Working Session

Monday, April 20, 2026 7:00 PM
Carlton Middle/High School Library, 405 School Avenue, Carlton, MN 55718

1. **Call Meeting to Order**
    1. Roll Call
2. **Approve Meeting Agenda**
3. **Financial Review - Report attached**
4. **Business**
5. **Adjourn**

INDEPENDENT SCHOOL DISTRICT 93 CARLTON
PAYROLL INFORMATION
March 2026

Fund	13th	Gross Pay by Fund	Benefit by Fund
FUND 01	GENERAL	$107,013.72	$37,799.04
FUND 02	FOOD SERVICE	$3,425.07	$1,025.65
FUND 03	TRANSPORTATION	$0.00	$0.00
FUND 04	COMMUNITY SERVICE	$8,154.94	$1,349.99
FUND 05	CAPITAL	$0.00	$0.00
FUND 45	OPEB	$100.00	$0.00
ALL	TOTAL	$118,693.73	$40,174.68

Wire Transfers	
$12,223.55	MN Teachers Retirement Assoc
$24,829.29	Internal Revenue Service
$4,158.76	MN Department of Revenue
$142.19	MN State Retirement System
$2,044.59	Employee Benefit Consultants
$4,806.90	Public Employees Retirement Assoc
$0.00	
$48,205.28	TOTAL WIRES

Fund	31st	Gross Pay by Fund	Benefit by Fund
FUND 01	GENERAL	$104,734.70	$37,490.81
FUND 02	FOOD SERVICE	$3,396.85	$1,020.64
FUND 03	TRANSPORTATION	$0.00	$0.00
FUND 04	COMMUNITY SERVICE	$10,466.50	$1,732.28
FUND 05	CAPITAL	$0.00	$0.01
FUND 45	OPEB	$100.00	$0.00
ALL	TOTAL	$118,698.05	$40,243.74

Wire Transfers	
$12,001.56	MN Teachers Retirement Assoc
$25,008.22	Internal Revenue Service
$4,227.08	MN Department of Revenue
$142.19	MN State Retirement System
$2,094.59	Employee Benefit Consultants
$5,174.39	Public Employees Retirement Assoc
$0.00	VEBA
$48,648.03	TOTAL WIRES

Fund	Total for the Month	Gross Pay by Fund	Benefit by Fund
FUND 01	GENERAL	$211,748.42	$75,289.85
FUND 02	FOOD SERVICE	$6,821.92	$2,046.29
FUND 03	TRANSPORTATION	$0.00	$0.00
FUND 04	COMMUNITY SERVICE	$18,621.44	$3,082.27
FUND 05	CAPITAL	$0.00	$0.01
FUND 45	OPEB	$200.00	$0.00
ALL	TOTAL	$237,391.78	$80,418.42

Total for the Month Wire Transfers	
$24,225.11	MN Teachers Retirement Assoc
$49,837.51	Internal Revenue Service
$8,385.84	MN Department of Revenue
$284.38	MN State Retirement System
$4,139.18	Employee Benefit Consultants
$9,981.29	Public Employees Retirement Assoc
$96,853.31	TOTAL WIRES

$317,810.20 Total Payroll (Salary & Benefits)

Carlton Independent School District 93

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	1	36986	64485	Check	1	4286		ANDYMARK	Yes	No	No	03/02/2026	1,055.86
		36969	64486	Check	1	2757		COCA COLA BEVERAGES OF DULUT	Yes	No	No	03/02/2026	236.95
		36987	64487	Check	1	4287		Danielle Mickle	Yes	No	No	03/02/2026	52.20
		36979	64488	Check	1	4117		DAWN SHOBERG	Yes	No	No	03/02/2026	69.04
		36971	64489	Check	1	3161		EHLERS & ASSOCIATES, INC	Yes	No	No	03/02/2026	2,125.00
		36984	64490	Check	1	4267		FUSIONTech LLC	Yes	No	No	03/02/2026	4,050.00
		36985	64491	Check	1	4275		Great Lakes Office Solutions, Inc.	Yes	No	No	03/02/2026	83.95
		36982	64492	Check	1	4238		Ideal Energies Solar Leasing 2025, LLC	Yes	No	No	03/02/2026	791.15
		36974	64493	Check	1	36500		ISD #0094 - CLOQUET	Yes	No	No	03/02/2026	4,197.21
		36975	64494	Check	1	36502		ISD #0095 - CROMWELL	Yes	No	No	03/02/2026	522.82
		36976	64495	Check	1	36505		ISD #0099 - ESKO	Yes	No	No	03/02/2026	5,262.93
		36977	64496	Check	1	36514		ISD #0381 - LAKE SUPERIOR	Yes	No	No	03/02/2026	1,277.07
		36961	64497	Check	1	1155		ISD #0577 - WILLOW RIVER	Yes	No	No	03/02/2026	1,174.50
		36962	64498	Check	1	1272		ISD #0700 - HERMANTOWN	Yes	No	No	03/02/2026	1,855.50
		36960	64499	Check	1	1026		LAKE SUPERIOR COLLEGE	Yes	No	No	03/02/2026	9,070.62
		36967	64500	Check	1	2479		Laura Nilsen	Yes	No	No	03/02/2026	231.27
		36973	64501	Check	1	3404		MARUDAS PRINT SERVICES AND PR	Yes	No	No	03/02/2026	80.36
		36965	64502	Check	1	1845		MCTM	Yes	No	No	03/02/2026	650.00
		36968	64503	Check	1	2545		MINNESOTA ENERGY RESOURCES	Yes	No	No	03/02/2026	11,048.08
		36972	64504	Check	1	3217		MINNESOTA GRADUATE SERVICES	Yes	No	No	03/02/2026	320.50
		36981	64505	Check	1	4215		NORTHERN OUTDOORS CLUB	Yes	No	No	03/02/2026	135.00
		36988	64506	Check	1	4289		Northspan Group, Inc.	Yes	No	No	03/02/2026	1,660.00
		36964	64507	Check	1	1658		RATWIK, ROSZAK, & MALONEY, PA	Yes	No	No	03/02/2026	529.50
		36966	64508	Check	1	1981		ROSE DAISY	Yes	No	No	03/02/2026	205.00
		36980	64509	Check	1	4191		Sarah Fruzyna	Yes	No	No	03/02/2026	342.48
		36989	64510	Check	1	4290		Shutterfly Lifetouch, LLC Accts Receiva	Yes	No	No	03/02/2026	955.74
		36978	64511	Check	1	3652		SKUTEVIKS FLORAL	Yes	No	No	03/02/2026	253.95
		36963	64512	Check	1	1378		STACK BROTHERS	Yes	No	No	03/02/2026	980.00
		36983	64513	Check	1	4260		Strategic Education Partners LLC	Yes	No	No	03/02/2026	7,200.00
		36970	64514	Check	1	31500		THE GREEN HOUSE	Yes	No	No	03/02/2026	2,100.00
		36990	64515	Check	1	4269		Performance Food Service	Yes	No	No	03/02/2026	1,527.11
		36991	64516	Check	1	4280		Carlton Area Development Corporation	Yes	No	No	03/02/2026	10,000.00
		36992	64517	Check	1	3391		CREATIVEDGE DESIGNS, LLC	Yes	No	No	03/02/2026	2,833.32
		36993	64518	Check	1	4288		ISD #199-INVER GROVE HEIGHTS S(	Yes	No	No	03/02/2026	4,334.11
		36995	64519	Check	1	2053		BEST OIL COMPANY	Yes	No	No	03/09/2026	5,589.27
		36996	64520	Check	1	45535	REMIT	L&M SUPPLY INC	Yes	No	No	03/09/2026	27.88
		36997	64521	Check	1	3828		NORTHSTAR MEDIA, INC.	Yes	No	No	03/09/2026	674.00
		36998	64522	Check	1	4153		Culligan of Cloquet	Yes	No	No	03/09/2026	45.31
		36999	64523	Check	1	3091	REMIT	KEMPS LLC-53478000053554	Yes	No	No	03/09/2026	351.55

Carlton Independent School District 93

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	1	37000	64524	Check	1	3133	REMIT	KEMPS LLC-53478000053818	Yes	No	No	03/09/2026	867.95
		37001	64525	Check	1	2395		UPPER LAKES FOODS INC-301742	Yes	No	No	03/09/2026	118.76
		37002	64526	Check	1	76350		UPPER LAKES FOODS INC-127514	Yes	No	No	03/09/2026	4,610.63
		37003	64527	Check	1	76351		UPPER LAKES FOODS INC-127522	Yes	No	No	03/09/2026	3,034.15
		37006	64528	Check	1	4213		KARI SOLARZ	Yes	No	No	03/09/2026	443.85
		37005	64529	Check	1	4186		VIA Actuarial Solutions	Yes	No	No	03/09/2026	8,700.00
		37007	64530	Check	1	47970		MINNESOTA POWER INC	Yes	No	No	03/12/2026	5,868.34
		37008	64531	Check	1	3415	REMIT	CARLTON BUS SERVICE	Yes	No	No	03/12/2026	42,880.73
		37042	64532	Check	1	2119	REMIT	AVIBEN BENEFIT PARTNERS, ELEVA	Yes	No	No	03/18/2026	280.96
		37038	64533	Check	1	1705		BLAINE BROTHERS	Yes	No	No	03/18/2026	270.94
		37039	64534	Check	1	17200		CITY OF CARLTON	Yes	No	No	03/18/2026	1,257.12
		37046	64535	Check	1	3281		CLOQUET SANITARY SERVICE	Yes	No	No	03/18/2026	995.95
		37040	64536	Check	1	1922		Debra Zime	Yes	No	No	03/18/2026	484.85
		37052	64537	Check	1	4267		FUSIONTech LLC	Yes	No	No	03/18/2026	2,100.00
		37049	64538	Check	1	4146		Graciana Evans	Yes	No	No	03/18/2026	21.94
		37055	64539	Check	1	4275		Great Lakes Office Solutions, Inc.	Yes	No	No	03/18/2026	557.62
		37054	64540	Check	1	4274		Guaranteed Network Services Inc	Yes	No	No	03/18/2026	1,077.00
		37044	64541	Check	1	2870	REMIT	HILLYARD INC	Yes	No	No	03/18/2026	628.16
		37050	64542	Check	1	4238		Ideal Energies Solar Leasing 2025, LLC	Yes	No	No	03/18/2026	741.15
		37058	64543	Check	1	4298		Jasmine Pape	Yes	No	No	03/18/2026	30.00
		37059	64544	Check	1	45565		LCS COACHES, INC	Yes	No	No	03/18/2026	2,656.84
		37051	64545	Check	1	4263		LEAF Capital Funding LLC	Yes	No	No	03/18/2026	836.00
		37056	64546	Check	1	4293		Lexia Voyager Sopris INC.	Yes	No	No	03/18/2026	627.00
		37041	64547	Check	1	2017		MINNESOTA TELECOMMUNICATIONS	Yes	No	No	03/18/2026	200.10
		37047	64548	Check	1	3302	NEWRE	MRI SOFTWARE LLC	Yes	No	No	03/18/2026	20.00
		37060	64549	Check	1	53774		NORTHLAND FIRE & SAFETY INC	Yes	No	No	03/18/2026	315.00
		37053	64550	Check	1	4269		Performance Food Service	Yes	No	No	03/18/2026	888.87
		37057	64551	Check	1	4295		Tanner Maki	Yes	No	No	03/18/2026	89.94
		37045	64552	Check	1	3202		TRG TRUCK REPAIR LLC	Yes	No	No	03/18/2026	201.69
		37043	64553	Check	1	2334	REMIT	WELLS FARGO-PAYMENT REMITTAN	Yes	No	No	03/18/2026	16.99
		37048	64554	Check	1	3979		WEX HEALTH, INC.	Yes	No	No	03/18/2026	202.50
		37061	64555	Check	1	4277		Elan Financial Services	Yes	No	No	03/19/2026	3,018.86
		37064	64556	Check	1	3391		CREATIVEDGE DESIGNS, LLC	Yes	No	No	03/25/2026	2,397.05
		37066	64557	Check	1	4267		FUSIONTech LLC	Yes	No	No	03/25/2026	3,262.50
		37065	64558	Check	1	36506		ISD #0100 - WRENSHALL	Yes	No	No	03/25/2026	17,474.52
		37067	64559	Check	1	4289		Northspan Group, Inc.	Yes	No	No	03/25/2026	1,735.45
		37069	64560	Check	1	3415	REMIT	CARLTON BUS SERVICE	Yes	No	No	03/26/2026	49,198.48
		37071	64561	Check	1	47575	REMIT1	MADISON NATIONAL LIFE	Yes	No	No	03/30/2026	633.55
		37072	64562	Check	1	4260		Strategic Education Partners LLC	Yes	No	No	03/30/2026	7,200.00

Carlton Independent School District 93

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	1	37073	64563	Check	1	2545		MINNESOTA ENERGY RESOURCES	Yes	No	No	03/30/2026	15,984.94
								Bank Total: 1					$265,829.61
								Report Total:					$265,829.61

Carlton Independent School District 93
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General Fund	$152,694.17
02	Food Service Fund	$11,311.40
03	Transportation Fund	$91,659.59
04	Community Service Fund	$4,613.88
05	Capital Outlay Fund	$2,772.57
11	Student Activties	$2,778.00
Report Total		**$265,829.61**

Carlton Independent School District 93
Multi Year - Exp Fd, Obj Series

Sequence: Fd, O/S

Description	202407 Budget Revised24	202407 Year to Date	202407 %	202507 Budget Revised25	202507 Year to Date	202507 %	202607 Budget Adopted26	202607 Year to Date	202607 %
01 General Fund									
100 Salaries & Wages	2,851,572.00	1,287,821.35	45%	2,779,165.00	1,292,038.29	46%	2,727,847.00	1,214,461.51	45%
200 Employee Benefits	1,024,934.00	461,839.49	45%	1,038,465.00	400,425.89	39%	984,755.00	424,663.65	43%
300 Purchased Services	624,207.00	422,722.68	68%	815,147.00	452,382.77	55%	959,887.00	382,697.23	40%
400 Supplies & Materials	319,184.00	209,804.91	66%	273,349.00	182,808.14	67%	224,098.00	126,981.19	57%
500 Capital Expenditures	50,515.00	52,703.41	104%	9,027.00	8,046.43	89%	4,900.00	37,084.54	757%
800 Other Expenditures	30,107.00	10,541.26	35%	30,307.00	14,088.45	46%	38,047.00	24,188.71	64%
01 General Fund	4,900,519.00	2,445,433.10	50%	4,945,460.00	2,349,789.97	48%	4,939,534.00	2,210,076.83	45%
02 Food Service Fund									
100 Salaries & Wages	66,123.00	31,152.45	47%	81,901.00	31,292.24	38%	82,460.00	32,473.12	39%
200 Employee Benefits	22,291.00	7,516.57	34%	25,338.00	9,718.91	38%	25,380.00	9,820.59	39%
300 Purchased Services	20,053.00	13,164.35	66%	4,100.00	2,901.13	71%	4,450.00	2,187.35	49%
400 Supplies & Materials	115,167.00	84,827.90	74%	134,050.00	66,638.54	50%	134,000.00	60,424.16	45%
500 Capital Expenditures	7,088.00	0.00	0%	1,000.00	80.83	8%	1,000.00	0.00	0%
800 Other Expenditures	250.00	70.00	28%	250.00	338.50	135%	400.00	2,336.50	584%
02 Food Service Fund	230,972.00	136,731.27	59%	246,639.00	110,970.15	45%	247,690.00	107,241.72	43%
03 Transportation Fund									
300 Purchased Services	407,960.00	230,957.63	57%	439,460.00	198,571.32	45%	460,100.00	232,882.13	51%
400 Supplies & Materials	56,000.00	33,307.24	59%	61,000.00	30,749.54	50%	61,000.00	26,329.19	43%
800 Other Expenditures	0.00	0.00	0%	0.00	21.25	0%	100.00	0.00	0%
03 Transportation Fund	463,960.00	264,264.87	57%	500,460.00	229,342.11	46%	521,200.00	259,211.32	50%
04 Community Service Fund									
100 Salaries & Wages	211,215.00	111,103.54	53%	188,552.00	105,198.27	56%	200,511.00	112,084.18	56%
200 Employee Benefits	33,401.00	16,222.48	49%	27,438.00	15,054.71	55%	30,325.00	16,991.11	56%
300 Purchased Services	21,308.00	10,595.46	50%	29,418.00	17,234.21	59%	29,418.00	16,493.07	56%
400 Supplies & Materials	22,774.00	8,978.05	39%	16,905.00	6,139.70	36%	16,905.00	7,760.95	46%
500 Capital Expenditures	1,600.00	0.00	0%	100.00	0.00	0%	100.00	0.00	0%
800 Other Expenditures	854.00	490.27	57%	854.00	301.19	35%	854.00	215.00	25%
04 Community Service Fund	291,152.00	147,389.80	51%	263,267.00	143,928.08	55%	278,113.00	153,544.31	55%
05 Capital Outlay Fund									
100 Salaries & Wages	11,805.00	4,234.96	36%	12,810.00	9,228.44	72%	6,750.00	4,545.46	67%

Carlton Independent School District 93

Multi Year - Exp Fd, Obj Series

Sequence: Fd, O/S

Description	202407 Budget Revised24	202407 Year to Date	202407 %	202507 Budget Revised25	202507 Year to Date	202507 %	202607 Budget Adopted26	202607 Year to Date	202607 %
05 Capital Outlay Fund									
200 Employee Benefits	4,282.00	1,747.41	41%	4,480.00	3,092.87	69%	4,477.00	1,648.82	37%
300 Purchased Services	90,421.00	83,846.89	93%	90,549.00	70,997.87	78%	114,900.00	94,872.48	83%
400 Supplies & Materials	4,200.00	3,068.43	73%	12,900.00	1,917.38	15%	16,600.00	49,167.62	296%
500 Capital Expenditures	256,672.00	86,120.58	34%	47,375.00	36,245.52	77%	37,933.00	12,829.21	34%
05 Capital Outlay Fund	367,380.00	179,018.27	49%	168,114.00	121,482.08	72%	180,660.00	163,063.59	90%
07 Debt Service Fund									
700 Debt Service	657,650.00	655,950.00	100%	335,900.00	334,200.00	99%	323,325.00	323,325.00	100%
07 Debt Service Fund	657,650.00	655,950.00	100%	335,900.00	334,200.00	99%	323,325.00	323,325.00	100%
Report Totals:	6,911,633.00	3,828,787.31	55%	6,459,840.00	3,289,712.39	51%	6,490,522.00	3,216,462.77	50%

Carlton Independent School District 93

Multi Year - Exp Fd, Obj Series

Sequence: Fd, O/S

Description	202408 Budget Revised24	202408 Year to Date	202408 %	202508 Budget Revised25	202508 Year to Date	202508 %	202608 Budget Adopted26	202608 Year to Date	202608 %
01 General Fund									
100 Salaries & Wages	2,851,572.00	1,542,576.95	54%	2,779,165.00	1,521,729.69	55%	2,727,847.00	1,429,612.96	52%
200 Employee Benefits	1,024,934.00	550,833.61	54%	1,038,465.00	477,631.18	46%	984,755.00	504,041.35	51%
300 Purchased Services	624,207.00	479,315.59	77%	815,147.00	597,744.58	73%	959,887.00	436,923.68	46%
400 Supplies & Materials	319,184.00	217,064.94	68%	273,349.00	197,962.28	72%	224,098.00	145,342.28	65%
500 Capital Expenditures	50,515.00	57,296.05	113%	9,027.00	8,308.13	92%	4,900.00	39,188.45	800%
800 Other Expenditures	30,107.00	8,323.32	28%	30,307.00	15,336.14	51%	38,047.00	24,682.20	65%
01 General Fund	4,900,519.00	2,855,410.46	58%	4,945,460.00	2,818,712.00	57%	4,939,534.00	2,579,790.92	52%
02 Food Service Fund									
100 Salaries & Wages	66,123.00	37,912.21	57%	81,901.00	38,153.85	47%	82,460.00	39,191.62	48%
200 Employee Benefits	22,291.00	9,582.44	43%	25,338.00	11,742.74	46%	25,380.00	12,091.63	48%
300 Purchased Services	20,053.00	14,859.35	74%	4,100.00	3,393.08	83%	4,450.00	2,187.35	49%
400 Supplies & Materials	115,167.00	100,526.35	87%	134,050.00	77,518.54	58%	134,000.00	70,349.80	52%
500 Capital Expenditures	7,088.00	0.00	0%	1,000.00	80.83	8%	1,000.00	0.00	0%
800 Other Expenditures	250.00	131.50	53%	250.00	338.50	135%	400.00	2,336.50	584%
02 Food Service Fund	230,972.00	163,011.85	71%	246,639.00	131,227.54	53%	247,690.00	126,156.90	51%
03 Transportation Fund									
300 Purchased Services	407,960.00	280,200.78	69%	439,460.00	299,384.54	68%	460,100.00	278,639.85	61%
400 Supplies & Materials	56,000.00	39,543.94	71%	61,000.00	37,442.25	61%	61,000.00	31,918.46	52%
800 Other Expenditures	0.00	106.25	0%	0.00	21.25	0%	100.00	108.53	109%
03 Transportation Fund	463,960.00	319,850.97	69%	500,460.00	336,848.04	67%	521,200.00	310,666.84	60%
04 Community Service Fund									
100 Salaries & Wages	211,215.00	131,078.22	62%	188,552.00	120,598.25	64%	200,511.00	132,349.39	66%
200 Employee Benefits	33,401.00	18,911.45	57%	27,438.00	17,402.63	63%	30,325.00	20,284.11	67%
300 Purchased Services	21,308.00	12,380.30	58%	29,418.00	17,744.24	60%	29,418.00	19,216.71	65%
400 Supplies & Materials	22,774.00	11,705.05	51%	16,905.00	6,631.92	39%	16,905.00	12,630.23	75%
500 Capital Expenditures	1,600.00	0.00	0%	100.00	0.00	0%	100.00	0.00	0%
800 Other Expenditures	854.00	490.27	57%	854.00	544.19	64%	854.00	395.00	46%
04 Community Service Fund	291,152.00	174,565.29	60%	263,267.00	162,921.23	62%	278,113.00	184,875.44	66%
05 Capital Outlay Fund									
100 Salaries & Wages	11,805.00	4,500.36	38%	12,810.00	10,139.86	79%	6,750.00	4,545.46	67%

Carlton Independent School District 93
Multi Year - Exp Fd, Obj Series

Sequence: Fd, O/S

	202408			202508			202608		
Description	Budget Revised24	Year to Date	%	Budget Revised25	Year to Date	%	Budget Adopted26	Year to Date	%
05 Capital Outlay Fund									
200 Employee Benefits	4,282.00	1,864.70	44%	4,480.00	3,471.75	77%	4,477.00	1,648.83	37%
300 Purchased Services	90,421.00	87,906.80	97%	90,549.00	72,658.21	80%	114,900.00	95,852.48	83%
400 Supplies & Materials	4,200.00	3,068.43	73%	12,900.00	1,946.74	15%	16,600.00	49,167.62	296%
500 Capital Expenditures	256,672.00	161,339.58	63%	47,375.00	38,485.23	81%	37,933.00	14,645.22	39%
05 Capital Outlay Fund	367,380.00	258,679.87	70%	168,114.00	126,701.79	75%	180,660.00	165,859.61	92%
07 Debt Service Fund									
700 Debt Service	657,650.00	655,950.00	100%	335,900.00	334,200.00	99%	323,325.00	323,325.00	100%
07 Debt Service Fund	657,650.00	655,950.00	100%	335,900.00	334,200.00	99%	323,325.00	323,325.00	100%
Report Totals:	6,911,633.00	4,427,468.44	64%	6,459,840.00	3,910,610.60	61%	6,490,522.00	3,690,674.71	57%

Carlton Independent School District 93
Multi Year - Exp/Rev Summary - Fd

Sequence: L, Fd

Description	202408 Budget Revised24	202408 Year to Date	202408 %	202508 Budget Revised25	202508 Year to Date	202508 %	202608 Budget Adopted26	202608 Year to Date	202608 %
E Expenditure									
01 General Fund	4,900,519.00	2,855,410.46	58%	4,945,460.00	2,818,712.00	57%	4,939,534.00	2,579,790.92	52%
02 Food Service Fund	230,972.00	163,011.85	71%	246,639.00	131,227.54	53%	247,690.00	126,156.90	51%
03 Transportation Fund	463,960.00	319,850.97	69%	500,460.00	336,848.04	67%	521,200.00	310,666.84	60%
04 Community Service Fund	291,152.00	174,565.29	60%	263,267.00	162,921.23	62%	278,113.00	184,875.44	66%
05 Capital Outlay Fund	367,380.00	258,679.87	70%	168,114.00	126,701.79	75%	180,660.00	165,859.61	92%
06 Construction	0.00	72,635.25	0%	0.00	0.00	0%	0.00	0.00	0%
07 Debt Service Fund	657,650.00	655,950.00	100%	335,900.00	334,200.00	99%	323,325.00	323,325.00	100%
11 Student Activties	50,000.00	35,901.84	72%	50,000.00	42,375.06	85%	50,000.00	22,451.22	45%
45 OPEB Irrevocable Trust	52,080.00	3,366.64	6%	13,350.00	3,366.64	25%	2,850.00	1,566.64	55%
E Expenditure	7,013,713.00	4,539,372.17	65%	6,523,190.00	3,956,352.30	61%	6,543,372.00	3,714,692.57	57%
R Revenue									
01 General Fund	(5,711,480.00)	(2,564,517.45)	45%	(4,837,775.00)	(2,455,315.67)	51%	(4,576,644.00)	(2,773,022.92)	61%
02 Food Service Fund	(230,972.00)	(139,817.97)	61%	(220,550.00)	(90,127.22)	41%	(212,000.00)	(97,152.25)	46%
03 Transportation Fund	(262,443.00)	0.00	0%	(298,021.00)	0.00	0%	(288,923.00)	0.00	0%
04 Community Service Fund	(282,333.00)	(135,616.25)	48%	(252,609.00)	(137,369.18)	54%	(251,175.00)	(134,768.68)	54%
05 Capital Outlay Fund	(237,447.00)	0.00	0%	(194,924.00)	0.00	0%	(187,809.00)	0.00	0%
06 Construction	0.00	(4,467.24)	0%	0.00	0.00	0%	0.00	0.00	0%
07 Debt Service Fund	(626,338.00)	(43,155.01)	7%	(350,806.00)	(29,563.04)	8%	(339,518.00)	(28,627.51)	8%
11 Student Activties	(50,000.00)	(27,265.65)	55%	(50,000.00)	(55,793.17)	112%	(50,000.00)	(8,093.08)	16%
45 OPEB Irrevocable Trust	(52,080.00)	(42,260.77)	81%	(20,864.00)	(16,615.44)	80%	(18,000.00)	(6,652.51)	37%
R Revenue	(7,453,093.00)	(2,957,100.34)	40%	(6,225,549.00)	(2,784,783.72)	45%	(5,924,069.00)	(3,048,316.95)	51%
Report Totals:	(439,380.00)	1,582,271.83	(360%)	297,641.00	1,171,568.58	394%	619,303.00	666,375.62	108%