

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

Independent School District #879

for month: June 2026

**101 -CASH ACCOUNTS**

|                          | <b>Beg Balance</b>  | <b>Receipts</b>     | <b>Checks</b>         | <b>Adj</b>  | <b>End Balance</b> |
|--------------------------|---------------------|---------------------|-----------------------|-------------|--------------------|
| General Fund             | \$ 2,222,217        | \$ 2,748,216        | \$ (4,291,069)        |             | \$ 679,363         |
| Food Service             | (137,828)           | 27,470              | (119,588)             |             | (229,946)          |
| Community Service        | (52,007)            | 261,176             | (292,845)             |             | (83,677)           |
| Capital Expenditure      | (45,211)            | 2,701               | (74,730)              |             | (117,241)          |
| Debt Service             | 65,381              |                     |                       |             | 65,381             |
| Custodial Fund           | 25,545              | 6,912               | (6,418)               |             | 26,039             |
| <b>TOTAL PER BOOKS</b>   | <b>\$ 2,078,097</b> | <b>\$ 3,046,474</b> | <b>\$ (4,784,651)</b> | <b>\$ -</b> | <b>\$ 339,920</b>  |
| General Checking Account |                     |                     |                       |             | \$ 339,921         |
| <b>TOTAL PER BANK</b>    |                     |                     |                       |             | <b>\$ 339,921</b>  |

**104 -INVESTMENT ACCOUNTS**

|                                | <b>Beg Balance</b>   | <b>Receipts</b>     | <b>Debits</b> | <b>Adj</b>  | <b>End Balance</b>   |
|--------------------------------|----------------------|---------------------|---------------|-------------|----------------------|
| General Fund                   | \$ 4,668,318         | \$ 2,228,439        | \$ -          | \$ -        | \$ 6,896,757         |
| Food Service                   | 1,097,530            | 163,895             | -             | -           | 1,261,425            |
| Community Service              | 1,025,963            | 24,763              | -             | -           | 1,050,726            |
| Capital Expenditure            | 2,303,638            | 199,868             | -             | -           | 2,503,506            |
| Debt Service                   | 1,168,255            | -                   | -             | -           | 1,168,255            |
| MN Trust                       | 64,078               | 187                 | -             | -           | 64,265               |
| Operating Investments          | 5,910,589            | 1,493               | -             | -           | 5,912,082            |
| <b>TOTAL PER BOOKS</b>         | <b>\$ 16,238,371</b> | <b>\$ 2,618,645</b> | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ 18,857,016</b> |
| Liquid Asset - MAX Account     |                      |                     |               |             | \$ 10,229,361        |
| Liquid Asset - Regular Account |                      |                     |               |             | 2,651,307            |
| MN Trust                       |                      |                     |               |             | 64,265               |
| Operating Investments          |                      |                     |               |             | 5,912,083            |
| <b>TOTAL PER BANK</b>          |                      |                     |               |             | <b>\$ 18,857,016</b> |

**CASH AND INVESTMENT BALANCE SUMMARY BY FUND**

|                       | <b>Beg Balance</b>   | <b>Receipts</b>     | <b>Checks</b>         | <b>Adj</b>  | <b>End Balance</b>   |
|-----------------------|----------------------|---------------------|-----------------------|-------------|----------------------|
| General Fund          | \$ 12,865,202        | \$ 4,978,335        | \$ (4,291,069)        |             | 13,552,467           |
| Food Service          | 959,702              | 191,365             | (119,588)             |             | 1,031,480            |
| Community Service     | 973,956              | 285,938             | (292,845)             |             | 967,049              |
| Capital Expenditure   | 2,258,427            | 202,569             | (74,730)              |             | 2,386,265            |
| Debt Service          | 1,233,636            | -                   | -                     |             | 1,233,636            |
| Custodial Fund        | 25,545               | 6,912               | (6,418)               |             | 26,039               |
|                       | <b>\$ 18,316,468</b> | <b>\$ 5,665,119</b> | <b>\$ (4,784,651)</b> | <b>\$ -</b> | <b>\$ 19,196,936</b> |
| Cash                  |                      |                     |                       |             | \$ 339,921           |
| Investments           |                      |                     |                       |             | 18,857,016           |
| <b>TOTAL PER BANK</b> |                      |                     |                       |             | <b>\$ 19,196,937</b> |