CASH REPORT FOR SCHOOL BOARD

DELANO PUBLIC SCHOOLS

Independent School District #879

for month: **July 2026**

101 -CASH ACCOUNTS

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	$ (2,453,799)	$ 3,667,756	$ (3,321,877)		$ (2,107,920)
Food Service	(200,091)	2,505	(32,088)		(229,673)
Community Service	53,060	270,130	(286,019)		37,171
Capital Expenditure	165,912	2,514	(299,117)		(130,691)
Debt Service	2,745,759		(475)		2,745,284
Custodial Fund	29,079		(4,591)		24,488
TOTAL PER BOOKS	**$ 339,921**	**$ 3,942,905**	**$ (3,944,167)**	**$ -**	**$ 338,659**

General Checking Account	$ 338,659
TOTAL PER BANK	**$ 338,659**

104 -INVESTMENT ACCOUNTS

	Beg Balance	Receipts	Debits	Adj	End Balance
General Fund	$ 6,896,757	$ 161,608	$ (3,100,000)	$ -	$ 3,958,365
Food Service	1,261,425			-	1,261,425
Community Service	1,050,726		-	-	1,050,726
Capital Expenditure	2,503,506		-	-	2,503,506
Debt Service	1,168,255	54,717	(698,194)	-	524,778
MN Trust	64,265	194	-	-	64,459
Operating Investments	5,912,082	1,548	-	-	5,913,630
TOTAL PER BOOKS	**$ 18,857,016**	**$ 218,067**	**$ (3,798,194)**	**$ -**	**$ 15,276,889**

Liquid Asset - MAX Account	$ 8,013,148
Liquid Asset - Regular Account	1,285,651
MN Trust	64,459
Operating Investments	5,913,630
TOTAL PER BANK	**$ 15,276,889**

CASH AND INVESTMENT BALANCE SUMMARY BY FUND

	Beg Balance	Receipts	Checks	Adj	End Balance
General Fund	$ 10,419,305	$ 3,831,105	$ (6,421,877)		7,828,534
Food Service	1,061,335	2,505	(32,088)		1,031,752
Community Service	1,103,785	270,130	(286,019)		1,087,897
Capital Expenditure	2,669,418	2,514	(299,117)		2,372,815
Debt Service	3,914,014	54,717	(698,669)		3,270,062
Custodial Fund	29,079	-	(4,591)		24,488
	$ 19,196,937	**$ 4,160,972**	**$ (7,742,361)**	**$ -**	**$ 15,615,547**

Cash	$ 338,659
Investments	15,276,889
TOTAL PER BANK	**$ 15,615,548**