

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

DATE OF REPORT: September 4, 2026

**FOR PERIOD OF:
AUGUST 2026**

	BEGINNING			PAYROLL	ENDING
FUNDS	BALANCE	REVENUES	EXPENDITURES	EXPENDITURE	BALANCE
General Fund (01)	766,640.31	438,182.53	(160,318.64)	(64,666.76)	979,837.44
Food Service Fund (02)	10,174.81	1,548.50	(491.25)		11,232.06
Community Service Fund (04)	216,349.58	9,030.65	(131.92)	(5,481.42)	219,766.89
Building FUND (06)	5,263,515.08	16,979.24	(1,692,673.61)		3,587,820.71
Debt Redemption (07)	306,272.65	6,956.94			313,229.59
Student Activities (11)	28,866.01	6,141.00	(2,007.58)		32,999.43
FUND 18	6,232.48				6,232.48
TOTAL	6,598,050.92	478,838.86	(1,855,623.00)	(70,148.18)	5,151,118.60

**RANDI JURGANSEN
BUSINESS MANAGER**