

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING December 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:	1,186,709.47	746,858.05	(32,017.94)	38,402.33	620,918.36	178,510.69	149,977.15	5,996.86	528,242.78
<b><u>Local Sources:</u></b>									
Taxes	72,140.07	85,752.11	43,917.71	11.05		15,490.80			
Interest	1,966.57	1,240.00		62.97	1,031.73	295.47	247.03		
Co-Curricular	2,103.00								
Misc	75.00		1,671.53				148.50		
Meals/milk							15,709.39		
Student Activities									62,020.80
<b><u>Intermediate Sources:</u></b>									
County Apportionment	7,862.85								
<b><u>State Sources:</u></b>									
State Aid	240,367.00		22,552.00						
Other	2,264.40								
<b><u>Federal Sources:</u></b>									
Grants	2,380.23		15,650.94		100,252.77		23,032.43		
Total Revenue:	329,159.12	86,992.11	83,792.18	74.02	101,284.50	15,786.27	39,137.35	-	62,020.80
Total Available:	1,515,868.59	833,850.16	51,774.24	38,476.35	722,202.86	194,296.96	189,114.50	5,996.86	590,263.58
Disbursements:	(408,154.90)	(48,934.18)	(139,132.97)			(7,700.00)	(44,588.30)		(65,945.57)
Balance on hand 12-31-18	1,107,713.69	784,915.98	(87,358.73)	38,476.35	722,202.86	186,596.96	144,526.20	5,996.86	524,318.01