

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING MARCH 31, 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:	894,561.95	584,059.25	(190,463.72)	37,726.66	576,771.55	201,025.80	144,713.93	4,763.26	329,505.15
<u>Local Sources:</u>									
Taxes	22,875.50	29,188.78	14,960.40	21.06		5,287.06			
Interest	418.33	272.53			269.16	94.19	67.28		
Misc	3,644.79		316.09				64.12		
Co-Curricular	128.23								
Meals/milk							16,688.95		
Student Activities									62,124.19
Misc (February)							55.66		
<u>Intermediate Sources:</u>									
County Apportionment	10,037.32								
<u>State Sources:</u>									
State Aid	225,474.00		18,610.00						
Bank Franchise	18,386.64								
<u>Federal Sources:</u>									
Grants	1,448.98				160,996.52		18,992.64		
Total Revenue:	282,413.79	29,461.31	33,886.49	21.06	161,265.68	5,381.25	35,868.65	-	62,124.19
Total Available:	1,176,975.74	613,520.56	(156,577.23)	37,747.72	738,037.23	206,407.05	180,582.58	4,763.26	391,629.34
Disbursements:	(394,852.68)	(681.03)	(123,839.80)				(51,379.82)		(63,491.58)
Balance on hand 03-31-18	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