

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING JULY 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:	1,240,610.08	985,636.39	128,577.86	38,037.08	478,978.20	83,485.33	121,591.91	6,778.56	538,807.02
June transfer	170,000.00	(170,000.00)							
<u>Local Sources:</u>									
Taxes	64,716.99	3,858.10	2,050.62	95.69		773.07			
Interest	645.85	512.88	69.71		248.52	42.73	63.31		
Misc	1,469.56		11,426.01				0.77		
Co-Curricular	70.00								
Meals/milk							56.63		
Student Activities									38,370.33
Surplus property									
<u>Intermediate Sources:</u>									
County Apportionment	8,694.53								
<u>State Sources:</u>									
State Aid	260,640.00		22,552.00						
<u>Federal Sources:</u>									
Grants	54,059.00		29,102.00						
Total Revenue:	390,295.93	4,370.98	65,200.34	95.69	248.52	815.80	120.71	-	38,370.33
Total Available:	1,800,906.01	820,007.37	193,778.20	38,132.77	479,226.72	84,301.13	121,712.62	6,778.56	577,177.35
Disbursements:	(359,942.79)	(199,875.16)	(149,496.46)				(2,243.99)	(422.58)	(44,544.56)
Balance on hand 07-31-18	1,440,963.22	620,132.21	44,281.74	38,132.77	479,226.72	84,301.13	119,468.63	6,355.98	532,632.79