

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING APRIL 30, 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:	782,123.06	612,839.53	(280,417.03)	37,747.72	738,037.23	206,407.05	129,202.76	4,763.26	328,137.76
<u>Local Sources:</u>									
Taxes	74,046.03	103,833.76	53,320.59	180.28		18,884.27			
Interest	404.62	317.80			379.07	107.22	67.65		
Misc	113.00		304.14				55.10		
Co-Curricular	940.24								
Meals/milk							18,386.39		
Student Activities									60,114.86
Donation		5,000.00							
<u>Intermediate Sources:</u>									
County Apportionment	10,285.79								
<u>State Sources:</u>									
State Aid	225,474.00		18,610.00						
Other	75.00								
<u>Federal Sources:</u>									
Grants	10,799.69						20,557.03		
Total Revenue:	322,138.37	109,151.56	72,234.73	180.28	379.07	18,991.49	39,066.17	-	60,114.86
Total Available:	1,104,261.43	721,991.09	(208,182.30)	37,928.00	738,416.30	225,398.54	168,268.93	4,763.26	388,252.62
Disbursements:	(436,283.54)	(2,075.75)	(132,707.34)				(34,998.54)		(50,608.32)
Balance on hand 04-30-18	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