

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING February 29, 2020

	<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:	1,164,003.48	1,118,571.43	(128,701.83)	-	585,437.50	192,276.03	215,363.50	7,640.43	523,575.25
<b><u>Local Sources:</u></b>									
Taxes	64,909.89	102,090.99	58,578.95			17,856.49			
Interest	456.49	438.63	-		229.53	75.40	84.39		
Co-Curricular	3,008.00								
Misc	3,444.00		11,233.59				84.43		
Meals/milk							14,287.31		
Student Activities									70,458.17
Transfers In/Out									
<b><u>Intermediate Sources:</u></b>									
County Apportionment	11,330.50								
<b><u>State Sources:</u></b>									
State Aid	247,674.00		18,336.00						
State Apportionment	79,280.51								
Bank Franchise Tax									
Impact Aid			7,826.50		105,090.62				
Mentor teachers									
State Assessed Utilities	-	-	-			-			
<b><u>Federal Sources:</u></b>									
Grants	1,733.44		-				22,673.05		
Total Revenue:	411,836.83	102,529.62	95,975.04	-	105,320.15	17,931.89	37,129.18	-	70,458.17
Total Available:	1,575,840.31	1,221,101.05	(32,726.79)	-	690,757.65	210,207.92	252,492.68	7,640.43	594,033.42
Disbursements:	(465,597.23)	(1,139.80)	(138,510.57)	-	-	-	(70,212.87)	-	(68,452.23)
Balance on hand 2-29-20	1,110,243.08	1,219,961.25	(171,237.36)	-	690,757.65	210,207.92	182,279.81	7,640.43	525,581.19