

CASH REPORT FOR SCHOOL BOARD

BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: Sept 2026

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$ 2,323,751	\$ 6,620,751	\$ (6,403,439)		\$ 2,541,063
Food Service	(\$1,774,618)	24,298	(149,399)		(\$1,899,719)
Community Service	(\$672,231)	233,940	(344,387)		(\$782,678)
Building Fund	(\$576,130)	1,079,571	(961,611)		(\$458,170)
Debt Service	\$1,018,612	-	-		\$1,018,612
OPEB Trust Fund	(\$11,130)	-	(640)		(\$11,770)
TOTAL PER BOOKS	308,254	7,958,560.00	(\$7,859,476)	\$0	407,338
General Checking Account					\$407,338
TOTAL PER BANK					\$407,338
102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$1,591	493	(\$84)	-	\$2,000
Petty Cash Checking Account					\$2,000
TOTAL PER BANK					\$2,000
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	(\$1,614,193)	\$ 4,151,285	\$ (5,800,000)		(\$3,262,908)
General Fd Operating Investments	\$19,256,384	381	(2,219)		\$19,254,546
Food Service	\$2,532,355	11,845	-		\$2,544,200
Community Service	\$2,302,286	188,330	-		\$2,490,616
Debt Service	\$2,704,279	124,321	(998,546)		\$1,830,054
Facilities Investments 2022A (Fd 06)	\$576,130	1,228	(119,188)		\$458,170
OPEB Trust Equities	\$1,536,009	71	(27,010)		\$1,509,070
TOTAL PER BOOKS	\$27,293,250	\$4,477,461	(\$6,946,963)	\$0	\$24,823,748
MN Trust					\$3,601,963
Operating Investments					\$19,254,545
Building Fund Investments					\$458,170
OPEB Trust					\$1,509,070
TOTAL PER BANK					\$24,823,748

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$ 19,967,533	\$ 10,772,910	\$ (12,205,742)	\$ -	\$ 18,534,701
Food Service	\$757,737	36,143	(149,399)	-	\$644,481
Community Service	\$1,630,055	422,270	(344,387)	-	\$1,707,938
Debt Service	3,722,891	124,321	(998,546)	-	2,848,666
Bond Account Investments (fund 06)	\$0	\$1,080,799	(\$1,080,799)	\$0	\$0
OPEB Trust Fund	(\$11,130)	-	(640)	-	(\$11,770)
OPEB Trust Equities	\$1,536,009	71	(27,010)	-	\$1,509,070
TOTAL PER BOOKS	27,603,095	\$12,436,514	(\$14,806,523)	\$0	25,233,086
Cash					\$407,338
Petty Cash					\$2,000
Investments					\$24,823,748
TOTAL PER BANK					\$25,233,086