

**IND. SCHOOL DISTRICT NO. 698  
FLOODWOOD SCHOOL DISTRICT  
CASH FLOW REPORT**

**DATE OF REPORT: July 21, 2026**

**FOR PERIOD OF:  
JUNE 2026**

|                             | <b>BEGINNING</b>    |                   |                     | <b>PAYROLL</b>      | <b>ENDING</b>       |
|-----------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| <b>FUNDS</b>                | <b>BALANCE</b>      | <b>REVENUES</b>   | <b>EXPENDITURES</b> | <b>EXPENDITURE</b>  | <b>BALANCE</b>      |
| General Fund (01)           | 1,066,773.72        | 680,675.79        | (144,758.30)        | (106,142.46)        | 1,496,548.75        |
| Food Service Fund (02)      | (14,577.63)         | 978.38            | (2,873.36)          | (2,346.07)          | (18,818.68)         |
| Community Service Fund (04) | 168,435.45          | 24,492.51         | (1,752.98)          | (5,629.98)          | 185,545.00          |
| Building FUND (06)          | 7,432,699.83        | 23,425.70         | (272,383.78)        |                     | 7,183,741.75        |
| Debt Redemption (07)        | 30,563.70           |                   |                     |                     | 30,563.70           |
| Student Activities (11)     | 34,872.04           | 1,002.00          | (5,005.68)          |                     | 30,868.36           |
| FUND 18                     | 8,189.77            |                   |                     |                     | 8,189.77            |
|                             |                     |                   |                     |                     |                     |
| <b>TOTAL</b>                | <b>8,726,956.88</b> | <b>730,574.38</b> | <b>(426,774.10)</b> | <b>(114,118.51)</b> | <b>8,916,638.65</b> |
|                             |                     |                   |                     |                     |                     |

**RANDI JURGANSEN  
BUSINESS MANAGER**