

Bills, Deposits, & Transfers Presented for Approval at the July 25, 2022 Board Meeting

Represents Transactions from June 18, 2022 to July 15, 2022 and July 25, 2022 Board Bills

	June Additional Transactions	July Transactions To Date	Total Presented For Approval
Bills & Payroll			
Finance Checks			
<i>General Fund</i>	\$ 133,428.27	\$ 170,507.15	\$ 303,935.42
<i>Food Service Fund</i>	7,053.96	-	7,053.96
<i>Community Education Fund</i>	871.14	348.00	1,219.14
<i>Building Construction Fund</i>	35,000.00	-	35,000.00
<i>Debt Service Fund</i>	-	307,386.25	307,386.25
<i>Custodial Fund</i>	-	-	-
Less: Voided Checks (previously approved)	(158.75)	-	(158.75)
	176,194.62	478,241.40	654,436.02
Wire Payments			
<i>Payroll Taxes, TRA, PERA, Miscellaneous</i>	168,157.96	62,112.70	230,270.66
	168,157.96	62,112.70	230,270.66
Payroll Checks & Direct Deposits			
<i>General Fund</i>	126,261.02	137,288.30	263,549.32
<i>Food Service Fund</i>	3,009.33	3,310.73	6,320.06
<i>Community Education Fund</i>	10,888.55	8,171.84	19,060.39
	140,158.90	148,770.87	288,929.77
	<u>\$ 484,511.48</u>	<u>\$ 689,124.97</u>	<u>\$ 1,173,636.45</u>

Deposits

Receipts

<i>General Fund</i>	\$ 41,003.61	\$ 108.41	\$ 41,112.02
<i>Food Service Fund</i>	271.92		271.92
<i>Community Education Fund</i>	18,747.46		18,747.46
<i>Building Construction Fund</i>	1,318.50		1,318.50
<i>Debt Service Fund</i>	-		-
<i>Custodial Fund</i>	-		-
Less: Returned Items (previously approved)	-		-
	<u>\$ 61,341.49</u>	<u>\$ 108.41</u>	<u>\$ 61,449.90</u>

Transfers

Electronic Transfers

<i>Transfers to Checking</i>	\$ -	\$ -	\$ -
<i>Exchanges in Liquidity Class</i>	-	-	-
<i>Transfers to Checking - Building</i>	100,000.00	-	100,000.00
<i>Exchanges in Liquidity Class - Building</i>	-	-	-
<i>Exchanges in Investment Class - Building</i>	-	-	-
	<u>\$ 100,000.00</u>	<u>\$ -</u>	<u>\$ 100,000.00</u>

Summary of Transactions:

Bills & Payroll	\$ 1,173,636.45
Deposits	\$ 61,449.90
Transfers	\$ 100,000.00

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

June 2022 District Bank Reconciliation

FUNDS	BALANCE BEGINNING OF MONTH	RECEIPTS	DISBURSEMENTS	BALANCE END OF MONTH
GENERAL FUND	3,788,527.39	3,237,591.32	(2,615,805.45)	4,410,313.26
FOOD SERVICE FUND	36,881.55	201,535.70	(43,146.19)	195,271.06
COMMUNITY ED	125,641.94	65,071.75	(37,721.83)	152,991.86
BUILDING	1,255,296.26	1,318.50	(73,488.00)	1,183,126.76
DEBT REDEMPTION	247,918.14	555,260.45	-	803,178.59
CUSTODIAL	34,737.49	-	-	34,737.49
TOTALS	5,489,002.77	4,060,777.72	(2,770,161.47)	6,779,619.02

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	1,221,791.68	(200,304.43)		(401.39)	1,021,085.86
MSDLAF	3,912,008.78				3,912,008.78
Frandsen Bank & Trust Building	165,942.84	(53,027.00)			112,915.84
MSDLAF Building Account	1,477,512.04				1,477,512.04
Lake Country Community Bank	188,272.58				188,272.58
Lake Country Community Bank CD	3,405.25				3,405.25
Elysian State Bank	722.42				722.42
FRANDSEN BANK & TRUST	35,164.35	(767.84)			34,396.51
MSDLAFP	22,704.55				22,704.55
LCC Checking	1,090.75	(20.00)			1,070.75
LCC Savings	5,524.44				5,524.44
TREASURER'S BALANCE					6,779,619.02

Chair's Signature _____

M. Jewison
4/21/22

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82807	6/21/2022	AMC	65.95	TRANSPORTATION SERVICES
82808	6/21/2022	CENTER FOR RESPONSIVE SCHOOLS, INC.	859.00	STAFF DEVELOPMENT
82809	6/21/2022	GILLETTE PEPSI COMPANIES, INC.	199.66	FOOD SERVICE FOOD
82810	6/21/2022	INDIANHEAD FOODSERVICE DISTRIB	757.78	FOOD SERVICE FOOD
82811	6/21/2022	MARLIN, STEPHANIE	41.60	REFUND FOOD SERVICE
82812	6/21/2022	POMP'S TIRE-MANKATO	7,084.61	TRANSPORTATION REPAIRS & MAINTENANCE
82813	6/21/2022	PRAIRIE FARMS DAIRY	498.64	FOOD SERVICE FOOD
82814	6/21/2022	SYSCO WESTERN MN	1,065.30	FOOD SERVICE FOOD
82815	6/21/2022	TONN'S REPAIR	314.76	TRANSPORTATION REPAIRS & MAINTENANCE
82816	6/21/2022	TRUCK CENTER COMPANIES	9,448.11	TRANSPORTATION REPAIRS & MAINTENANCE
82817	6/23/2022	BEVCOMM BUSINESS SOLUTIONS	266.75	TECHNOLOGY SERVICES
82818	6/23/2022	BSN SPORTS	4,330.00	ATHLETICS EQUIPMENT
82819	6/23/2022	HARRY'S TRUE VALUE HARDWARE	75.87	CUSTODIAL SUPPLIES
82820	6/23/2022	MARCO, INC. - OWATONNA	6,000.00	TECHNOLOGY SERVICES
82821	6/23/2022	MENARDS	20.11	CUSTODIAL SUPPLIES
82822	6/23/2022	POMP'S TIRE-MANKATO	1,492.24	TRANSPORTATION REPAIR SUPPLIES
82823	6/23/2022	POSTMASTER	260.00	COMMUNICATIONS COMMITTEE
82824	6/23/2022	QUADIENT FINANCE USA, INC.	39.00	DISTRICT POSTAGE
82825	6/23/2022	RUPP, ANDERSON, SQUIRES & WALDSPURGER	510.00	ATTORNEY SERVICES
82826	6/23/2022	SCHILLING SUPPLY COMPANY	221.42	CUSTODIAL SUPPLIES
82827	6/23/2022	SOUTH CENTRAL SERVICE COOPERATIVE	2,154.51	HEALTH & SAFETY - SAFE ENVIRONMENT
82828	6/23/2022	WEST CENTRAL SANITATION	2,107.70	BUILDING REPAIRS & MAINTENANCE
82829	6/23/2022	FIRST NATIONAL BANK OMAHA	1,184.76	STAFF DEVELOPMENT
82830	6/28/2022	EDUCATORS BENEFIT CONSULTANTS, LLC	513.35	PAYROLL SERVICES
82831	6/28/2022	CENTERPOINT ENERGY	299.07	NATURAL GAS
82832	6/28/2022	CITY OF WATERVILLE	897.02	WATER & SEWER SERVICES
82833	6/28/2022	DRIESSEN WATER INC.	78.59	CUSTODIAL SUPPLIES
82834	6/28/2022	FAME AWARDS	20.00	ATHLETICS SUPPLIES
82835	6/28/2022	FETTE ELECTRONICS, INC.	30.00	TRANSPORTATION REPAIRS & MAINTENANCE
82836	6/28/2022	FLEETPRIDE	28.72	TRANSPORTATION REPAIR SUPPLIES
82837	6/28/2022	HARRY'S TRUE VALUE HARDWARE	208.31	CUSTODIAL SUPPLIES
82838	6/28/2022	HILLYARD, INC. / HUTCHINSON	5,634.55	CUSTODIAL SUPPLIES
82839	6/28/2022	INDIANHEAD FOODSERVICE DISTRIB	2,465.70	FOOD SERVICE FOOD
82840	6/28/2022	KREINBRING, MEGAN	81.90	DISTRICT TRAVEL
82841	6/28/2022	LARSON, JARED	81.90	DISTRICT TRAVEL
82842	6/28/2022	MAGLOTHIN, SHANE OR HOLLY	86.15	REFUND FOOD SERVICE
82843	6/28/2022	MAHOWALD, NANCY	39.15	REFUND FOOD SERVICE
82844	6/28/2022	MATTSON, ELENA	45.85	REFUND FOOD SERVICE
82845	6/28/2022	MEI TOTAL ELEVATOR SOLUTIONS	242.45	HEALTH & SAFETY - PHYSICAL HAZARDOUS
82846	6/28/2022	NORDMEIER BROS., INC.	306.43	EQUIPMENT REPAIRS & MAINTENANCE
82847	6/28/2022	ON DECK SPORTS	292.35	SUMMER RECREATION
82848	6/28/2022	ONE LITTLE SHIRT SHOP	181.80	SUMMER RECREATION
82849	6/28/2022	PRESIDIO NETWORKED SOLUTIONS GROUP, LI	350.00	TECHNOLOGY REPAIRS & MAINTENANCE
82850	6/28/2022	REINTJES, JEREMY	125.00	REFUND DRIVERS' EDUCATION
82851	6/28/2022	REZAC, JOHN	31.40	REFUND FOOD SERVICE
82852	6/28/2022	RIVER BEND BUSINESS PRODUCTS	4.86	COPIER REPAIRS & MAINTENANCE

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82853	6/28/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
82854	6/28/2022	ROEMHILDT, JASON	155.35	REFUND FOOD SERVICE
82855	6/28/2022	SAEMROW, JACKIE	14.25	REFUND FOOD SERVICE
82856	6/28/2022	SUEL PRINTING COMPANY	975.00	NEWSPAPER PUBLISHING
82857	6/28/2022	TAYLOR, LISA	20.25	REFUND FOOD SERVICE
82858	6/28/2022	TIMECLOCK PLUS, LLC	4,578.00	PAYROLL SERVICES
82859	6/28/2022	TOM'S LOCK AND KEY	230.00	CUSTODIAL SUPPLIES
82860	6/28/2022	TWIN LAKES AUTO SUPPLY	2,245.62	TRANSPORTATION REPAIR SUPPLIES
82861	6/28/2022	VETSCH, KAITLIN	87.75	STAFF DEVELOPMENT
82862	6/28/2022	WALECHKA, JERRY	37.75	REFUND FOOD SERVICE
82863	6/28/2022	WASECA HARDWARE	475.61	CUSTODIAL SUPPLIES
82864	6/28/2022	WATERFORD OIL	8,562.86	TRANSPORTATION FUEL
82865	6/28/2022	WATERVILLE BUILDING CENTER LLC	335.02	CUSTODIAL SUPPLIES
82866	6/28/2022	WILSON, JENNIFER	187.20	PRINCIPAL TRAVEL
82867	6/28/2022	MEDICAREBLUE RX	2,670.00	PAYROLL LIABILITIES
82868	6/30/2022	ATHERTON-STOEN, WENDY	571.50	REFUND FOOD SERVICE
82869	6/30/2022	BRUSKE, DONNA	138.43	FOOD SERVICE SUPPLIES
82870	6/30/2022	G & K RENTAL	1,060.00	JUNIOR HIGH COUNSELOR SERVICES
82871	6/30/2022	J.W. PEPPER	344.49	CHOIR INSTRUCTIONAL SUPPLIES
82872	6/30/2022	MACE, JOYCE	119.34	SPECIAL EDUCATION TRAVEL
82873	6/30/2022	MENARDS	133.42	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82874	6/30/2022	MINNESOTA DEPARTMENT OF HEALTH	220.00	ECFE
82875	6/30/2022	MULLENBERG PLUMBING & HEATING	1,273.05	BUILDING REPAIRS & MAINTENANCE
82876	6/30/2022	NAC	6,602.00	LONG-TERM FACILITY MAINTENANCE
82877	6/30/2022	PRAIRIE FARMS DAIRY	1,068.12	FOOD SERVICE FOOD
82878	6/30/2022	RIVER BEND NATURE CENTER	449.00	ELEMENTARY STUDENT TRAVEL
82879	6/30/2022	ROCKLER WOODWORKING & HARDWARE	144.92	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES
82880	6/30/2022	SCHOLASTIC, INC.	7,311.72	ELEMENTARY INSTRUCTIONAL SUPPLIES
82881	6/30/2022	SCHWICKERT'S, INC.	495.00	EQUIPMENT REPAIRS & MAINTENANCE
82882	6/30/2022	THE MASTER TEACHER	362.75	BOARD SUPPLIES
82883	6/30/2022	THE MUSIC MART	1,564.25	BAND INSTRUCTIONAL SUPPLIES
82884	6/30/2022	WHITE, MARY	89.32	DISTRICT TRAVEL
82885	6/30/2022	YOUTH LIGHT, INC.	81.57	COUNSELOR INSTRUCTIONAL SUPPLIES
82886	6/30/2022	AUTO-OWNERS INSURANCE	26,210.74	TRANSPORTATION INSURANCE
82887	6/30/2022	CENTERPOINT ENERGY	4,081.17	NATURAL GAS
82888	6/30/2022	METRONET	469.65	TELEPHONE SERVICES
82889	6/30/2022	MN CHILD SUPPORT PAYMENT CTR	520.80	PAYROLL LIABILITIES
82890	6/30/2022	TRUCK CENTER COMPANIES	96.75	TRANSPORTATION REPAIR SUPPLIES
82891	6/30/2022	XCEL ENERGY	14,837.47	ELECTRICITY SERVICES
82892	7/7/2022	AVID CENTER	995.00	INTEGRATION TRAVEL
82893	7/7/2022	D M STAMPS AND SPECIALTIES INC	147.70	ELEMENTARY INSTRUCTIONAL SUPPLIES
82894	7/7/2022	EDWARDS MANUFACTURING CO	16,682.00	VOCATIONAL AG INSTRUCTIONAL SUPPLIES
82895	7/7/2022	G & K RENTAL	120.00	JUNIOR HIGH COUNSELOR SERVICES
82896	7/7/2022	NEFF COMPANY	228.45	ATHLETICS SUPPLIES
82897	7/7/2022	KNISH PLUMBING & HEATING	182.50	BUILDING REPAIRS & MAINTENANCE
82898	7/7/2022	MENARDS	30.54	INDUSTRIAL ARTS INSTRUCTIONAL SUPPLIES

Waterville-Elysian-Morristown Check Register

Number	Date	Payee	Amount	Description
82899	7/7/2022	MIDWEST BUS PARTS, INC.	360.76	TRANSPORTATION REPAIR SUPPLIES
82900	7/7/2022	NEW DOMINION SCHOOL/AUSTIN	6,107.80	TUITION
82901	7/7/2022	SCHOOL NURSE SUPPLY, INC.	278.18	NURSE SUPPLIES
82902	7/7/2022	SECOND STEP / COMMITTEE FOR CHILDREN	5,939.00	ELEMENTARY INSTRUCTIONAL SOFTWARE
82903	7/7/2022	SOUTH CENTRAL SERVICE COOPERATIVE	161.91	INTERNET SERVICES
82904	7/12/2022	AFLAC	30.92	PAYROLL LIABILITIES
82905	7/12/2022	BCBS OF MINNESOTA - SENIOR GOLD	3,885.00	PAYROLL LIABILITIES
82906	7/12/2022	DELTA DENTAL OF MINNESOTA	2,228.86	PAYROLL LIABILITIES
82907	7/12/2022	HEALTH PARTNERS	4,015.15	PAYROLL LIABILITIES
82908	7/12/2022	HORACE MANN INSURANCE COMPANY	896.32	PAYROLL LIABILITIES
82909	7/12/2022	INTERNATIONAL UNION OF	239.92	PAYROLL LIABILITIES
82910	7/12/2022	MADISON NATIONAL LIFE	3,486.91	PAYROLL LIABILITIES
82911	7/12/2022	MN PEIP	78,189.66	PAYROLL LIABILITIES
82912	7/12/2022	SOUTH CENTRAL SERVICE COOPERATIVE	16,492.94	PAYROLL LIABILITIES
82913	7/12/2022	SUTCLIFFE, MICHELE	255.36	STAFF DEVELOPMENT
82914	7/12/2022	BG INNOVATIONS	3,630.00	TECHNOLOGY EQUIPMENT
82915	7/12/2022	CITY OF MORRISTOWN	271.81	WATER & SEWER SERVICES
82916	7/12/2022	HILLYARD, INC. / HUTCHINSON	6,671.57	CUSTODIAL SUPPLIES
82917	7/12/2022	JAMES BROTHERS CONSTRUCTION	840.00	BUILDING REPAIRS & MAINTENANCE
82918	7/12/2022	SCHILLING SUPPLY COMPANY	3,156.24	CUSTODIAL SUPPLIES
82919	7/12/2022	STENGER, JENNY	613.00	TRANSPORTATION CONTRACT
82920	7/15/2022	BEVCOMM	6.18	TELEPHONE SERVICES
82921	7/15/2022	BOND TRUST SERVICES CORPORATION	307,386.25	BOND PAYMENT
82922	7/15/2022	HILLYARD, INC. / HUTCHINSON	521.76	CUSTODIAL SUPPLIES
82923	7/15/2022	LANG, DEB	561.63	TRANSPORTATION CONTRACT
82924	7/15/2022	MIDWEST BUS PARTS, INC.	238.76	TRANSPORTATION REPAIR SUPPLIES
82925	7/15/2022	SHIRT SHACK	348.00	YOUTH ENRICHMENT
82926	7/15/2022	T MOBILE	641.66	INTERNET SERVICES
82927	7/15/2022	TOM'S LOCK AND KEY	836.77	BUILDING REPAIRS & MAINTENANCE
82928	7/15/2022	TRUGREEN	2,295.41	GROUNDS REPAIRS & MAINTENANCE
82929	7/25/2022	GERST, ERIC	237.48	DISTRICT TRAVEL
82930	7/25/2022	MASSP - DIVISION OF STUDENT ACTIVITIES	60.00	HONOR SOCIETY
82931	7/25/2022	NORTH CENTRAL BLUE BIRD	193.69	TRANSPORTATION REPAIR SUPPLIES
82932	7/25/2022	RIVER BEND BUSINESS PRODUCTS	95.40	COPIER REPAIRS & MAINTENANCE
82933	7/25/2022	RIVER BEND LEASING	596.93	COPIER LEASE AGREEMENT
1436	6/28/2022	W. L. HALL CO.	35,000.00	CONSTRUCTION SERVICES
11658	6/23/2022	FIRST NATIONAL BANK OF OMAHA	294.00	FFA - OFFICER RETREAT
11662	6/28/2022	VALLEYFAIR AMUSEMENT PARK	600.00	BAND - VALLEYFAIR TICKETS
11663	7/14/2022	ANDROLI, JENAE	69.92	FFA - DISCOVERY DAY SUPPLIES
11664	7/14/2022	BAKER, ALLAN	72.58	TRACK & FIELD - PR SUPPLIES
11665	7/14/2022	MUELLERLEILE, MARK	129.39	FFA - DISCOVERY DAY SUPPLIES
11666	7/14/2022	RANDY'S FOODS, LLC	7,812.09	CHOIR - FUNDRAISER

654,594.77

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
FRANDSEN BANK & TRUST				
17940	6/30/2022	33735	100.00	SPECIAL EDUCATION DONATION
		33736	174.51	RETIREE INSURANCE
		33737	495.17	RETIREE INSURANCE
		33738	550.49	RETIREE INSURANCE
		33739	264.51	RETIREE INSURANCE
		33740	113.49	RETIREE INSURANCE
		33741	286.27	RETIREE INSURANCE
		33742	1,251.79	RETIREE INSURANCE
		33743	113.49	RETIREE INSURANCE
		33744	1,533.21	RETIREE INSURANCE
		33745	574.23	RETIREE INSURANCE
		33746	901.74	RETIREE INSURANCE
		33747	408.94	RETIREE INSURANCE
		33748	437.00	RETIREE INSURANCE
		33749	58.17	RETIREE INSURANCE
		33750	2,981.52	RETIREE INSURANCE
		33751	213.55	RETIREE INSURANCE
		33752	990.89	RETIREE INSURANCE
		33753	113.49	RETIREE INSURANCE
		33754	495.17	RETIREE INSURANCE
		33755	437.00	RETIREE INSURANCE
		33756	3,339.75	WELLNESS GRANT
		33757	6,000.00	TRANSPORTATION
		33758	242.00	STUDENT FEES
		33759	40.00	FOOD SERVICE
		33760	75.00	PARTICIPANT FEES
		33761	210.00	YOUTH ENRICHMENT
		33762	190.00	SUMMER RECREATION
		33763	1,200.00	DRIVERS' EDUCATION
		33764	885.50	SCHOOL AGE CARE
17942	6/30/2022	33766	195.00	PARTICIPANT FEES
		33767	115.00	ECFE
		33768	465.00	SCHOOL READINESS
		33769	1,725.00	DRIVERS' EDUCATION
		33770	10,528.05	SCHOOL AGE CARE
		33771	1,980.00	SUMMER RECREATION
		33772	1,350.00	YOUTH ENRICHMENT
		33773	-695.42	FEE
17943	6/30/2022	33774	589.00	STUDENT FEES
		33775	55.10	FOOD SERVICE

Waterville-Elysian-Morristown Deposit Detail

Deposit Number	Date	Receipt Number	Detail Amount	Description
17944	6/30/2022	33776	12.99	JUNE INTEREST
ELYSIAN BANK				
17945	6/30/2022	33777	0.03	JUNE INTEREST
LAKE COUNTRY COMMUNITY BANK				
17946	6/30/2022	33778	38.68	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17939	6/23/2022	33734	14,995.11	MEDICAL ASSISTANCE
17941	6/30/2022	33765	933.72	STATE AID PAYMENT
17947	6/30/2022	33779	3,038.84	JUNE INTEREST
17954	7/7/2022	33786	108.41	MEDICAL ASSISTANCE
FRANDSEN BANK & TRUST - BUILDING				
17948	6/30/2022	33780	0.84	JUNE INTEREST
MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND - BUILDING				
17949	6/30/2022	33781	1,317.66	JUNE INTEREST
HIGH SCHOOL CHECKING - FRANDSEN BANK & TRUST				
17950	44742	33782	0.31	JUNE INTEREST
HIGH SCHOOL SAVINGS - MINNESOTA SCHOOL DISTRICT LIQUID ASSET FUND				
17951	6/30/2022	33783	19.06	JUNE INTEREST
JUNIOR HIGH CHECKING - LAKE COUNTRY COMMUNITY BANK				
17952	6/30/2022	33784	0.19	JUNE INTEREST
JUNIOR HIGH SAVINGS - LAKE COUNTRY COMMUNITY BANK				
17953	6/30/2022	33785	0.45	JUNE INTEREST
			61,449.90	

Waterville-Elysian-Morristown Transfer List

Date	Transfer From	Transfer To	Amount	Description
6/29/2022	MSDLAF LIQUID FUND - BUILDING	FRANDSEN BANK & TRUST - BUILDING	100,000.00	TRANSFER FOR BILLS
			100,000.00	

Waterville-Elysian-Morristown Expenditure Comparison Report

Expenditures For The Month Ended June 2022

General Fund	2021-2022			Year-to-Date Compared to Total Budget			
	Current Month	Year-to-Date	Budget	2021-2022	2020-2021	2019-2020	2018-2019
Salaries and Wages	1,208,869.50	5,777,579.80	5,728,264.00	101%	97%	99%	100%
Employee Benefits	481,084.29	2,300,517.61	2,613,758.00	88%	96%	97%	98%
Purchased Services	139,080.87	1,177,602.49	1,209,502.00	97%	77%	97%	108%
Supplies & Materials	75,244.50	699,856.66	578,498.00	121%	89%	82%	80%
Capital Expenditures	9,263.47	195,498.87	157,671.00	124%	92%	81%	120%
Other Expenditures	-	36,445.36	42,959.00	85%	107%	80%	91%
<i>Total General Fund</i>	1,913,542.63	10,187,500.79	10,330,652.00	99%	93%	97%	100%
Food Service Fund	33,498.68	472,543.27	506,387.00	93%	88%	93%	95%
Community Education Fund	37,328.93	281,608.41	327,006.00	86%	88%	81%	87%
Construction Fund	58,475.00	1,935,652.95	3,340,310.00	63%	103%	35%	37%
Debt Service Fund	-	1,258,622.50	1,325,754.00	95%	95%	100%	80%
Custodial Fund	-	11,007.00	11,000.00	100%	76%	86%	93%
<i>Total All Funds</i>	2,042,845.24	14,146,934.92	15,841,109.00	90%	97%	70%	98%

General Fund Year-to-Date Comparison to Prior Years

