

FLANDREAU SCHOOL DISTRICT #50-3  
FINANCIAL REPORT FOR THE MONTH  
ENDING February 28, 2019

	<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:	926,097.62	761,898.45	(213,536.53)	38,476.35	722,941.13	187,087.83	151,725.41	5,996.86	522,393.52
<b><u>Local Sources:</u></b>									
Taxes	44,431.05	65,191.64	36,977.17			11,675.78			
Interest	877.68	721.42			684.96	177.10	143.24		
Co-Curricular	4,285.01								
Misc	7,192.78		5,703.64				46.78		
Meals/milk							11,881.26		
Student Activities									71,209.33
<b><u>Intermediate Sources:</u></b>									
County Apportionment	8,501.76								
<b><u>State Sources:</u></b>									
State Aid	227,358.00		14,602.00						
State Apportionment	73,747.75								
<b><u>Federal Sources:</u></b>									
Grants	34,300.81		78,302.00				19,576.37		
Total Revenue:	400,694.84	65,913.06	135,584.81		684.96	11,852.88	31,647.65		71,209.33
Total Available:	1,326,792.46	827,811.51	(77,951.72)	38,476.35	723,626.09	198,940.71	183,373.06	5,996.86	593,602.85
Disbursements:	(411,300.59)	(5,222.95)	(126,539.89)	(38,476.35)	-	-	(28,111.24)	-	(63,916.75)
Balance on hand 2-28-19	915,491.87	822,588.56	(204,491.61)	-	723,626.09	198,940.71	155,261.82	5,996.86	529,686.10