

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING June 30, 2016

	<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>Capital Projects Fund</u>	<u>Food Service Fund</u>	<u>Enterprise Fund (DE)</u>	<u>Trust and Agency Fund</u>
Balance forward:	1,484,911.17	631,976.91	157,491.66	47,587.28	462,632.11	313,641.96	-	127,768.99	8,848.26	390,307.12
<u>Local Sources:</u>										
Taxes	53,699.55	38,870.74	25,855.39	5,489.44		10,187.96				
Interest	394.84	167.38	42.07	12.88	122.75	84.13		34.28		
Misc	12,310.10		32,481.80							
Gate receipts/entry fees	212.66									
Meals/milk								248.05		
Student activities										49,003.07
<u>Intermediate Sources:</u>										
County Apportionment	6,739.85									
<u>State Sources:</u>										
State aid	179,116.00		18,735.00					2,505.28		
<u>Federal Sources:</u>										
Grants	45,670.92		25,781.00					16,750.92		
Total Revenue:	298,143.92	39,038.12	102,895.26	5,502.32	122.75	10,272.09	-	19,538.53	-	49,003.07
Total Available:	1,783,055.09	671,015.03	260,386.92	53,089.60	462,754.86	323,914.05	-	147,307.52	8,848.26	439,310.19
Disbursements:	366,456.97	270,717.65	116,663.91			245,300.00		30,206.03	5,448.96	64,092.34
Balance on hand 06-30-16	1,416,598.12	400,297.38	143,723.01	53,089.60	462,754.86	78,614.05	-	117,101.49	3,399.30	375,217.85