

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: APRIL 2024

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
04/01/24	Beginning Balance				\$5,979,327.22		\$552,132.07
04/01/24	FY24 Gen Ed	1	01 R 005 000 000 000 211	\$1,064,899.42	\$7,044,226.64		\$552,132.07
04/01/24	FY24 EL Cross Subsidy	1	01 R 005 219 000 339 300	\$199.03	\$7,044,425.67		\$552,132.07
04/01/24	FY24 Special Ed	1	01 R 005 000 000 740 360	\$576,807.22	\$7,621,232.89		\$552,132.07
04/01/24	FY24 ECFE	4	04 R 005 580 000 325 300	\$27,342.52	\$7,648,575.41		\$552,132.07
04/01/24	FY24 School Readiness	4	04 R 005 582 000 344 300	\$16,745.86	\$7,665,321.27		\$552,132.07
04/01/24	FY24 Pre/Health Screen	4	04 R005 583 000 354 300	\$1,776.60	\$7,667,097.87		\$552,132.07
04/01/24	FY24 Home Visiting	4	04 R 005 580 000 328 300	\$413.65	\$7,667,511.52		\$552,132.07
04/04/24	Wire - Max	1	01 A 101 00	(\$1,200,000.00)	\$6,467,511.52		\$552,132.07
04/05/24	Title I MEGS Draw	1	01 R 005 000 000 401 400		\$6,467,511.52	\$6,242.10	\$558,374.17
04/05/24	Title I MEGS Draw	1	01 R 005 216 000 414 400		\$6,467,511.52	\$7,010.91	\$565,385.08
04/05/24	Title I MEGS Draw	1	01 R 005 216 000 433 400		\$6,467,511.52	\$6,000.00	\$571,385.08
04/05/24	Title II MEGS Draw	1	01 R 005 000 000 414 400		\$6,467,511.52	\$717.60	\$572,102.68
04/11/24	Pathways II	4	04 R 005 550 000 337 040		\$6,467,511.52	\$1,666.65	\$573,769.33
04/11/24	Regular Lunch	2	02 R 005 770 000 701 471		\$6,467,511.52	\$10,520.00	\$584,289.33
04/11/24	HHFKA Lunch	2	02 R 005 770 000 701 471		\$6,467,511.52	\$2,104.00	\$586,393.33
04/11/24	Breakfast	2	02 R 005 770 000 705 476		\$6,467,511.52	\$4,042.98	\$590,436.31
04/11/24	Free Reduced Lunch	2	02 R 005 770 000 701 472		\$6,467,511.52	\$13,056.65	\$603,492.96
04/11/24	State School Lunch	2	02 R 005 770 000 701 300		\$6,467,511.52	\$91,485.80	\$694,978.76
04/11/24	State Special Milk	2	02 R 005 770 000 703 300		\$6,467,511.52	\$260.20	\$695,238.96
04/12/24	Fin 160 ESSER III	1	01 R 005 000 313 160 400		\$6,467,511.52	\$45,059.03	\$740,297.99
04/12/24	Fin 169 ESSER III	1	01 R 005 000 012 169 400		\$6,467,511.52	\$23,989.12	\$764,287.11
04/12/24	Fin 169 ESSER III	4	04 R 005 585 012 169 400		\$6,467,511.52	\$4,394.80	\$768,681.91
04/15/24	FY24 Gen Ed	1	01 R 005 000 000 000 211	\$1,125,456.20	\$7,592,967.72		\$768,681.91
04/17/24	Wire - Max	1	01 A 101 00	(\$1,200,000.00)	\$6,392,967.72		\$768,681.91
04/18/24	Farm to School Grant	2	02 R 005 770 000 699 405		\$6,392,967.72	\$3,398.53	\$772,080.44
04/18/24	Feb '24 State Breakfast	2	02 R 005 770 000 705 300		\$6,392,967.72	\$12,326.80	\$784,407.24
04/22/24	Mar '24 State Breakfast	2	02 R 005 770 000 705 300		\$6,392,967.72	\$10,038.30	\$794,445.54
04/22/24	SCSU Student Teacher Sup	1	01 R 005 000 013 000 099		\$6,392,967.72	\$75.00	\$794,520.54
04/25/24	Wire - Max	1	01 A 101 00	(\$370,000.00)	\$6,022,967.72		\$794,520.54
04/29/24	Wire - LAF	1	01 A 101 00		\$6,022,967.72	(\$100,000.00)	\$694,520.54
04/30/24	FY24 Gen Ed	1	01 R 005 000 000 000 211	\$1,945,383.55	\$7,968,351.27		\$694,520.54
04/30/24	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$28,588.37	\$7,996,939.64	\$2,973.91	\$697,494.45