

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: Aug 2026

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$ 2,388,942	\$ 4,444,700	\$ (4,487,825)		\$ 2,345,817
Food Service	(\$1,741,901)	2,523	(37,180)		(\$1,776,558)
Community Service	(\$520,996)	301,028	(472,390)		(\$692,358)
Building Fund	(\$548,910)	402,076	(429,296)		(\$576,130)
Debt Service	\$1,018,612	-	-		\$1,018,612
Project fund- HVAC (Fund 15)	\$0				\$0
OPEB Trust Fund	(\$10,499)	-	(631)		(\$11,130)
TOTAL PER BOOKS	585,248	5,150,327.00	(\$5,427,322)	\$0	308,253
General Checking Account					\$308,253
TOTAL PER BANK					\$308,253
102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$1,613	-	(\$22)	-	\$1,591
Petty Cash Checking Account					\$1,591
TOTAL PER BANK					\$1,591
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	(\$2,623,862)	\$ 5,309,670	\$ (4,300,000)		(\$1,614,192)
General Fd Operating Investments	\$18,443,122	813,262	-		\$19,256,384
Food Service	\$2,504,445	27,910	-		\$2,532,355
Community Service	\$2,242,029	60,257	-		\$2,302,286
Debt Service	\$2,581,633	122,646	-		\$2,704,279
Facilities Investments 2022A (Fd 06)	\$698,660	1,177	(123,707)		\$576,130
OPEB Trust Equities	\$1,515,482	20,527	-		\$1,536,009
TOTAL PER BOOKS	\$25,361,509	\$6,355,449	(\$4,423,707)	\$0	\$27,293,251
MN Trust					\$5,924,729
Operating Investments					\$19,256,383
Building Fund Investments					\$576,130
OPEB Trust					\$1,536,009
TOTAL PER BANK					\$27,293,251

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$ 18,209,815	\$ 10,567,632	\$ (8,787,847)	\$ -	\$ 19,989,600
Food Service	\$762,544	30,433	(37,180)	-	\$755,797
Community Service	\$1,721,033	361,285	(472,390)	-	\$1,609,928
Debt Service	3,600,245	122,646	-	-	3,722,891
Project Fund HVAC- Fund 15	\$0	\$0	\$0	\$0	\$0
Bond Account Investments (fund 06)	\$149,750	\$403,253	(\$553,003)	\$0	\$0
OPEB Trust Fund	(\$10,499)	-	(631)	-	(\$11,130)
OPEB Trust Equities	\$1,515,482	20,527	-	-	\$1,536,009
TOTAL PER BOOKS	25,948,370	\$11,505,776	(\$9,851,051)	\$0	27,603,095
Cash					\$308,253
Petty Cash					\$1,591
Investments					\$27,293,251
TOTAL PER BANK					\$27,603,095