

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: MARCH 2025

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
	Beginning Balance				\$6,730,295.39		\$569,911.60
03/04/25	Wire - Max	1	01 A 101 00	(\$600,000.00)	\$6,130,295.39		\$569,911.60
03/05/25	Wire - Max	1	01 A 101 00	(\$450,000.00)	\$5,680,295.39		\$569,911.60
03/05/25	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$5,680,295.39	\$18,955.25	\$588,866.85
03/05/25	HHFKA Lunch	2	02 R 005 770 000 701 471		\$5,680,295.39	\$3,088.17	\$591,955.02
03/05/25	Regular Lunch	2	02 R 005 770 000 701 471		\$5,680,295.39	\$14,411.46	\$606,366.48
03/05/25	Breakfast	2	02 R 005 770 000 705 476		\$5,680,295.39	\$4,303.02	\$610,669.50
03/05/25	State Schol Lunch	2	02 R 005 770 000 701 300		\$5,680,295.39	\$122,928.97	\$733,598.47
03/05/25	State Special Milk	2	02 R 005 770 000 703 300		\$5,680,295.39	\$212.00	\$733,810.47
03/05/25	State Breakfast	2	02 R 005 770 000 705 300		\$5,680,295.39	\$10,689.60	\$744,500.07
03/12/25	Farm to School Grant	2	02 R 005 770 000 699 405		\$5,680,295.39	\$3,220.00	\$747,720.07
03/14/25	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,447,635.68	\$7,127,931.07		\$747,720.07
03/14/25	Sch Trust Land Endowment	1	01 R 005 000 000 000 201	\$83,187.79	\$7,211,118.86		\$747,720.07
03/17/25	FY24 Farm to School Grant	2	02 A 122 00		\$7,211,118.86	\$3,151.37	\$750,871.44
03/18/25	Wire - Max	1	01 A 101 00	(\$1,500,000.00)	\$5,711,118.86		\$750,871.44
03/20/25	Pathways II Scholarships	4	04 R 005 550 000 337 040		\$5,711,118.86	\$1,617.27	\$752,488.71
03/27/25	MEGS Draws - Title I	1	01 R 005 000 000 401 400		\$5,711,118.86	\$7,293.20	\$759,781.91
03/27/25	MEGS Draws - Title I	1	01 R 005 216 000 414 400		\$5,711,118.86	\$4,789.42	\$764,571.33
03/27/25	SERVS Draws - Title II	1	01 R 005 000 011 414 400		\$5,711,118.86	\$717.60	\$765,288.93
03/28/25	FY25 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,126,124.31	\$6,837,243.17		\$765,288.93
03/28/25	FY25 Engl Learner Cross Subs	1	01 R 005 219 000 000 370	\$445.65	\$6,837,688.82		\$765,288.93
03/28/25	FY25 SpED	1	01 R 005 000 000 740 360	\$555,580.62	\$7,393,269.44		\$765,288.93
03/28/25	FY25 Comm. Ed	4	04 R 005 000 000 321 300	\$5,016.35	\$7,398,285.79		\$765,288.93
03/28/25	FY25 Early Child & Fam Ed	4	04 R 005 580 000 325 300	\$30,503.71	\$7,428,789.50		\$765,288.93
03/28/25	FY25 Sch Readiness Rev	4	04 R 005 582 000 344 300	\$17,307.91	\$7,446,097.41		\$765,288.93
03/28/25	Preschl Health Scrn	4	04 R 005 583 000 354 300	\$1,815.30	\$7,447,912.71		\$765,288.93
03/28/25	FY25 Home Visiting	4	04 R 005 580 000 328 300	\$368.96	\$7,448,281.67		\$765,288.93
031/2025	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$22,637.14	\$7,470,918.81	\$2,570.57	\$767,859.50