

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING March 31, 2019

|                                     | <u>General<br/>Fund</u> | <u>Capital<br/>Outlay Fund</u> | <u>Special<br/>Education Fund</u> | <u>Pension<br/>Fund</u> | <u>Impact Aid<br/>Fund</u> | <u>Bond<br/>Redemp.Fund</u> | <u>Food<br/>Service Fund</u> | <u>Enterprise<br/>Fund (DE)</u> | <u>Trust and<br/>Agency Fund</u> |
|-------------------------------------|-------------------------|--------------------------------|-----------------------------------|-------------------------|----------------------------|-----------------------------|------------------------------|---------------------------------|----------------------------------|
| Balance forward:                    | 915,491.87              | 822,588.56                     | (204,491.61)                      | -                       | 723,626.09                 | 198,940.71                  | 155,261.82                   | 5,996.86                        | 529,686.10                       |
| <b><u>Local Sources:</u></b>        |                         |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| Taxes                               | 23,568.98               | 28,335.00                      | 15,973.94                         |                         |                            | 5,083.63                    |                              |                                 |                                  |
| Interest                            | 894.18                  | 803.18                         |                                   |                         | 706.67                     | 194.12                      | 151.50                       |                                 |                                  |
| Co-Curricular                       | 737.34                  |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| Misc                                | 10,556.00               |                                | 5,147.54                          |                         |                            |                             | 57.68                        |                                 |                                  |
| Meals/milk                          |                         |                                |                                   |                         |                            |                             | 21,202.58                    |                                 |                                  |
| Student Activities                  |                         |                                |                                   |                         |                            |                             |                              |                                 | 75,989.45                        |
| <b><u>Intermediate Sources:</u></b> |                         |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| County Apportionment                | 8,763.96                |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| <b><u>State Sources:</u></b>        |                         |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| State Aid                           | 227,358.00              |                                | 14,602.00                         |                         |                            |                             |                              |                                 |                                  |
| State Apportionment                 | -                       |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| Bank Franchise Tax                  | 26,241.48               |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| <b><u>Federal Sources:</u></b>      |                         |                                |                                   |                         |                            |                             |                              |                                 |                                  |
| Grants                              | 1,967.67                |                                | -                                 |                         |                            |                             | 16,552.90                    |                                 |                                  |
| Total Revenue:                      | 300,087.61              | 29,138.18                      | 35,723.48                         |                         | 706.67                     | 5,277.75                    | 37,964.66                    |                                 | 75,989.45                        |
| Total Available:                    | 1,215,579.48            | 851,726.74                     | (168,768.13)                      | -                       | 724,332.76                 | 204,218.46                  | 193,226.48                   | 5,996.86                        | 605,675.55                       |
| Disbursements:                      | (410,737.63)            | (6,136.93)                     | (130,191.77)                      | -                       | -                          | -                           | (25,044.47)                  | -                               | (68,820.95)                      |
| Balance on hand 3-31-19             | 804,841.85              | 845,589.81                     | (298,959.90)                      | -                       | 724,332.76                 | 204,218.46                  | 168,182.01                   | 5,996.86                        | 536,854.60                       |