**CASH REPORT FOR SCHOOL BOARD**

***DELANO PUBLIC SCHOOLS***

Independent School District #879

for month: **October 2026**

***101 -CASH ACCOUNTS***

| | Beg Balance | Receipts | Checks | Adj | End Balance |
|---|---|---|---|---|---|
| General Fund | $ 611,712 | $ 5,217,902 | $ (3,844,390) | | $ 1,985,224 |
| Food Service | (97,946) | 34,124 | (181,712) | | (245,534) |
| Community Service | (14,119) | 262,476 | (257,952) | | (9,596) |
| Capital Expenditure | (566,256) | 896 | (17,565) | | (582,924) |
| Debt Service | 364,011 | - | - | | 364,011 |
| Custodial Fund | 70,377 | 4,000 | (2,378) | | 71,999 |
| **TOTAL PER BOOKS** | **$ 367,779** | **$ 5,519,398** | **$ (4,303,997)** | **$ -** | **$ 1,583,179** |

| | |
|---|---|
| General Checking Account | $ 1,583,179 |
| **TOTAL PER BANK** | **$ 1,583,179** |

***104 -INVESTMENT ACCOUNTS***

| | Beg Balance | Receipts | Debits | Adj | End Balance |
|---|---|---|---|---|---|
| General Fund | $ 64,853 | $ 210 | | | $ 65,063 |
| Food Service | 5,916,724 | 1,650 | | | 5,918,374 |
| Community Service | 3,179,994 | 2,120,711 | (2,800,000) | | 2,500,704 |
| Capital Expenditure | 947,871 | 178,799 | - | | 1,126,670 |
| Debt Service | 1,022,315 | 1,170 | | | 1,023,484 |
| MN Trust | 2,541,209 | | - | - | 2,541,209 |
| Operating Investments | 2,941,440 | 54,717 | - | | 2,996,156 |
| **TOTAL PER BOOKS** | **$ 16,614,405** | **$ 2,357,256** | **$ (2,800,000)** | **$ -** | **$ 16,171,661** |

| | |
|---|---|
| Liquid Asset - MAX Account | $ 1,334,246 |
| Liquid Asset - Regular Account | 8,853,977 |
| MN Trust | 65,063 |
| Operating Investments | 5,918,375 |
| **TOTAL PER BANK** | **$ 16,171,661** |

***CASH AND INVESTMENT BALANCE SUMMARY BY FUND***

| | Beg Balance | Receipts | Checks | Adj | End Balance |
|---|---|---|---|---|---|
| General Fund | $ 6,159,214 | $ 5,272,829 | $ (3,844,390) | | 7,587,653 |
| Food Service | 5,818,777 | 35,774 | (181,712) | | 5,672,839 |
| Community Service | 3,165,874 | 2,383,187 | (3,057,952) | | 2,491,109 |
| Capital Expenditure | 381,615 | 179,695 | (17,565) | | 543,746 |
| Debt Service | 1,386,326 | 1,170 | - | | 1,387,495 |
| Custodial Fund | 70,377 | 4,000 | (2,378) | | 71,999 |
| | **$ 16,982,184** | **$ 7,876,654** | **$ (7,103,997)** | **$ -** | **$ 17,754,841** |

| | |
|---|---|
| Cash | $ 1,583,179 |
| Investments | 16,171,661 |
| **TOTAL PER BANK** | **$ 17,754,840** |