

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: July 2026

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$ 1,786,772	\$ 5,408,346	\$ (4,580,827)		\$ 2,614,291
Food Service	(\$1,640,304)	4,820	(130,673)		(\$1,766,157)
Community Service	(\$386,475)	305,411	(506,117)		(\$587,181)
Building Fund	\$0	115,487	(664,397)		(\$548,910)
Debt Service	\$886,176	-	(3,325)		\$882,851
Project fund- HVAC (Fund 15)	\$0				\$0
OPEB Trust Fund	(\$9,011)	-	(635)		(\$9,646)
TOTAL PER BOOKS	637,158	5,834,064.00	(\$5,885,974)	\$0	585,248
General Checking Account					\$585,248
TOTAL PER BANK					\$585,248
102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$1,621	-	(\$8)	-	\$1,613
Petty Cash Checking Account					\$1,613
TOTAL PER BANK					\$1,613
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$148,814	\$ 1,777,325	\$ (4,550,000)		(\$2,623,861)
General Fd Operating Investments	\$19,929,944	13,340	(1,500,162)		\$18,443,122
Food Service	\$2,471,863	32,580	-		\$2,504,443
Community Service	\$2,231,451	10,579	-		\$2,242,030
Debt Service	\$3,082,688	124,608	(625,663)		\$2,581,633
Facilities Investments 2022A (Fd 06)	\$812,756	1,390	(115,486)		\$698,660
OPEB Trust Equities	\$1,524,461	49	(9,028)		\$1,515,482
TOTAL PER BOOKS	\$30,201,977	\$1,959,871	(\$6,800,339)	\$0	\$25,361,509
MN Trust					\$4,704,245
Operating Investments					\$18,443,122
Building Fund Investments					\$698,660
OPEB Trust					\$1,515,482
TOTAL PER BANK					\$25,361,509

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$ 21,867,151	\$ 7,199,011	\$ (10,630,997)	\$ -	\$ 18,435,165
Food Service	\$831,559	37,400	(130,673)	-	\$738,286
Community Service	\$1,844,976	315,990	(506,117)	-	\$1,654,849
Debt Service	3,968,864	124,608	(628,988)	-	3,464,484
Project Fund HVAC- Fund 15	\$0	\$0	\$0	\$0	\$0
Bond Account Investments (fund 06)	\$812,756	\$116,877	(\$779,883)	\$0	\$149,750
OPEB Trust Fund	(\$9,011)	-	(635)	-	(\$9,646)
OPEB Trust Equities	\$1,524,461	49	(9,028)	-	\$1,515,482
TOTAL PER BOOKS	30,840,756	\$7,793,935	(\$12,686,321)	\$0	25,948,370
Cash					\$585,248
Petty Cash					\$1,613
Investments					\$25,361,509
TOTAL PER BANK					\$25,948,370