

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING FEBRUARY 29, 2024

	<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:	1,498,267.60	1,646,574.03	133,709.28	723,677.98	209,570.87	210,303.48	6,833.67	525,952.84
<b><u>Local Sources:</u></b>								
Taxes	56,506.08	81,269.18	42,760.71		769.30			
Interest	1,891.16	2,075.25	167.35	914.90	262.19	267.78		
Co-Curricular	2,868.00							
Misc	5,700.09		3,584.60			102.96	-	
Meals/milk		-				25,927.43		
Student Activities							-	89,274.29
Transfers In/Out	-	-						
<b><u>Intermediate Sources:</u></b>								
County Apportionment	11,033.68							
<b><u>State Sources:</u></b>								
State Aid	307,157.00		64,577.00					
State Apportionment	69,536.10							
Bank Franchise Tax	25,383.00							
Impact Aid	-		-	15.00				
Mentor teachers	250.00							
State Assessed Utilities	-	-	-		-			
Other Grants	111,606.23	-	51,943.00			-		
<b><u>Federal Sources:</u></b>								
Grants	-	-				26,454.57		
Total Revenue:	591,931.34	83,344.43	163,032.66	929.90	1,031.49	52,752.74	-	89,274.29
Total Available:	2,090,198.94	1,729,918.46	296,741.94	724,607.88	210,602.36	263,056.22	6,833.67	615,227.13
Disbursements:	(565,330.65)	(110,026.49)	(150,806.90)	-	-	(60,848.23)	-	(80,493.34)
Balance on hand 2-29-24	1,524,868.29	1,619,891.97	145,935.04	724,607.88	210,602.36	202,207.99	6,833.67	534,733.79