

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING MAY 31, 2018

	<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:	667,977.89	719,915.34	(340,889.64)	37,928.00	738,416.30	225,398.54	133,270.39	4,763.26	337,644.30
<u>Local Sources:</u>									
Taxes	425,808.35	558,288.99	285,944.71	68.29		100,813.03			
Interest	370.42	399.35			408.94	123.94	74.37		
Misc	5,338.93		14,592.94				23.01		
Co-Curricular									
Meals/milk							9,275.78		
Student Activities									52,595.19
Donation									
DE fees								7,916.00	
<u>Intermediate Sources:</u>									
County Apportionment	9,286.19								
<u>State Sources:</u>									
State Aid	225,474.00		18,610.00						
Other	900.00		298,337.00						
<u>Federal Sources:</u>									
Grants	164,811.25		58,203.00				20,524.72		
Total Revenue:	831,989.14	558,688.34	675,687.65	68.29	408.94	100,936.97	29,897.88	7,916.00	52,595.19
Total Available:	1,499,967.03	1,278,603.68	334,798.01	37,996.29	738,825.24	326,335.51	163,168.27	12,679.26	390,239.49
Transfers	260,160.00				(260,160.00)				
Disbursements:	(411,311.02)	(332,763.37)	(141,415.40)			(250,600.00)	(37,630.31)		(55,786.48)
Balance on hand 05-31-18	1,348,816.01	945,840.31	193,382.61	37,996.29	478,665.24	75,735.51	125,537.96	12,679.26	334,453.01