

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING August 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:	1,352,170.82	400,579.18	78,401.30	37,389.40	368,462.67	79,993.07	113,565.35	5,188.04	374,405.64
<b><u>Local Sources:</u></b>									
Taxes	3,467.70	3,549.73	1,885.44	47.57		706.08			
Interest	119.63	35.56	6.99		32.18	7.20	10.16		
Gate receipts	5,219.75								
Other co-curricular	2,985.00								
Area schools	4,309.00	2,014.00	3,064.31						
Misc	8,579.40		905.00				27.11		
Surplus property	405.00						101.00		
Meals/milk							26,528.42		
Student Activities									48,448.20
<b><u>Intermediate Sources:</u></b>									
County Apportionment	6,755.87								
<b><u>State Sources:</u></b>									
State Aid	217,076.00		17,485.00						
<b><u>Federal Sources:</u></b>									
Grants	11,821.00		2,527.65		46,131.56				
Total Revenue:	260,738.35	5,599.29	25,874.39	47.57	46,163.74	713.28	26,666.69	-	48,448.20
Total Available:	1,612,909.17	406,178.47	104,275.69	37,436.97	414,626.41	80,706.35	140,232.04	5,188.04	422,853.84
Disbursements:	(428,371.96)	(114,529.79)	(90,589.35)				(36.80)	(343.91)	(65,189.98)
Balance on hand 08-31-17	1,184,537.21	291,648.68	13,686.34	37,436.97	414,626.41	80,706.35	140,195.24	4,844.13	357,663.86