

**CASH REPORT FOR SCHOOL BOARD**

**DELANO PUBLIC SCHOOLS**

Independent School District #879

for month: May 2026

<b>101 - CASH ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Checks</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$ 507,489	\$ 5,738,656	\$ (3,633,928)	\$ (390,000)	\$ 2,222,217
Food Service	(242,532)	425,079	(570,375)	250,000	(137,828)
Community Service	36,174	194,172	(282,353)		(52,007)
Capital Expenditure	(137,879)	302,872	(350,204)	140,000	(45,211)
Debt Service	65,381				65,381
Custodial Fund	54,111		(28,566)		25,545
<b>TOTAL PER BOOKS</b>	<b>\$ 282,744</b>	<b>\$ 6,660,779</b>	<b>\$ (4,865,426)</b>	<b>\$ -</b>	<b>\$ 2,078,097</b>
				General Checking Account	\$ 2,078,097
				<b>TOTAL PER BANK</b>	<b>\$ 2,078,097</b>
<b>104 - INVESTMENT ACCOUNTS</b>					
	<b>Beg Balance</b>	<b>Receipts</b>	<b>Debits</b>	<b>Adj</b>	<b>End Balance</b>
General Fund	\$ 3,196,553	\$ 3,781,765	\$ (2,700,000)	\$ 390,000	\$ 4,668,318
Food Service	1,160,765	186,765		(250,000)	1,097,530
Community Service	1,024,297	1,666			1,025,963
Capital Expenditure	2,443,638			(140,000)	2,303,638
Debt Service	1,168,255				1,168,255
MN Trust	63,885	193			64,078
Operating Investments	5,909,038	1,551			5,910,589
<b>TOTAL PER BOOKS</b>	<b>\$ 14,966,431</b>	<b>\$ 3,971,940</b>	<b>\$ (2,700,000)</b>	<b>\$ -</b>	<b>\$ 16,238,371</b>
				Liquid Asset - MAX Account	\$ 8,784,852
				Liquid Asset - Regular Account	1,478,852
				MN Trust	64,078
				Operating Investments	5,910,589
				<b>TOTAL PER BANK</b>	<b>\$ 16,238,371</b>

<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	\$ 9,676,965	\$ 9,522,165	\$ (6,333,928)		12,865,202
Food Service	918,233	611,844	(570,375)		959,702
Community Service	1,060,471	195,838	(282,353)		973,956
Capital Expenditure	2,305,759	302,872	(350,204)		2,258,427
Debt Service	1,233,636	-	-		1,233,636
Custodial Fund	54,111	-	(28,566)		25,545
	<b>\$ 15,249,175</b>	<b>\$ 10,632,719</b>	<b>\$ (7,565,426)</b>	<b>\$ -</b>	<b>\$ 18,316,468</b>
				Cash	\$ 2,078,097
				Investments	16,238,371
				<b>TOTAL PER BANK</b>	<b>\$ 18,316,468</b>