

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING OCTOBER 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:	1,084,192.69	151,464.17	(73,651.22)	37,482.59	414,816.97	81,587.87	155,735.30	4,763.26	368,413.57
<u>Local Sources:</u>									
Taxes	17,389.00	21,598.80	11,405.42			4,027.66			
Interest	125.20	17.64			47.91	8.94	18.06		
Gate receipts	2,034.00								
Other co-curricular	120.00								
Misc	1,151.78		889.35				49.94		
Meals/milk							21,661.57		
Student Activities									58,003.85
<u>Intermediate Sources:</u>									
County Apportionment	12,148.29								
<u>State Sources:</u>									
State Aid	217,076.00		17,485.00						
<u>Federal Sources:</u>									
Grants							21,747.94		
Total Revenue:	250,044.27	21,616.44	29,779.77	-	47.91	4,036.60	43,477.51	-	58,003.85
Total Available:	1,334,236.96	173,080.61	(43,871.45)	37,482.59	414,864.88	85,624.47	199,212.81	4,763.26	426,417.42
Disbursements:	(426,955.28)	(49,373.95)	(126,786.68)				(52,611.09)		(61,993.01)
Balance on hand 10-31-17	907,281.68	123,706.66	(170,658.13)	37,482.59	414,864.88	85,624.47	146,601.72	4,763.26	364,424.41