

CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District # 879

for month: **February 2026**

101 - CASH ACCOUNTS					
	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	\$ 1,149,890	\$ 3,854,115	\$ (3,402,294)	\$ (1,623,123)	\$ (21,413)
Food Service	(1,443,173)	844,048	(162,177)	628,657	(132,646)
Community Service	(218,353)	250,151	(250,649)	204,295	(14,555)
Capital Expenditure	(817,821)	174,148	(47,323)	681,973	(9,024)
Debt Service	1,765,476	31,427	(1,468,675)	107,153	435,381
Custodial Fund	60,088	3,365	(260)	1,045	64,238
TOTAL PER BOOKS	\$ 496,106	\$ 5,157,253	\$ (5,331,379)	\$ -	\$ 321,981
				General Checking Account	\$ 321,981
				TOTAL PER BANK	\$ 321,981

104 - INVESTMENT ACCOUNTS					
	Beg Balance	Deposits	Withdrawals	Adj	End Balance
General Fund	\$ 4,316,149	\$ 2,696,120	\$ (2,600,000)	\$ (2,331,240)	\$ 2,081,029
Food Service	2,419,175	-	-	(1,564,000)	855,175
Community Service	996,121	-	-	(14,098)	982,023
Capital Expenditure	2,607,598	-	-	(153,961)	2,453,637
Debt Service	(3,268,127)	3,083	-	4,063,299	798,255
MN Trust	5,954,543	14,862	(5,905,900)	-	63,505
Operating Investments	(0)	5,905,999	-	-	5,905,999
TOTAL PER BOOKS	\$ 13,025,458	\$ 8,620,065	\$ (8,505,900)	\$ -	\$ 13,139,624
				Liquid Asset - MAX Account	\$ 7,044,248
				Liquid Asset - Regular Account	125,871
				MN Trust	63,505
				Operating Investments	5,905,999
				TOTAL PER BANK	\$ 13,139,624

CASH AND INVESTMENT BALANCE SUMMARY BY FUND					
General Fund	\$ 11,420,581	\$ 12,471,096	\$ (11,908,194)	\$ (3,954,363)	\$ 8,029,120
Food Service	976,002	844,048	(162,177)	(935,343)	722,530
Community Service	777,769	250,151	(250,649)	190,197	967,468
Capital Expenditure	1,789,777	174,148	(47,323)	528,012	2,444,614
Debt Service	(1,502,651)	34,510	(1,468,675)	4,170,452	1,233,636
Custodial Fund	60,088	3,365	(260)	1,045	64,238
TOTAL PER BOOKS	\$ 13,521,565	\$ 13,777,318	\$ (13,837,279)	\$ -	\$ 13,461,605
				Cash	\$ 321,981
				Investments	13,139,624
				TOTAL PER BANK	\$ 13,461,605