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

Big Lake School District #727
Respectfully Submitted at the 11/18/2026 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 - *Exp/Rev Summary - FD Report*

	REVENUE		*(Calculated)*		EXPENDITURES		*(Calculated)*	
	Budget	Actual $ YTD	Actual % YTD		Budget	Actual $ YTD	Actual % YTD	
General Fund (01,05,11 &12)	$ 49,506,463	$ 5,668,728	11%		$ 52,093,369	$ 10,710,391	21%	*See Notes*
Food Service (02)	$ 2,613,414	$ 372,604	14%		$ 2,757,459	$ 529,637	19%	
Community Service (04)	$ 3,535,023	$ 1,018,851	29%		$ 3,629,767	$ 1,116,666	31%	
Building Construction (06)	$ 2,417,500	$ 1,696,642	70%		$ 2,817,690	$ 2,293,313	81%	
Debt Service (07)	$ 4,250,323	$ 397,392	9%		$ 4,429,825	$ 1,628,987	37%	
OPEB Irrevocable Trust Fund (45)	$ 100,000	$ (3,911)	-4%		$ 223,732	$ 1,271	1%	

2) ADM Monitor - *Principals' monthly reporting*

	Original	**Adjusted**
Budgeted Seated ADM	2992	
Tuition ADM	65	
Budgeted ADM	3057	0

NOTES

See budget revisions