

Treasurer's Report
Month of August, 2026/27 School Year
Amber Sixberry, Treasurer

Big Lake School District #727
Respectfully Submitted at the 09/23/2026 Board Meeting
(Italicized, underlined phrase in parenthesis denotes the source of the data and notes)

COMPLIANCE ISSUES

1)	Preliminary UFARS data loaded to MDE by September 15th, 2026	In compliance
2)	Revenue and Expenditure Budget published by earlier of one week after school board accepts final audit or November 30, 2026	Not completed
3)	Final UFARS data to MDE by November 30, 2026	Not submitted
4)	The 2025/2026 audit (electronic copy) received at MDE by December 31st, 2026	Not submitted
5)	Board members having received training in financial matters per statute	In compliance

FISCAL HEALTH - INCOME STATEMENT PARAMETERS

1)	Revenue/Expenditure Monitor - <i>Exp/Rev Summary - FD Report</i>							
	REVENUE				EXPENDITURES			
		Actual	<i>(Calculated)</i>			Actual	<i>(Calculated)</i>	
	Budget	\$ YTD	Actual	% YTD	Budget	\$ YTD	Actual	% YTD
General Fund (01,05,11 &12)	\$ 49,491,463	\$ 3,889,696		8%	\$ 52,053,165	\$ 1,795,875		3%
Food Service (02)	\$ 2,613,414	\$ 64,051		2%	\$ 2,757,459	\$ 117,080		4%
Community Service (04)	\$ 3,535,023	\$ 474,461		13%	\$ 3,629,767	\$ 484,945		13%
Building Construction (06)	\$ 2,417,500	\$ 280,936		12%	\$ 2,817,690	\$ 976,532		35%
Debt Service (07)	\$ 4,250,323	\$ 222,583		5%	\$ 4,429,825	\$ 628,988		14%
OPEB Irrevocable Trust Fund (45)	\$ 100,000	\$ 11,547		12%	\$ 223,732	\$ 632		0%

NOTES

No budget revisions
