

**PRE-LIM Financial Statement for the Month of June, 2020 - Estelline School Dist. 28-2**

	<u>General Fund</u>	<u>Cap.Outlay Fund</u>	<u>Sp.Ed. Fund</u>	<u>Pension Fund</u>	<u>Bond Red.Fund</u>	<u>Food Ser. Fund</u>	<u>Enterprise Fund</u>	<u>Total All Funds</u>
<b>Balance Forward</b>	\$662,448.88	\$814,228.44	\$42,000.52	\$78,750.24	\$887.98	-\$12,864.46	\$36.41	\$1,585,488.01
<b>Revenue Recd.</b>								\$0.00
Taxes	\$115,950.99	\$34,231.20	\$52,871.29					\$203,053.48
Interest Earned	\$486.64							\$486.64
Gate Revenue								\$0.00
SPED transp								\$0.00
Gross Receipts								\$0.00
Other/Misc	\$696.00						\$880.00	\$1,576.00
County Apportion								\$0.00
State Apportion								\$0.00
State Aid	\$61,330.00							\$61,330.00
Other State Revenue	\$1,704.75					\$563.40		\$2,268.15
Bank Franchise								\$0.00
Federal	\$17,274.00	\$829.00						\$18,103.00
Student Medicaid			\$57.26					\$57.26
SD Medicaid	\$922.56		\$150.00					\$1,072.56
Federal Reimb						\$13,898.96		\$13,898.96
Lunch Receipts						\$227.01		\$227.01
Transfers In						\$10,000.00		\$10,000.00
<b>Total Revenue Recd.</b>	<b>\$198,364.94</b>	<b>\$35,060.20</b>	<b>\$53,078.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,689.37</b>	<b>\$880.00</b>	<b>\$302,073.06</b>
<b>Non Revenue Recd.</b>								
<b>Balance + Revenue</b>	\$860,813.82	\$849,288.64	\$95,079.07	\$78,750.24	\$887.98	\$11,824.91	\$916.41	\$1,887,561.07
<b>Expenditures</b>	\$425,590.36	\$43,794.10	\$74,887.48	\$645.90		\$8,806.44	\$871.10	\$554,595.38
<b>Journal Entries</b>	\$211,465.32	-\$132,473.00		-\$78,104.34	-\$887.98			\$0.00
<b>Balance 06/30/20</b>	<b>\$646,688.78</b>	<b>\$673,021.54</b>	<b>\$20,191.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,018.47</b>	<b>\$45.31</b>	<b>\$1,342,965.69</b>
Checking Account	\$768,865.68	\$656,663.95	\$43,279.13	\$0.00	\$0.00	\$7,882.44	\$64.05	\$1,476,755.25
Savings Account	\$20,549.38	\$19,247.09	\$3,350.02	\$0.00	\$0.00	\$0.00	\$0.00	\$43,146.49
CD's	\$48,889.20	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,889.20
Petty Cash	\$75.00							\$75.00
Cash Change	\$550.00							\$550.00
Imprest	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Less Contract AP	-\$212,030.48	-\$8,718.50	-\$26,494.82	\$0.00	\$0.00	-\$4,863.97	-\$18.74	-\$252,126.51
Deffered Rev	\$14,790.00	\$829.00	\$57.26	\$0.00	\$0.00	\$0.00	\$0.00	\$15,676.26
<b>Total Cash Assets</b>	<b>\$646,688.78</b>	<b>\$673,021.54</b>	<b>\$20,191.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,018.47</b>	<b>\$45.31</b>	<b>\$1,342,965.69</b>