

**CASH REPORT FOR SCHOOL BOARD****DELANO PUBLIC SCHOOLS**

Independent School District #879

for month: **August 2026****101 -CASH ACCOUNTS**

|                        | <b>Beg Balance</b> | <b>Receipts</b>     | <b>Checks</b>         | <b>Adj</b>    | <b>End Balance</b> |
|------------------------|--------------------|---------------------|-----------------------|---------------|--------------------|
| General Fund           | \$ (2,107,920)     | \$ 3,227,404        | \$ (2,862,767)        | \$ 1,899,506  | \$ 156,222         |
| Food Service           | (229,673)          | 6,874               | (24,169)              | 414,748       | 167,780            |
| Community Service      | 37,171             | 257,641             | (383,474)             | 109,798       | 21,136             |
| Capital Expenditure    | (130,691)          | 18,329              | (170,324)             | 300,225       | 17,540             |
| Debt Service           | 2,745,284          | -                   | -                     | (2,724,273)   | 21,012             |
| Custodial Fund         | 24,488             | 24,657              | (1,500)               | (6)           | 47,639             |
| <b>TOTAL PER BOOKS</b> | <b>\$ 338,659</b>  | <b>\$ 3,534,905</b> | <b>\$ (3,442,234)</b> | <b>\$ (2)</b> | <b>\$ 431,330</b>  |

General Checking Account \$ 431,330

**TOTAL PER BANK \$ 431,330****104 -INVESTMENT ACCOUNTS**

|                        | <b>Beg Balance</b>   | <b>Receipts</b>     | <b>Debits</b>         | <b>Adj</b>  | <b>End Balance</b>   |
|------------------------|----------------------|---------------------|-----------------------|-------------|----------------------|
| General Fund           | \$ 3,958,365         | \$ 4,107,877        | \$ (2,600,000)        | \$ -        | \$ 5,466,242         |
| Food Service           | 1,261,425            | 19,446              | -                     | -           | 1,280,870            |
| Community Service      | 1,050,726            | 6,920               | -                     | -           | 1,057,645            |
| Capital Expenditure    | 2,503,506            | 28,821              | -                     | -           | 2,532,327            |
| Debt Service           | 524,778              | 59,534              | -                     | -           | 584,312              |
| MN Trust               | 64,459               | 197                 | -                     | -           | 64,656               |
| Operating Investment   | 5,913,630            | 1,557               | -                     | -           | 5,915,187            |
| <b>TOTAL PER BOOKS</b> | <b>\$ 15,276,889</b> | <b>\$ 4,224,353</b> | <b>\$ (2,600,000)</b> | <b>\$ -</b> | <b>\$ 16,901,241</b> |

Liquid Asset - MAX Account \$ 8,274,809

Liquid Asset - Regular Account 2,646,588

MN Trust 64,656

Operating Investments 5,915,187

**TOTAL PER BANK \$ 16,901,241**

| <b>CASH AND INVESTMENT BALANCE SUMMARY BY FUND</b> |                      |                     |                       |             |                      |
|----------------------------------------------------|----------------------|---------------------|-----------------------|-------------|----------------------|
|                                                    | <b>Beg Balance</b>   | <b>Receipts</b>     | <b>Checks</b>         | <b>Adj</b>  | <b>End Balance</b>   |
| General Fund                                       | \$ 7,828,534         | \$ 7,337,036        | \$ (5,462,767)        |             | 9,702,803            |
| Food Service                                       | 1,031,752            | 26,320              | (24,169)              |             | 1,033,903            |
| Community Service                                  | 1,087,897            | 264,561             | (383,474)             |             | 968,984              |
| Capital Expenditure                                | 2,372,815            | 47,150              | (170,324)             |             | 2,249,641            |
| Debt Service                                       | 3,270,062            | 59,534              | -                     |             | 3,329,596            |
| Custodial Fund                                     | 24,488               | 24,657              | (1,500)               |             | 47,645               |
|                                                    | <b>\$ 15,615,547</b> | <b>\$ 7,759,258</b> | <b>\$ (6,042,234)</b> | <b>\$ -</b> | <b>\$ 17,332,572</b> |
|                                                    |                      |                     | Cash                  |             | \$ 431,330           |
|                                                    |                      |                     | Investments           |             | 16,901,241           |
|                                                    |                      |                     | <b>TOTAL PER BANK</b> |             | <b>\$ 17,332,571</b> |