

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	\$ 1,654,319	\$ 6,003,732	\$ (5,923,600)		\$ 1,734,451
Food Service	(\$1,454,351)	3,286	(189,239)		(\$1,640,304)
Community Service	(\$240,678)	309,746	(404,843)		(\$335,775)
Building Fund	\$0	1,696	(1,696)		\$0
Debt Service	\$886,176	-	-		\$886,176
Project fund- HVAC (Fund 15)	\$0				\$0
OPEB Trust Fund	(\$6,754)	-	(636)		(\$7,390)
TOTAL PER BOOKS	838,712	6,318,460.00	(\$6,520,014)	\$0	637,158
General Checking Account					\$637,158
TOTAL PER BANK					\$637,158
102 - PETTY CASH ACCOUNT					
	Beg Balance	Receipts	Checks	Adjustments	End Balance
General Fund	\$2,000	1,217	(\$1,596)	-	\$1,621
Petty Cash Checking Account					\$1,621
TOTAL PER BANK					\$1,621
104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	(\$1,205,397)	\$ 6,354,211	\$ (5,000,000)		\$148,814
General Fd Operating Investments	\$21,422,341	8,767	(1,501,164)		\$19,929,944
Food Service	\$2,239,800	232,063	-		\$2,471,863
Community Service	\$2,125,811	105,640	-		\$2,231,451
Debt Service	\$2,191,342	891,346	-		\$3,082,688
Facilities Investments 2022A (Fd 06)	\$812,849	1,603	(1,696)		\$812,756
OPEB Trust Equities	\$1,526,551	53	(2,143)		\$1,524,461
TOTAL PER BOOKS	\$29,113,297	\$7,593,683	(\$6,505,003)	\$0	\$30,201,977
MN Trust					\$7,934,816
Operating Investments					\$19,929,944
Building Fund Investments					\$812,756
OPEB Trust					\$1,524,461
TOTAL PER BANK					\$30,201,977

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
	Beg Balance	Deposits	Withdrawals	Adjustments	End Balance
General Fund	\$ 21,873,263	\$ 12,367,927	\$ (12,426,360)	\$ -	\$ 21,814,830
Food Service	\$785,449	235,349	(189,239)	-	\$831,559
Community Service	\$1,885,133	415,386	(404,843)	-	\$1,895,676
Debt Service	3,077,518	891,346	-	-	3,968,864
Project Fund HVAC- Fund 15	\$0	\$0	\$0	\$0	\$0
Bond Account Investments (fund 06)	\$812,849	\$3,299	(\$3,392)	\$0	\$812,756
OPEB Trust Fund	(\$6,754)	-	(636)	-	(\$7,390)
OPEB Trust Equities	\$1,526,551	53	(2,143)	-	\$1,524,461
TOTAL PER BOOKS	29,954,009	\$13,913,360	(\$13,026,613)	\$0	30,840,756
Cash					\$637,158
Petty Cash					\$1,621
Investments					\$30,201,977
TOTAL PER BANK					\$30,840,756