# Petersburg School District

## Revenue Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

**Fiscal Year: 2026-2027**

| Account Number / Description | Budget | Range To Date | YTD | Uncollected Balance | % Remaining |
|---|---|---|---|---|---|
| **Fund:** 100 GENERAL FUND | | | | | |
| 100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS | $3,250,000.00 | $270,833.33 | $541,666.66 | $2,708,333.34 | 83.33% |
| 100.000.000.000.031 INTEREST | $50,050.00 | $1,770.39 | $5,999.14 | $44,050.86 | 88.01% |
| 100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED | $20,000.00 | $1,678.96 | $3,405.89 | $16,594.11 | 82.97% |
| 100.000.000.000.040 OTHER LOCAL REVENUES | $55,000.00 | $0.00 | $0.00 | $55,000.00 | 100.00% |
| 100.000.000.000.043 STUDENT ACTIVITY REVENUE | $51,500.00 | $23,130.00 | $24,405.00 | $27,095.00 | 52.61% |
| 100.000.000.000.044 STUDENT CLASS FEES | $10,000.00 | $5,608.00 | $5,608.00 | $4,392.00 | 43.92% |
| 100.000.000.000.045 STUDENT TECH FEE REVENUE | $12,850.00 | $7,833.90 | $7,833.90 | $5,016.10 | 39.04% |
| 100.000.000.000.046 LOCAL RENTAL REVENUE | $4,000.00 | $0.00 | $55.00 | $3,945.00 | 98.63% |
| 100.000.000.000.047 E-RATE REVENUE | $76,780.30 | $4,339.70 | $4,339.70 | $72,440.60 | 94.35% |
| 100.000.000.000.051 FOUNDATION PROGRAM | $7,442,713.00 | $585,100.00 | $1,170,200.00 | $6,272,513.00 | 84.28% |
| 100.000.000.000.056 TRS ON-BEHALF PAYMENTS | $948,375.39 | $0.00 | $0.00 | $948,375.39 | 100.00% |
| 100.000.000.000.057 PERS ON-BEHALF PAYMENTS | $151,705.05 | $0.00 | $0.00 | $151,705.05 | 100.00% |
| 100.000.000.000.090 OTHER STATE REVENUES | $179,202.00 | $0.00 | $0.00 | $179,202.00 | 100.00% |
| **Fund 100 Total:** | $12,252,175.74 | $900,294.28 | $1,763,513.29 | $10,488,662.45 | 85.61% |
| **Grand Total:** | $12,252,175.74 | $900,294.28 | $1,763,513.29 | $10,488,662.45 | 85.61% |

**End of Report**

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| Fund: 100 GENERAL FUND | | | | | | |
| 100.100.100.000.315 | $897,420.65 | $73,718.68 | $74,364.26 | $823,056.39 | $880,757.32 | ($57,700.93) |
| CERTIFICATED TEACHER | | | | | | -6.43% |
| 100.100.100.000.322 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 |
| PIANIST FOR CHOIR | | | | | | 0.00% |
| 100.100.100.000.323 | $30,714.75 | $0.00 | $0.00 | $30,714.75 | $0.00 | $30,714.75 |
| AIDES | | | | | | 100.00% |
| 100.100.100.000.329 | $44,666.80 | $0.00 | $0.00 | $44,666.80 | $7,054.36 | $37,612.44 |
| HS REG INSTRUCTION SUB | | | | | | 84.21% |
| 100.100.100.000.363 | $4,563.70 | $347.12 | $350.14 | $4,213.56 | $381.13 | $3,832.43 |
| WORKERS COMPENSATION | | | | | | 83.98% |
| 100.100.100.000.364 | $303,606.64 | $20,835.64 | $21,070.18 | $282,536.46 | $25,235.64 | $257,300.82 |
| INSURANCE-HEALTH/LIFE | | | | | | 84.75% |
| 100.100.100.000.365 | $303,157.20 | $9,388.42 | $9,469.50 | $293,687.70 | $9,181.40 | $284,506.30 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.85% |
| 100.100.100.000.366 | $9,165.29 | $0.00 | $0.00 | $9,165.29 | $0.00 | $9,165.29 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.100.000.367 | $14,157.83 | $1,009.90 | $1,019.26 | $13,138.57 | $1,110.44 | $12,028.13 |
| MEDICARE TAX | | | | | | 84.96% |
| 100.100.100.000.368 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $18.60 | $981.40 |
| SOCIAL SECURITY TAX | | | | | | 98.14% |
| 100.100.100.000.369 | $9,059.36 | $0.00 | $0.00 | $9,059.36 | $0.00 | $9,059.36 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.100.000.418 | $3,850.00 | $0.00 | $0.00 | $3,850.00 | $0.00 | $3,850.00 |
| HS OTHER PROFESSIONAL SVCS | | | | | | 100.00% |
| 100.100.100.000.426 | $1,650.00 | $0.00 | $0.00 | $1,650.00 | $0.00 | $1,650.00 |
| STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.100.100.000.450 | $46,000.00 | $0.00 | $0.00 | $46,000.00 | $4,049.45 | $41,950.55 |
| FRESHMAN LAPTOP COMPUTERS | | | | | | 91.20% |
| 100.100.100.000.451 | $8,200.00 | $0.00 | $0.00 | $8,200.00 | $127.44 | $8,072.56 |
| GENERAL HS TEACHING SUPPLIES | | | | | | 98.45% |
| 100.100.100.000.474 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| HS CURRICULUM ADOPTION | | | | | | 100.00% |
| 100.100.100.000.476 | $10,250.00 | $0.00 | $8,434.25 | $1,815.75 | $1,110.10 | $705.65 |
| HS COPIER SUPPLIES | | | | | | 6.88% |
| 100.100.100.000.479 | $600.00 | $114.95 | $114.95 | $485.05 | $0.00 | $485.05 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| HS TEACHER OTHER SUPPLIES AND MAT | | | | | | 80.84% |
| 100.100.100.000.491 | $6,000.00 | $0.00 | $320.00 | $5,680.00 | $0.00 | $5,680.00 |
| HS DUES AND FEES | | | | | | 94.67% |
| 100.100.100.401.451 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| HS ENGLISH SUPPLIES | | | | | | 100.00% |
| 100.100.100.402.451 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| HS MATH SUPPLIES | | | | | | 100.00% |
| 100.100.100.403.451 | $1,200.00 | $77.26 | $77.26 | $1,122.74 | $0.00 | $1,122.74 |
| HS SCIENCE SUPPLIES | | | | | | 93.56% |
| 100.100.100.404.451 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| HS SOCIAL STUDIES SUPPLIES | | | | | | 100.00% |
| 100.100.100.407.451 | $500.00 | $0.00 | $170.87 | $329.13 | $250.00 | $79.13 |
| HS PE SUPPLIES | | | | | | 15.83% |
| 100.100.100.408.440 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| MUSIC PURCHASED SVCS | | | | | | 100.00% |
| 100.100.100.408.451 | $2,400.00 | $8.50 | $110.43 | $2,289.57 | $0.00 | $2,289.57 |
| HS MUSIC SUPPLIES | | | | | | 95.40% |
| 100.100.100.408.479 | $2,000.00 | $1,987.68 | $2,190.02 | ($190.02) | $0.00 | ($190.02) |
| HS MUSIC OTHER SUPPLIES | | | | | | -9.50% |
| 100.100.100.413.451 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| HS SPANISH SUPPLIES | | | | | | 100.00% |
| 100.100.100.414.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| DRAMA SUPPLIES | | | | | | 100.00% |
| 100.100.100.421.451 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| HS ART/JEWELRY/PHOTO SUPPLIES | | | | | | 100.00% |
| 100.100.160.000.315 | $99,025.00 | $8,186.42 | $8,186.42 | $90,838.58 | $92,550.58 | ($1,712.00) |
| CERTIFICATED TEACHER | | | | | | -1.73% |
| 100.100.160.000.329 | $800.00 | $0.00 | $0.00 | $800.00 | $600.00 | $200.00 |
| HS CTE SUB | | | | | | 25.00% |
| 100.100.160.000.363 | $466.58 | $38.26 | $38.26 | $428.32 | $41.06 | $387.26 |
| WORKERS COMPENSATION | | | | | | 83.00% |
| 100.100.160.000.364 | $35,968.32 | $2,934.16 | $2,934.16 | $33,034.16 | $2,934.16 | $30,100.00 |
| INSURANCE-HEALTH/LIFE | | | | | | 83.68% |
| 100.100.160.000.365 | $33,420.23 | $1,028.21 | $1,028.21 | $32,392.02 | $1,028.21 | $31,363.81 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.85% |
| 100.100.160.000.367 | $1,447.46 | $108.07 | $108.07 | $1,339.39 | $116.77 | $1,222.62 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| MEDICARE TAX | | | | | | 84.47% |
| 100.100.160.000.368 | $20.00 | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.160.406.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| AQUACULTURE SUPPLIES | | | | | | 100.00% |
| 100.100.160.450.451 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| CULINARY SUPPLIES | | | | | | 100.00% |
| 100.100.160.455.451 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| FOOD SCIENCE/CULINARY | | | | | | 100.00% |
| 100.100.160.460.451 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| SHOP SUPPLIES | | | | | | 100.00% |
| 100.100.200.000.315 | $88,289.89 | $7,472.79 | $7,472.79 | $80,817.10 | $82,335.67 | ($1,518.57) |
| CERTIFICATED TEACHER | | | | | | -1.72% |
| 100.100.200.000.323 | $53,465.13 | $0.00 | $0.00 | $53,465.13 | $78,434.61 | ($24,969.48) |
| AIDES | | | | | | -46.70% |
| 100.100.200.000.329 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $498.50 | $5,501.50 |
| HS SPED SUB | | | | | | 91.69% |
| 100.100.200.000.363 | $690.61 | $34.93 | $34.93 | $655.68 | $76.03 | $579.65 |
| WORKERS COMPENSATION | | | | | | 83.93% |
| 100.100.200.000.364 | $39,258.24 | $960.80 | $960.80 | $38,297.44 | $13,438.07 | $24,859.37 |
| INSURANCE-HEALTH/LIFE | | | | | | 63.32% |
| 100.100.200.000.365 | $29,634.45 | $938.58 | $938.58 | $28,695.87 | $902.79 | $27,793.08 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.79% |
| 100.100.200.000.366 | $15,954.00 | $0.00 | $0.00 | $15,954.00 | $1,115.49 | $14,838.51 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 93.01% |
| 100.100.200.000.367 | $2,142.45 | $104.87 | $104.87 | $2,037.58 | $227.04 | $1,810.54 |
| MEDICARE TAX | | | | | | 84.51% |
| 100.100.200.000.368 | $300.00 | $0.00 | $0.00 | $300.00 | $186.35 | $113.65 |
| SOCIAL SECURITY TAX | | | | | | 37.88% |
| 100.100.200.000.369 | $1,784.96 | $0.00 | $0.00 | $1,784.96 | $0.00 | $1,784.96 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.200.000.451 | $500.00 | $258.93 | $258.93 | $241.07 | $109.58 | $131.49 |
| HS SPED SUPPLIES | | | | | | 26.30% |
| 100.100.300.000.315 | $101,436.16 | $10,510.42 | $10,510.42 | $90,925.74 | $92,889.58 | ($1,963.84) |
| CERTIFICATED TEACHER | | | | | | -1.94% |
| 100.100.300.000.329 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.300.000.363 | $475.98 | $50.53 | $50.53 | $425.45 | $38.74 | $386.71 |
| WORKERS COMPENSATION | | | | | | 81.25% |
| 100.100.300.000.364 | $3,000.00 | $300.00 | $300.00 | $2,700.00 | $2,700.00 | $0.00 |
| INSURANCE-HEALTH/LIFE | | | | | | 0.00% |
| 100.100.300.000.365 | $34,060.51 | $1,320.11 | $1,320.11 | $32,740.40 | $1,003.28 | $31,737.12 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.18% |
| 100.100.300.000.367 | $1,476.62 | $156.75 | $156.75 | $1,319.87 | $120.18 | $1,199.69 |
| MEDICARE TAX | | | | | | 81.25% |
| 100.100.300.000.368 | $20.00 | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.300.000.369 | $1,354.88 | $0.00 | $0.00 | $1,354.88 | $0.00 | $1,354.88 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.300.000.451 | $1,300.00 | $0.00 | $0.00 | $1,300.00 | $0.00 | $1,300.00 |
| SECONDARY COUNSELOR SUPPLIES | | | | | | 100.00% |
| 100.100.300.000.491 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| HS DUES & FEES | | | | | | 100.00% |
| 100.100.350.000.315 | $96,643.00 | $7,589.17 | $7,589.17 | $89,053.83 | $90,765.83 | ($1,712.00) |
| CERTIFICATED TEACHER | | | | | | -1.77% |
| 100.100.350.000.329 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.350.000.363 | $457.32 | $35.48 | $35.48 | $421.84 | $37.51 | $384.33 |
| WORKERS COMPENSATION | | | | | | 84.04% |
| 100.100.350.000.364 | $23,009.28 | $1,917.44 | $1,917.44 | $21,091.84 | $1,917.44 | $19,174.40 |
| INSURANCE-HEALTH/LIFE | | | | | | 83.33% |
| 100.100.350.000.365 | $32,609.87 | $953.20 | $953.20 | $31,656.67 | $1,007.83 | $30,648.84 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.99% |
| 100.100.350.000.367 | $1,418.72 | $103.74 | $103.74 | $1,314.98 | $110.01 | $1,204.97 |
| MEDICARE TAX | | | | | | 84.93% |
| 100.100.350.000.368 | $24.00 | $0.00 | $0.00 | $24.00 | $0.00 | $24.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.350.000.369 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.350.000.418 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| OTHER PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.100.350.000.451 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| TEACHING SUPPLIES | | | | | | 100.00% |
| 100.100.350.000.472 | $2,300.00 | $0.00 | $0.00 | $2,300.00 | $0.00 | $2,300.00 |
| SECONDARY LIBRARY BOOKS | | | | | | 100.00% |
| 100.100.350.000.473 | $800.00 | $0.00 | $23.00 | $777.00 | $44.00 | $733.00 |
| SECONDARY PERIODICALS | | | | | | 91.63% |
| 100.100.350.000.479 | $100.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| SECONDARY SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.350.418.316 | $1,668.00 | $127.42 | $127.42 | $1,540.58 | $1,401.58 | $139.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 8.33% |
| 100.100.350.418.363 | $7.80 | $0.60 | $0.60 | $7.20 | $0.60 | $6.60 |
| WORKERS COMPENSATION | | | | | | 84.62% |
| 100.100.350.418.365 | $567.45 | $16.01 | $16.01 | $551.44 | $16.01 | $535.43 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 94.36% |
| 100.100.350.418.367 | $24.19 | $1.67 | $1.67 | $22.52 | $1.67 | $20.85 |
| MEDICARE TAX | | | | | | 86.19% |
| 100.100.400.000.313 | $121,770.00 | $10,147.50 | $20,295.00 | $101,475.00 | $103,975.00 | ($2,500.00) |
| PRINCIPAL | | | | | | -2.05% |
| 100.100.400.000.363 | $569.15 | $47.43 | $94.86 | $474.29 | $47.43 | $426.86 |
| WORKERS COMPENSATION | | | | | | 75.00% |
| 100.100.400.000.364 | $40,464.36 | $3,372.03 | $6,744.06 | $33,720.30 | $3,372.03 | $30,348.27 |
| INSURANCE HEALTH/LIFE | | | | | | 75.00% |
| 100.100.400.000.365 | $41,222.03 | $1,268.25 | $2,536.50 | $38,685.53 | $1,268.25 | $37,417.28 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 90.77% |
| 100.100.400.000.367 | $1,765.67 | $141.71 | $283.42 | $1,482.25 | $141.71 | $1,340.54 |
| MEDICARE TAX | | | | | | 75.92% |
| 100.100.400.000.410 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.100.400.000.421 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| SECONDARY PRINCIPAL TRANSPORTATION | | | | | | 100.00% |
| 100.100.400.000.479 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| SECONDARY PRINCIPAL SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.400.000.491 | $650.00 | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 |
| PRINCIPAL DUES AND FEES | | | | | | 100.00% |
| 100.100.450.000.324 | $96,743.60 | $4,443.66 | $4,443.66 | $92,299.94 | $92,343.73 | ($43.79) |
| SUPPORT STAFF | | | | | | -0.05% |
| 100.100.450.000.329 | $1,800.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.450.000.363 | $460.59 | $20.34 | $20.34 | $440.25 | $50.93 | $389.32 |
| WORKERS COMPENSATION | | | | | | 84.53% |
| 100.100.450.000.364 | $47,737.92 | $0.00 | $0.00 | $47,737.92 | $5,187.20 | $42,550.72 |
| INSURANCE-HEALTH/LIFE | | | | | | 89.13% |
| 100.100.450.000.366 | $28,868.29 | $977.61 | $977.61 | $27,890.68 | $2,452.58 | $25,438.10 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 88.12% |
| 100.100.450.000.367 | $1,428.88 | $64.44 | $64.44 | $1,364.44 | $143.09 | $1,221.35 |
| MEDICARE TAX | | | | | | 85.48% |
| 100.100.450.000.368 | $60.00 | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.450.000.369 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.450.000.421 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| HS ADMIN SUPPORT TRVL | | | | | | 100.00% |
| 100.100.450.000.433 | $2,334.00 | $176.65 | $352.62 | $1,981.38 | $0.00 | $1,981.38 |
| SECONDARY COMMUNICATIONS | | | | | | 84.89% |
| 100.100.450.000.434 | $250.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| SECONDARY POSTAGE | | | | | | 100.00% |
| 100.100.450.000.454 | $600.00 | $0.00 | $0.00 | $600.00 | $61.47 | $538.53 |
| SECONDARY OFFICE SUPPLIES | | | | | | 89.76% |
| 100.100.700.000.316 | $556.00 | $46.32 | $46.32 | $509.68 | $509.67 | $0.01 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.000.322 | $1,500.00 | $136.36 | $136.36 | $1,363.64 | $1,363.64 | $0.00 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 0.00% |
| 100.100.700.000.329 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.000.363 | $11.48 | $0.85 | $0.85 | $10.63 | $0.84 | $9.79 |
| WORKERS COMPENSATION | | | | | | 85.28% |
| 100.100.700.000.365 | $189.15 | $5.83 | $5.83 | $183.32 | $5.82 | $177.50 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.84% |
| 100.100.700.000.366 | $447.60 | $30.00 | $30.00 | $417.60 | $29.99 | $387.61 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 86.60% |
| 100.100.700.000.367 | $35.61 | $2.60 | $2.60 | $33.01 | $2.35 | $30.66 |
| MEDICARE TAX | | | | | | 86.10% |
| 100.100.700.000.368 | $20.00 | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.000.410 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.100.700.000.421 | $6,100.00 | $828.89 | $828.89 | $5,271.11 | $948.58 | $4,322.53 |
| STAFF TRANSPORTATION | | | | | | 70.86% |
| 100.100.700.000.426 | $8,000.00 | $500.00 | $500.00 | $7,500.00 | $0.00 | $7,500.00 |
| STUDENT TRANSPORTATION | | | | | | 93.75% |
| 100.100.700.000.433 | $1,592.00 | $0.00 | $0.00 | $1,592.00 | $0.00 | $1,592.00 |
| COMMUNICATIONS | | | | | | 100.00% |
| 100.100.700.000.479 | $4,500.00 | $1,289.10 | $1,289.10 | $3,210.90 | $59.55 | $3,151.35 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 70.03% |
| 100.100.700.000.491 | $3,800.00 | $3,395.00 | $3,690.00 | $110.00 | $80.00 | $30.00 |
| DUES AND FEES | | | | | | 0.79% |
| 100.100.700.408.316 | $3,753.00 | $312.75 | $312.75 | $3,440.25 | $3,440.25 | $0.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.408.329 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.408.363 | $23.15 | $1.46 | $1.46 | $21.69 | $1.46 | $20.23 |
| WORKERS COMPENSATION | | | | | | 87.39% |
| 100.100.700.408.365 | $1,276.77 | $39.30 | $39.30 | $1,237.47 | $39.30 | $1,198.17 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.84% |
| 100.100.700.408.367 | $71.82 | $4.15 | $4.15 | $67.67 | $4.15 | $63.52 |
| MEDICARE TAX | | | | | | 88.44% |
| 100.100.700.408.368 | $70.00 | $0.00 | $0.00 | $70.00 | $0.00 | $70.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.408.421 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $295.60 | $1,104.40 |
| MUSIC STAFF TRANSPORTATION | | | | | | 78.89% |
| 100.100.700.408.426 | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $6,000.00 |
| MUSIC TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.408.479 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| MUSIC OTHER SUPPLIES | | | | | | 100.00% |
| 100.100.700.424.316 | $2,780.00 | $231.67 | $231.67 | $2,548.33 | $2,548.33 | $0.00 |
| EXTRA DUTY - HS Yearbook | | | | | | 0.00% |
| 100.100.700.424.363 | $12.99 | $1.08 | $1.08 | $11.91 | $1.08 | $10.83 |
| WORKERS COMPENSATION | | | | | | 83.37% |
| 100.100.700.424.365 | $945.76 | $29.10 | $29.10 | $916.66 | $29.10 | $887.56 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.85% |
| 100.100.700.424.367 | $40.31 | $3.17 | $3.17 | $37.14 | $3.18 | $33.96 |
| MEDICARE TAX | | | | | | 84.25% |
| 100.100.700.710.316 | $3,962.00 | $0.00 | $0.00 | $3,962.00 | $0.00 | $3,962.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.710.322 | $1,584.80 | $1,654.34 | $1,654.34 | ($69.54) | $3,308.66 | ($3,378.20) |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | -213.16% |
| 100.100.700.710.329 | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| CROSS COUNTRY SUB | | | | | | 100.00% |
| 100.100.700.710.363 | $29.66 | $7.73 | $7.73 | $21.93 | $7.73 | $14.20 |
| WORKERS COMPENSATION | | | | | | 47.88% |
| 100.100.700.710.365 | $1,347.88 | $0.00 | $0.00 | $1,347.88 | $0.00 | $1,347.88 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.710.366 | $472.91 | $0.00 | $0.00 | $472.91 | $0.00 | $472.91 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.710.367 | $92.03 | $23.98 | $23.98 | $68.05 | $23.98 | $44.07 |
| MEDICARE TAX | | | | | | 47.89% |
| 100.100.700.710.368 | $30.00 | $102.57 | $102.57 | ($72.57) | $102.57 | ($175.14) |
| SOCIAL SECURITY TAX | | | | | | -583.80% |
| 100.100.700.710.426 | $28,800.00 | $204.00 | $204.00 | $28,596.00 | $4,824.12 | $23,771.88 |
| XCOUNTRY TRANSPORTATION | | | | | | 82.54% |
| 100.100.700.710.479 | $300.00 | $292.16 | $292.16 | $7.84 | $0.00 | $7.84 |
| XCOUNTRY SUPPLIES AND MATERIALS | | | | | | 2.61% |
| 100.100.700.715.322 | $7,881.80 | $1,824.50 | $1,824.50 | $6,057.30 | $5,473.50 | $583.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 7.41% |
| 100.100.700.715.329 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $200.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.715.363 | $37.77 | $8.53 | $8.53 | $29.24 | $8.53 | $20.71 |
| WORKERS COMPENSATION | | | | | | 54.83% |
| 100.100.700.715.366 | $671.94 | $0.00 | $0.00 | $671.94 | $0.00 | $671.94 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.715.367 | $117.19 | $26.46 | $26.46 | $90.73 | $26.46 | $64.27 |
| MEDICARE TAX | | | | | | 54.84% |
| 100.100.700.715.368 | $361.46 | $113.12 | $113.12 | $248.34 | $113.12 | $135.22 |
| SOCIAL SECURITY TAX | | | | | | 37.41% |
| 100.100.700.715.426 | $21,600.00 | $0.00 | $0.00 | $21,600.00 | $856.16 | $20,743.84 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SWIM TRANSPORTATION | | | | | | 96.04% |
| 100.100.700.715.479 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| SWIM SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.720.316 | $7,296.80 | $0.00 | $0.00 | $7,296.80 | $4,795.00 | $2,501.80 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 34.29% |
| 100.100.700.720.322 | $0.00 | $0.00 | $0.00 | $0.00 | $1,918.00 | ($1,918.00) |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 0.00% |
| 100.100.700.720.329 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $630.00 | $4,370.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 87.40% |
| 100.100.700.720.363 | $57.48 | $0.00 | $0.00 | $57.48 | $10.46 | $47.02 |
| WORKERS COMPENSATION | | | | | | 81.80% |
| 100.100.700.720.365 | $2,482.37 | $0.00 | $0.00 | $2,482.37 | $200.75 | $2,281.62 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 91.91% |
| 100.100.700.720.367 | $178.30 | $0.00 | $0.00 | $178.30 | $31.37 | $146.93 |
| MEDICARE TAX | | | | | | 82.41% |
| 100.100.700.720.368 | $100.00 | $0.00 | $0.00 | $100.00 | $39.64 | $60.36 |
| SOCIAL SECURITY TAX | | | | | | 60.36% |
| 100.100.700.720.426 | $28,800.00 | $0.00 | $0.00 | $28,800.00 | $0.00 | $28,800.00 |
| VB TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.720.479 | $1,350.00 | $0.00 | $0.00 | $1,350.00 | $0.00 | $1,350.00 |
| VB SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.725.316 | $0.00 | $0.00 | $0.00 | $0.00 | $1,917.80 | ($1,917.80) |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.725.322 | $6,713.80 | $0.00 | $0.00 | $6,713.80 | $0.00 | $6,713.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 100.100.700.725.329 | $1,600.00 | $0.00 | $0.00 | $1,600.00 | $0.00 | $1,600.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.725.363 | $38.86 | $0.00 | $0.00 | $38.86 | $0.00 | $38.86 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.725.365 | $652.44 | $0.00 | $0.00 | $652.44 | $0.00 | $652.44 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.725.367 | $120.55 | $0.00 | $0.00 | $120.55 | $0.00 | $120.55 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.725.368 | $396.55 | $0.00 | $0.00 | $396.55 | $0.00 | $396.55 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.725.426 | $28,800.00 | $0.00 | $0.00 | $28,800.00 | $0.00 | $28,800.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| WRESTLING TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.725.479 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| WRESTLING SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.730.316 | $6,462.00 | $0.00 | $0.00 | $6,462.00 | $6,045.00 | $417.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 6.45% |
| 100.100.700.730.322 | $2,585.80 | $0.00 | $0.00 | $2,585.80 | $2,419.00 | $166.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 6.45% |
| 100.100.700.730.329 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | $0.00 | $4,500.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.730.363 | $63.32 | $0.00 | $0.00 | $63.32 | $0.00 | $63.32 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.730.366 | $771.61 | $0.00 | $0.00 | $771.61 | $0.00 | $771.61 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.730.367 | $196.44 | $0.00 | $0.00 | $196.44 | $0.00 | $196.44 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.730.368 | $275.00 | $0.00 | $0.00 | $275.00 | $0.00 | $275.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.730.426 | $36,000.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 |
| BOYS BB TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.730.479 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| BOYS BB SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.735.316 | $0.00 | $0.00 | $0.00 | $0.00 | $2,419.00 | ($2,419.00) |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.735.322 | $9,047.80 | $0.00 | $0.00 | $9,047.80 | $6,045.00 | $3,002.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 33.19% |
| 100.100.700.735.329 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.735.363 | $56.31 | $0.00 | $0.00 | $56.31 | $0.00 | $56.31 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.735.366 | $771.61 | $0.00 | $0.00 | $771.61 | $0.00 | $771.61 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.735.367 | $174.69 | $0.00 | $0.00 | $174.69 | $0.00 | $174.69 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.735.368 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.735.426 | $36,000.00 | $0.00 | $0.00 | $36,000.00 | $0.00 | $36,000.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| GIRLS BB TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.735.479 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| GIRLS BB SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.740.322 | $9,047.80 | $0.00 | $0.00 | $9,047.80 | $8,464.00 | $583.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 6.45% |
| 100.100.700.740.363 | $42.29 | $0.00 | $0.00 | $42.29 | $0.00 | $42.29 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.740.367 | $131.19 | $0.00 | $0.00 | $131.19 | $0.00 | $131.19 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.740.368 | $560.96 | $0.00 | $0.00 | $560.96 | $0.00 | $560.96 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.740.426 | $11,000.00 | $0.00 | $0.00 | $11,000.00 | $0.00 | $11,000.00 |
| CHEERLEADING TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.745.316 | $5,212.00 | $0.00 | $0.00 | $5,212.00 | $0.00 | $5,212.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.745.322 | $2,084.80 | $0.00 | $0.00 | $2,084.80 | $0.00 | $2,084.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 100.100.700.745.329 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.745.363 | $42.12 | $0.00 | $0.00 | $42.12 | $0.00 | $42.12 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.745.365 | $1,773.13 | $0.00 | $0.00 | $1,773.13 | $0.00 | $1,773.13 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.745.366 | $622.11 | $0.00 | $0.00 | $622.11 | $0.00 | $622.11 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.745.367 | $127.55 | $0.00 | $0.00 | $127.55 | $0.00 | $127.55 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.745.368 | $93.00 | $0.00 | $0.00 | $93.00 | $0.00 | $93.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.745.426 | $35,100.00 | $0.00 | $0.00 | $35,100.00 | $0.00 | $35,100.00 |
| TRACK TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.745.479 | $100.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| TRACK SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.750.316 | $7,881.80 | $0.00 | $0.00 | $7,881.80 | $5,213.00 | $2,668.80 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 33.86% |
| 100.100.700.750.322 | $0.00 | $0.00 | $0.00 | $0.00 | $2,251.80 | ($2,251.80) |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 0.00% |
| 100.100.700.750.329 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.750.363 | $42.45 | $0.00 | $0.00 | $42.45 | $0.00 | $42.45 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.750.365 | $1,915.33 | $0.00 | $0.00 | $1,915.33 | $0.00 | $1,915.33 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.750.367 | $131.69 | $0.00 | $0.00 | $131.69 | $0.00 | $131.69 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.750.368 | $214.00 | $0.00 | $0.00 | $214.00 | $0.00 | $214.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.750.426 | $29,700.00 | $0.00 | $0.00 | $29,700.00 | $0.00 | $29,700.00 |
| BASEBALL TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.750.479 | $5,460.00 | $0.00 | $0.00 | $5,460.00 | $0.00 | $5,460.00 |
| BASEBALL SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.825.316 | $834.00 | $69.50 | $69.50 | $764.50 | $764.50 | $0.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.825.363 | $3.90 | $0.32 | $0.32 | $3.58 | $0.32 | $3.26 |
| WORKERS COMPENSATION | | | | | | 83.59% |
| 100.100.700.825.365 | $283.73 | $8.73 | $8.73 | $275.00 | $8.73 | $266.27 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.85% |
| 100.100.700.825.367 | $12.09 | $0.94 | $0.94 | $11.15 | $0.94 | $10.21 |
| MEDICARE TAX | | | | | | 84.45% |
| 100.100.700.825.426 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| STUDENT GOVT TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.835.316 | $1,529.00 | $127.42 | $127.42 | $1,401.58 | $1,401.58 | $0.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.835.363 | $7.15 | $0.60 | $0.60 | $6.55 | $0.60 | $5.95 |
| WORKERS COMPENSATION | | | | | | 83.22% |
| 100.100.700.835.365 | $520.16 | $16.01 | $16.01 | $504.15 | $16.01 | $488.14 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.84% |
| 100.100.700.835.367 | $22.17 | $1.69 | $1.69 | $20.48 | $1.70 | $18.78 |
| MEDICARE TAX | | | | | | 84.71% |
| 100.100.700.840.329 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.100.700.840.363 | $1.87 | $0.00 | $0.00 | $1.87 | $0.00 | $1.87 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.840.367 | $5.80 | $0.00 | $0.00 | $5.80 | $0.00 | $5.80 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.840.368 | $24.80 | $0.00 | $0.00 | $24.80 | $0.00 | $24.80 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.840.426 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| ARTFEST STUDENT TRAVEL | | | | | | 100.00% |
| 100.100.700.845.316 | $834.00 | $0.00 | $0.00 | $834.00 | $834.00 | $0.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.845.363 | $3.90 | $0.00 | $0.00 | $3.90 | $0.00 | $3.90 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.845.365 | $283.73 | $0.00 | $0.00 | $283.73 | $0.00 | $283.73 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.845.367 | $12.09 | $0.00 | $0.00 | $12.09 | $0.00 | $12.09 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.870.316 | $834.00 | $69.50 | $69.50 | $764.50 | $764.50 | $0.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 0.00% |
| 100.100.700.870.363 | $3.90 | $0.33 | $0.33 | $3.57 | $0.32 | $3.25 |
| WORKERS COMPENSATION | | | | | | 83.33% |
| 100.100.700.870.365 | $283.73 | $8.72 | $8.72 | $275.01 | $8.73 | $266.28 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.85% |
| 100.100.700.870.367 | $12.09 | $0.94 | $0.94 | $11.15 | $0.92 | $10.23 |
| MEDICARE TAX | | | | | | 84.62% |
| 100.200.100.000.315 | $602,254.53 | $48,428.84 | $48,428.84 | $553,825.69 | $532,604.36 | $21,221.33 |
| CERTIFICATED TEACHER | | | | | | 3.52% |
| 100.200.100.000.323 | $59,735.28 | $0.00 | $0.00 | $59,735.28 | $0.00 | $59,735.28 |
| AIDES | | | | | | 100.00% |
| 100.200.100.000.329 | $32,266.80 | $0.00 | $0.00 | $32,266.80 | $8,546.52 | $23,720.28 |
| SUBSTITUTES/TEMPORARIES | | | | | | 73.51% |
| 100.200.100.000.363 | $3,244.96 | $228.93 | $228.93 | $3,016.03 | $260.04 | $2,755.99 |
| WORKERS COMPENSATION | | | | | | 84.93% |
| 100.200.100.000.364 | $168,908.40 | $10,144.61 | $10,144.61 | $158,763.79 | $14,450.93 | $144,312.86 |
| INSURANCE-HEALTH/LIFE | | | | | | 85.44% |
| 100.200.100.000.365 | $203,278.19 | $6,077.49 | $6,077.49 | $197,200.70 | $6,096.96 | $191,103.74 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 94.01% |
| 100.200.100.000.366 | $17,825.01 | $0.00 | $0.00 | $17,825.01 | $0.00 | $17,825.01 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.200.100.000.367 | $10,066.72 | $679.28 | $679.28 | $9,387.44 | $772.81 | $8,614.63 |
| MEDICARE TAX | | | | | | 85.58% |
| 100.200.100.000.368 | $300.00 | $0.00 | $0.00 | $300.00 | $18.60 | $281.40 |
| SOCIAL SECURITY TAX | | | | | | 93.80% |
| 100.200.100.000.369 | $5,349.60 | $0.00 | $0.00 | $5,349.60 | $0.00 | $5,349.60 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.200.100.000.418 | $2,175.00 | $0.00 | $0.00 | $2,175.00 | $0.00 | $2,175.00 |
| MS OTHER PROFESSIONAL SVCS | | | | | | 100.00% |
| 100.200.100.000.426 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.200.100.000.451 | $6,100.00 | $0.00 | $0.00 | $6,100.00 | $0.00 | $6,100.00 |
| MS GENERAL TEACHING SUPPLIES | | | | | | 100.00% |
| 100.200.100.000.476 | $10,250.00 | $0.00 | $8,434.25 | $1,815.75 | $1,110.11 | $705.64 |
| MS COPIER SUPPLIES | | | | | | 6.88% |
| 100.200.100.000.479 | $300.00 | $114.95 | $114.95 | $185.05 | $0.00 | $185.05 |
| MS TEACHER OTHER SUPPLIES AND MATERIALS | | | | | | 61.68% |
| 100.200.100.401.451 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |
| MS ENGLISH SUPPLIES | | | | | | 100.00% |
| 100.200.100.402.451 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| MS MATH SUPPLIES | | | | | | 100.00% |
| 100.200.100.403.451 | $1,200.00 | $77.29 | $77.29 | $1,122.71 | $269.56 | $853.15 |
| MS SCIENCE SUPPLIES | | | | | | 71.10% |
| 100.200.100.404.451 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| MS SOCIAL STUDIES SUPPLIES | | | | | | 100.00% |
| 100.200.100.407.451 | $500.00 | $0.00 | $170.86 | $329.14 | $0.00 | $329.14 |
| MS PE TEACHING SUPPLIES | | | | | | 65.83% |
| 100.200.100.408.451 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| MS MUSIC SUPPLIES | | | | | | 100.00% |
| 100.200.100.419.451 | $250.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| MS ROBOTICS | | | | | | 100.00% |
| 100.200.100.421.451 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| MS ART/JEWELRY/PHOTO SUPPLIES | | | | | | 100.00% |
| 100.200.200.000.315 | $63,318.89 | $5,709.59 | $5,709.59 | $57,609.30 | $59,036.33 | ($1,427.03) |
| CERTIFICATED TEACHER | | | | | | -2.25% |
| 100.200.200.000.323 | $78,373.74 | $364.49 | $364.49 | $78,009.25 | $118,755.89 | ($40,746.64) |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| AIDES | | | | | | -51.99% |
| 100.200.200.000.329 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $1,044.54 | $3,955.46 |
| SUBSTITUTES/TEMPORARIES | | | | | | 79.11% |
| 100.200.200.000.363 | $662.27 | $28.38 | $28.38 | $633.89 | $88.99 | $544.90 |
| WORKERS COMPENSATION | | | | | | 82.28% |
| 100.200.200.000.364 | $52,237.92 | $2,997.36 | $2,997.36 | $49,240.56 | $8,782.37 | $40,458.19 |
| INSURANCE-HEALTH/LIFE | | | | | | 77.45% |
| 100.200.200.000.365 | $21,273.01 | $717.13 | $717.13 | $20,555.88 | $645.54 | $19,910.34 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.59% |
| 100.200.200.000.366 | $21,894.72 | $237.62 | $237.62 | $21,657.10 | $2,866.21 | $18,790.89 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 85.82% |
| 100.200.200.000.367 | $2,054.54 | $77.08 | $77.08 | $1,977.46 | $255.09 | $1,722.37 |
| MEDICARE TAX | | | | | | 83.83% |
| 100.200.200.000.368 | $200.00 | $0.00 | $0.00 | $200.00 | $35.43 | $164.57 |
| SOCIAL SECURITY TAX | | | | | | 82.29% |
| 100.200.200.000.369 | $2,784.96 | $0.00 | $0.00 | $2,784.96 | $0.00 | $2,784.96 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.200.200.000.451 | $500.00 | $133.26 | $133.26 | $366.74 | $0.00 | $366.74 |
| MS SPED SUPPLIES | | | | | | 73.35% |
| 100.200.400.000.314 | $33,495.00 | $2,766.25 | $5,532.50 | $27,962.50 | $30,162.50 | ($2,200.00) |
| DEAN OF STUDENTS | | | | | | -6.57% |
| 100.200.400.000.363 | $156.56 | $12.92 | $25.84 | $130.72 | $12.92 | $117.80 |
| WORKERS COMPENSATION | | | | | | 75.24% |
| 100.200.400.000.364 | $13,488.12 | $1,124.01 | $2,248.02 | $11,240.10 | $1,124.01 | $10,116.09 |
| INSURANCE - HEALTH/LIFE | | | | | | 75.00% |
| 100.200.400.000.365 | $11,395.00 | $344.30 | $688.60 | $10,706.40 | $344.30 | $10,362.10 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 90.94% |
| 100.200.400.000.367 | $485.68 | $40.12 | $80.24 | $405.44 | $40.12 | $365.32 |
| MEDICARE TAX | | | | | | 75.22% |
| 100.200.400.000.479 | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.200.400.000.491 | $650.00 | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 |
| DUES AND FEES | | | | | | 100.00% |
| 100.200.450.000.324 | $32,890.20 | $1,266.33 | $1,266.33 | $31,623.87 | $34,845.85 | ($3,221.98) |
| SUPPORT STAFF | | | | | | -9.80% |
| 100.200.450.000.329 | $600.00 | $0.00 | $0.00 | $600.00 | $140.00 | $460.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SUBSTITUTES/TEMPORARIES | | | | | | 76.67% |
| 100.200.450.000.363 | $156.53 | $5.92 | $5.92 | $150.61 | $18.43 | $132.18 |
| WORKERS COMPENSATION | | | | | | 84.44% |
| 100.200.450.000.364 | $35,209.92 | $0.00 | $0.00 | $35,209.92 | $3,912.22 | $31,297.70 |
| INSURANCE-HEALTH/LIFE | | | | | | 88.89% |
| 100.200.450.000.366 | $9,814.43 | $292.28 | $292.28 | $9,522.15 | $838.30 | $8,683.85 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 88.48% |
| 100.200.450.000.367 | $485.61 | $18.36 | $18.36 | $467.25 | $43.10 | $424.15 |
| MEDICARE TAX | | | | | | 87.34% |
| 100.200.450.000.368 | $30.00 | $0.00 | $0.00 | $30.00 | $0.00 | $30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.200.450.000.369 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.200.450.000.433 | $1,592.00 | $120.52 | $240.84 | $1,351.16 | $0.00 | $1,351.16 |
| COMMUNICATIONS | | | | | | 84.87% |
| 100.200.450.000.434 | $100.00 | $0.00 | $0.00 | $100.00 | $0.00 | $100.00 |
| MS POSTAGE | | | | | | 100.00% |
| 100.200.450.000.454 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| MS OFFICE SUPPLIES | | | | | | 100.00% |
| 100.200.700.000.316 | $4,926.00 | $0.00 | $0.00 | $4,926.00 | $3,357.00 | $1,569.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 31.85% |
| 100.200.700.000.322 | $5,427.00 | $445.50 | $445.50 | $4,981.50 | $6,034.50 | ($1,053.00) |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | -19.40% |
| 100.200.700.000.329 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $860.00 | $3,140.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 78.50% |
| 100.200.700.000.363 | $67.09 | $2.08 | $2.08 | $65.01 | $10.28 | $54.73 |
| WORKERS COMPENSATION | | | | | | 81.58% |
| 100.200.700.000.364 | $0.00 | $0.00 | $0.00 | $0.00 | $93.68 | ($93.68) |
| INSURANCE-HEALTH/LIFE | | | | | | 0.00% |
| 100.200.700.000.365 | $1,675.83 | $0.00 | $0.00 | $1,675.83 | $67.83 | $1,608.00 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 95.95% |
| 100.200.700.000.367 | $208.12 | $6.46 | $6.46 | $201.66 | $31.17 | $170.49 |
| MEDICARE TAX | | | | | | 81.92% |
| 100.200.700.000.368 | $500.00 | $27.62 | $27.62 | $472.38 | $102.96 | $369.42 |
| SOCIAL SECURITY TAX | | | | | | 73.88% |
| 100.200.700.000.426 | $33,000.00 | $0.00 | $0.00 | $33,000.00 | $0.00 | $33,000.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| MS ACTIVITIES STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.200.700.000.479 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| MS ACTIVITIES SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.200.700.424.316 | $1,390.00 | $115.83 | $115.83 | $1,274.17 | $1,274.17 | $0.00 |
| EXTRA DUTY - MS Yearbook | | | | | | 0.00% |
| 100.200.700.424.363 | $6.50 | $0.54 | $0.54 | $5.96 | $0.54 | $5.42 |
| WORKERS COMP | | | | | | 83.38% |
| 100.200.700.424.365 | $472.87 | $5.16 | $5.16 | $467.71 | $14.81 | $452.90 |
| RETIREMENT CONTRIBUTION TRS | | | | | | 95.78% |
| 100.200.700.424.367 | $20.16 | $1.56 | $1.56 | $18.60 | $1.56 | $17.04 |
| FICA MEDICARE | | | | | | 84.52% |
| 100.200.700.825.316 | $834.00 | $0.00 | $0.00 | $834.00 | $0.00 | $834.00 |
| EXTRA DUTY - MS Student Government | | | | | | 100.00% |
| 100.200.700.825.363 | $3.90 | $0.00 | $0.00 | $3.90 | $0.00 | $3.90 |
| WORKERS COMP | | | | | | 100.00% |
| 100.200.700.825.365 | $283.73 | $0.00 | $0.00 | $283.73 | $0.00 | $283.73 |
| RETIREMENT CONTRIBUTION TRS | | | | | | 100.00% |
| 100.200.700.825.367 | $12.09 | $0.00 | $0.00 | $12.09 | $0.00 | $12.09 |
| FICA MEDICARE | | | | | | 100.00% |
| 100.300.100.000.315 | $1,015,663.00 | $101,386.95 | $101,386.95 | $914,276.05 | $969,072.19 | ($54,796.14) |
| CERTIFICATED TEACHER | | | | | | -5.40% |
| 100.300.100.000.323 | $169,627.08 | $0.00 | $0.00 | $169,627.08 | $61,264.50 | $108,362.58 |
| AIDES | | | | | | 63.88% |
| 100.300.100.000.329 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $20,706.78 | $9,293.22 |
| SUBSTITUTES/TEMPORARIES | | | | | | 30.98% |
| 100.300.100.000.363 | $6,139.43 | $475.30 | $475.30 | $5,664.13 | $477.08 | $5,187.05 |
| WORKERS COMPENSATION | | | | | | 84.49% |
| 100.300.100.000.364 | $362,221.44 | $29,715.69 | $29,715.69 | $332,505.75 | $35,787.19 | $296,718.56 |
| INSURANCE-HEALTH/LIFE | | | | | | 81.92% |
| 100.300.100.000.365 | $378,396.30 | $12,730.21 | $12,730.21 | $365,666.09 | $11,477.51 | $354,188.58 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.60% |
| 100.300.100.000.366 | $50,616.72 | $0.00 | $0.00 | $50,616.72 | $1,536.76 | $49,079.96 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 96.96% |
| 100.300.100.000.367 | $19,046.14 | $1,374.52 | $1,374.52 | $17,671.62 | $1,372.58 | $16,299.04 |
| MEDICARE TAX | | | | | | 85.58% |
| 100.300.100.000.368 | $700.00 | $0.00 | $0.00 | $700.00 | $151.65 | $548.35 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SOCIAL SECURITY TAX | | | | | | 78.34% |
| 100.300.100.000.369 | $12,199.20 | $0.00 | $0.00 | $12,199.20 | $0.00 | $12,199.20 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.300.100.000.410 | $2,125.00 | $0.00 | $0.00 | $2,125.00 | $0.00 | $2,125.00 |
| PROFESSIONAL & TECH SERVICES | | | | | | 100.00% |
| 100.300.100.000.426 | $1,800.00 | $0.00 | $0.00 | $1,800.00 | $0.00 | $1,800.00 |
| STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.300.100.000.451 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | $2,357.67 | $13,642.33 |
| ES GENERAL TEACHING SUPPLIES | | | | | | 85.26% |
| 100.300.100.000.454 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| ES GENERAL OFFICE SUPPLIES | | | | | | 100.00% |
| 100.300.100.000.476 | $17,625.00 | $0.00 | $12,651.38 | $4,973.62 | $3,720.20 | $1,253.42 |
| COPIER SUPPLIES | | | | | | 7.11% |
| 100.300.100.000.479 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| ES TEACHER OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.300.100.000.510 | $500.00 | $0.00 | $0.00 | $500.00 | $268.45 | $231.55 |
| EQUIPMENT | | | | | | 46.31% |
| 100.300.100.408.451 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| ES MUSIC SUPPLIES | | | | | | 100.00% |
| 100.300.100.411.451 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| ES READING TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.100.427.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| PRESCHOOL TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.100.428.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| KINDER HAMMER SUPPLIES | | | | | | 100.00% |
| 100.300.100.429.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| KINDER WILLIS SUPPLIES | | | | | | 100.00% |
| 100.300.100.430.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 1ST NORMAN SUPPLIES | | | | | | 100.00% |
| 100.300.100.431.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 1ST MULLEN SUPPLIES | | | | | | 100.00% |
| 100.300.100.432.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 2ND BELL SUPPLIES | | | | | | 100.00% |
| 100.300.100.433.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 2ND VACANT SUPPLIES | | | | | | 100.00% |
| 100.300.100.434.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| 3RD MARTIN SUPPLIES | | | | | | 100.00% |
| 100.300.100.435.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 3RD VILLAZOR SUPPLIES | | | | | | 100.00% |
| 100.300.100.436.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 4TH CABRAL SUPPLIES | | | | | | 100.00% |
| 100.300.100.437.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 4TH WILLIAMS SUPPLIES | | | | | | 100.00% |
| 100.300.100.438.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 5TH PAULSON SUPPLIES | | | | | | 100.00% |
| 100.300.100.439.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| 5TH MILLER SUPPLIES | | | | | | 100.00% |
| 100.300.100.440.451 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| ES SWIM/PE SUPPLIES | | | | | | 100.00% |
| 100.300.200.000.315 | $261,586.62 | $22,024.77 | $22,024.77 | $239,561.85 | $232,609.15 | $6,952.70 |
| CERTIFICATED TEACHER | | | | | | 2.66% |
| 100.300.200.000.323 | $461,433.73 | $30.33 | $30.33 | $461,403.40 | $516,323.93 | ($54,920.53) |
| AIDES | | | | | | -11.90% |
| 100.300.200.000.329 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $3,133.30 | $6,866.70 |
| SUBSTITUTES/TEMPORARIES | | | | | | 68.67% |
| 100.300.200.000.363 | $3,426.14 | $103.09 | $103.09 | $3,323.05 | $401.83 | $2,921.22 |
| WORKERS COMPENSATION | | | | | | 85.26% |
| 100.300.200.000.364 | $254,632.16 | $3,650.90 | $3,650.90 | $250,981.26 | $33,285.23 | $217,696.03 |
| INSURANCE-HEALTH/LIFE | | | | | | 85.49% |
| 100.300.200.000.365 | $88,455.27 | $2,743.83 | $2,743.83 | $85,711.44 | $2,909.47 | $82,801.97 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.61% |
| 100.300.200.000.366 | $137,691.82 | $6.67 | $6.67 | $137,685.15 | $9,817.92 | $127,867.23 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 92.86% |
| 100.300.200.000.367 | $10,628.80 | $307.46 | $307.46 | $10,321.34 | $1,157.69 | $9,163.65 |
| MEDICARE TAX | | | | | | 86.22% |
| 100.300.200.000.368 | $350.00 | $0.00 | $0.00 | $350.00 | $1,040.85 | ($690.85) |
| SOCIAL SECURITY TAX | | | | | | -197.39% |
| 100.300.200.000.369 | $6,424.80 | $0.00 | $0.00 | $6,424.80 | $0.00 | $6,424.80 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.300.200.201.451 | $250.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| ES SPED SUPPLIES - PK-K | | | | | | 100.00% |
| 100.300.200.202.451 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| ES SPED SUPPLIES - 1-2 | | | | | | 100.00% |
| 100.300.200.203.451 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| ES SPED SUPPLIES - 3-5 | | | | | | 100.00% |
| 100.300.300.000.315 | $81,402.00 | $6,783.50 | $6,783.50 | $74,618.50 | $77,432.00 | ($2,813.50) |
| CERTIFICATED TEACHER | | | | | | -3.46% |
| 100.300.300.000.329 | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.300.300.000.363 | $384.21 | $33.11 | $33.11 | $351.10 | $33.11 | $317.99 |
| WORKERS COMPENSATION | | | | | | 82.76% |
| 100.300.300.000.364 | $3,000.00 | $300.00 | $300.00 | $2,700.00 | $2,700.00 | $0.00 |
| INSURANCE-HEALTH/LIFE | | | | | | 0.00% |
| 100.300.300.000.365 | $27,692.96 | $852.01 | $852.01 | $26,840.95 | $852.01 | $25,988.94 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 93.85% |
| 100.300.300.000.367 | $1,191.93 | $102.71 | $102.71 | $1,089.22 | $102.71 | $986.51 |
| MEDICARE TAX | | | | | | 82.77% |
| 100.300.300.000.368 | $30.00 | $0.00 | $0.00 | $30.00 | $0.00 | $30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.300.300.000.451 | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 | $300.00 |
| COUNSELOR TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.300.000.479 | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 | $700.00 |
| OTHER SUPPLIES & MATERIALS | | | | | | 100.00% |
| 100.300.350.000.315 | $94,254.00 | $0.00 | $0.00 | $94,254.00 | $0.00 | $94,254.00 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 100.300.350.000.329 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.300.350.000.363 | $445.22 | $0.00 | $0.00 | $445.22 | $0.00 | $445.22 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.300.350.000.364 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.300.350.000.365 | $31,797.13 | $0.00 | $0.00 | $31,797.13 | $0.00 | $31,797.13 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.300.350.000.367 | $1,381.18 | $0.00 | $0.00 | $1,381.18 | $0.00 | $1,381.18 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.300.350.000.368 | $30.00 | $0.00 | $0.00 | $30.00 | $0.00 | $30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.300.350.000.418 | $1,400.00 | $0.00 | $0.00 | $1,400.00 | $0.00 | $1,400.00 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| OTHER PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.300.350.000.451 | $250.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| LIBRARY TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.350.000.472 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| LIBRARY BOOKS | | | | | | 100.00% |
| 100.300.350.000.473 | $750.00 | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 |
| PERIODICALS | | | | | | 100.00% |
| 100.300.350.000.479 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.300.400.000.313 | $111,165.00 | $9,263.75 | $18,527.50 | $92,637.50 | $95,137.50 | ($2,500.00) |
| PRINCIPAL | | | | | | -2.25% |
| 100.300.400.000.363 | $519.59 | $43.30 | $86.60 | $432.99 | $43.30 | $389.69 |
| WORKERS COMPENSATION | | | | | | 75.00% |
| 100.300.400.000.364 | $40,464.36 | $3,372.03 | $6,744.06 | $33,720.30 | $3,372.03 | $30,348.27 |
| INSURANCE - HEALTH/LIFE | | | | | | 75.00% |
| 100.300.400.000.365 | $37,614.21 | $1,157.25 | $2,314.50 | $35,299.71 | $1,157.25 | $34,142.46 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 90.77% |
| 100.300.400.000.367 | $1,611.89 | $134.33 | $268.66 | $1,343.23 | $134.33 | $1,208.90 |
| MEDICARE TAX | | | | | | 75.00% |
| 100.300.400.000.410 | $2,065.00 | $0.00 | $0.00 | $2,065.00 | $0.00 | $2,065.00 |
| PROFESSIONAL & TECHNICAL SVCS | | | | | | 100.00% |
| 100.300.400.000.421 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.300.400.000.479 | $2,600.00 | $158.80 | $158.80 | $2,441.20 | $141.20 | $2,300.00 |
| ES PRINCIPAL SUPPLIES AND MATERIALS | | | | | | 88.46% |
| 100.300.400.000.491 | $650.00 | $0.00 | $0.00 | $650.00 | $0.00 | $650.00 |
| DUES AND FEES | | | | | | 100.00% |
| 100.300.450.000.324 | $63,169.52 | $2,305.31 | $2,305.31 | $60,864.21 | $60,503.31 | $360.90 |
| SUPPORT STAFF | | | | | | 0.57% |
| 100.300.450.000.329 | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 | $800.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.300.450.000.363 | $298.99 | $11.22 | $11.22 | $287.77 | $32.39 | $255.38 |
| WORKERS COMPENSATION | | | | | | 85.41% |
| 100.300.450.000.364 | $41,728.32 | $100.00 | $100.00 | $41,628.32 | $4,896.48 | $36,731.84 |
| INSURANCE-HEALTH/LIFE | | | | | | 88.03% |
| 100.300.450.000.366 | $18,849.78 | $399.24 | $399.24 | $18,450.54 | $1,103.15 | $17,347.39 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| RETIREMENT CONTRIBUTION-PERS | | | | | | 92.03% |
| 100.300.450.000.367 | $927.56 | $34.88 | $34.88 | $892.68 | $86.65 | $806.03 |
| MEDICARE TAX | | | | | | 86.90% |
| 100.300.450.000.368 | $30.00 | $36.62 | $36.62 | ($6.62) | $120.10 | ($126.72) |
| SOCIAL SECURITY TAX | | | | | | -422.40% |
| 100.300.450.000.410 | $1,700.00 | $0.00 | $0.00 | $1,700.00 | $300.00 | $1,400.00 |
| PROFESSIONAL & TECH SERVICES | | | | | | 82.35% |
| 100.300.450.000.433 | $2,334.00 | $176.65 | $352.62 | $1,981.38 | $0.00 | $1,981.38 |
| COMMUNICATIONS | | | | | | 84.89% |
| 100.300.450.000.434 | $250.00 | $246.00 | $246.00 | $4.00 | $0.00 | $4.00 |
| POSTAGE | | | | | | 1.60% |
| 100.300.450.000.454 | $300.00 | $0.00 | $0.00 | $300.00 | $105.45 | $194.55 |
| OFFICE SUPPLIES | | | | | | 64.85% |
| 100.300.700.424.322 | $1,390.00 | $126.36 | $126.36 | $1,263.64 | $1,263.64 | $0.00 |
| EXTRA DUTY - ES Yearbook | | | | | | 0.00% |
| 100.300.700.424.363 | $6.50 | $0.59 | $0.59 | $5.91 | $0.59 | $5.32 |
| WORKERS COMPENSATION | | | | | | 81.85% |
| 100.300.700.424.366 | $414.78 | $27.80 | $27.80 | $386.98 | $27.80 | $359.18 |
| RETIREMENT CONTRIBUTION PERS | | | | | | 86.60% |
| 100.300.700.424.367 | $20.16 | $1.83 | $1.83 | $18.33 | $1.48 | $16.85 |
| MEDICARE TAX | | | | | | 83.58% |
| 100.300.700.825.316 | $834.00 | $83.40 | $83.40 | $750.60 | $750.60 | $0.00 |
| EXTRA DUTY - ES Student Govt | | | | | | 0.00% |
| 100.300.700.825.363 | $3.90 | $0.39 | $0.39 | $3.51 | $0.39 | $3.12 |
| WORKERS COMPENSATION | | | | | | 80.00% |
| 100.300.700.825.365 | $283.73 | $10.49 | $10.49 | $273.24 | $10.49 | $262.75 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 92.61% |
| 100.300.700.825.367 | $12.09 | $1.09 | $1.09 | $11.00 | $1.09 | $9.91 |
| MEDICARE TAX | | | | | | 81.97% |
| 100.500.100.000.315 | ($57,810.48) | $3,846.96 | $4,400.28 | ($62,210.76) | $0.00 | ($62,210.76) |
| CERTIFICATED TEACHER | | | | | | 107.61% |
| 100.500.100.000.329 | $0.00 | $0.00 | $0.00 | $0.00 | $10,500.00 | ($10,500.00) |
| SUBSTITUTES/TEMPORARIES | | | | | | 0.00% |
| 100.500.100.000.362 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| UNEMPLOYMENT INSURANCE | | | | | | 100.00% |
| 100.500.100.000.363 | ($270.21) | $17.96 | $20.55 | ($290.76) | $0.00 | ($290.76) |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Budget Balance | Encumbrance | % Remaining Bud |
|---|---|---|---|---|---|---|
| WORKERS COMPENSATION | | | | | | 107.61% |
| 100.500.100.000.365 | $27,026.29 | $422.05 | $422.05 | $26,604.24 | $0.00 | $26,604.24 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 98.44% |
| 100.500.100.000.367 | ($838.25) | $53.62 | $61.64 | ($899.89) | $0.00 | ($899.89) |
| MEDICARE TAX | | | | | | 107.35% |
| 100.500.100.000.369 | $10,000.00 | $113.05 | $6,191.90 | $3,808.10 | $0.00 | $3,808.10 |
| OTHER EMPLOYEE BENEFITS | | | | | | 38.08% |
| 100.500.100.000.410 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| PROFESSIONAL & TECH SERVICES | | | | | | 100.00% |
| 100.500.100.000.440 | $395.00 | $0.00 | $0.00 | $395.00 | $0.00 | $395.00 |
| DISTRICT WIDE PURCHASED SERVICES | | | | | | 100.00% |
| 100.500.100.000.474 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 |
| DISTRICT WIDE CURRICULUM | | | | | | 100.00% |
| 100.500.100.000.475 | $28,075.00 | $2,849.00 | $10,744.07 | $17,330.93 | $4,232.93 | $13,098.00 |
| INSTRUCTIONAL SUBSCRIPTIONS | | | | | | 46.65% |
| 100.500.100.000.510 | $0.00 | $0.00 | $0.00 | $0.00 | $71,507.53 | ($71,507.53) |
| DW INSTRUCTIONAL EQUIPMENT | | | | | | 0.00% |
| 100.500.120.000.451 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| ELL TEACHING SUPPLIES | | | | | | 100.00% |
| 100.500.200.000.314 | $17,610.00 | $995.00 | $2,935.00 | $14,675.00 | $17,175.00 | ($2,500.00) |
| SPED DIRECTOR SALARY | | | | | | -14.20% |
| 100.500.200.000.315 | ($7,297.20) | $0.00 | $0.00 | ($7,297.20) | $1,992.06 | ($9,289.26) |
| CERTIFICATED TEACHER | | | | | | 127.30% |
| 100.500.200.000.329 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.500.200.000.363 | $79.50 | $4.65 | $13.71 | $65.79 | $6.85 | $58.94 |
| WORKERS COMPENSATION | | | | | | 74.14% |
| 100.500.200.000.364 | $6,601.86 | $378.50 | $1,065.13 | $5,536.73 | $550.16 | $4,986.57 |
| INSURANCE-HEALTH/LIFE | | | | | | 75.53% |
| 100.500.200.000.365 | $24,777.36 | $118.70 | $356.08 | $24,421.28 | $178.04 | $24,243.24 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 97.84% |
| 100.500.200.000.367 | $246.65 | $14.44 | $42.56 | $204.09 | $21.28 | $182.81 |
| MEDICARE TAX | | | | | | 74.12% |
| 100.500.200.000.369 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| OTHER BENEFITS | | | | | | 100.00% |
| 100.500.200.000.410 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.500.200.000.418 | $86,000.00 | $0.00 | $0.00 | $86,000.00 | $84,380.00 | $1,620.00 |
| OTHER PROFESSIONAL SERVICES | | | | | | 1.88% |
| 100.500.200.000.421 | $4,100.00 | $0.00 | $0.00 | $4,100.00 | $0.00 | $4,100.00 |
| STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.500.200.000.426 | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| SPED STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.500.200.000.440 | $360.00 | $0.00 | $0.00 | $360.00 | $0.00 | $360.00 |
| PURCHASED SERVICES | | | | | | 100.00% |
| 100.500.200.000.451 | $2,500.00 | $263.67 | $263.67 | $2,236.33 | $0.00 | $2,236.33 |
| DISTRICT WIDE SPED SUPPLIES | | | | | | 89.45% |
| 100.500.200.000.476 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 |
| SPED COPIER SUPPLIES | | | | | | 0.00% |
| 100.500.200.000.491 | $250.00 | $250.00 | $250.00 | $0.00 | $0.00 | $0.00 |
| DW SPED DUES AND FEES | | | | | | 0.00% |
| 100.500.300.000.321 | $4,345.00 | $362.08 | $724.16 | $3,620.84 | $3,620.80 | $0.04 |
| NON-CERT DIRECTOR/COORD/MANAGER | | | | | | 0.00% |
| 100.500.300.000.324 | $0.00 | $0.00 | $0.00 | $0.00 | $12,500.00 | ($12,500.00) |
| SUPPORT STAFF | | | | | | 0.00% |
| 100.500.300.000.363 | $108.02 | $9.00 | $18.00 | $90.02 | $9.00 | $81.02 |
| WORKERS COMPENSATION | | | | | | 75.00% |
| 100.500.300.000.364 | $2,023.22 | $165.05 | $330.10 | $1,693.12 | $165.05 | $1,528.07 |
| INSURANCE-HEALTH/LIFE | | | | | | 75.53% |
| 100.500.300.000.365 | $6,165.99 | $0.00 | $0.00 | $6,165.99 | $0.00 | $6,165.99 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.500.300.000.366 | $20,254.16 | $79.63 | $159.26 | $20,094.90 | $79.65 | $20,015.25 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 98.82% |
| 100.500.300.000.367 | $63.00 | $4.98 | $9.96 | $53.04 | $5.01 | $48.03 |
| MEDICARE TAX | | | | | | 76.24% |
| 100.500.300.000.450 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| DW TESTING SUPPLIES | | | | | | 100.00% |
| 100.500.330.000.418 | $70,000.00 | $0.00 | $562.50 | $69,437.50 | $69,412.50 | $25.00 |
| STUDENT HEALTH SRVCS | | | | | | 0.04% |
| 100.500.330.000.450 | $1,500.00 | $71.43 | $71.43 | $1,428.57 | $192.35 | $1,236.22 |
| STUDENT HEALTH SVCS SUPPLIES & MATERIALS | | | | | | 82.41% |
| 100.500.350.000.316 | $7,200.00 | $360.00 | $360.00 | $6,840.00 | $5,340.00 | $1,500.00 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| CERTIFIED EXTRA DUTY PAY | | | | | | 20.83% |
| 100.500.350.000.318 | $109,780.00 | $9,148.33 | $18,296.66 | $91,483.34 | $93,983.34 | ($2,500.00) |
| CERTIFICATED SPECIALISTS | | | | | | -2.28% |
| 100.500.350.000.324 | $53,910.40 | $4,599.33 | $8,957.53 | $44,952.87 | $47,512.90 | ($2,560.03) |
| SUPPORT STAFF | | | | | | -4.75% |
| 100.500.350.000.329 | $8,000.00 | $2,875.50 | $5,269.50 | $2,730.50 | $7,555.50 | ($4,825.00) |
| SUBSTITUTES/TEMPORARIES | | | | | | -60.31% |
| 100.500.350.000.363 | $833.33 | $79.33 | $153.59 | $679.74 | $68.32 | $611.42 |
| WORKERS COMPENSATION | | | | | | 73.37% |
| 100.500.350.000.364 | $56,730.00 | $4,727.50 | $9,455.00 | $47,275.00 | $4,727.50 | $42,547.50 |
| INSURANCE-HEALTH/LIFE | | | | | | 75.00% |
| 100.500.350.000.365 | $39,041.36 | $1,177.30 | $2,309.37 | $36,731.99 | $1,177.29 | $35,554.70 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 91.07% |
| 100.500.350.000.366 | $15,907.83 | $1,000.85 | $1,948.65 | $13,959.18 | $996.62 | $12,962.56 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 81.49% |
| 100.500.350.000.367 | $2,585.21 | $242.32 | $469.32 | $2,115.89 | $208.10 | $1,907.79 |
| MEDICARE TAX | | | | | | 73.80% |
| 100.500.350.000.368 | $450.00 | $178.28 | $326.71 | $123.29 | $33.20 | $90.09 |
| SOCIAL SECURITY TAX | | | | | | 20.02% |
| 100.500.350.000.369 | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.500.350.000.410 | $3,700.00 | $0.00 | $1,250.00 | $2,450.00 | $0.00 | $2,450.00 |
| DW PROFESSIONAL SERVICES | | | | | | 66.22% |
| 100.500.350.000.417 | $45,456.08 | $0.00 | $0.00 | $45,456.08 | $43,200.00 | $2,256.08 |
| TECHNOLOGY SUPPORT | | | | | | 4.96% |
| 100.500.350.000.421 | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 | $2,500.00 |
| STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.500.350.000.433 | $108,600.00 | $8,304.16 | $8,708.32 | $99,891.68 | $86,900.00 | $12,991.68 |
| COMMUNICATIONS | | | | | | 11.96% |
| 100.500.350.000.440 | $68,250.00 | $2,835.29 | $19,348.95 | $48,901.05 | $37,825.88 | $11,075.17 |
| PURCHASED SERVICES | | | | | | 16.23% |
| 100.500.350.000.446 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| PROPERTY INSURANCE | | | | | | 100.00% |
| 100.500.350.000.450 | $23,100.00 | $0.00 | $18,777.25 | $4,322.75 | $5,000.00 | ($677.25) |
| TEACHER TOOL SUBSCRIPTIONS | | | | | | -2.93% |
| 100.500.350.000.475 | $59,800.00 | $1,740.40 | $4,170.22 | $55,629.78 | $9,056.76 | $46,573.02 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| TECHNOLOGY SUPPLIES | | | | | | 77.88% |
| 100.500.350.000.476 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 |
| DW COPIER SUPPLIES | | | | | | 0.00% |
| 100.500.350.000.479 | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 | $400.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.500.600.000.321 | $90,600.00 | $7,550.00 | $15,100.00 | $75,500.00 | $78,000.00 | ($2,500.00) |
| NON-CERT DIRECTOR/COORD/MANAGR | | | | | | -2.76% |
| 100.500.600.000.324 | $81,131.00 | $5,321.24 | $10,390.76 | $70,740.24 | $53,685.68 | $17,054.56 |
| SUPPORT STAFF | | | | | | 21.02% |
| 100.500.600.000.325 | $153,495.60 | $12,835.70 | $24,400.90 | $129,094.70 | $161,413.27 | ($32,318.57) |
| MAINTENANCE/CUSTODIAL | | | | | | -21.06% |
| 100.500.600.000.329 | $24,000.00 | $2,107.00 | $2,192.00 | $21,808.00 | $6,897.42 | $14,910.58 |
| SUBSTITUTES/TEMPORARIES | | | | | | 62.13% |
| 100.500.600.000.363 | $8,682.12 | $651.78 | $1,260.49 | $7,421.63 | $714.82 | $6,706.81 |
| WORKERS COMPENSATION | | | | | | 77.25% |
| 100.500.600.000.364 | $85,167.50 | $6,477.13 | $12,954.26 | $72,213.24 | $9,434.27 | $62,778.97 |
| INSURANCE-HEALTH/LIFE | | | | | | 73.71% |
| 100.500.600.000.366 | $96,689.54 | $3,573.41 | $6,912.05 | $89,777.49 | $6,434.77 | $83,342.72 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 86.20% |
| 100.500.600.000.367 | $5,063.79 | $388.93 | $726.47 | $4,337.32 | $425.94 | $3,911.38 |
| MEDICARE TAX | | | | | | 77.24% |
| 100.500.600.000.368 | $300.00 | $653.58 | $1,162.89 | ($862.89) | $60.97 | ($923.86) |
| SOCIAL SECURITY TAX | | | | | | -307.95% |
| 100.500.600.000.369 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.500.600.000.418 | $14,967.00 | $1,260.43 | $4,924.19 | $10,042.81 | $3,346.57 | $6,696.24 |
| OTHER PROFESSIONAL SERVICES | | | | | | 44.74% |
| 100.500.600.000.421 | $4,000.00 | $0.00 | $0.00 | $4,000.00 | $0.00 | $4,000.00 |
| STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.500.600.000.431 | $32,600.00 | $2,765.59 | $6,489.79 | $26,110.21 | $0.00 | $26,110.21 |
| WATER AND SEWER | | | | | | 80.09% |
| 100.500.600.000.432 | $46,100.00 | $2,275.99 | $6,644.65 | $39,455.35 | $0.00 | $39,455.35 |
| GARBAGE | | | | | | 85.59% |
| 100.500.600.000.433 | $1,061.00 | $58.06 | $115.86 | $945.14 | $0.00 | $945.14 |
| COMMUNICATIONS | | | | | | 89.08% |
| 100.500.600.000.436 | $250,000.00 | $6,915.43 | $17,616.51 | $232,383.49 | $0.00 | $232,383.49 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| ENERGY - ELECTRICITY | | | | | | 92.95% |
| 100.500.600.000.438 | $320,000.00 | $20,032.35 | $39,143.12 | $280,856.88 | $0.00 | $280,856.88 |
| ENERGY - HEATING OIL | | | | | | 87.77% |
| 100.500.600.000.440 | $43,200.00 | $3,591.50 | $12,386.50 | $30,813.50 | $0.00 | $30,813.50 |
| PURCHASED SERVICES | | | | | | 71.33% |
| 100.500.600.000.441 | $5,000.00 | $0.00 | $5,346.00 | ($346.00) | $0.00 | ($346.00) |
| RENTAL/LEASE | | | | | | -6.92% |
| 100.500.600.000.446 | $138,367.90 | $0.00 | $158,439.05 | ($20,071.15) | $0.00 | ($20,071.15) |
| PROPERTY INSURANCE | | | | | | -14.51% |
| 100.500.600.000.452 | $55,000.00 | $1,432.31 | $5,846.30 | $49,153.70 | $6,956.77 | $42,196.93 |
| MAINTENANCE/CONSTR SUPPLIES | | | | | | 76.72% |
| 100.500.600.000.453 | $24,000.00 | $0.00 | $7,306.06 | $16,693.94 | $4,676.25 | $12,017.69 |
| JANITORIAL SUPPLIES | | | | | | 50.07% |
| 100.500.600.000.457 | $9,000.00 | $617.48 | $3,212.69 | $5,787.31 | $0.00 | $5,787.31 |
| SMALL TOOLS AND EQUIPMENT | | | | | | 64.30% |
| 100.500.600.000.458 | $6,000.00 | $164.36 | $458.59 | $5,541.41 | $0.00 | $5,541.41 |
| VEHICLE GAS AND OIL | | | | | | 92.36% |
| 100.500.600.000.479 | $800.00 | $341.73 | $341.73 | $458.27 | $295.74 | $162.53 |
| MAINTENANCE OTHER SUPPLIES AND MATERIALS | | | | | | 20.32% |
| 100.500.600.000.491 | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| DUES AND FEES | | | | | | 100.00% |
| 100.500.700.000.314 | $60,307.50 | $5,050.63 | $10,101.26 | $50,206.24 | $50,506.30 | ($300.06) |
| CERT DIRECTOR/COORD/MANAGER | | | | | | -0.50% |
| 100.500.700.000.322 | $2,500.00 | $227.27 | $227.27 | $2,272.73 | $2,272.73 | $0.00 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 0.00% |
| 100.500.700.000.363 | $293.56 | $24.67 | $48.28 | $245.28 | $24.66 | $220.62 |
| WORKERS COMPENSATION | | | | | | 75.15% |
| 100.500.700.000.364 | $24,728.22 | $2,060.69 | $4,121.38 | $20,606.84 | $2,177.71 | $18,429.13 |
| INSURANCE-HEALTH/LIFE | | | | | | 74.53% |
| 100.500.700.000.365 | $20,516.61 | $631.22 | $1,262.44 | $19,254.17 | $631.22 | $18,622.95 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 90.77% |
| 100.500.700.000.366 | $746.00 | $49.99 | $49.99 | $696.01 | $50.00 | $646.01 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 86.60% |
| 100.500.700.000.367 | $910.71 | $76.53 | $149.76 | $760.95 | $76.11 | $684.84 |
| MEDICARE TAX | | | | | | 75.20% |
| 100.500.700.000.510 | $0.00 | $1,894.44 | $1,894.44 | ($1,894.44) | $20,000.00 | ($21,894.44) |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| EQUIPMENT | | | | | | 0.00% |
| 100.600.510.000.311 | $171,620.00 | $13,635.00 | $27,270.00 | $144,350.00 | $138,850.00 | $5,500.00 |
| SUPERINTENDENT | | | | | | 3.20% |
| 100.600.510.000.324 | $22,850.00 | $1,866.67 | $3,733.34 | $19,116.66 | $19,291.69 | ($175.03) |
| SUPPORT STAFF | | | | | | -0.77% |
| 100.600.510.000.329 | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.600.510.000.363 | $911.76 | $73.62 | $147.24 | $764.52 | $73.62 | $690.90 |
| WORKERS COMPENSATION | | | | | | 75.78% |
| 100.600.510.000.364 | $47,930.40 | $3,994.20 | $7,988.40 | $39,942.00 | $6,221.70 | $33,720.30 |
| INSURANCE-HEALTH/LIFE | | | | | | 70.35% |
| 100.600.510.000.365 | $54,432.00 | $1,695.60 | $3,391.20 | $51,040.80 | $1,695.60 | $49,345.20 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 90.65% |
| 100.600.510.000.366 | $6,639.40 | $407.93 | $815.86 | $5,823.54 | $407.93 | $5,415.61 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 81.57% |
| 100.600.510.000.367 | $2,828.52 | $228.37 | $456.74 | $2,371.78 | $228.37 | $2,143.41 |
| MEDICARE TAX | | | | | | 75.78% |
| 100.600.510.000.368 | $10.00 | $0.00 | $0.00 | $10.00 | $0.00 | $10.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.600.510.000.369 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | ($500.00) |
| OTHER EMPLOYEE BENEFITS | | | | | | 0.00% |
| 100.600.510.000.414 | $25,000.00 | $220.00 | $968.00 | $24,032.00 | $0.00 | $24,032.00 |
| LEGAL SERVICES | | | | | | 96.13% |
| 100.600.510.000.418 | $6,700.00 | $0.00 | $3,526.95 | $3,173.05 | $0.00 | $3,173.05 |
| OTHER PROFESSIONAL SERVICES | | | | | | 47.36% |
| 100.600.510.000.421 | $9,500.00 | $1,633.29 | $2,630.37 | $6,869.63 | $0.00 | $6,869.63 |
| STAFF TRANSPORTATION | | | | | | 72.31% |
| 100.600.510.000.433 | $799.00 | $64.95 | $129.74 | $669.26 | $0.00 | $669.26 |
| COMMUNICATIONS | | | | | | 83.76% |
| 100.600.510.000.434 | $750.00 | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 |
| POSTAGE | | | | | | 100.00% |
| 100.600.510.000.454 | $350.00 | $0.00 | $0.00 | $350.00 | $0.00 | $350.00 |
| OFFICE SUPPLIES | | | | | | 100.00% |
| 100.600.510.000.476 | $5,375.00 | $0.00 | $4,217.12 | $1,157.88 | $1,000.00 | $157.88 |
| COPIER SUPPLIES | | | | | | 2.94% |
| 100.600.510.000.479 | $1,800.00 | $367.37 | $367.37 | $1,432.63 | $0.00 | $1,432.63 |

## Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| SUPERINTENDENT OTHER SUPPLIES AND MATERIALS | | | | | | 79.59% |
| 100.600.510.000.491 | $16,785.00 | $0.00 | $7,680.00 | $9,105.00 | $0.00 | $9,105.00 |
| DUES AND FEES | | | | | | 54.24% |
| 100.600.511.000.324 | $22,250.00 | $1,866.67 | $3,733.34 | $18,516.66 | $19,291.69 | ($775.03) |
| SUPPORT STAFF | | | | | | -3.48% |
| 100.600.511.000.363 | $104.00 | $9.89 | $19.78 | $84.22 | $9.89 | $74.33 |
| WORKERS COMPENSATION | | | | | | 71.47% |
| 100.600.511.000.364 | $2,970.00 | $247.50 | $495.00 | $2,475.00 | $2,475.00 | $0.00 |
| INSURANCE - HEALTH/LIFE | | | | | | 0.00% |
| 100.600.511.000.366 | $6,639.40 | $407.93 | $815.86 | $5,823.54 | $407.93 | $5,415.61 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 81.57% |
| 100.600.511.000.367 | $322.63 | $30.66 | $61.32 | $261.31 | $30.66 | $230.65 |
| MEDICARE TAX | | | | | | 71.49% |
| 100.600.511.000.369 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | ($500.00) |
| OTHER EMPLOYEE BENEFITS | | | | | | 0.00% |
| 100.600.511.000.418 | $8,050.00 | $0.00 | $0.00 | $8,050.00 | $0.00 | $8,050.00 |
| BOARD - OTHER PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.600.511.000.421 | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| BOARD- STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.600.511.000.448 | $225.00 | $0.00 | $0.00 | $225.00 | $0.00 | $225.00 |
| FIDELITY BOND PREMIUM | | | | | | 100.00% |
| 100.600.511.000.454 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| COMMUNICATION MAILER/FLYER SUPPLIES | | | | | | 100.00% |
| 100.600.511.000.479 | $4,600.00 | $167.56 | $167.56 | $4,432.44 | $181.95 | $4,250.49 |
| BOE OTHER SUPPLIES AND MATERIALS | | | | | | 92.40% |
| 100.600.511.000.491 | $8,895.00 | $0.00 | $0.00 | $8,895.00 | $0.00 | $8,895.00 |
| BOARD - DUES AND FEES | | | | | | 100.00% |
| 100.600.550.000.321 | $96,800.00 | $8,066.67 | $16,133.34 | $80,666.66 | $83,166.66 | ($2,500.00) |
| NON-CERT DIRECTOR/COORD/MANAGR | | | | | | -2.58% |
| 100.600.550.000.324 | $113,188.75 | $7,072.77 | $13,969.48 | $99,219.27 | $70,748.11 | $28,471.16 |
| SUPPORT STAFF | | | | | | 25.15% |
| 100.600.550.000.329 | $4,000.00 | $708.00 | $1,716.00 | $2,284.00 | $0.00 | $2,284.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 57.10% |
| 100.600.550.000.363 | $1,000.18 | $76.37 | $153.32 | $846.86 | $71.98 | $774.88 |
| WORKERS COMPENSATION | | | | | | 77.47% |
| 100.600.550.000.364 | $36,190.80 | $3,015.90 | $6,031.80 | $30,159.00 | $7,470.90 | $22,688.10 |

# Expenditure Budget Balance Report

☐ Summary Only From Date: 8/1/2026 To Date: 8/31/2026

Fiscal Year: 2026-2027

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance % Remaining Bud |
|---|---|---|---|---|---|---|
| INSURANCE-HEALTH/LIFE | | | | | | 62.69% |
| 100.600.550.000.366 | $62,481.61 | $3,314.16 | $6,589.58 | $55,892.03 | $3,263.43 | $52,628.60 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 84.23% |
| 100.600.550.000.367 | $3,102.84 | $236.96 | $475.72 | $2,627.12 | $223.35 | $2,403.77 |
| MEDICARE TAX | | | | | | 77.47% |
| 100.600.550.000.368 | $0.00 | $43.90 | $106.40 | ($106.40) | $0.00 | ($106.40) |
| SOCIAL SECURITY TAX | | | | | | 0.00% |
| 100.600.550.000.369 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 | ($1,000.00) |
| OTHER EMPLOYEE BENEFITS | | | | | | 0.00% |
| 100.600.550.000.412 | $78,000.00 | $0.00 | $20,000.00 | $58,000.00 | $20,000.00 | $38,000.00 |
| AUDITING & ACCOUNTING SERVICES | | | | | | 48.72% |
| 100.600.550.000.418 | $32,450.00 | $0.00 | $11,722.10 | $20,727.90 | $14,704.45 | $6,023.45 |
| OTHER PROFESSIONAL SERVICES | | | | | | 18.56% |
| 100.600.550.000.421 | $5,200.00 | $2,111.90 | $3,264.55 | $1,935.45 | $1,486.68 | $448.77 |
| STAFF TRANSPORTATION | | | | | | 8.63% |
| 100.600.550.000.447 | $86,054.49 | $250.00 | $90,833.68 | ($4,779.19) | $0.00 | ($4,779.19) |
| LIABILITY INSURANCE | | | | | | -5.55% |
| 100.600.550.000.454 | $700.00 | $37.96 | $37.96 | $662.04 | $0.00 | $662.04 |
| OFFICE SUPPLIES | | | | | | 94.58% |
| 100.600.550.000.479 | $250.00 | $0.00 | $0.00 | $250.00 | $0.00 | $250.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.600.550.000.491 | $7,500.00 | $577.69 | $1,150.28 | $6,349.72 | $0.00 | $6,349.72 |
| DUES AND FEES | | | | | | 84.66% |
| 100.600.550.000.495 | ($42,000.00) | $0.00 | $0.00 | ($42,000.00) | $0.00 | ($42,000.00) |
| INDIRECT COST RECOVERY | | | | | | 100.00% |
| Fund 100 Total: | $12,179,973.44 | $656,387.78 | $1,263,593.59 | $10,916,379.85 | $6,102,926.78 | $4,813,453.07 |
| | | | | | | 39.52% |
| Grand Total: | $12,179,973.44 | $656,387.78 | $1,263,593.59 | $10,916,379.85 | $6,102,926.78 | $4,813,453.07 |
| | | | | | | 39.52% |

End of Report

# Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 8/1/2026 12:00:00 AM To Date: 8/31/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 47331 | 08/31/2026 | VIECHNICKI, JOSEF | $411.42 | 2 | Printed | Payroll | ☑ | 09/30/2026 | |
| 75880 | 08/06/2026 | ALASKA MARINE LINES-00120 | $1,894.44 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75881 | 08/06/2026 | APRA | $250.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75882 | 08/06/2026 | ARROWHEAD LP GAS-00236 | $375.26 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75883 | 08/06/2026 | ASAA-00239 | $580.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75884 | 08/06/2026 | BRAINPOP LLC | $2,700.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75885 | 08/06/2026 | CLENDANIEL HEYMAN CAMPION, LLC | $220.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75886 | 08/06/2026 | EMPLOYMENT SECURITY-TAX-00822 | $35.15 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75887 | 08/06/2026 | EXERPLAY, INC | $64,030.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75888 | 08/06/2026 | GCI COMMUNICATION CORP-00953 | $1,660.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75889 | 08/06/2026 | GSD EDUCATIONAL SERVICES | $150.00 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75890 | 08/06/2026 | LOHR, SHANE | $250.00 | 1019 | Printed | Expense | ☑ | 09/30/2026 | |
| 75891 | 08/06/2026 | PETERSBURG MEDICAL CENTER-01892 | $1,481.25 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75892 | 08/06/2026 | TAYLOR, ROBYN | $32.95 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75893 | 08/06/2026 | TK ELEVATOR CORPORATION | $790.43 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75894 | 08/06/2026 | US FOODS, INC. | $1,232.18 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75895 | 08/06/2026 | WOLFORD, ERIC | $36.15 | 1019 | Printed | Expense | ☑ | 08/31/2026 | |
| 75896 | 08/06/2026 | RUMPLE, MICHELLE | $20.00 | 10064 | Printed | Manual | ☑ | 08/31/2026 | |
| 75897 | 08/06/2026 | PILCHER, REBECCA | $1.25 | 10065 | Printed | Manual | ☑ | 08/31/2026 | |
| 75898 | 08/07/2026 | LARSON, MACKENZIE | $98.12 | 10066 | Printed | Manual | ☑ | 08/31/2026 | |
| 75899 | 08/10/2026 | ASAA-00239 | $3,190.00 | 1021 | Printed | Expense | ☑ | 08/31/2026 | |
| 75900 | 08/10/2026 | METROPOLITAN MUSIC-01585 | $1,795.00 | 1021 | Printed | Expense | ☑ | 08/31/2026 | |

# Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 8/1/2026 12:00:00 AM To Date: 8/31/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 75901 | 08/10/2026 | LENIHAN, BRIAN | $38.75 | 10067 | Printed | Manual | ☑ | 08/31/2026 | |
| 75902 | 08/14/2026 | ALASKA DEPARTMENT OF LABOR | $450.00 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75903 | 08/14/2026 | ALASKA FIBRE-00112 | $5.39 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75904 | 08/14/2026 | ALASKA MARINE LINES-00120 | $192.68 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75905 | 08/14/2026 | ALASKA SUPERINTENDENTS ASSOC | $250.00 | 1022 | Printed | Expense | ☑ | 09/30/2026 | |
| 75906 | 08/14/2026 | AT&T MOBILITY-00004 | $719.53 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75907 | 08/14/2026 | EPS OPERATIONS LLC | $2,540.07 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75908 | 08/14/2026 | HIRAM COLLEGE | $400.00 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75909 | 08/14/2026 | LCG LANTECH, INC | $1,540.00 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75910 | 08/14/2026 | LENHARD, KAYLEIGH | $102.00 | 1022 | Printed | Expense | ☐ | | |
| 75911 | 08/14/2026 | LENHARD, MATT-01547 | $102.00 | 1022 | Printed | Expense | ☐ | | |
| 75912 | 08/14/2026 | UNUM LIFE INSURANCE COMPANY OF-02556 | $615.18 | 1022 | Printed | Expense | ☑ | 08/31/2026 | |
| 75913 | 08/17/2026 | HAMMER, KACEY | $20.00 | 10068 | Printed | Manual | ☑ | 08/31/2026 | |
| 75916 | 08/19/2026 | AFLAC | $199.29 | 1023 | Printed | Expense | ☑ | 09/30/2026 | |
| 75917 | 08/19/2026 | CHAPEL BY THE LAKE INC. | $500.00 | 1023 | Printed | Expense | ☐ | | |
| 75918 | 08/19/2026 | DESPOSATO, KRESTA | $20.00 | 1023 | Printed | Expense | ☑ | 08/31/2026 | |
| 75919 | 08/19/2026 | HOMEPORT ELECTRONICS | $250.00 | 1023 | Printed | Expense | ☑ | 08/31/2026 | |
| 75920 | 08/19/2026 | STONER, SARA | $350.00 | 1023 | Printed | Expense | ☑ | 08/31/2026 | |
| 75921 | 08/27/2026 | ALASKA MARINE LINES-00120 | $87.02 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75923 | 08/27/2026 | CUMPS, ALICE | $97.48 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75924 | 08/27/2026 | CURTISS, ADARA | $20.00 | 1028 | Printed | Expense | ☐ | | |
| 75925 | 08/27/2026 | ERICKSON, SUSAN-02363 | $80.00 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75926 | 08/27/2026 | HAMMER & WIKAN-01038 | $851.31 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |

# Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 8/1/2026 12:00:00 AM To Date: 8/31/2026 12:00:00 AM
From Check: To Check:
From Voucher: To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|---|---|---|---|---|---|---|---|---|---|
| 75927 | 08/27/2026 | HARBOR FOODSERVICE | $1,405.95 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75928 | 08/27/2026 | INTERNATIONAL FOOD SOLUTIONS, INC. | $1,932.00 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75929 | 08/27/2026 | IT OUTLET INC-01187 | $955.00 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75930 | 08/27/2026 | JTM PROVISIONS CO. INC. | $1,513.38 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75931 | 08/27/2026 | JUNEAU JAZZ & CLASSICS, INC | $125.00 | 1028 | Printed | Expense | ☐ | | |
| 75932 | 08/27/2026 | MCI FOODS INC | $584.62 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75933 | 08/27/2026 | PUBLIC EDUCATION HEALTH TRUST-01982 | $169,819.90 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75934 | 08/27/2026 | SERRC, INC.-02214 | $4,143.00 | 1028 | Printed | Expense | ☐ | | |
| 75935 | 08/27/2026 | SOUTHEAST EXTINGUISHER SERVICE, INC | $2,154.00 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75936 | 08/27/2026 | STIKINE SERVICES, INC | $7,250.00 | 1028 | Printed | Expense | ☑ | 08/31/2026 | |
| 75937 | 08/27/2026 | US FOODS, INC. | $3,594.40 | 1028 | Printed | Expense | ☑ | 09/30/2026 | |
| 75938 | 08/31/2026 | APEA-00222 | $316.93 | 1031 | Printed | Payroll Ded | ☑ | 09/30/2026 | |
| 75939 | 08/31/2026 | ATP-00262 | $3,575.87 | 1031 | Printed | Payroll Ded | ☐ | | |
| 75940 | 08/31/2026 | GREAT-WEST LIFE & ANNUITY | $15,861.99 | 1031 | Printed | Payroll Ded | ☑ | 09/30/2026 | |
| 75941 | 08/31/2026 | MINNESOTA CHILD SUPPORT PAYMENT CENTER | $543.00 | 1031 | Printed | Payroll Ded | ☑ | 09/30/2026 | |
| 75942 | 08/31/2026 | STATE OF ALASKA-02310 | $18,702.01 | 1032 | Printed | Payroll Ded | ☑ | 09/30/2026 | |
| 75943 | 08/31/2026 | STATE OF ALASKA-02310 | $83,978.77 | 1033 | Printed | Payroll Ded | ☑ | 09/30/2026 | |
| | | Total Amount: | $407,120.12 | | | | | | |

End of Report

# Petersburg School District

## Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2026 To Date: 08/31/2026

From Voucher: To Voucher:

Account: XX3970

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/03/2026 | BUSINESS CARD-00283 | $828.89 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | -$828.89 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $828.89 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $643.34 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $42.36 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $891.07 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $142.47 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | WEDGEWOOD RESORT | $1,036.00 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | -$954.01 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $220.26 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | -$220.26 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $287.91 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $220.26 | 1017 | Posted to G/L | AP | ☐ |
| 08/03/2026 | BUSINESS CARD-00283 | $203.67 | 1017 | Posted to G/L | AP | ☐ |
| 08/06/2026 | WARILA, DANIEL | $5,000.00 | 1020 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $8.50 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $455.38 | 1024 | Posted to G/L | AP | ☐ |

## Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 08/01/2026 To Date: 08/31/2026

From Voucher: To Voucher:

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/28/2026 | AMAZON.COM-00164 | $149.99 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $258.93 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $133.26 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $761.80 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | ALASKA POWER & TELEPHONE-00125 | $111.70 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $98.64 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $43.82 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $121.21 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $37.96 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | PETERSBURG BOROUGH-01881 | $164.36 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | PETERSBURG BOROUGH-01881 | $2,765.59 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | PETERSBURG BOROUGH-01881 | $2,275.99 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | ALASKA POWER & TELEPHONE-00125 | $58.06 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | PETERSBURG BOROUGH-01881 | $6,915.43 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | PETRO MARINE SERVICES-01909 | $20,032.35 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | PETERSBURG BOROUGH-01881 | $1,437.50 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $276.12 | 1024 | Posted to G/L | AP | ☐ |

# Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 08/01/2026 To Date: 08/31/2026

From Voucher: To Voucher:

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/28/2026 | AMAZON.COM-00164 | $432.98 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | ALASKA POWER & TELEPHONE-00125 | $111.70 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | RING CENTRAL INC | $2,685.29 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $9.99 | 1024 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $70.47 | 1025 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $694.40 | 1025 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $246.98 | 1026 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $53.00 | 1026 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $10.34 | 1026 | Posted to G/L | AP | ☐ |
| 08/28/2026 | WESTMARK BARANOF-02655 | $957.00 | 1027 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $296.90 | 1027 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $156.97 | 1027 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $10.59 | 1027 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $149.00 | 1027 | Posted to G/L | AP | ☐ |
| 08/31/2026 | FIRST BANK-00894 | $360,371.93 | 1029 | Posted to G/L | PR | ☐ |
| 08/31/2026 | FIRST BANK-00894 | $3,300.00 | 1029 | Posted to G/L | PR | ☐ |
| 08/31/2026 | FIRST BANK-00894 | $605.00 | 1029 | Posted to G/L | PR | ☐ |
| 08/31/2026 | EFTPS-00804 | $38,846.61 | 1030 | Posted to G/L | PR | ☐ |

## Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2026 To Date: 08/31/2026

From Voucher: To Voucher:

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/31/2026 | EFTPS-00804 | $1,355.17 | 1030 | Posted to G/L | PR | ☐ |
| 08/31/2026 | EFTPS-00804 | $6,830.47 | 1030 | Posted to G/L | PR | ☐ |
| 08/31/2026 | EFTPS-00804 | $1,355.17 | 1030 | Posted to G/L | PR | ☐ |
| 08/31/2026 | EFTPS-00804 | $6,830.47 | 1030 | Posted to G/L | PR | ☐ |
| 08/28/2026 | COASTAL BEAR | $165.60 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | GLACIER EXPRESS-00973 | $44.12 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | GLACIER EXPRESS-00973 | $49.44 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | GLACIER EXPRESS-00973 | $18.18 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | GLACIER EXPRESS-00973 | $58.38 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | GLACIER EXPRESS-00973 | $6.01 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | UNITED STATES POSTAL SERVICE-02544 | $45.00 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | AMAZON.COM-00164 | $255.36 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $20.00 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | UNITED STATES POSTAL SERVICE-02544 | $246.00 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $281.31 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $29.47 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $130.95 | 1034 | Posted to G/L | AP | ☐ |

# Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970 From Date: 08/01/2026 To Date: 08/31/2026

From Voucher: To Voucher:

| | | | | | | |
|---|---|---|---|---|---|---|
| 08/28/2026 | HAMMER & WIKAN-01038 | $46.98 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $77.95 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $46.99 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $123.63 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $130.97 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | ALASKA FIBRE-00112 | $257.49 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | HAMMER & WIKAN-01038 | $359.99 | 1034 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $135.00 | 1035 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $157.16 | 1035 | Posted to G/L | AP | ☐ |
| 08/28/2026 | SURESTAY HOTEL SEATAC AIRPORT NORTH | $795.52 | 1035 | Posted to G/L | AP | ☐ |
| 08/28/2026 | SURESTAY HOTEL SEATAC AIRPORT NORTH | $1,348.00 | 1035 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $114.95 | 1035 | Posted to G/L | AP | ☐ |
| 08/28/2026 | P-CARD PROGRAM-01850 | $114.95 | 1035 | Posted to G/L | AP | ☐ |
| 08/28/2026 | SCHOOL PRIDE LTD | $1,555.00 | 1035 | Posted to G/L | AP | ☐ |
| 08/10/2026 | FIRST BANK-00894 | $5.00 | 1061 | Posted to G/L | AP | ☐ |
| 08/10/2026 | REVTRAK INC.-02052 | $19.95 | 1061 | Posted to G/L | AP | ☐ |
| 08/10/2026 | REVTRAK INC.-02052 | $512.74 | 1061 | Posted to G/L | AP | ☐ |

# Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2026 To Date: 08/31/2026

From Voucher: To Voucher:

| | | | |
|---|---|---|---|
| Total for Fund: | 86 | Total Amount: | $476,981.07 |
| | | Total Amount: | $476,981.07 |

End of Report

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 710.100.100.422.830 | HS ART FUND BALANCE | 293.62 | .00 | .00 | 293.62 | .00 | 293.62 |
| 710.100.100.423.830 | HS JEWELRY FUND BALANCE | 919.51 | .00 | .00 | 919.51 | .00 | 919.51 |
| 710.100.160.450.830 | HS CULINARY ARTS FUND BALANCE | 551.41 | .00 | .00 | 551.41 | .00 | 551.41 |
| 710.100.200.475.830 | HS SPED ACTIVITIES FUND BALANCE | 401.62 | .00 | .00 | 401.62 | .00 | 401.62 |
| 710.100.350.402.830 | HS MATH FUND BALANCE | 603.40 | .00 | .00 | 603.40 | .00 | 603.40 |
| 710.100.350.415.830 | HS LIBRARY FUND BALANCE | 2,553.22 | 10.00 | .00 | 2,563.22 | .00 | 2,563.22 |
| 710.100.350.418.830 | HS GLACIER SURVEY FUND BALANCE | 1,137.21 | .00 | .00 | 1,137.21 | .00 | 1,137.21 |
| 710.100.350.460.830 | HS SHOP FUND BALANCE | 16,536.91 | .00 | .00 | 16,536.91 | (9,428.15) | 7,108.76 |
| 710.100.350.480.830 | HS TESTING FEES FUND BALANCE | 311.52 | .00 | .00 | 311.52 | .00 | 311.52 |
| 710.100.350.620.830 | NATURAL HELPERS/GREEN DOT FUND BALANCE | 231.39 | .00 | .00 | 231.39 | .00 | 231.39 |
| 710.100.350.865.830 | NATIONAL HONOR SOCIETY FUND BALANCE | 382.11 | .00 | .00 | 382.11 | .00 | 382.11 |
| 710.100.350.875.830 | MARK FOSSE AWARD FUND BALANCE | 193.60 | .00 | .00 | 193.60 | .00 | 193.60 |
| 710.100.400.410.830 | HS PRINCIPALS FUND BALANCE | 1,449.19 | .00 | .00 | 1,449.19 | .00 | 1,449.19 |
| 710.100.700.408.830 | HS MUSIC FUND BALANCE | 5,094.74 | .00 | .00 | 5,094.74 | .00 | 5,094.74 |
| 710.100.700.409.830 | HS JAZZ BAND FUND BALANCE | 35.22 | .00 | .00 | 35.22 | .00 | 35.22 |
| 710.100.700.414.830 | HS DDF FUND BALANCE | 9,409.71 | .00 | (2,143.52) | 7,266.19 | 2,143.52 | 9,409.71 |
| 710.100.700.424.830 | HS YEARBOOK FUND BALANCE | (1,168.28) | 3,836.83 | .00 | 2,668.55 | .00 | 2,668.55 |
| 710.100.700.610.830 | CLOSE UP FUND BALANCE | 5,849.00 | .00 | .00 | 5,849.00 | .00 | 5,849.00 |
| 710.100.700.625.830 | TSUNAMI BOWL FUND BALANCE | 1,951.27 | .00 | .00 | 1,951.27 | .00 | 1,951.27 |
| 710.100.700.710.830 | HS CROSS COUNTRY FUND BALANCE | 8,255.25 | 84.00 | .00 | 8,339.25 | .00 | 8,339.25 |

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 710.100.700.715.830 | HS SWIM/DIVE TEAM FUND BALANCE | 4,241.57 | .00 | .00 | 4,241.57 | .00 | 4,241.57 |
| 710.100.700.720.830 | HS VOLLEYBALL FUND BALANCE | 3,515.11 | .00 | .00 | 3,515.11 | .00 | 3,515.11 |
| 710.100.700.725.830 | HS WRESTLING FUND BALANCE | 1,640.91 | .00 | .00 | 1,640.91 | .00 | 1,640.91 |
| 710.100.700.730.830 | HS BOYS BASKETBALL FUND BALANCE | 13,036.10 | .00 | .00 | 13,036.10 | (445.44) | 12,590.66 |
| 710.100.700.735.830 | HS GIRLS BASKETBALL FUND BALANCE | 6,062.57 | 662.00 | .00 | 6,724.57 | .00 | 6,724.57 |
| 710.100.700.740.830 | HS CHEERLEADING FUND BALANCE | 2,660.68 | .00 | .00 | 2,660.68 | .00 | 2,660.68 |
| 710.100.700.745.830 | HS TRACK FUND BALANCE | (2,201.94) | .00 | .00 | (2,201.94) | .00 | (2,201.94) |
| 710.100.700.746.830 | TRACK FACILITIES FUND BALANCE | 158.28 | .00 | .00 | 158.28 | .00 | 158.28 |
| 710.100.700.750.830 | HS BASEBALL FUND BALANCE | 4,895.50 | .00 | .00 | 4,895.50 | .00 | 4,895.50 |
| 710.100.700.751.830 | BASEBALL FIELD FUND BALANCE | 251.00 | .00 | .00 | 251.00 | .00 | 251.00 |
| 710.100.700.760.830 | HS ESPORTS FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 710.100.700.765.830 | HS SOFTBALL FUND BALANCE | 440.52 | .00 | .00 | 440.52 | .00 | 440.52 |
| 710.100.700.785.830 | REGION V TOURNAMENTS FUND BALANCE | (179.23) | .00 | .00 | (179.23) | (1,325.88) | (1,505.11) |
| 710.100.700.810.830 | VIKING STORE - ACTIVITIES FUND BALANCE | 556.23 | .00 | .00 | 556.23 | .00 | 556.23 |
| 710.100.700.820.830 | SECONDARY ACTIVITIES DONATIONS FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 710.100.700.825.830 | STUDENT GOVERNMENT FUND BALANCE | 11,084.58 | 2,055.00 | .00 | 13,139.58 | .00 | 13,139.58 |
| 710.100.700.835.830 | HS SCHOOL WIDE PLAY FUND BALANCE | 2,014.29 | .00 | .00 | 2,014.29 | .00 | 2,014.29 |
| 710.100.700.840.830 | HS ARTFEST FUND BALANCE | 5,689.35 | .00 | .00 | 5,689.35 | .00 | 5,689.35 |
| 710.100.700.924.830 | CLASS OF 2024 FUND BALANCE | 1,000.00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 710.100.700.926.830 | CLASS OF 2026 FUND BALANCE | 2,194.22 | .00 | .00 | 2,194.22 | .00 | 2,194.22 |
| 710.100.700.927.830 | CLASS OF 2027 FUND BALANCE | 1,690.50 | .00 | .00 | 1,690.50 | .00 | 1,690.50 |
| 710.100.700.928.830 | CLASS OF 2028 FUND BALANCE | 2,772.50 | .00 | .00 | 2,772.50 | .00 | 2,772.50 |
| 710.100.700.929.830 | CLASS OF 2029 FUND BALANCE | 684.75 | .00 | .00 | 684.75 | .00 | 684.75 |
| 710.100.700.930.830 | CLASS OF 2030 FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 710.100.700.931.830 | CLASS OF 2031 FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 710.200.350.408.830 | MS MUSIC FUND BALANCE | 33.95 | .00 | .00 | 33.95 | .00 | 33.95 |
| 710.200.350.865.830 | NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE | 848.31 | .00 | .00 | 848.31 | .00 | 848.31 |
| 710.200.400.410.830 | MS PRINCIPALS FUND BALANCE | 895.07 | .00 | .00 | 895.07 | .00 | 895.07 |
| 710.200.700.419.830 | MS ROBOTICS FUND BALANCE | 2,550.09 | .00 | .00 | 2,550.09 | .00 | 2,550.09 |
| 710.200.700.424.830 | MS YEARBOOK FUND BALANCE | (457.40) | 1,300.00 | .00 | 842.60 | .00 | 842.60 |
| 710.200.700.710.830 | MS CROSS COUNTRY FUND BALANCE | 500.00 | .00 | .00 | 500.00 | .00 | 500.00 |
| 710.200.700.725.830 | MS WRESTLING FUND BALANCE | 1,786.00 | .00 | .00 | 1,786.00 | .00 | 1,786.00 |
| 710.200.700.730.830 | MS BOYS BBALL FUND BALANCE | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 |
| 710.200.700.735.830 | MS GIRLS BBALL FUND BALANCE | 200.00 | .00 | .00 | 200.00 | .00 | 200.00 |
| 710.200.700.740.830 | MS CHEERLEADING FUND BALANCE | 521.09 | .00 | .00 | 521.09 | .00 | 521.09 |
| 710.200.700.755.830 | MS NYO FUND BALANCE | 873.32 | .00 | .00 | 873.32 | .00 | 873.32 |
| 710.200.700.780.830 | MS ACTIVITIES & TOURNAMENTS FUND BALANCE | 660.98 | .00 | .00 | 660.98 | .00 | 660.98 |
| 710.200.700.825.830 | MS STUDENT GOVERNMENT FUND BALANCE | 6,835.23 | 909.25 | .00 | 7,744.48 | .00 | 7,744.48 |
| 710.200.700.850.830 | MS BAKING CLUB FUND BALANCE | 1,743.66 | .00 | .00 | 1,743.66 | .00 | 1,743.66 |

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

| | | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|---|
| 710.300.200.475.830 | ES SPED ACTIVITIES FUND BALANCE | 308.00 | .00 | .00 | 308.00 | .00 | 308.00 |
| 710.300.350.615.830 | ES STIKINE RIVER TRIP FUND BALANCE | 6,805.20 | .00 | .00 | 6,805.20 | .00 | 6,805.20 |
| 710.300.350.630.830 | BATTLE OF THE BOOKS FUND BALANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 710.300.700.424.830 | ES YEARBOOK FUND BALANCE | 3,117.41 | .00 | .00 | 3,117.41 | .00 | 3,117.41 |
| 710.300.700.815.830 | ES SCHOOL STORE & CLUBS FUND BALANCE | 951.83 | .00 | .00 | 951.83 | .00 | 951.83 |
| 710.300.700.825.830 | ES STUDENT GOVERNMENT FUND BALANCE | 272.31 | .00 | .00 | 272.31 | .00 | 272.31 |
| 710.300.700.860.830 | ES EARTH CLUB FUND BALANCE | 58.00 | .00 | .00 | 58.00 | .00 | 58.00 |
| 710.500.200.470.830 | SPED MEMORIAL ACCOUNT FUND BALANCE | 10,000.50 | .00 | .00 | 10,000.50 | .00 | 10,000.50 |
| 710.500.700.600.830 | CONCESSIONS FUND BALANCE | 429.66 | .00 | .00 | 429.66 | (246.10) | 183.56 |
| 710.500.700.665.830 | STUDENT BASIC NEEDS SUPPORT FUND BALANCE | (3,168.16) | .00 | (285.93) | (3,454.09) | (2,200.00) | (5,654.09) |
| 710.500.700.670.830 | STEREO REPAIR/REPLACEMENT FUND BALANCE | 906.59 | .00 | .00 | 906.59 | .00 | 906.59 |
| 710.500.700.675.830 | ACTIVITY ADS & DONATIONS FUND BALANCE | 45,012.70 | 3,340.00 | (1,805.00) | 46,547.70 | 1,047.42 | 47,595.12 |
| 710.500.700.700.830 | ACTIVITY DIRECTOR FUND BALANCE | 94.91 | .00 | .00 | 94.91 | .00 | 94.91 |
| 710.500.700.855.830 | SCHOOL GARDEN FUND BALANCE | 4,976.50 | .00 | .00 | 4,976.50 | .00 | 4,976.50 |
| 710.500.700.880.830 | MARQUEE SIGN FUND BALANCE | 197.49 | .00 | .00 | 197.49 | .00 | 197.49 |
| 710.500.700.885.830 | AUDITORIUM FUND BALANCE | 2,582.00 | .00 | .00 | 2,582.00 | .00 | 2,582.00 |

## Student Activities Summary Report

Fiscal Year: 2026-2027

From: 8/1/2026 To: 8/31/2026

☐ Print Detail ☐ Page Break by Activity

☐ Exclude Encumbrances ☑ Reverse Signs ☐ Subtotal By Journal

| | Range Beg. Balance | Range Revenue | Range Expenditures | Balance | Encumbrances | Available Balance |
|---|---|---|---|---|---|---|
| GRAND TOTALS | 206,934.35 | 12,197.08 | (4,234.45) | 214,896.98 | (10,454.63) | 204,442.35 |

End of Report

BMO

# INVOICE

August 20, 2026

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

ATTN:

**Invoice Number: 0703724-2608**
**Invoice Amount: $ 48,606.60**

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 20, 2026.

Your payment is due **September 16, 2026**.

Payment will be automatically withdrawn from your bank account if your organization has pre-arranged payment. If not, please remit payment by electronic means or by mailing a cheque for the Invoice amount to the appropriate address below. Payments must be sent with a detailed breakdown of how the payment needs to be applied, including the 16-digit card numbers or billing account and the total amount to be paid.

| BMO Accounts | Diners Club Accounts |
|---|---|
| Payment By Mail | Payment By Mail |
| BMO<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732 | Diners Club<br>P.O. Box 5732<br>Carol Stream, IL 60197-5732 |
| Payment By Overnight Delivery | Payment By Overnight Delivery |
| FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440 | FIS<br>BMO Attn: Lockbox# 5732<br>270 Remington Blvd, Suite B<br>Bolingbrook, IL 60440 |

If you have any questions regarding this invoice or supporting documents, please contact Corporate Client Services:

| BMO Accounts | Diners Club Accounts |
|---|---|
| By Phone: 1-855-825-9234 | By Phone: 1-800-2-DINERS (1-800-234-6377) |
| By e-mail: corporate.clientservices@bmo.com | By e-mail: dinersclub.service@bmo.com |

Thank you for your continued business.

✂ - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

Please attach a copy of this invoice or the information below this line with your cheque payment.

Petersburg School Dist
201 Charles W St Box 289
Petersburg, AK 99833

| | |
|---|---|
| Invoice Number: | 0703724-2608 |
| Amount Paid: | $ 48,606.60 |
| Payment Due Date: | September 16, 2026 |

RUN DATE: 08/21/2026

BMO

## CORPORATE CARD

| | |
|---|---|
| **Account Number** | XXXX XXXX XXXX 3153 |
| **Account Name** | BILLING ACCOUNT 033153 |
| **Company Name** | PETERSBURG SCHOOL DIST |

| | |
|---|---|
| **Statement Date** | **Aug. 20, 2026** |
| Previous Balance | $98,697.37 |
| Purchases | +48,606.60 |
| Cash Advances | +0.00 |
| Fees | +0.00 |
| Adjustments | +0.00 |
| Payments | -98,697.37 |
| Closing Balance | $48,606.60 |
| **Balance Due** | **$48,606.60** |
| **Payment Due Date** | **Sep. 16, 2026** |

**CONTACT**

| | TOLL FREE CALLS US & CANADA | OUTSIDE US & CANADA (CALL COLLECT) |
|---|---|---|
| **General Inquiries** | 1-855-825-9234 | 262-780-8662 |
| **Lost/Stolen Cards** | 1-844-227-0528 | 262-780-8662 |

**PERIOD COVERED BY THIS STATEMENT**

**Jul. 21, 2026 - Aug. 20, 2026**

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| **BILLING ACCOUNT 033153** | | | **ACCOUNT NUMBER XXXX XXXX XXXX 3153** |
| Jul. 27 | Jul. 27 | AUTOMATIC PYMT RECEIVED | 98,697.37 CR |

| | |
|---|---|
| TOTAL CREDITS | $ -98,697.37 |
| TOTAL DEBITS | $ 0.00 |
| TOTAL ACTIVITY | $ -98,697.37 |

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| **BAIRD, SHANNON** | | | **ACCOUNT NUMBER XXXX XXXX XXXX 8103** |
| Jul. 20 | Jul. 21 | Amazon.com*6E5Z245M3 SEATTLE WA | 8.50 |
| Jul. 25 | Jul. 27 | AMAZON MARK* 2L1VS17Z3 SEATTLE WA | 37.96 |
| Jul. 29 | Jul. 30 | AMAZON MARK* NB85A4G03 SEATTLE WA | 276.12 |
| Jul. 30 | Jul. 31 | AMAZON MARK* 5N57K3GH2 SEATTLE WA | 432.98 |

*Continued on next page*



BMO

P.O. BOX 5700
CAROL STREAM IL 60197-5700

| | |
|---|---|
| Account Number | 5525 2700 0003 3153 |
| Balance Due | $48,606.60 |
| Payment Due Date | Sep. 16, 2026 |

BILLING ACCOUNT 033153
K QUITSLUND/A BUNTEN
PO BOX 289
PETERSBURG AK 99833-0289

**000A**

**The balance due will be automatically debited from your bank account as you authorized.**

5525270000033153 0000004860660 0000004860660

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| Aug. 5 | Aug. 6 | BST*RINGCENTRAL BELMONT CA | 2,685.29 |
| Aug. 6 | Aug. 7 | AMAZON MARK* 562L48HT0 SEATTLE WA | 98.64 |
| Aug. 7 | Aug. 10 | PETRO MARINE SERVICES PETERSBURG AK | 20,032.35 |
| Aug. 7 | Aug. 10 | PSN*PETERSBURG UTILITY PETERSBURG AK | 13,558.87 |
| Aug. 7 | Aug. 10 | AMAZON MARK* 5696K4D51 SEATTLE WA | 258.93 |
| Aug. 8 | Aug. 10 | AMAZON MARK* 5687N32T1 SEATTLE WA | 43.82 |
| Aug. 9 | Aug. 10 | AMAZON MARK* 568O80Y41 SEATTLE WA | 761.80 |
| Aug. 12 | Aug. 13 | ALASKA TELEPHONE COMPA PORT TOWNSENDWA | 281.46 |
| Aug. 12 | Aug. 13 | AMAZON MARK* 5H3VQ8MO1 SEATTLE WA | 605.37 |
| Aug. 13 | Aug. 14 | AMAZON MARK* 5H3WU18X2 SEATTLE WA | 121.21 |
| Aug. 17 | Aug. 18 | AMAZON MARK* 5A54M3ZD2 SEATTLE WA | 133.26 |
| Aug. 18 | Aug. 19 | HAMMER & WIKAN #5828 PETERSBURG AK | 9.99 |

| | |
|---|---|
| TOTAL CREDITS | $ 0.00 |
| TOTAL DEBITS | $ 39,346.55 |
| TOTAL ACTIVITY | $ 39,346.55 |

**BULLER, AARON S** **ACCOUNT NUMBER XXXX XXXX XXXX 9601**

| | | | |
|---|---|---|---|
| Jul. 22 | Jul. 23 | HAMMER & WIKAN #5828 PETERSBURG AK | 281.31 |
| Jul. 23 | Jul. 24 | HAMMER & WIKAN #5828 PETERSBURG AK | 46.99 |
| Jul. 27 | Jul. 28 | HAMMER & WIKAN #5828 PETERSBURG AK | 123.63 |
| Jul. 27 | Jul. 28 | ALASKA FIBRE PETERSBURG AK | 257.49 |
| Aug. 3 | Aug. 4 | HAMMER & WIKAN #5828 PETERSBURG AK | 130.97 |
| Aug. 3 | Aug. 4 | HAMMER & WIKAN #5828 PETERSBURG AK | 359.99 |
| Aug. 4 | Aug. 5 | Amazon.com*564G21Z62 SEATTLE WA | 255.36 |
| Aug. 5 | Aug. 6 | SQ *GLACIER EXPRESS CA Petersburg AK | 44.12 |
| Aug. 6 | Aug. 7 | HAMMER & WIKAN #5828 PETERSBURG AK | 29.47 |
| Aug. 10 | Aug. 11 | SQ *GLACIER EXPRESS CA Petersburg AK | 49.44 |
| Aug. 10 | Aug. 11 | HAMMER & WIKAN #5828 PETERSBURG AK | 130.95 |
| Aug. 10 | Aug. 11 | OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA | 20.00 |
| Aug. 12 | Aug. 13 | SQ *GLACIER EXPRESS CA Petersburg AK | 18.18 |
| Aug. 12 | Aug. 13 | HAMMER & WIKAN #5828 PETERSBURG AK | 46.98 |
| Aug. 17 | Aug. 18 | USPS PO 0269030845 PETERSBURG AK | 246.00 |

*Continued on next page*



**Remember**

- The balance due will be automatically debited from your bank account as you authorized.

| TRANS DATE | POSTING DATE | DESCRIPTION | AMOUNT ($) |
|---|---|---|---|
| Aug. 17 | Aug. 18 | USPS PO 0269030845 PETERSBURG AK | 45.00 |
| Aug. 19 | Aug. 20 | SQ *GLACIER EXPRESS CA Petersburg AK | 58.38 |
| Aug. 19 | Aug. 20 | SQ *GLACIER EXPRESS CA Petersburg AK | 6.01 |
| Aug. 19 | Aug. 20 | HAMMER & WIKAN #5828 PETERSBURG AK | 77.95 |
| Aug. 19 | Aug. 20 | SQ *COASTAL BEAR Petersburg AK | 165.60 |

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 2,393.82
TOTAL ACTIVITY $ 2,393.82

## CABRAL, JAIME

ACCOUNT NUMBER XXXX XXXX XXXX 4367

| | | | |
|---|---|---|---|
| Jul. 31 | Aug. 3 | SCHOOL PRIDE LTD COLUMBUS OH | 1,555.00 |
| Aug. 1 | Aug. 3 | BEST WESTERN HOTELS SEATAC WA | 1,348.00 |
| Aug. 10 | Aug. 11 | ATHLETIC.NET SHERWOOD OR | 135.00 |
| Aug. 11 | Aug. 12 | BRIGHT WHITE PAPER CO PALM CITY FL | 229.90 |
| Aug. 12 | Aug. 13 | OUTPUT SERVICES INC BOULDER CO | 157.16 |
| Aug. 15 | Aug. 17 | BEST WESTERN HOTELS SEATAC WA | 795.52 |

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 4,220.58
TOTAL ACTIVITY $ 4,220.58

## KLUDT-PAINTER, JON

ACCOUNT NUMBER XXXX XXXX XXXX 3497

| | | | |
|---|---|---|---|
| Jul. 28 | Jul. 29 | WWW.UI.COM NEW YORK NY | 246.98 |
| Aug. 11 | Aug. 12 | WWW.UI.COM NEW YORK NY | 53.00 |
| Aug. 13 | Aug. 14 | USPS.COM CLICKNSHIP Washington DC | 10.34 |

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 310.32
TOTAL ACTIVITY $ 310.32

## LUTOMSKI, MARA

ACCOUNT NUMBER XXXX XXXX XXXX 9406

| | | | |
|---|---|---|---|
| Jul. 31 | Aug. 3 | BARANOF DOWNTOWN, BW S JUNEAU AK | 957.00 |
| Aug. 15 | Aug. 17 | GARBANZO SUBSCRIPTION CHARLOTTE VT | 149.00 |
| Aug. 19 | Aug. 20 | HAMMER & WIKAN, INC. PETERSBURG AK | 296.90 |
| Aug. 19 | Aug. 20 | HAMMER & WIKAN, INC. PETERSBURG AK | 156.97 |
| Aug. 19 | Aug. 20 | HAMMER & WIKAN, INC. PETERSBURG AK | 10.59 |

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 1,570.46
TOTAL ACTIVITY $ 1,570.46

## TAYLOR, ROBYN J

ACCOUNT NUMBER XXXX XXXX XXXX 7995

| | | | |
|---|---|---|---|
| Jul. 21 | Jul. 23 | AURORA INN NOME AK | 694.40 |
| Aug. 18 | Aug. 19 | HAMMER & WIKAN, INC. PETERSBURG AK | 70.47 |

TOTAL CREDITS $ 0.00
TOTAL DEBITS $ 764.87
TOTAL ACTIVITY $ 764.87

Report any items which do not agree with your records within 30 days of the statement date.