

MINNESOTA LIQUID ASSET FUND
DELANO PUBLIC SCHOOLS

FOR MONTH ENDING: MARCH 2026

DATE	DESCRIPTION	FUND	CODE	MSDMAX (+ = Debit A104)	MAX BALANCE	MSLAF (+ = Debit A104)	LAF BALANCE
	Beginning Balance				\$7,044,248.05		\$125,871.48
03/04/26	Wire - Max	1	01 A 101 00	(\$1,200,000.00)	\$5,844,248.05		\$125,871.48
03/04/26	FY26 Free Reduced Lunch	2	02 R 005 770 000 701 472		\$5,844,248.05	\$14,295.92	\$140,167.40
03/04/26	FY26 HHFKA Lunch	2	02 R 005 770 000 701 471		\$5,844,248.05	\$2,469.51	\$142,636.91
03/04/26	FY26 Regular Lunch	2	02 R 005 770 000 701 471		\$5,844,248.05	\$12,073.16	\$154,710.07
03/04/26	FY26 Breakfast	2	02 R 005 770 000 705 476		\$5,844,248.05	\$4,513.02	\$159,223.09
03/04/26	FY26 State Schol Lunch	2	02 R 005 770 000 701 300		\$5,844,248.05	\$103,280.16	\$262,503.25
03/04/26	FY26 State Special Milk	2	02 R 005 770 000 703 300		\$5,844,248.05	\$315.00	\$262,818.25
03/04/26	FY26 State Breakfast	2	02 R 005 770 000 705 300		\$5,844,248.05	\$6,762.94	\$269,581.19
03/05/26	MEGS Draw - Title I	1	01 R 005 000 000 401 400		\$5,844,248.05	\$9,288.91	\$278,870.10
03/05/26	MEGS Draw - Title II	1	01 R 005 000 000 414 400		\$5,844,248.05	\$10,126.25	\$288,996.35
03/06/26	Wire - Max	1	01 A 101 00	(\$500,000.00)	\$5,344,248.05		\$288,996.35
03/13/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,492,741.04	\$6,836,989.09		\$288,996.35
03/13/26	Sch Trust Land Endowment	1	01 R 005 000 000 000 201	\$92,781.37	\$6,929,770.46		\$288,996.35
03/18/26	Wire - Max	1	01 A 101 00	(\$1,000,000.00)	\$5,929,770.46		\$288,996.35
03/27/26	Wire - Max	1	01 A 101 00	(\$250,000.00)	\$5,679,770.46		\$288,996.35
03/30/26	FY26 Gen Ed Aid	1	01 R 005 000 000 000 211	\$1,036,264.65	\$6,716,035.11		\$288,996.35
03/30/26	FY26 SpEd	1	01 R 005 000 000 740 360	\$717,430.18	\$7,433,465.29		\$288,996.35
03/30/26	FY26 Comm. Ed	4	04 R 005 000 000 321 300	\$5,701.10	\$7,439,166.39		\$288,996.35
03/30/26	FY26 Early Child & Fam Ed	4	04 R 005 580 000 325 300	\$30,424.79	\$7,469,591.18		\$288,996.35
03/30/26	FY26 Sch Readiness Rev	4	04 R 005 582 000 344 300	\$17,459.67	\$7,487,050.85		\$288,996.35
03/30/26	FY26 Preschl Health Scrn	4	04 R 005 583 000 354 300	\$1,743.66	\$7,488,794.51		\$288,996.35
03/30/26	FY26 Home Visiting	4	04 R 005 580 000 328 300	\$277.63	\$7,489,072.14		\$288,996.35
03/31/26	Accrual Income Div Rein	1	01 R 005 000 000 000 092	\$18,783.14	\$7,507,855.28	\$812.83	\$289,809.18