

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING FEBRUARY 28, 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:	941,088.00	480,630.50	(184,429.35)	37,714.94	576,537.99	181,502.48	145,731.93	4,763.26	328,561.52
<b><u>Local Sources:</u></b>									
Taxes	70,523.57	107,685.33	55,148.44	11.72		19,449.87			
Interest	381.43	194.96			233.56	73.45	58.39		
Misc	5,623.68		4,426.45						
Gate Receipts	3,785.60								
Co-Curricular	30.00								
Meals/milk							19,079.26		
Student Activities									66,509.91
<b><u>Intermediate Sources:</u></b>									
County Apportionment	8,512.62								
<b><u>State Sources:</u></b>									
State Aid	225,474.00		18,610.00						
State Apportionment	70,692.56								
Misc			180.60						
<b><u>Federal Sources:</u></b>									
Grants	1,739.16		50,436.00				21,687.46		
Total Revenue:	386,762.62	107,880.29	128,801.49	11.72	233.56	19,523.32	40,825.11	-	66,509.91
Total Available:	1,327,850.62	588,510.79	(55,627.86)	37,726.66	576,771.55	201,025.80	186,557.04	4,763.26	395,071.43
Disbursements:	(433,288.67)	(4,451.54)	(134,835.86)				(41,843.11)		(65,566.28)
Balance on hand 02-28-18	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