

FLANDREAU SCHOOL DISTRICT #50-3  
 FINANCIAL REPORT FOR THE MONTH  
 ENDING February 28, 2021

	<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:	1,345,644.73	1,513,034.67	(38,989.76)	656,437.12	195,960.51	210,772.13	7,640.43	522,546.49
<b><u>Local Sources:</u></b>								
Taxes	67,274.84	109,797.97	62,749.38		18,824.99			
Interest	4.58	5.15	-	2.23	0.66	0.72		
Co-Curricular	4,038.00							
Misc	3,019.33	78.31	10,981.91			6.61		
Meals/milk						2,806.50		
Student Activities								71,020.93
Transfers In/Out	-	-		-				
<b><u>Intermediate Sources:</u></b>								
County Apportionment	9,723.02							
<b><u>State Sources:</u></b>								
State Aid	253,362.00		28,828.00					
State Apportionment	81,286.55							
Bank Franchise Tax	-							
Impact Aid	-		-	-				
Mentor teachers								
State Assessed Utilities	-	-	-		-			
<b><u>Federal Sources:</u></b>								
Grants	1,419.15		-			33,742.82		
Total Revenue:	420,127.47	109,881.43	102,559.29	2.23	18,825.65	36,556.65	-	71,020.93
Total Available:	1,765,772.20	1,622,916.10	63,569.53	656,439.35	214,786.16	247,328.78	7,640.43	593,567.42
Disbursements:	(485,627.29)	(40,602.41)	(150,662.30)	-	-	(64,375.64)	-	(60,808.67)
Balance on hand 2-28-21	1,280,144.91	1,582,313.69	(87,092.77)	656,439.35	214,786.16	182,953.14	7,640.43	532,758.75