

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING October 31, 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>Food Service Fund</u>	<u>Enterprise Fund (DE)</u>
Balance forward:	1,140,917.76	151,165.77	(14,360.76)	23,466.58	462,933.40	81,513.53	151,156.82	3,103.14
<b><u>Local Sources:</u></b>								
Taxes	17,700.73	12,552.53	8,368.37	1,775.47		3,272.78		
Interest	12.63	1.67			5.13	0.91	1.67	
Misc	1,913.23							
Co-curricular	3,429.70							
Donations	200.00							
Meals/milk							21,098.15	
Student activities								
<b><u>Intermediate Sources:</u></b>								
County Apportionment	6,290.41							
<b><u>State Sources:</u></b>								
State aid	180,495.00		23,909.24					
<b><u>Federal Sources:</u></b>								
Grants	1,715.21		10,159.36		200,091.72		32,999.77	
Total Revenue:	211,756.91	12,554.20	42,436.97	1,775.47	200,096.85	3,273.69	54,099.59	-
Total Available:	1,352,674.67	163,719.97	28,076.21	25,242.05	663,030.25	84,787.22	205,256.41	3,103.14
Disbursements:	395,930.36	62,052.89	118,658.92				57,622.61	
Balance on hand 10-31-16	956,744.31	101,667.08	(90,582.71)	25,242.05	663,030.25	84,787.22	147,633.80	3,103.14

Trust and  
Agency Fund

354,846.60

63,470.91

63,470.91

418,317.51

54,675.53

363,641.98