

FLANDREAU SCHOOL DISTRICT #50-3
FINANCIAL REPORT FOR THE MONTH
ENDING February 28, 2022

	<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:	1,425,814.27	1,351,489.22	(81,476.69)	544,216.18	201,819.55	212,913.70	9,377.55	502,712.74
<u>Local Sources:</u>								
Taxes	54,633.60	94,443.67	52,965.51		217.11			
Interest	5.03	4.77	-	1.92	0.70	0.75		
Co-Curricular	3,826.48							
Misc	1,385.85	-	15,721.09			13.15	-	
Meals/milk						3,857.70		
Student Activities							-	74,323.32
Transfers In/Out	-	-		-				
<u>Intermediate Sources:</u>								
County Apportionment	7,756.93							
<u>State Sources:</u>								
State Aid	276,104.00		37,788.00					
State Apportionment	58,107.59							
Bank Franchise Tax	35,477.48							
Impact Aid	-		-	-				
Mentor teachers	-							
State Assessed Utilities	-	-			-			
Other Grants	2,022.64							
<u>Federal Sources:</u>								
Grants	-		-			47,697.73		
Total Revenue:	439,319.60	94,448.44	106,474.60	1.92	217.81	51,569.33	-	79,638.13
Total Available:	1,865,133.87	1,445,937.66	24,997.91	544,218.10	202,037.36	264,483.03	9,377.55	582,350.87
Disbursements:	(477,320.27)	(18,035.94)	(155,666.41)	-	-	(41,251.53)	(125.00)	(74,323.32)
Balance on hand 2-28-22	1,387,813.60	1,427,901.72	(130,668.50)	544,218.10	202,037.36	223,231.50	9,252.55	508,027.55