

FLANDREAU SCHOOL DISTRICT #50-3
 FINANCIAL REPORT FOR THE MONTH
 ENDING October 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:	1,167,668.51	409,288.29	(89,968.55)	38,242.85	480,583.09	86,461.00	147,581.85	6,183.31	521,248.96
<u>Local Sources:</u>									
Taxes	19,161.95	25,421.40	13,053.73	51.62		4,625.56			
Interest	1,167.17	409.65			480.59	84.67	146.47		
Co-Curricular	2,924.00								
Misc	3,393.00		6,419.08				63.23		
Meals/milk							23,263.43		
Student Activities									60,468.26
<u>Intermediate Sources:</u>									
County Apportionment	10,143.18								
<u>State Sources:</u>									
State Aid	233,024.00		22,552.00						
<u>Federal Sources:</u>									
Grants	1,757.00		8,065.00		116,927.01		34,667.15		
Total Revenue:	271,570.30	25,831.05	50,089.81	51.62	117,407.60	4,710.23	58,140.28	-	60,468.26
Total Available:	1,439,238.81	435,119.34	(39,878.74)	38,294.47	597,990.69	91,171.23	205,722.13	6,183.31	581,717.22
Disbursements:	(448,753.33)	(97,905.77)	(122,888.80)				(18,815.12)	(186.45)	(59,896.82)
Balance on hand 10-31-18	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