

Carlton Independent School District 93
Working Session Minutes
Monday, April 20, 2026
7:00 PM

The Board of Education Independent School District 93, Carlton, Minnesota, met for a Working Session on Monday, April 20, 2026, in the Carlton Middle/High School Library.

1. Call Meeting to Order
 - 1.1. Roll Call
2. Approve Meeting Agenda
3. Financial Review - Report attached
Angela will present the revised budget on Monday, April 27th.
4. Business
5. Adjourn

School Board Chair

Date

School Board Clerk

Date

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: 0-999999999

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 Niisen	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 Fruzyina	Yes	No	No	03/02/2026	342.48
		36989	64510	Check	1	4290		Shutterfly Lifetouch, LLC Accts Receive	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 SC	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

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void	Amount
1		37000	64524	Check	1	3133	REMIT KEMPS LLC-5347800053818	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	03/12/2026	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	NEWREMRI 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: 0-999999999

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 Activities	\$2,778.00
Report Total	\$265,829.61

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

Sequence: Fd, O/S

202407

202507

202607

Description	202407			202507			202607		
	Budget Revised24	Year to Date	%	Budget Revised25	Year to Date	%	Budget Adopted26	Year to Date	%
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	232,862.13	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

202407

202507

202607

Description	202407		202507		202607	
	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	1,747.41 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

202408

202508

202608

Description	Budget		Budget		Budget	
	Revised24	Year to Date %	Revised25	Year to Date %	Adopted26	Year to Date %
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 68%
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	202408		202508		202608	
	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

202408

202508

202608

Description	Budget 202408			Budget 202508			Budget 202608		
	Revised24	Year to Date	%	Revised25	Year to Date	%	Adopted26	Year to Date	%
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 Activities	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	3,966,352.30	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)	(137,368.18)	54%	(251,175.00)	(134,768.68)	54%
05 Capital Outlay Fund	(237,447.00)	0.00	0%	(194,924.00)	0.00	0%	(187,909.00)	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 Activities	(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%	