

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING November 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:	990,485.48	337,213.57	(162,767.54)	38,294.47	597,990.69	91,171.23	186,907.01	5,996.86	521,820.40
<b><u>Local Sources:</u></b>									
Taxes	369,292.28	482,885.68	247,311.81	104.03		87,281.23			
Interest	774.88	270.81		3.83	338.24	58.23	103.47		
Co-Curricular	453.92								
Misc	4,210.74	12,421.63	8,310.20				77.63		
Meals/milk							21,033.35		
Student Activities									65,201.15
<b><u>Intermediate Sources:</u></b>									
County Apportionment	9,555.76								
<b><u>State Sources:</u></b>									
State Aid	240,368.00		22,552.00		22,589.43				
Other	600.00								
<b><u>Federal Sources:</u></b>									
Grants	2,722.62		8,871.50				25,466.94		
Total Revenue:	627,978.20	495,578.12	287,045.51	107.86	22,927.67	87,339.46	46,681.39	-	65,201.15
Total Available:	1,618,463.68	832,791.69	124,277.97	38,402.33	620,918.36	178,510.69	233,588.40	5,996.86	587,021.55
Disbursements:	(431,754.21)	(85,933.64)	(156,295.91)				(83,611.25)		(58,778.77)
Balance on hand 11-30-18	1,186,709.47	746,858.05	(32,017.94)	38,402.33	620,918.36	178,510.69	149,977.15	5,996.86	528,242.78