

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING FEBRUARY 28, 2023

	<u>General Fund</u>	<u>Capital Outlay Fund</u>	<u>Special Education 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:	1,419,858.07	1,568,684.14	2,924.56	378,788.78	204,242.52	258,721.36	6,913.03	496,005.93
<u>Local Sources:</u>								
Taxes	52,299.25	94,475.22	50,399.29		20.97			
Interest	1,605.89	1,775.16	8.69	429.68	230.01	290.80		
Co-Curricular	4,985.77							
Misc	10,106.62	-	5,441.44			35.11	-	
Meals/milk						12,448.62		
Student Activities							-	85,126.96
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	8,969.15							
<u>State Sources:</u>								
State Aid	284,311.00		49,365.00					
State Apportionment	54,761.64							
Bank Franchise Tax	-							
Impact Aid	-		9,961.00	153,802.00				
Mentor teachers	1,070.54							
State Assessed Utilities	-	-	-		-			
Other Grants	2,253.15	-	-			25,406.99		
<u>Federal Sources:</u>								
Grants	-		-			-		
Total Revenue:	420,363.01	96,250.38	115,175.42	154,231.68	250.98	38,181.52	-	85,126.96
Total Available:	1,840,221.08	1,664,934.52	118,099.98	533,020.46	204,493.50	296,902.88	6,913.03	581,132.89
Disbursements:	(497,347.78)	(12,922.79)	(163,743.01)	-	-	(42,906.64)	-	(73,152.13)
Balance on hand 2-28-23	1,342,873.30	1,652,011.73	(45,643.03)	533,020.46	204,493.50	253,996.24	6,913.03	507,980.76