

Bills, Deposits, & Transfers Presented for Approval at the August 24, 2020 Board Meeting

Represents Transactions from July 18, 2020 to August 14, 2020 and August 24, 2020 Board Bills

	July Additional Transactions	August Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks #79326-79402			
<i>General Fund</i>	\$ 110,640.39	\$ 224,184.52	\$ 334,824.91
<i>Food Service Fund</i>	-	-	-
<i>Community Education Fund</i>	115.00	218.00	333.00
<i>Building Construction Fund</i>	39,414.96	2,397,772.07	2,437,187.03
<i>Debt Service Fund</i>	-	-	-
<i>Trust Fund</i>	-	-	-
<i>Student Activity Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(542.01)	-	(542.01)
	149,628.34	2,622,174.59	2,771,802.93
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	135,372.86	85,386.61	220,759.47
Payroll Checks & Direct Deposits			
<i>General Fund</i>	112,266.83	116,829.11	229,095.94
<i>Food Service Fund</i>	1,813.15	1,813.15	3,626.30
<i>Community Education Fund</i>	9,173.88	10,499.91	19,673.79
<i>Building Construction Fund</i>	-	-	-
	123,253.86	129,142.17	252,396.03
	\$ 272,882.20	\$ 2,751,316.76	\$ 3,024,198.96
 Deposits			
Receipts #32024-32069			
<i>General Fund</i>	\$ 16,300.11	\$ 588,632.56	\$ 604,932.67
<i>Food Service Fund</i>	-	-	-
<i>Community Education Fund</i>	12,812.83	199.90	13,012.73
<i>Building Construction Fund</i>	10,757.68	-	10,757.68
<i>Debt Service Fund</i>	35,883.52	22,065.24	57,948.76
<i>Trust Fund</i>	-	-	-
<i>Student Activity Fund</i>	6.21	-	6.21
Less: Returned Items (previously approved)	-	-	-
	\$ 75,760.35	\$ 610,897.70	\$ 686,658.05
 Transfers			
Electronic Transfers			
<i>Transfers to Checking</i>	\$ 300,000.00	\$ -	\$ 300,000.00
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	-	2,500,000.00	2,500,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	240,000.00	-	240,000.00
	\$ 540,000.00	\$ 2,500,000.00	\$ 3,040,000.00
	\$ 540,000.00	\$ 2,500,000.00	\$ 3,040,000.00

Summary of Non-Related-Party Transactions:

Bills & Payroll	\$ 3,024,198.96
Deposits	\$ 686,658.05
Transfers	\$ 3,040,000.00

WATERVILLE-ELYSIAN-MORRISTOWN
TREASURER'S REPORT TO SCHOOL BOARD

July 2020 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,378,687.62	321,577.13	(997,508.26)	2,702,756.49
FOOD SERVICE FUND	(38,397.95)	52,533.89	(8,994.87)	5,141.07
COMMUNITY ED	210,752.58	27,370.33	(21,939.96)	216,182.95
BUILDING	17,627,511.64	10,757.68	(1,648,083.81)	15,990,185.51
DEBT REDEMPTION	731,097.09	35,883.52	(331,786.25)	435,194.36
CUSTODIAL	80,296.69	701.21	0.00	80,997.90
TOTALS	21,989,947.67	448,823.76	(3,008,313.15)	19,430,458.28

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

DESCRIPTION	BALANCE PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS NOT SHOWN ON BANK STATEMENT	OTHER RECONCILING ITEMS	BALANCE PER TREASURER'S BOOKS
Frandsen Bank & Trust	365,155.65	(161,945.41)	-	(60,251.86)	142,958.38
MSDLAF	2,858,646.60				2,858,646.60
Frandsen Bank & Trust Building	315,766.62	(90,073.96)			225,692.66
MSDLAF Building Account	15,977,491.58				15,977,491.58
Lake Country Community Bank	158,644.81				158,644.81
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	721.73				721.73
FRANSDEN BANK & TRUST	28,059.49	(234.14)	-	16.62	27,841.97
MSDLAFP	22,646.48				22,646.48
LCC Checking	1,400.49	-	-	-	1,400.49
LCC Savings	11,008.33				11,008.33
TREASURER'S BALANCE					19,430,458.28

Chair's Signature _____

M. Jewison
8/20/2020

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79326	7/21/2020	DRIESSEN WATER INC.	165.00	CUSTODIAL SUPPLIES
79327	7/21/2020	FLEX COMM SECURITY	185.00	BUILDING REPAIRS & MAINTENANCE
79328	7/21/2020	HOLLENHORST, DAVID ELLIS	39.00	REFUND - COMMUNITY EDUCATION
79329	7/21/2020	JACOBSON, DON	38.00	REFUND - COMMUNITY EDUCATION
79330	7/21/2020	NAC	2,208.33	LONG-TERM FACILITIES MAINTENANCE
79331	7/21/2020	PETERSEN, GARY	38.00	REFUND - COMMUNITY EDUCATION
79332	7/21/2020	TIMECLOCK PLUS, LLC	6,364.00	DISTRICT SERVICES
79333	7/21/2020	TWIN LAKES AUTO SUPPLY	157.04	TRANSPORTATION REPAIR SUPPLIES
79334	7/21/2020	WHOLESALE TIRE, INC.	18.68	BUILDING REPAIRS & MAINTENANCE
79335	7/21/2020	XCEL ENERGY	4,478.92	ELECTRICITY SERVICES
79336	7/22/2020	NORTH CENTRAL BLUE BIRD	64,035.00	TRANSPORTATION BUS
79337	7/23/2020	CENTERPOINT ENERGY	331.31	NATURAL GAS
79338	7/23/2020	CITY OF WATERVILLE	945.24	WATER & SEWER SERVICES
79339	7/23/2020	HARMON, VINCENT	8.05	BUILDING & GROUNDS TRAVEL
79340	7/23/2020	QUADIENT FINANCE USA, INC.	500.00	POSTAGE
79341	7/23/2020	SCHOOL MANAGEMENT SERVICES	17,500.00	PAYROLL SERVICES
79342	7/23/2020	SOUTH CENTRAL SERVICE COOPERATIVE	358.38	HEALTH & SAFETY - SAFE ENVIRONMENT
79343	7/23/2020	SPORTSMART	489.96	WRESTLING
79344	7/23/2020	WAKEFIELD, ROBERT	8.05	BUILDING & GROUNDS TRAVEL
79345	7/23/2020	WASTE MANAGEMENT	999.64	BUILDING REPAIRS & MAINTENANCE
79346	7/23/2020	SAM'S CLUB DIRECT	684.24	CONCESSION STAND
79347	7/28/2020	FIRST NATIONAL BANK OMAHA	540.88	DISTRICT SERVICES
79348	7/28/2020	GOPHER	187.08	JUNIOR HIGH PHYSICAL EDUCATION INSTRUCTIONAL SI
79349	7/28/2020	INNOVATIVE OFFICE SOLUTIONS LLC	48.60	ELEMENTARY GENERAL SUPPLIES
79350	7/28/2020	NORTHFIELD URGENT CARE, LLC	109.00	TRANSPORTATION SERVICES
79351	7/28/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79352	7/28/2020	RUGGED PROTECTION, LLC	2,298.50	TECHNOLOGY EQUIPMENT
79353	7/28/2020	SCHOOL MANAGEMENT SERVICES	724.50	PAYROLL SERVICES
79354	7/28/2020	SCHOOL SPECIALTY EDUCATION ESS	144.17	ELEMENTARY GENERAL SUPPLIES
79355	7/28/2020	SUEL PRINTING COMPANY	240.00	NEWSPAPER PUBLISHING
79356	7/28/2020	TIMM'S TRUCKING & EXCAVATING	555.50	BUILDING & GROUNDS REPAIRS & MAINTENANCE
79357	7/28/2020	TOP 20 TRAINING	2,861.00	STAFF DEVELOPMENT
79358	7/30/2020	JAGUAR COMMUNICATIONS	1,172.78	TELEPHONE SERVICES
79359	7/30/2020	TONN'S REPAIR	600.00	TRANSPORTATION REPAIRS & MAINTENANCE
79360	7/30/2020	XCEL ENERGY	1,165.64	ELECTRICITY SERVICES
79361	8/3/2020	MEDICAREBLUE RX	2,680.00	PAYROLL LIABILITIES
79362	8/3/2020	DELTA DENTAL OF MINNESOTA	2,134.86	PAYROLL LIABILITIES
79363	8/3/2020	HEALTH PARTNERS	5,340.08	PAYROLL LIABILITIES
79364	8/3/2020	MN PEIP	84,912.22	PAYROLL LIABILITIES
79365	8/3/2020	MADISON NATIONAL LIFE	3,494.43	PAYROLL LIABILITIES
79366	8/3/2020	HORACE MANN INSURANCE COMPANY	1,600.40	PAYROLL LIABILITIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79367	8/3/2020	INTERNATIONAL UNION OF	80.02	PAYROLL LIABILITIES
79368	8/4/2020	BECKER, JENNIFER	241.50	TRANSPORTATION CONTRACT
79369	8/4/2020	BEVCOMM BUSINESS SOLUTIONS	710.75	TECHNOLOGY SERVICES
79370	8/4/2020	CONTRACT PAPER GROUP, INC.	4,035.34	JUNIOR HIGH GENERAL SUPPLIES
79371	8/4/2020	EDUCATORS BENEFIT CONSULTANTS, LLC	115.41	PAYROLL SERVICES
79372	8/4/2020	FIRST NATIONAL BANK OMAHA	33.78	NATURAL GAS
79373	8/4/2020	GEYER INSTRUCTIONAL PRODUCTS	90.05	MATH INSTRUCTIONAL SUPPLIES
79374	8/4/2020	HILLYARD, INC. / HUTCHINSON	143.04	CUSTODIAL SUPPLIES
79375	8/4/2020	INNOVATIVE OFFICE SOLUTIONS LLC	9.09	ELEMENTARY INSTRUCTIONAL SUPPLIES
79376	8/4/2020	LAKESHORE LEARNING MATERIALS	80.27	ELEMENTARY INSTRUCTIONAL SUPPLIES
79377	8/4/2020	LIBERTY MUTUAL INSURANCE	76,660.66	PROPERTY INSURANCE
79378	8/4/2020	MANTRONICS	168.50	DISTRICT OFFICE GENERAL UPPLIES
79379	8/4/2020	MARCO, INC. - OWATONNA	14,172.81	TECHNOLOGY EQUIPMENT
79380	8/4/2020	REALLY GOOD STUFF	297.61	ELEMENTARY INSTRUCTIONAL SUPPLIES
79381	8/4/2020	ROCHESTER TELECOM SYSTEMS, INC	3.20	TELEPHONE SERVICES
79382	8/4/2020	SCHOOL SPECIALTY EDUCATION ESS	691.64	HIGH SCHOOL GENERAL SUPPLIES
79383	8/4/2020	T MOBILE	179.17	TELEPHONE SERVICES
79384	8/6/2020	HARRY'S TRUE VALUE HARDWARE	65.97	TRANSPORTATION REPAIR SUPPLIES
79385	8/6/2020	HILLYARD, INC. / HUTCHINSON	134.80	CUSTODIAL SUPPLIES
79386	8/6/2020	NASCO	125.49	JUNIOR HIGH FACS INSTRUCTIONAL SUPPLIES
79387	8/6/2020	QUADIENT FINANCE USA, INC.	380.78	POSTAGE METER LEASE
79388	8/6/2020	SCHILLING SUPPLY COMPANY	290.74	CUSTODIAL SUPPLIES
79389	8/6/2020	SCHOOL SPECIALTY EDUCATION ESS	1,259.95	MATH INSTRUCTIONAL SUPPLIES
79390	8/6/2020	SOUTH CENTRAL SERVICE COOPERATIVE	1,345.40	DUES & MEMBERSHIP
79391	8/10/2020	AFLAC	30.92	PAYROLL LIABILITIES
79392	8/10/2020	HORACE MANN INSURANCE COMPANY	800.20	PAYROLL LIABILITIES
79393	8/11/2020	JMC COMPUTER SERVICE, INC.	94.25	HIGH SCHOOL GENERAL SUPPLIES
79394	8/11/2020	SCHOOL MANAGEMENT SERVICES	652.05	PAYROLL SERVICES
79395	8/11/2020	SUPREME SCHOOL SUPPLY	411.84	ELEMENTARY INSTRUCTIONAL SUPPLIES
79396	8/11/2020	TONN'S REPAIR	120.00	TRANSPORTATION REPAIRS & MAINTENANCE
79397	8/11/2020	TWIN LAKES AUTO SUPPLY	266.47	TRANSPORTATION REPAIR SUPPLIES
79398	8/11/2020	WATERFORD OIL	1,894.31	TRANSPORTATION FUEL
79399	8/13/2020	POSTMASTER	226.65	POSTAGE
79400	8/13/2020	SCHOOL MANAGEMENT SERVICES	289.80	PAYROLL SERVICES
79401	8/13/2020	SCHOOL SPECIALTY EDUCATION ESS	28.31	ELEMENTARY INSTRUCTIONAL SUPPLIES
79402	8/13/2020	BCBS OF MINNESOTA - SENIOR GOLD	3,912.00	PAYROLL LIABILITIES
79403	8/24/2020	BIO CORPORATION	185.19	SCIENCE INSTRUCTIONAL SUPPLIES
79405	8/24/2020	FLAGSHIP RECREATION	476.40	CUSTODIAL SUPPLIES
79406	8/24/2020	HARRY'S TRUE VALUE HARDWARE	1,195.97	CUSTODIAL SUPPLIES
79407	8/24/2020	JOSTENS	515.00	HIGH SCHOOL GENERAL SUPPLIES
79409	8/24/2020	MEI	226.34	HEALTH & SAFETY PHYSICAL HAZARDS

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
79410	8/24/2020	MIDWEST BUS PARTS, INC.	37.65	TRANSPORATION REPAIR SUPPLIES
79411	8/24/2020	MYSTERY SCIENCE, INC.	999.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
79412	8/24/2020	NORDMEIER BROS., INC.	98.80	CUSTODIAL SUPPLIES
79413	8/24/2020	RIVER BEND BUSINESS PRODUCTS	525.00	COPIER MAINTENANCE AGREEMENT
79414	8/24/2020	RIVER BEND LEASING	555.90	COPIER LEASE AGREEMENT
79415	8/24/2020	SCHILLING SUPPLY COMPANY	395.63	CUSTODIAL SUPPLIES
79416	8/24/2020	SCHOOL NURSE SUPPLY, INC.	2,180.00	NURSE SUPPLIES
79417	8/24/2020	SCHOOL SPECIALTY EDUCATION ESS	86.54	HIGH SCHOOL GENERAL SUPPLIES
79418	8/24/2020	STATE CHEMICAL SOLUTIONS	552.63	CUSTODIAL SUPPLIES
79419	8/24/2020	SUEL PRINTING COMPANY	1,392.00	NEWSPAPER PUBLISHING
79420	8/24/2020	TRUGREEN	689.00	GROUNDS REPAIRS & MAINTENANCE
79421	8/24/2020	WASECA HARDWARE	137.97	CUSTODIAL SUPPLIES
79422	8/24/2020	WEST CENTRAL SANITATION	3,108.86	BUILDING & GROUNDS REPAIRS & MAINTENANCE
1067	7/30/2020	AMERICAN ENGINEERING TESTING, INC.	2,020.90	CONSTRUCTION SERVICES
1069	7/30/2020	I & S GROUP, INC.	21,024.34	CONSTRUCTION SERVICES
1070	7/30/2020	SATELLITE SHELTERS, INC.	480.00	CONSTRUCTION SERVICES
1071	7/30/2020	SATELLITE SHELTERS, INC.	555.00	CONSTRUCTION SERVICES
1072	7/30/2020	SOUTH CENTRAL SERVICE COOPERATIVE	15,334.72	CONSTRUCTION SERVICES
1073	8/4/2020	AMERICAN ENGINEERING TESTING, INC.	1,540.90	CONSTRUCTION SERVICES
1074	8/4/2020	ARROW LIFT ACCESSIBILITY	9,032.00	CONSTRUCTION SERVICES
1075	8/4/2020	BEN'S STRUCTURAL FABRICATION, INC.	42,749.00	CONSTRUCTION SERVICES
1076	8/4/2020	BIN PRO	868.40	CONSTRUCTION SERVICES
1077	8/4/2020	FORD MERO, INC.	74,751.00	CONSTRUCTION SERVICES
1078	8/4/2020	HEALY CONSTRUCTION	44,545.00	CONSTRUCTION SERVICES
1079	8/4/2020	LAKETOWN ELECTRIC CORPORTATION	539,030.00	CONSTRUCTION SERVICES
1080	8/4/2020	LARAWAY ROOFING, INC.	61,750.00	CONSTRUCTION SERVICES
1081	8/4/2020	OLYMPUS LOCKERS & STORAGE PRODUCTS, I	2,335.00	CONSTRUCTION SERVICES
1082	8/4/2020	PALMER SODERBERG, INC.	10,060.00	CONSTRUCTION SERVICES
1083	8/4/2020	RA MORTON	55,742.32	CONSTRUCTION SERVICES
1084	8/4/2020	RENT 'N SAVE PORTABLE SERVICES	825.00	CONSTRUCTION SERVICES
1085	8/4/2020	ROBERT W. CARLSTRON CO., INC.	94,377.95	CONSTRUCTION SERVICES
1086	8/4/2020	RTL CONSTRUCTION, INC.	2,546.00	CONSTRUCTION SERVICES
1087	8/4/2020	SCHWICKERT'S, INC.	520,473.17	CONSTRUCTION SERVICES
1088	8/4/2020	SOUTH CENTRAL SERVICE COOPERATIVE	14,907.73	CONSTRUCTION SERVICES
1089	8/4/2020	STEINBRECHER PAINTING COMPANY	27,170.00	CONSTRUCTION SERVICES
1090	8/4/2020	SUMMIT FIRE PROTECTION COMPANY	42,522.00	CONSTRUCTION SERVICES
1091	8/4/2020	SVL, INC.	602,670.00	CONSTRUCTION SERVICES
1092	8/4/2020	TCR ENTERPRISES, INC.	143,450.00	CONSTRUCTION SERVICES
1093	8/4/2020	TIMM'S TRUCKING & EXCAVATING	27,703.61	CONSTRUCTION SERVICES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
1094	8/14/2020	THE HANOVER INSURANCE GROUP	1,582.87	CONSTRUCTION SERVICES
1095	8/20/2020	MAVO SYSTEMS, INC.	77,500.00	CONSTRUCTION SERVICES
1096	8/20/2020	SATELLITE SHELTERS, INC.	480.00	CONSTRUCTION SERVICES
			2,772,344.94	

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANSEN BANK & TRUST				
17317	7/30/2020	32024	5,627.04	RETIREE INSURANCE
		32025	1,050.98	RETIREE INSURANCE
		32026	472.67	RETIREE INSURANCE
		32027	182.24	RETIREE INSURANCE
		32028	113.49	RETIREE INSURANCE
		32029	113.49	RETIREE INSURANCE
		32030	525.83	RETIREE INSURANCE
		32031	412.00	RETIREE INSURANCE
		32032	412.00	RETIREE INSURANCE
		32033	1,410.51	RETIREE INSURANCE
		32034	58.17	RETIREE INSURANCE
		32035	112.24	RETIREE INSURANCE
		32036	188.55	RETIREE INSURANCE
		32037	937.49	RETIREE INSURANCE
		32038	113.49	RETIREE INSURANCE
		32039	470.17	RETIREE INSURANCE
		32040	293.68	RETIREE INSURANCE
		32041	412.00	RETIREE INSURANCE
		32042	1,491.50	COBRA INSURANCE
		32043	1,364.48	COBRA INSURANCE
		32044	308.00	CONCESSION STAND
		32045	265.00	YOUTH ENRICHMENT
		32046	1,320.00	SUMMER RECREATION
		32047	1,065.00	DRIVERS' EDUCATION
		32048	2,807.30	SCHOOL AGE CARE
		32049	50.00	SCHOOL READINESS
17319	7/31/2020	32051	11.11	COUNTY TAX PAYMENT
17320	7/31/2020	32052	75.00	ATHLETIC FEES
17321	7/31/2020	32053	740.00	GENERAL COMMUNITY EDUCATION
		32054	850.00	DRIVERS' EDUCATION
		32055	96.25	SCHOOL READINESS
		32056	5,591.00	SCHOOL AGE CARE
		32057	(309.34)	FEES
17322	7/31/2020	32058	4.56	CHECKING INTEREST

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
ELYSIAN BANK				
17323	7/31/2020	32059	0.03	SAVINGS INTEREST
LAKE COUNTRY COMMUNITY BANK				
17324	7/31/2020	32060	40.41	SAVINGS INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17318	7/30/2020	32050	35,883.52	STATE AID PAYMENT
17325	7/31/2020	32061	436.60	INVESTMENT INTEREST
17332	8/5/2020	32068	797.03	MEDICAL ASSISTANCE
17333	8/14/2020	32069	610,100.67	STATE AID PAYMENT
FRANSEN BANK & TRUST - BUILDING				
17326	7/31/2020	32062	5.56	CHECKING INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17327	7/31/2020	32063	10,752.12	INVESTMENT INTEREST
HIGH SCHOOL CHECKING - FRANSEN BANK & TRUST				
17328	7/31/2020	32064	0.24	CHECKING INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17329	7/31/2020	32065	3.92	SAVINGS INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17330	7/31/2020	32066	0.18	CHECKING INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17331	7/31/2020	32067	1.87	SAVINGS INTEREST
			686,658.05	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
7/29/2020	MSDLAF LIQUID FUND	FRANSEN BAND & TRUST	300,000.00	TRANSFER FOR PAYROLL
7/31/2020	MSDLAF TERM - BUILDING	MSDLAF LIQUID FUND - BUILDING	240,000.00	TRANSFER FOR CD MATURITY
8/12/2020	MSDLAF LIQUID FUND - BUILDING	FRANSEN BAND & TRUST - BUILDING	2,000,000.00	TRANSFER FOR BILLS
8/13/2020	MSDLAF MAX - BUILDING	FRANSEN BAND & TRUST - BUILDING	500,000.00	TRANSFER FOR BILLS
			3,040,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended July 31, 2020

General Fund	2019-2020			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2019-2020	2018-2019	2017-2018	2016-2017
Salaries and Wages	69,889.61	69,889.61	5,652,631.00	1%	1%	1%	2%
Employee Benefits	42,339.40	42,339.40	2,460,741.00	2%	1%	2%	2%
Purchased Services	187,196.68	187,196.68	1,370,416.00	14%	9%	3%	7%
Supplies & Materials	55,776.38	55,776.38	575,118.00	10%	5%	5%	11%
Capital Expenditures	24,548.51	24,548.51	233,996.00	10%	7%	2%	27%
Other Expenditures	15,210.40	15,210.40	42,961.00	35%	15%	24%	19%
<i>Total General Fund</i>	394,960.98	394,960.98	10,335,863.00	1%	7%	2%	2%
Food Service Fund	5,248.40	5,248.40	531,947.00	1%	7%	2%	2%
Community Education Fund	13,282.73	13,282.73	296,383.00	4%	4%	3%	6%
Construction Fund	2,617.87	2,617.87	8,100,000.00	0%	0%	0%	n/a
Debt Service Fund	331,786.25	331,786.25	1,325,754.00	25%	23%	n/a	n/a
Trust Fund	-	-	8,750.00	0%	0%	0%	0%
Student Activity Fund	-	-	99,467.00	0%	2%	n/a	n/a
<i>Total All Funds</i>	747,896.23	747,896.23	20,698,164.00	4%	3%	2%	4%

General Fund Year-to-Date Comparison to Prior Years

