

Yellow Medicine East #2190

Board Report October 13, 2025

					For Comparison	
2025-26	Original	Year to Date	Budget	Percent	2024-25	2024-25
By Fund	2025-26	Expenditures	Balance	Expended	YTD Exp.	YTD %
General	11,071,955	1,834,615	9,237,340	17%	2,424,507	23%
Food Service	532,940	118,802	414,138	22%	73,721	15%
Community Service	512,100	95,931	416,169	19%	73,099	17%
Debt Red.	802,560	21,280	781,280	3%	42,580	5%
Custodial Fund (New)	1,000	421	579	42%	86	9%
OPEB Debt Service	0	0	0	0%	1,700	1%
MVCC	3,077,652	336,137	2,741,515	11%	0	0%
Total	15,998,207	2,407,186	13,591,021	15%	2,615,693	21%

Month End Cash Balances	
	9/30/2025
Citizens Alliance Bank	\$ 115,500
FMB	\$ 4,275
MN School District Liquid Asset Fund	\$ 57,186
PMA	\$ 5,885,828

Electronic Fund Transfers/ACH Transfers/PMA Checks				
Date	Amount	Description	From:	To:
9/9/2025	\$ 80,000.00	Board Accounts Payable	PMA	Citizens Alliance Bank
9/19/2025	\$ 400,000.00	Payroll Payable	PMA	FMB
9/19/2025	\$ 232,000.00	Board Accounts Payable	PMA	Citizens Alliance Bank