

# CASH REPORT FOR SCHOOL BOARD

## BIG LAKE PUBLIC SCHOOLS

Independent School District # 727

for month: May 2026

### 101 - CASH ACCOUNTS

|                              | Beg Balance   | Receipts     | Checks         | Adjustments | End Balance      |
|------------------------------|---------------|--------------|----------------|-------------|------------------|
| General Fund                 | \$ 925,905    | \$ 7,851,792 | \$ (7,123,378) |             | \$ 1,654,319     |
| Food Service                 | (\$1,279,599) | 23,589       | (198,341)      |             | (\$1,454,351)    |
| Community Service            | (\$135,512)   | 269,269      | (374,435)      |             | (\$240,678)      |
| Building Fund                | \$0           | 10,514       | (10,514)       |             | \$0              |
| Debt Service                 | \$886,176     | -            | -              |             | \$886,176        |
| Project fund- HVAC (Fund 15) | \$0           | -            | -              |             | \$0              |
| OPEB Trust Fund              | (\$6,132)     | -            | (622)          |             | (\$6,754)        |
| <b>TOTAL PER BOOKS</b>       | 390,838       | 8,155,164.00 | (\$7,707,290)  | \$0         | 838,712          |
| General Checking Account     |               |              |                |             | \$838,712        |
| <b>TOTAL PER BANK</b>        |               |              |                |             | <b>\$838,712</b> |

### 102 - PETTY CASH ACCOUNT

|                             | Beg Balance | Receipts | Checks  | Adjustments | End Balance    |
|-----------------------------|-------------|----------|---------|-------------|----------------|
| General Fund                | \$1,916     | 600      | (\$516) | -           | \$2,000        |
| Petty Cash Checking Account |             |          |         |             | \$2,000        |
| <b>TOTAL PER BANK</b>       |             |          |         |             | <b>\$2,000</b> |

### 104 - INVESTMENT ACCOUNTS

|                                      | Beg Balance  | Deposits     | Withdrawals     | Adjustments | End Balance         |
|--------------------------------------|--------------|--------------|-----------------|-------------|---------------------|
| General Fund                         | \$2,528,570  | \$ 7,548,633 | \$ (11,282,600) |             | (\$1,205,397)       |
| General Fd Operating Investments     | \$16,729,503 | 5,194,034    | (501,196)       |             | \$21,422,341        |
| Food Service                         | \$2,001,760  | 238,040      | -               |             | \$2,239,800         |
| Community Service                    | \$2,020,275  | 105,536      | -               |             | \$2,125,811         |
| Debt Service                         | \$1,299,996  | 891,346      | -               |             | \$2,191,342         |
| Facilities Investments 2022A (Fd 06) | \$813,687    | 1,395        | (2,233)         |             | \$812,849           |
| OPEB Trust Equities                  | \$1,493,636  | 32,915       | -               |             | \$1,526,551         |
| <b>TOTAL PER BOOKS</b>               | \$26,887,427 | \$14,011,899 | (\$11,786,029)  | \$0         | \$29,113,297        |
| MN Trust                             |              |              |                 |             | \$5,351,555         |
| Operating Investments                |              |              |                 |             | \$21,422,342        |
| Building Fund Investments            |              |              |                 |             | \$812,849           |
| OPEB Trust                           |              |              |                 |             | \$1,526,551         |
| <b>TOTAL PER BANK</b>                |              |              |                 |             | <b>\$29,113,297</b> |

### CASH AND INVESTMENT BALANCE SUMMARY BY FUND

|                                    | Beg Balance       | Deposits            | Withdrawals           | Adjustments | End Balance         |
|------------------------------------|-------------------|---------------------|-----------------------|-------------|---------------------|
| General Fund                       | \$ 20,185,894     | \$ 20,595,059       | \$ (18,907,690)       | \$ -        | \$ 21,873,263       |
| Food Service                       | \$722,161         | 261,629             | (198,341)             | -           | \$785,449           |
| Community Service                  | \$1,884,763       | 374,805             | (374,435)             | -           | \$1,885,133         |
| Debt Service                       | 2,186,172         | 891,346             | -                     | -           | 3,077,518           |
| Project Fund HVAC- Fund 15         | \$0               | \$0                 | \$0                   | \$0         | \$0                 |
| Bond Account Investments (fund 06) | \$813,687         | \$11,909            | (\$12,747)            | \$0         | \$812,849           |
| OPEB Trust Fund                    | (\$6,132)         | -                   | (622)                 | -           | (\$6,754)           |
| OPEB Trust Equities                | \$1,493,636       | 32,915              | -                     | -           | \$1,526,551         |
| <b>TOTAL PER BOOKS</b>             | <b>27,280,181</b> | <b>\$22,167,663</b> | <b>(\$19,493,835)</b> | <b>\$0</b>  | <b>29,954,009</b>   |
| Cash                               |                   |                     |                       |             | \$838,712           |
| Petty Cash                         |                   |                     |                       |             | \$2,000             |
| Investments                        |                   |                     |                       |             | \$29,113,297        |
| <b>TOTAL PER BANK</b>              |                   |                     |                       |             | <b>\$29,954,009</b> |