

Yellow Medicine East #2190

Board Report

April 13, 2026

2025-26 By Fund	Original 2025-26	Year to Date Expenditures	Budget Balance	Percent Expended	For Comparison	
					2024-25 YTD Exp.	2024-25 YTD %
General	11,071,955	6,884,253	4,187,702	62%	8,009,642	72%
Food Service	532,940	421,104	111,836	79%	371,905	71%
Community Service	512,100	379,225	132,875	74%	270,425	57%
Construction		2,107,434				
Debt Red.	802,560	802,560	0	100%	860,160	100%
Custodial Fund (New)	1,000	1,308	-308	131%	347	35%
OPEB Debt Service	0	0	0	0%	173,400	100%
MVCC	3,077,652	1,828,825	1,248,827	59%	0	0%
Total	15,998,207	12,424,709	5,680,931	78%	9,685,879	73%

Month End Cash Balances	
	3/31/2026
Citizens Alliance Bank	\$ 235,422
FMB	\$ 288
MN School District Liquid Asset Fund	\$ 64,229
PMA - Operating	\$ 4,519,288
PMA - Bond Disbursement	\$ 279,496
PMA - 2025A School Building Bonds	\$ 38,411,613

Electronic Fund Transfers/ACH Transfers/PMA Checks				
Date	Amount	Description	From:	To:
3/11/2026	\$ 200,000.00	Board Accounts Payable	PMA	Citizens Alliance Bank
3/19/2026	\$ 426,000.00	Payroll Payable	PMA	FMB
3/20/2026	\$ 500,000.00	Board Accounts Payable	PMA	Citizens Alliance Bank
3/20/2026	\$ 515,000.00	Board Accounts Payable	PMA	Citizens Alliance Bank