

Yellow Medicine East #2190

Board Report

March 10, 2025

24-25 By Fund	Rivised 24-25	Year to Date Expenditures	Budget Balance	Percent Expended	For Comparison	
					2023-24 YTD Exp.	2023-24 YTD %
General	11,155,326	7,049,324	4,106,002	63.19%	7,041,054	67.04%
Food Service	525,668	320,490	205,178	60.97%	303,752	67.84%
Community Service	476,887	270,425	206,462	56.71%	221,683	43.79%
Debt Red.	860,160	860,160	0	100.00%	985,100	99.95%
Custodial Fund (New)	1,000	347	653	34.70%	249	8.30%
OPEB Debt Service	173,400	173,400	0	100.00%	176,800	100.00%
Total	13,192,441	8,674,146	4,518,295	65.75%	8,728,638	69.16%

Salaries % expended to date

Contracted July-June	Supt/Finance/Maintenance/Comm Ed	66.67%
Contracted August-July	Principals/Food Service Director	58.33%
Contracted Sept-August	Teachers/Nurse	50.00%
12 Month Non-certified	Administrative Assistants	68.00%
12 Month Non-certified	Custodians	61.00%
9 Month non-Certified	Paraprofessionals/Food Service	59.00%

Month End Cash Invested

	2/29/25	
MN School District Liquid Asset Fund	\$ 2,052,989	General Closing Market Value
PMA	\$ 2,230,823	General Closing Market Value

Electronic Fund Transfers/ACH Transfers/LAF Checks

Date	Amount	Description	From:	To:
2/14/2025	\$ 350,000	Board Accounts Payable	LAF	Citizens Alliance Bank
2/20/2025	\$ 320,000	Payroll (ACH)	LAF	FMB
2/25/2025	\$ 80,000	Board Accounts Payable	LAF	Citizens Alliance Bank