

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING JANUARY 31, 2017

	<u>General Fund</u>	<u>Capital Outlay Fund</u>	<u>Special Education Fund</u>	<u>Pension Fund</u>	<u>Impact Aid Fund</u>	<u>Bond Redemp.Fund</u>	<u>Food Service Fund</u>	<u>Enterprise Fund (DE)</u>	<u>Trust and Agency Fund</u>
Balance forward:	1,053,152.21	518,955.47	(96,499.51)	37,697.58	415,044.56	180,472.56	142,744.57	4,763.26	323,974.96
<b><u>Local Sources:</u></b>									
Taxes	7,467.00	5,122.17	2,710.69	17.36		969.08			
Interest	355.63	175.45			140.38	60.84	47.58		
Misc	642.48		4,492.74				54.92		
Gate Receipts	2,860.00								
Meals/milk							21,005.45		
Student Activities									57,503.11
<b><u>Intermediate Sources:</u></b>									
County Apportionment	8,374.56								
<b><u>State Sources:</u></b>									
State Aid	225,474.00		18,610.00						
<b><u>Federal Sources:</u></b>									
Grants	12,952.04		8,065.00		161,353.05		19,348.89		
Total Revenue:	258,125.71	5,297.62	33,878.43	17.36	161,493.43	1,029.92	40,456.84	-	57,503.11
Total Available:	1,311,277.92	524,253.09	(62,621.08)	37,714.94	576,537.99	181,502.48	183,201.41	4,763.26	381,478.07
Disbursements:	(370,189.92)	(43,622.59)	(121,808.27)				(37,469.48)		(52,916.55)
Balance on hand 01-31-17	941,088.00	480,630.50	(184,429.35)	37,714.94	576,537.99	181,502.48	145,731.93	4,763.26	328,561.52