

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

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	\$1,624,999.98	\$1,625,000.02	50.00%
100.000.000.000.031 INTEREST	\$50,050.00	\$5,256.94	\$26,913.77	\$23,136.23	46.23%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,869.79	\$11,074.89	\$8,925.11	44.63%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$0.00	\$33,620.00	\$6,380.00	15.95%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$2,160.14	\$35,354.14	\$15,645.86	30.68%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$150.00	\$7,255.49	\$2,744.51	27.45%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$25.00	\$7,250.00	\$5,600.00	43.58%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$0.00	\$958.00	\$1,542.00	61.68%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$7,263.20	\$50,605.60	\$50,844.00	50.12%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$556,773.00	\$3,340,638.00	\$3,699,098.00	52.55%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$0.00	\$0.00	\$784,120.03	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$0.00	\$0.00	\$93,219.65	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$11,456,925.28	\$844,331.40	\$5,138,669.87	\$6,318,255.41	55.15%
Grand Total:	\$11,456,925.28	\$844,331.40	\$5,138,669.87	\$6,318,255.41	55.15%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$833,458.84	\$66,866.05	\$334,606.91	\$498,851.93	\$502,988.00	(\$4,136.07) -0.50%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$2,862.50	\$7,587.50	\$14,412.50	\$0.00	\$14,412.50 65.51%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$313.32	\$1,512.23	\$2,234.94	\$2,214.10	\$20.84 0.56%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$19,851.04	\$98,527.31	\$107,213.33	\$136,492.96	(\$29,279.63) -14.23%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$8,482.18	\$42,488.21	\$216,716.73	\$61,801.20	\$154,915.53 59.77%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$974.05	\$4,687.19	\$7,760.46	\$6,892.20	\$868.26 6.98%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$149.57	\$228.62	\$371.38	\$0.00	\$371.38 61.90%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$0.00	\$0.00	\$8,926.56	\$0.00	\$8,926.56 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$8,200.00	\$0.00	\$1,913.99	\$6,286.01	\$0.00	\$6,286.01 76.66%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$0.00	\$8,128.21	\$626.84	\$626.84	\$0.00 0.00%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$34.98	\$239.77	\$360.23	\$69.99	\$290.24 48.37%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$40.00	\$3,000.00	\$7,000.00	\$0.00	\$7,000.00 70.00%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$99.99	\$452.79	\$447.21	(\$0.99)	\$448.20 49.80%
100.100.100.402.451	\$700.00	\$0.00	\$85.12	\$614.88	\$0.00	\$614.88

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						87.84%
100.100.100.403.451	\$1,800.00	\$143.11	\$216.46	\$1,583.54	\$283.54	\$1,300.00
HS SCIENCE SUPPLIES						72.22%
100.100.100.404.451	\$700.00	\$50.77	\$539.08	\$160.92	\$0.00	\$160.92
HS SOCIAL STUDIES SUPPLIES						22.99%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$2,000.00	\$41.96	\$1,749.32	\$250.68	\$0.00	\$250.68
HS MUSIC SUPPLIES						12.53%
100.100.100.408.479	\$10,000.00	\$0.00	\$7,660.06	\$2,339.94	\$0.00	\$2,339.94
HS MUSIC OTHER SUPPLIES						23.40%
100.100.100.413.451	\$500.00	\$0.00	\$440.50	\$59.50	\$0.00	\$59.50
HS SPANISH SUPPLIES						11.90%
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	\$999.74	\$0.26
HS ART/JEWELRY/PHOTO SUPPLIES						0.03%
100.100.160.000.315	\$96,141.00	\$7,948.00	\$39,740.00	\$56,401.00	\$55,636.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$900.00	\$2,100.00	(\$1,300.00)	\$0.00	(\$1,300.00)
HS CTE SUB						-162.50%
100.100.160.000.363	\$423.15	\$38.62	\$182.61	\$240.54	\$242.84	(\$2.30)
WORKERS COMPENSATION						-0.54%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$14,625.60	\$20,475.84	\$20,475.84	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,881.31	\$998.27	\$4,991.35	\$24,889.96	\$6,987.89	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.160.000.367	\$1,405.64	\$117.69	\$553.65	\$851.99	\$732.48	\$119.51
MEDICARE TAX						8.50%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$292.45	\$1,609.19	\$4,690.81	\$890.81	\$3,800.00
CULINARY SUPPLIES						60.32%
100.100.160.455.451	\$2,000.00	\$0.00	\$95.87	\$1,904.13	\$0.00	\$1,904.13

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

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FOOD SCIENCE/CULINARY						95.21%
100.100.160.460.451	\$3,000.00	\$0.00	\$263.00	\$2,737.00	\$0.00	\$2,737.00
SHOP SUPPLIES						91.23%
100.100.200.000.315	\$82,814.66	\$6,782.58	\$34,327.89	\$48,486.77	\$47,478.10	\$1,008.67
CERTIFICATED TEACHER						1.22%
100.100.200.000.323	\$56,837.78	\$15,237.46	\$53,464.27	\$3,373.51	\$80,243.00	(\$76,869.49)
AIDES						-135.24%
100.100.200.000.329	\$6,000.00	\$859.50	\$7,157.24	(\$1,157.24)	\$0.00	(\$1,157.24)
HS SPED SUB						-19.29%
100.100.200.000.363	\$635.77	\$103.37	\$426.26	\$209.51	\$428.78	(\$219.27)
WORKERS COMPENSATION						-34.49%
100.100.200.000.364	\$58,656.32	\$5,536.08	\$22,425.19	\$36,231.13	\$30,042.01	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,586.48	\$851.89	\$4,311.58	\$21,274.90	\$5,738.84	\$15,536.06
RETIREMENT CONTRIBUTION-TRS						60.72%
100.100.200.000.366	\$16,102.14	\$2,280.91	\$8,499.77	\$7,602.37	\$10,970.17	(\$3,367.80)
RETIREMENT CONTRIBUTION-PERS						-20.92%
100.100.200.000.367	\$2,111.96	\$326.88	\$1,345.29	\$766.67	\$1,330.53	(\$563.86)
MEDICARE TAX						-26.70%
100.100.200.000.368	\$300.00	\$379.08	\$1,374.94	(\$1,074.94)	\$0.00	(\$1,074.94)
SOCIAL SECURITY TAX						-358.31%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$58.33	\$499.95	\$0.05	\$0.00	\$0.05
HS SPED SUPPLIES						0.01%
100.100.300.000.315	\$93,835.52	\$7,368.08	\$39,167.15	\$54,668.37	\$53,903.35	\$765.02
CERTIFICATED TEACHER						0.82%
100.100.300.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$403.21	\$33.47	\$177.51	\$225.70	\$241.83	(\$16.13)
WORKERS COMPENSATION						-4.00%
100.100.300.000.364	\$3,000.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$925.44	\$4,919.43	\$23,656.39	\$6,546.30	\$17,110.09
RETIREMENT CONTRIBUTION-TRS						59.88%
100.100.300.000.367	\$1,339.42	\$111.19	\$589.68	\$749.74	\$803.36	(\$53.62)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-4.00%
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	\$1,329.98	\$0.00	\$0.00	\$1,329.98	\$0.00	\$1,329.98
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	\$1,000.00	\$0.00	\$564.99	\$435.01	\$0.00	\$435.01
SECONDARY COUNSELOR SUPPLIES						43.50%
100.100.300.000.479	\$0.00	\$0.00	\$99.98	(\$99.98)	\$0.00	(\$99.98)
SECONDARY COUNSELOR OTHER						0.00%
100.100.300.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
HS DUES & FEES						100.00%
100.100.350.000.315	\$89,182.00	\$7,403.50	\$36,592.50	\$52,589.50	\$51,824.50	\$765.00
CERTIFICATED TEACHER						0.86%
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	\$401.80	\$32.32	\$159.74	\$242.06	\$213.22	\$28.84
WORKERS COMPENSATION						7.18%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$8,597.20	\$2,887.28	\$12,036.08	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,223.63	\$929.88	\$4,596.02	\$23,627.61	\$6,135.50	\$17,492.11
RETIREMENT CONTRIBUTION-TRS						61.98%
100.100.350.000.367	\$1,334.73	\$101.34	\$500.67	\$834.06	\$666.40	\$167.66
MEDICARE TAX						12.56%
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	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$266.22	\$266.22	\$2,033.78	\$485.64	\$1,548.14
SECONDARY LIBRARY BOOKS						67.31%
100.100.350.000.473	\$800.00	\$4.00	\$580.18	\$219.82	\$28.21	\$191.61
SECONDARY PERIODICALS						23.95%
100.100.350.000.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,920.00	\$9,910.00	\$59,460.00	\$59,460.00	\$59,460.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$259.56	\$259.53	\$259.56	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$18,208.92	\$18,208.82	\$18,208.83	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$7,430.52	\$29,639.13	\$7,430.52	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.400.000.367	\$1,724.34	\$134.68	\$808.08	\$916.26	\$808.90	\$107.36
MEDICARE TAX						6.23%
100.100.400.000.421	\$2,400.00	\$0.00	\$1,963.44	\$436.56	\$0.00	\$436.56
SECONDARY PRINCIPAL TRANSPORTATION						18.19%
100.100.400.000.479	\$1,600.00	\$0.00	\$390.91	\$1,209.09	\$0.00	\$1,209.09
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						75.57%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$90,657.15	\$9,199.62	\$42,923.64	\$47,733.51	\$48,203.07	(\$469.56)
SUPPORT STAFF						-0.52%
100.100.450.000.329	\$1,800.00	\$0.00	\$70.00	\$1,730.00	\$0.00	\$1,730.00
SUBSTITUTES/TEMPORARIES						96.11%
100.100.450.000.363	\$453.66	\$40.08	\$186.46	\$267.20	\$208.28	\$58.92
WORKERS COMPENSATION						12.99%
100.100.450.000.364	\$35,596.80	\$4,569.97	\$18,325.15	\$17,271.65	\$19,185.37	(\$1,913.72)
INSURANCE-HEALTH/LIFE						-5.38%
100.100.450.000.366	\$26,349.60	\$2,023.93	\$9,443.23	\$16,906.37	\$10,498.59	\$6,407.78
RETIREMENT CONTRIBUTION-PERS						24.32%
100.100.450.000.367	\$1,374.74	\$116.83	\$556.97	\$817.77	\$609.63	\$208.14

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Expenditure Budget Balance Report

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MEDICARE TAX						15.14%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$207.76	\$1,070.62	\$1,195.38	\$0.00	\$1,195.38
SECONDARY COMMUNICATIONS						52.75%
100.100.450.000.434	\$250.00	\$6.37	\$41.49	\$208.51	\$158.51	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$600.00	\$84.68	\$353.59	\$246.41	\$81.31	\$165.10
SECONDARY OFFICE SUPPLIES						27.52%
100.100.700.000.316	\$2,919.00	\$46.32	\$231.60	\$2,687.40	\$324.39	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$681.80	\$818.20	\$818.20	\$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	\$30.19	\$0.80	\$4.02	\$26.17	\$5.06	\$21.11
WORKERS COMPENSATION						69.92%
100.100.700.000.364	\$0.00	\$64.69	\$1,697.57	(\$1,697.57)	\$221.45	(\$1,919.02)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.80	\$28.97	\$805.58	\$39.30	\$766.28
RETIREMENT CONTRIBUTION-TRS						91.82%
100.100.700.000.366	\$401.40	\$29.99	\$149.99	\$251.41	\$180.08	\$71.33
RETIREMENT CONTRIBUTION-PERS						17.77%
100.100.700.000.367	\$100.33	\$2.38	\$12.14	\$88.19	\$15.15	\$73.04
MEDICARE TAX						72.80%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$576.00	\$2,463.97	\$4,036.03	\$0.00	\$4,036.03
STAFF TRANSPORTATION						62.09%
100.100.700.000.426	\$8,000.00	\$598.50	\$185.46	\$7,814.54	\$560.00	\$7,254.54
STUDENT TRANSPORTATION						90.68%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00

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COMMUNICATIONS						100.00%
100.100.700.000.479	\$2,895.00	\$298.46	\$1,926.63	\$968.37	(\$146.10)	\$1,114.47
OTHER SUPPLIES AND MATERIALS						38.50%
100.100.700.000.491	\$3,800.00	\$0.00	\$3,515.00	\$285.00	\$0.00	\$285.00
DUES AND FEES						7.50%
100.100.700.408.316	\$3,753.00	\$312.75	\$1,563.75	\$2,189.25	\$2,189.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$675.00	\$525.00	\$0.00	\$525.00
SUBSTITUTES/TEMPORARIES						43.75%
100.100.700.408.363	\$21.62	\$1.37	\$9.80	\$11.82	\$9.58	\$2.24
WORKERS COMPENSATION						10.36%
100.100.700.408.365	\$1,072.99	\$39.27	\$196.35	\$876.64	\$266.33	\$610.31
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$4.14	\$30.49	\$41.33	\$28.99	\$12.34
MEDICARE TAX						17.18%
100.100.700.408.368	\$74.40	\$0.00	\$41.85	\$32.55	\$0.00	\$32.55
SOCIAL SECURITY TAX						43.75%
100.100.700.408.421	\$1,200.00	\$656.40	\$1,696.88	(\$496.88)	\$166.81	(\$663.69)
MUSIC STAFF TRANSPORTATION						-55.31%
100.100.700.408.426	\$3,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00
MUSIC TRANSPORTATION						66.67%
100.100.700.408.479	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00
MUSIC OTHER SUPPLIES						75.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$15.47	\$0.00	\$0.00	\$15.47	\$0.00	\$15.47
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$127.42	\$637.10	(\$637.10)	\$891.90	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$2.80	(\$2.80)	\$3.91	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$80.00	(\$80.00)	\$108.14	(\$188.14)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.67	\$8.31	(\$8.31)	\$11.66	(\$19.97)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$1,158.35	\$1,621.65	\$1,621.65	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$5.05	\$7.09	\$7.07	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$145.50	\$649.30	\$203.69	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$15.84	\$24.47	\$22.12	\$2.35
MEDICARE TAX						5.83%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$1,584.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$1,200.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						66.67%
100.100.700.710.363	\$27.49	\$0.00	\$25.94	\$1.55	\$0.00	\$1.55
WORKERS COMPENSATION						5.64%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.64	\$635.10	\$0.00	\$635.10
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$317.82	\$106.28	\$0.00	\$106.28
RETIREMENT CONTRIBUTION-PERS						25.06%
100.100.700.710.367	\$91.30	\$0.00	\$80.45	\$10.85	\$0.00	\$10.85
MEDICARE TAX						11.88%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$25,000.00	\$0.00	\$24,951.67	\$48.33	\$1,029.00	(\$980.67)
XCOUNTRY TRANSPORTATION						-3.92%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$0.00	\$34.42	\$6.53	\$0.00	\$6.53

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						15.95%
100.100.700.715.366	\$602.59	\$0.00	\$495.40	\$107.19	\$0.00	\$107.19
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.715.367	\$136.04	\$0.00	\$114.30	\$21.74	\$0.00	\$21.74
MEDICARE TAX						15.98%
100.100.700.715.368	\$442.06	\$0.00	\$349.06	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						21.04%
100.100.700.715.426	\$15,000.00	\$3,058.52	\$14,829.44	\$170.56	\$0.00	\$170.56
SWIM TRANSPORTATION						1.14%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,983.80	(\$483.80)	\$0.00	(\$483.80)
SWIM SUPPLIES AND MATERIALS						-32.25%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$2,955.00	\$5,305.00	(\$1,305.00)	\$0.00	(\$1,305.00)
SUBSTITUTES/TEMPORARIES						-32.63%
100.100.700.720.363	\$37.08	\$12.88	\$52.42	(\$15.34)	\$0.22	(\$15.56)
WORKERS COMPENSATION						-41.96%
100.100.700.720.365	\$2,086.16	\$66.70	\$909.85	\$1,176.31	\$0.00	\$1,176.31
RETIREMENT CONTRIBUTION-TRS						56.39%
100.100.700.720.366	\$0.00	\$44.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$42.78	\$172.61	(\$49.41)	\$0.72	(\$50.13)
MEDICARE TAX						-40.69%
100.100.700.720.368	\$74.40	\$66.65	\$86.80	(\$12.40)	\$3.09	(\$15.49)
SOCIAL SECURITY TAX						-20.82%
100.100.700.720.426	\$25,000.00	\$6,354.48	\$26,272.05	(\$1,272.05)	\$0.00	(\$1,272.05)
VB TRANSPORTATION						-5.09%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.322	\$6,713.80	\$1,459.66	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
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	\$29.31	\$6.37	\$19.11	\$10.20	\$0.26	\$9.94
WORKERS COMPENSATION						33.91%
100.100.700.725.367	\$97.35	\$21.17	\$63.51	\$33.84	\$0.85	\$32.99

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						33.89%
100.100.700.725.368	\$416.26	\$90.50	\$271.50	\$144.76	\$3.65	\$141.11
SOCIAL SECURITY TAX						33.90%
100.100.700.725.426	\$20,000.00	\$4,724.37	\$13,909.85	\$6,090.15	\$6,008.14	\$82.01
WRESTLING TRANSPORTATION						0.41%
100.100.700.725.479	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$0.00	\$1,605.00
WRESTLING SUPPLIES AND MATERIALS						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$2,116.00	\$2,116.00	\$469.80	\$6,348.00	(\$5,878.20)
NON-CERT SPECIALIST/EXTRA DUTY						-227.33%
100.100.700.730.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$210.00	\$5,790.00
SUBSTITUTES/TEMPORARIES						96.50%
100.100.700.730.363	\$63.07	\$9.24	\$9.24	\$53.83	\$13.51	\$40.32
WORKERS COMPENSATION						63.93%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$41.86	\$1,805.63
RETIREMENT CONTRIBUTION-TRS						97.73%
100.100.700.730.366	\$691.96	\$133.05	\$133.05	\$558.91	\$733.33	(\$174.42)
RETIREMENT CONTRIBUTION-PERS						-25.21%
100.100.700.730.367	\$209.49	\$29.97	\$29.97	\$179.52	\$44.27	\$135.25
MEDICARE TAX						64.56%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$55.08	\$279.72
SOCIAL SECURITY TAX						83.55%
100.100.700.730.426	\$27,000.00	\$7,256.00	\$7,256.00	\$19,744.00	\$3,084.77	\$16,659.23
BOYS BB TRANSPORTATION						61.70%
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	\$9,047.80	\$604.75	\$604.75	\$8,443.05	\$1,814.25	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$1,511.25	(\$1,511.25)	\$4,533.75	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$70.00	\$2,930.00
SUBSTITUTES/TEMPORARIES						97.67%
100.100.700.735.363	\$60.44	\$9.24	\$9.24	\$51.20	\$30.09	\$21.11
WORKERS COMPENSATION						34.93%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$24.23	\$1,066.99

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						97.78%
100.100.700.735.366	\$0.00	\$133.05	\$133.05	(\$133.05)	\$403.37	(\$536.42)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$29.98	\$29.98	\$170.81	\$97.34	\$73.47
MEDICARE TAX						36.59%
100.100.700.735.368	\$621.92	\$93.70	\$93.70	\$528.22	\$300.97	\$227.25
SOCIAL SECURITY TAX						36.54%
100.100.700.735.426	\$27,000.00	\$396.00	\$396.00	\$26,604.00	\$0.00	\$26,604.00
GIRLS BB TRANSPORTATION						98.53%
100.100.700.735.479	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.740.322	\$9,047.80	\$1,511.25	\$1,511.25	\$7,536.55	\$4,533.75	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.740.363	\$39.50	\$6.60	\$6.60	\$32.90	\$19.80	\$13.10
WORKERS COMPENSATION						33.16%
100.100.700.740.367	\$131.19	\$21.91	\$21.91	\$109.28	\$65.73	\$43.55
MEDICARE TAX						33.20%
100.100.700.740.368	\$460.96	\$93.70	\$93.70	\$367.26	\$281.10	\$86.16
SOCIAL SECURITY TAX						18.69%
100.100.700.740.426	\$6,600.00	\$1,511.79	\$1,511.79	\$5,088.21	\$0.00	\$5,088.21
CHEERLEADING TRANSPORTATION						77.09%
100.100.700.740.479	\$2,250.00	\$146.36	\$146.36	\$2,103.64	\$2,794.80	(\$691.16)
CHEER SUPPLIES & MATERIALS						-30.72%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$37.08	\$0.00	\$0.00	\$37.08	\$22.76	\$14.32
WORKERS COMPENSATION						38.62%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$654.61	\$835.50
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$70.22	\$52.98
MEDICARE TAX						43.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
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%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$39.65	\$0.00	\$0.00	\$39.65	\$22.96	\$16.69
WORKERS COMPENSATION						42.09%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$654.75	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$70.76	\$60.93
MEDICARE TAX						46.27%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$2.94	\$71.46
SOCIAL SECURITY TAX						96.05%
100.100.700.750.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$69.50	\$347.50	\$486.50	\$486.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$1.50	\$2.14	\$2.11	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.74	\$43.67	\$194.77	\$59.18	\$135.59
RETIREMENT CONTRIBUTION-TRS						56.87%
100.100.700.825.367	\$12.09	\$0.93	\$4.62	\$7.47	\$6.44	\$1.03

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						8.52%
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	\$637.10	\$891.90	\$891.90	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$2.80	\$3.87	\$3.91	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$80.00	\$357.14	\$106.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.85	\$9.25	\$12.92	\$12.94	(\$0.02)
MEDICARE TAX						-0.09%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.62	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ARTFEST TRANSPORTATION						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	\$3.64	\$0.00	\$0.00	\$3.64	\$3.63	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.76	\$133.68
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.09	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$347.50	\$486.50	\$486.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$1.50	\$2.14	\$2.10	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.73	\$43.72	\$194.72	\$59.17	\$135.55
RETIREMENT CONTRIBUTION-TRS						56.85%
100.100.700.870.367	\$12.09	\$0.92	\$4.57	\$7.52	\$6.42	\$1.10

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						9.10%
100.200.100.000.314	\$0.00	\$25.00	\$150.00	(\$150.00)	\$150.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$38,746.83	\$208,161.97	\$344,301.91	\$271,227.90	\$73,074.01
CERTIFICATED TEACHER						13.23%
100.200.100.000.323	\$28,341.50	\$3,131.75	\$12,844.23	\$15,497.27	\$15,572.26	(\$74.99)
AIDES						-0.26%
100.200.100.000.329	\$9,000.00	\$5,427.62	\$16,827.18	(\$7,827.18)	\$0.00	(\$7,827.18)
SUBSTITUTES/TEMPORARIES						-86.97%
100.200.100.000.363	\$2,574.50	\$209.36	\$1,055.46	\$1,519.04	\$1,266.31	\$252.73
WORKERS COMPENSATION						9.82%
100.200.100.000.364	\$177,503.04	\$11,598.77	\$57,650.30	\$119,852.74	\$79,924.76	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$171,648.57	\$4,866.63	\$24,263.63	\$147,384.94	\$33,285.70	\$114,099.24
RETIREMENT CONTRIBUTION-TRS						66.47%
100.200.100.000.366	\$8,029.15	\$688.99	\$2,825.74	\$5,203.41	\$3,532.51	\$1,670.90
RETIREMENT CONTRIBUTION-PERS						20.81%
100.200.100.000.367	\$8,552.18	\$658.14	\$3,317.57	\$5,234.61	\$3,933.63	\$1,300.98
MEDICARE TAX						15.21%
100.200.100.000.368	\$300.00	\$324.12	\$1,773.72	(\$1,473.72)	\$0.00	(\$1,473.72)
SOCIAL SECURITY TAX						-491.24%
100.200.100.000.369	\$5,266.60	\$0.00	\$0.00	\$5,266.60	\$0.00	\$5,266.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.451	\$10,000.00	\$0.00	\$779.34	\$9,220.66	\$0.00	\$9,220.66
MS GENERAL TEACHING SUPPLIES						92.21%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$0.00	\$8,044.84	\$710.21	\$710.21	\$0.00
MS COPIER SUPPLIES						0.00%
100.200.100.000.479	\$300.00	\$34.97	\$82.90	\$217.10	\$70.00	\$147.10
MS TEACHER OTHER SUPPLIES AND MATERIALS						49.03%
100.200.100.401.451	\$1,400.00	\$0.00	\$194.45	\$1,205.55	\$0.00	\$1,205.55
MS ENGLISH SUPPLIES						86.11%
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	\$0.00	\$331.39	\$868.61	\$738.00	\$130.61

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS SCIENCE SUPPLIES						10.88%
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	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$577.53	\$122.47	\$0.00	\$122.47
MS MUSIC SUPPLIES						17.50%
100.200.100.419.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
MS ROBOTICS						0.00%
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	\$58,490.66	\$4,787.42	\$25,320.40	\$33,170.26	\$33,511.90	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$0.00	\$2,187.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						97.90%
100.200.200.000.329	\$4,500.00	\$262.00	\$850.50	\$3,649.50	\$0.00	\$3,649.50
SUBSTITUTES/TEMPORARIES						81.10%
100.200.200.000.363	\$729.06	\$22.04	\$124.88	\$604.18	\$146.29	\$457.89
WORKERS COMPENSATION						62.81%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$12,137.28	\$47,008.48	\$13,103.44	\$33,905.04
INSURANCE-HEALTH/LIFE						57.32%
100.200.200.000.365	\$18,085.45	\$601.30	\$3,180.25	\$14,905.20	\$3,984.69	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						60.38%
100.200.200.000.366	\$29,472.46	\$0.00	\$0.00	\$29,472.46	\$0.00	\$29,472.46
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$2,421.84	\$63.38	\$371.38	\$2,050.46	\$438.41	\$1,612.05
MEDICARE TAX						66.56%
100.200.200.000.368	\$200.00	\$11.90	\$165.12	\$34.88	\$0.00	\$34.88
SOCIAL SECURITY TAX						17.44%
100.200.200.000.369	\$2,776.66	\$0.00	\$0.00	\$2,776.66	\$0.00	\$2,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$260.34	\$239.66	\$9.99	\$229.67
MS SPED SUPPLIES						45.93%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$15,750.00	\$16,350.00	\$15,750.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$68.76	\$65.46	\$68.76	(\$3.30)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-2.46%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$6,581.52	\$6,581.52	\$6,581.52	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,446.00	\$329.70	\$1,978.20	\$7,467.80	\$1,978.20	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						58.12%
100.200.400.000.367	\$445.88	\$38.06	\$228.36	\$217.52	\$228.36	(\$10.84)
MEDICARE TAX						-2.43%
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	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$32,029.20	\$3,119.22	\$13,989.06	\$18,040.14	\$18,246.60	(\$206.46)
SUPPORT STAFF						-0.64%
100.200.450.000.329	\$1,000.00	\$0.00	\$437.50	\$562.50	\$0.00	\$562.50
SUBSTITUTES/TEMPORARIES						56.25%
100.200.450.000.363	\$144.17	\$13.62	\$62.97	\$81.20	\$79.64	\$1.56
WORKERS COMPENSATION						1.08%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$15,276.40	\$19,095.44	\$19,095.44	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,073.87	\$686.23	\$2,212.13	\$6,861.74	\$0.00	\$6,861.74
RETIREMENT CONTRIBUTION-PERS						75.62%
100.200.450.000.367	\$478.92	\$31.38	\$153.80	\$325.12	\$181.52	\$143.60
MEDICARE TAX						29.98%
100.200.450.000.368	\$30.00	\$0.00	\$188.90	(\$158.90)	\$776.12	(\$935.02)
SOCIAL SECURITY TAX						-3116.73%
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	\$1,545.00	\$115.32	\$474.59	\$1,070.41	\$0.00	\$1,070.41
COMMUNICATIONS						69.28%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$70.28	\$329.72	\$81.32	\$248.40
MS OFFICE SUPPLIES						62.10%
100.200.700.000.316	\$4,926.00	\$115.83	\$2,199.15	\$2,726.85	\$3,600.85	(\$874.00)
CERTIFICATED EXTRA DUTY PAY						-17.74%
100.200.700.000.322	\$5,427.00	\$0.00	\$4,536.00	\$891.00	\$0.00	\$891.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						16.42%
100.200.700.000.329	\$4,000.00	\$620.00	\$720.00	\$3,280.00	\$0.00	\$3,280.00
SUBSTITUTES/TEMPORARIES						82.00%
100.200.700.000.363	\$62.65	\$3.22	\$32.57	\$30.08	\$16.06	\$14.02
WORKERS COMPENSATION						22.38%
100.200.700.000.364	\$0.00	\$0.00	\$282.33	(\$282.33)	\$0.00	(\$282.33)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$42.19	\$303.88	\$1,239.44	\$448.01	\$791.43
RETIREMENT CONTRIBUTION-TRS						51.28%
100.200.700.000.366	\$1,537.47	\$17.60	\$17.60	\$1,519.87	\$0.00	\$1,519.87
RETIREMENT CONTRIBUTION-PERS						98.86%
100.200.700.000.367	\$208.12	\$10.25	\$104.89	\$103.23	\$51.43	\$51.80
MEDICARE TAX						24.89%
100.200.700.000.368	\$400.00	\$13.64	\$294.88	\$105.12	\$4.76	\$100.36
SOCIAL SECURITY TAX						25.09%
100.200.700.000.426	\$30,700.00	\$4,561.02	\$14,885.82	\$15,814.18	\$2,830.24	\$12,983.94
MS ACTIVITIES STUDENT TRANSPORTATION						42.29%
100.200.700.000.479	\$4,000.00	\$0.00	\$1,619.29	\$2,380.71	\$0.00	\$2,380.71
MS ACTIVITIES SUPPLIES AND MATERIALS						59.52%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
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	\$3.77	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$1,124,088.23	\$88,221.61	\$444,167.86	\$679,920.37	\$533,919.23	\$146,001.14

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						12.99%
100.300.100.000.323	\$57,241.02	\$5,475.38	\$22,330.74	\$34,910.28	\$23,731.51	\$11,178.77
AIDES						19.53%
100.300.100.000.329	\$36,526.07	\$15,900.43	\$64,249.02	(\$27,722.95)	\$62,741.16	(\$90,464.11)
SUBSTITUTES/TEMPORARIES						-247.67%
100.300.100.000.363	\$5,323.19	\$480.80	\$2,307.83	\$3,015.36	\$2,279.85	\$735.51
WORKERS COMPENSATION						13.82%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$156,125.91	\$218,076.01	\$177,721.57	\$40,354.44
INSURANCE-HEALTH/LIFE						10.78%
100.300.100.000.365	\$350,921.60	\$11,087.67	\$55,815.68	\$295,105.92	\$65,190.45	\$229,915.47
RETIREMENT CONTRIBUTION-TRS						65.52%
100.300.100.000.366	\$16,216.38	\$1,204.58	\$4,912.74	\$11,303.64	\$1,921.92	\$9,381.72
RETIREMENT CONTRIBUTION-PERS						57.85%
100.300.100.000.367	\$17,682.99	\$1,489.50	\$7,190.77	\$10,492.22	\$7,444.55	\$3,047.67
MEDICARE TAX						17.24%
100.300.100.000.368	\$900.00	\$320.22	\$889.51	\$10.49	\$814.06	(\$803.57)
SOCIAL SECURITY TAX						-89.29%
100.300.100.000.369	\$12,033.20	\$0.00	\$0.00	\$12,033.20	\$0.00	\$12,033.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$199.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$196.54	\$2,634.76	\$15,365.24	\$799.86	\$14,565.38
ES GENERAL TEACHING SUPPLIES						80.92%
100.300.100.000.454	\$1,000.00	\$0.00	\$422.57	\$577.43	\$0.00	\$577.43
ES GENERAL OFFICE SUPPLIES						57.74%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$0.00	\$12,970.20	\$2,730.66	\$2,730.66	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$500.00	\$186.91	\$305.83	\$194.17	\$0.00	\$194.17
ES TEACHER OTHER SUPPLIES AND MATERIALS						38.83%
100.300.100.408.451	\$300.00	\$139.93	\$139.93	\$160.07	\$160.07	\$0.00
ES MUSIC SUPPLIES						0.00%
100.300.100.411.451	\$600.00	\$0.00	\$298.32	\$301.68	\$0.00	\$301.68
ES READING TEACHING SUPPLIES						50.28%
100.300.100.421.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

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ES ART TEACHING SUPPLIES						100.00%
100.300.100.427.451	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
PRESCHOOL TEACHING SUPPLIES						0.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50
KINDER HAMMER SUPPLIES						5.50%
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	\$7.63	\$7.63	\$292.37	\$1.37	\$291.00
1ST NORMAN SUPPLIES						97.00%
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 HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$21.29	\$278.71	\$0.00	\$278.71
4TH WILSON SUPPLIES						92.90%
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	\$300.00	\$0.00	\$73.29	\$226.71	\$0.00	\$226.71
ES SWIM/PE SUPPLIES						75.57%
100.300.200.000.315	\$319,293.98	\$21,214.32	\$94,116.52	\$225,177.46	\$131,751.80	\$93,425.66
CERTIFICATED TEACHER						29.26%
100.300.200.000.323	\$303,495.48	\$37,683.90	\$148,648.36	\$154,847.12	\$192,934.33	(\$38,087.21)
AIDES						-12.55%
100.300.200.000.329	\$9,000.00	\$3,933.99	\$30,332.83	(\$21,332.83)	\$0.00	(\$21,332.83)
SUBSTITUTES/TEMPORARIES						-237.03%
100.300.200.000.363	\$2,757.76	\$279.33	\$1,206.44	\$1,551.32	\$787.16	\$764.16

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						27.71%
100.300.200.000.364	\$208,276.64	\$19,382.72	\$76,040.22	\$132,236.42	\$39,219.15	\$93,017.27
INSURANCE-HEALTH/LIFE						44.66%
100.300.200.000.365	\$99,555.14	\$2,664.52	\$11,821.04	\$87,734.10	\$10,824.85	\$76,909.25
RETIREMENT CONTRIBUTION-TRS						77.25%
100.300.200.000.366	\$85,980.27	\$8,290.46	\$22,711.29	\$63,268.98	\$20,689.58	\$42,579.40
RETIREMENT CONTRIBUTION-PERS						49.52%
100.300.200.000.367	\$9,160.95	\$819.06	\$3,664.05	\$5,496.90	\$2,452.64	\$3,044.26
MEDICARE TAX						33.23%
100.300.200.000.368	\$300.00	\$181.92	\$3,355.77	(\$3,055.77)	\$0.00	(\$3,055.77)
SOCIAL SECURITY TAX						-1018.59%
100.300.200.000.369	\$6,383.30	\$0.00	\$0.00	\$6,383.30	\$0.00	\$6,383.30
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$0.00	\$0.00	\$250.00	\$194.16	\$55.84
ES SPED SUPPLIES - PK-K						22.34%
100.300.200.202.451	\$500.00	\$156.49	\$415.15	\$84.85	\$0.00	\$84.85
ES SPED SUPPLIES - 1-2						16.97%
100.300.200.203.451	\$500.00	(\$4.11)	\$365.71	\$134.29	\$31.57	\$102.72
ES SPED SUPPLIES - 3-5						20.54%
100.300.300.000.315	\$77,472.00	\$6,388.75	\$32,750.75	\$44,721.25	\$44,721.25	\$0.00
CERTIFICATED TEACHER						0.00%
100.300.300.000.329	\$1,000.00	\$75.00	\$375.00	\$625.00	\$0.00	\$625.00
SUBSTITUTES/TEMPORARIES						62.50%
100.300.300.000.363	\$346.05	\$29.31	\$150.06	\$195.99	\$200.66	(\$4.67)
WORKERS COMPENSATION						-1.35%
100.300.300.000.364	\$2,500.00	\$250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$802.43	\$4,113.51	\$20,411.30	\$5,392.59	\$15,018.71
RETIREMENT CONTRIBUTION-TRS						61.24%
100.300.300.000.367	\$1,149.55	\$97.35	\$498.45	\$651.10	\$666.57	(\$15.47)
MEDICARE TAX						-1.35%
100.300.300.000.368	\$30.00	\$4.65	\$23.25	\$6.75	\$0.00	\$6.75
SOCIAL SECURITY TAX						22.50%
100.300.300.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$126.36	\$631.80	(\$631.80)	\$758.20	(\$1,390.00)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.55	\$2.75	(\$2.75)	\$3.30	(\$6.05)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$27.80	\$153.50	(\$153.50)	\$166.81	(\$320.31)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.44	\$7.69	(\$7.69)	\$8.23	(\$15.92)
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$43,041.50	\$43,806.50	\$43,041.50	\$765.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,000.00	\$800.00	\$1,350.00	(\$350.00)	\$0.00	(\$350.00)
SUBSTITUTES/TEMPORARIES						-35.00%
100.300.350.000.363	\$380.12	\$41.07	\$193.79	\$186.33	\$187.90	(\$1.57)
WORKERS COMPENSATION						-0.41%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$5,742.25	\$5,742.23	\$5,742.23	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$5,406.00	\$21,324.13	\$5,406.00	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						59.55%
100.300.350.000.367	\$1,262.70	\$133.04	\$624.43	\$638.27	\$604.08	\$34.19
MEDICARE TAX						2.71%
100.300.350.000.368	\$30.00	\$0.00	\$9.30	\$20.70	\$0.00	\$20.70
SOCIAL SECURITY TAX						69.00%
100.300.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.300.350.000.451	\$500.00	\$103.69	\$103.69	\$396.31	\$63.71	\$332.60
LIBRARY TEACHING SUPPLIES						66.52%
100.300.350.000.472	\$2,000.00	\$187.33	\$187.33	\$1,812.67	\$4.93	\$1,807.74
LIBRARY BOOKS						90.39%
100.300.350.000.473	\$500.00	\$0.00	\$437.50	\$62.50	\$0.00	\$62.50
PERIODICALS						12.50%
100.300.350.000.479	\$3,000.00	\$0.00	\$711.29	\$2,288.71	\$1,257.91	\$1,030.80
OTHER SUPPLIES AND MATERIALS						34.36%
100.300.400.000.313	\$107,088.00	\$8,924.00	\$53,544.00	\$53,544.00	\$53,544.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.96	\$233.76	\$233.68	\$233.76	(\$0.08)
WORKERS COMPENSATION						-0.02%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$19,744.56	\$19,744.56	\$19,744.56	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$6,687.42	\$26,675.27	\$6,687.42	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.91%
100.300.400.000.367	\$1,552.78	\$129.40	\$776.40	\$776.38	\$776.40	(\$0.02)
MEDICARE TAX						0.00%
100.300.400.000.421	\$2,400.00	\$0.00	\$1,936.42	\$463.58	\$0.00	\$463.58
STAFF TRANSPORTATION						19.32%
100.300.400.000.479	\$2,600.00	\$1,678.03	\$1,973.94	\$626.06	\$0.00	\$626.06
ES PRINCIPAL SUPPLIES AND MATERIALS						24.08%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$45,542.80	\$4,387.66	\$19,702.82	\$25,839.98	\$24,215.44	\$1,624.54
SUPPORT STAFF						3.57%
100.300.450.000.329	\$800.00	\$0.00	\$129.48	\$670.52	\$0.00	\$670.52
SUBSTITUTES/TEMPORARIES						83.82%
100.300.450.000.363	\$202.29	\$19.15	\$86.52	\$115.77	\$105.73	\$10.04
WORKERS COMPENSATION						4.96%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$15,600.64	\$19,500.80	\$19,500.80	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$12,902.28	\$965.28	\$4,406.33	\$8,495.95	\$5,327.39	\$3,168.56
RETIREMENT CONTRIBUTION-PERS						24.56%
100.300.450.000.367	\$671.97	\$49.88	\$232.49	\$439.48	\$269.05	\$170.43
MEDICARE TAX						25.36%
100.300.450.000.368	\$30.00	\$0.00	\$8.03	\$21.97	\$0.00	\$21.97
SOCIAL SECURITY TAX						73.23%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,575.00	\$825.00
PROFESSIONAL & TECH SERVICES						34.38%
100.300.450.000.433	\$2,266.00	\$207.76	\$1,070.62	\$1,195.38	\$0.00	\$1,195.38
COMMUNICATIONS						52.75%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00
POSTAGE						40.00%
100.300.450.000.454	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
OFFICE SUPPLIES						100.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.07	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$83.40	\$417.00	\$417.00	\$417.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$1.80	\$1.84	\$1.80	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$52.41	\$186.03	\$52.40	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$5.45	\$6.64	\$5.40	\$1.24
MEDICARE TAX						10.26%
100.500.100.000.315	(\$87,380.58)	\$0.00	\$3,698.07	(\$91,078.65)	\$0.00	(\$91,078.65)
CERTIFICATED TEACHER						104.23%
100.500.100.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES						100.00%
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	(\$356.68)	\$0.00	\$13.73	(\$370.41)	\$0.00	(\$370.41)
WORKERS COMPENSATION						103.85%
100.500.100.000.365	(\$5,480.33)	\$0.00	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$0.00	\$52.06	(\$1,236.89)	\$0.00	(\$1,236.89)
MEDICARE TAX						104.39%
100.500.100.000.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.500.100.000.369	\$10,000.00	\$112.36	\$9,327.14	\$672.86	\$0.00	\$672.86
OTHER EMPLOYEE BENEFITS						6.73%
100.500.100.000.410	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.474	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	\$40,435.00	\$65.52	\$22,417.07	\$18,017.93	\$14,731.13	\$3,286.80
INSTRUCTIONAL SUBSCRIPTIONS						8.13%
100.500.200.000.315	\$354.59	\$908.33	\$5,449.99	(\$5,095.40)	\$5,449.99	(\$10,545.39)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-2973.97%
100.500.200.000.329	\$0.00	\$100.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$1.55	\$4.41	\$25.99	(\$24.44)	\$116.34	(\$140.78)
WORKERS COMPENSATION						-9082.58%
100.500.200.000.364	\$4,387.68	\$358.04	\$2,148.24	\$2,239.44	\$10,741.20	(\$8,501.76)
INSURANCE-HEALTH/LIFE						-193.76%
100.500.200.000.365	\$17,303.59	\$110.95	\$665.70	\$16,637.89	\$3,328.50	\$13,309.39
RETIREMENT CONTRIBUTION-TRS						76.92%
100.500.200.000.367	\$5.14	\$14.62	\$86.27	(\$81.13)	\$386.40	(\$467.53)
MEDICARE TAX						-9095.91%
100.500.200.000.418	\$83,500.00	\$3,434.31	\$37,336.97	\$46,163.03	\$52,454.97	(\$6,291.94)
OTHER PROFESSIONAL SERVICES						-7.54%
100.500.200.000.421	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$258.00	\$258.00	\$942.00	\$0.00	\$942.00
SPED STUDENT TRANSPORTATION						78.50%
100.500.200.000.440	\$4,200.00	\$0.00	\$1,420.00	\$2,780.00	\$0.00	\$2,780.00
PURCHASED SERVICES						66.19%
100.500.200.000.451	\$1,500.00	\$55.00	\$668.61	\$831.39	\$0.00	\$831.39
DISTRICT WIDE SPED SUPPLIES						55.43%
100.500.200.000.476	\$2,000.00	\$0.00	\$1,094.69	\$905.31	\$1,290.31	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$4,179.82	\$0.00	\$0.00	\$4,179.82	\$0.00	\$4,179.82
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,888.48	\$0.00	\$0.00	\$11,888.48	\$0.00	\$11,888.48
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.300.000.450	\$500.00	\$0.00	\$499.23	\$0.77	\$0.00	\$0.77
DW TESTING SUPPLIES						0.15%
100.500.330.000.418	\$78,000.00	\$0.00	\$28,419.80	\$49,580.20	\$36,882.50	\$12,697.70
STUDENT HEALTH SRVCS						16.28%
100.500.330.000.450	\$2,600.00	\$112.33	\$592.83	\$2,007.17	\$0.00	\$2,007.17
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						77.20%
100.500.350.000.316	\$6,600.00	\$320.00	\$1,600.00	\$5,000.00	\$5,000.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$53,310.00	\$53,310.00	\$53,310.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,057.77	\$26,091.51	\$26,487.69	\$26,089.68	\$398.01
SUPPORT STAFF						0.76%
100.500.350.000.329	\$8,000.00	\$319.50	\$3,401.25	\$4,598.75	\$2,322.00	\$2,276.75
SUBSTITUTES/TEMPORARIES						28.46%
100.500.350.000.363	\$758.63	\$59.27	\$368.23	\$390.40	\$368.43	\$21.97
WORKERS COMPENSATION						2.90%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$27,680.64	\$27,680.64	\$27,680.64	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$34,964.28	\$1,139.19	\$6,794.95	\$28,169.33	\$7,217.50	\$20,951.83
RETIREMENT CONTRIBUTION-TRS						59.92%
100.500.350.000.366	\$14,725.70	\$881.71	\$5,674.14	\$9,051.56	\$5,673.72	\$3,377.84
RETIREMENT CONTRIBUTION-PERS						22.94%
100.500.350.000.367	\$2,520.09	\$193.08	\$1,201.07	\$1,319.02	\$1,198.36	\$120.66
MEDICARE TAX						4.79%
100.500.350.000.368	\$450.00	\$19.81	\$210.89	\$239.11	\$0.00	\$239.11
SOCIAL SECURITY TAX						53.14%
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	\$2,900.00	\$0.00	\$2,375.00	\$525.00	\$0.00	\$525.00
DW PROFESSIONAL SERVICES						18.10%
100.500.350.000.417	\$46,091.50	\$14,418.54	\$35,483.54	\$10,607.96	\$14,685.50	(\$4,077.54)
TECHNOLOGY SUPPORT						-8.85%
100.500.350.000.421	\$2,500.00	\$0.00	\$670.00	\$1,830.00	\$0.00	\$1,830.00
STAFF TRANSPORTATION						73.20%
100.500.350.000.433	\$123,600.00	\$9,578.66	\$48,292.96	\$75,307.04	\$64,253.00	\$11,054.04
COMMUNICATIONS						8.94%
100.500.350.000.440	\$82,733.00	\$3,153.50	\$41,864.60	\$40,868.40	\$26,592.96	\$14,275.44
PURCHASED SERVICES						17.25%
100.500.350.000.446	\$4,700.00	\$0.00	\$2,911.60	\$1,788.40	\$0.00	\$1,788.40
PROPERTY INSURANCE						38.05%
100.500.350.000.450	\$20,900.00	\$0.00	\$17,186.74	\$3,713.26	\$1,558.46	\$2,154.80
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$83,040.02	\$984.68	\$38,401.69	\$44,638.33	\$16,600.07	\$28,038.26

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPLIES						33.76%
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	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.321	\$86,600.00	\$7,266.67	\$43,600.02	\$42,999.98	\$43,599.98	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$5,230.31	\$28,062.75	\$30,313.08	\$27,090.00	\$3,223.08
SUPPORT STAFF						5.52%
100.500.600.000.325	\$143,940.47	\$14,335.54	\$81,382.73	\$62,557.74	\$77,363.02	(\$14,805.28)
MAINTENANCE/CUSTODIAL						-10.29%
100.500.600.000.329	\$12,000.00	\$1,075.00	\$7,410.00	\$4,590.00	\$2,580.00	\$2,010.00
SUBSTITUTES/TEMPORARIES						16.75%
100.500.600.000.363	\$7,049.27	\$616.40	\$3,656.64	\$3,392.63	\$3,367.78	\$24.85
WORKERS COMPENSATION						0.35%
100.500.600.000.364	\$38,619.65	\$3,381.56	\$18,763.05	\$19,856.60	\$17,809.81	\$2,046.79
INSURANCE-HEALTH/LIFE						5.30%
100.500.600.000.366	\$81,510.03	\$5,881.17	\$33,468.55	\$48,041.48	\$31,952.43	\$16,089.05
RETIREMENT CONTRIBUTION-PERS						19.74%
100.500.600.000.367	\$4,363.29	\$397.68	\$2,306.87	\$2,056.42	\$2,100.33	(\$43.91)
MEDICARE TAX						-1.01%
100.500.600.000.368	\$300.00	\$0.00	\$99.11	\$200.89	\$0.00	\$200.89
SOCIAL SECURITY TAX						66.96%
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	\$30,000.00	\$20.00	\$17,955.96	\$12,044.04	\$1,505.08	\$10,538.96
OTHER PROFESSIONAL SERVICES						35.13%
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	\$31,827.00	\$3,194.28	\$17,243.01	\$14,583.99	\$0.00	\$14,583.99
WATER AND SEWER						45.82%
100.500.600.000.432	\$42,436.00	\$4,295.66	\$27,460.46	\$14,975.54	\$0.00	\$14,975.54
GARBAGE						35.29%
100.500.600.000.433	\$1,030.00	\$75.32	\$364.76	\$665.24	\$0.00	\$665.24
COMMUNICATIONS						64.59%
100.500.600.000.436	\$209,268.81	\$31,722.63	\$113,113.88	\$96,154.93	\$0.00	\$96,154.93

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENERGY - ELECTRICITY						45.95%
100.500.600.000.438	\$340,000.00	\$20,972.65	\$103,034.98	\$236,965.02	\$0.00	\$236,965.02
ENERGY - HEATING OIL						69.70%
100.500.600.000.440	\$35,000.00	\$2,250.00	\$29,344.81	\$5,655.19	\$558.00	\$5,097.19
PURCHASED SERVICES						14.56%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$125,938.17	(\$1,031.07)	\$130,278.10	(\$4,339.93)	\$0.00	(\$4,339.93)
PROPERTY INSURANCE						-3.45%
100.500.600.000.452	\$55,000.00	\$2,067.05	\$27,175.80	\$27,824.20	\$4,967.78	\$22,856.42
MAINTENANCE/CONSTR SUPPLIES						41.56%
100.500.600.000.453	\$27,000.00	\$514.58	\$16,795.21	\$10,204.79	\$3,999.20	\$6,205.59
JANITORIAL SUPPLIES						22.98%
100.500.600.000.457	\$10,500.00	\$0.00	\$8,101.30	\$2,398.70	\$0.00	\$2,398.70
SMALL TOOLS AND EQUIPMENT						22.84%
100.500.600.000.458	\$7,210.00	\$363.65	\$1,638.08	\$5,571.92	\$0.00	\$5,571.92
VEHICLE GAS AND OIL						77.28%
100.500.600.000.479	\$800.00	\$0.00	\$263.66	\$536.34	\$0.00	\$536.34
MAINTENANCE OTHER SUPPLIES AND MATERIALS						67.04%
100.500.600.000.491	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DUES AND FEES						100.00%
100.500.600.000.510	\$18,000.00	\$0.00	\$18,345.87	(\$345.87)	\$0.00	(\$345.87)
EQUIPMENT						-1.92%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$29,025.00	\$28,725.00	\$29,025.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$1,136.35	\$1,363.65	\$1,363.65	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$131.65	\$131.34	\$132.66	(\$1.32)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,118.84	\$12,469.10	\$11,663.14	\$12,435.26	(\$772.12)
INSURANCE-HEALTH/LIFE						-3.20%
100.500.700.000.365	\$18,093.08	\$604.45	\$3,626.70	\$14,466.38	\$3,626.70	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$249.98	\$458.27	\$299.97	\$158.30
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.04	\$435.86	\$437.77	\$438.82	(\$1.05)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.12%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$78,310.02	\$78,309.98	\$78,309.98	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$42,799.98	\$42,200.02	\$42,800.02	(\$600.00)
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$0.00	\$110.00	\$490.00	\$0.00	\$490.00
SUBSTITUTES/TEMPORARIES						81.67%
100.600.510.000.363	\$1,057.29	\$90.75	\$542.98	\$514.31	\$542.12	(\$27.81)
WORKERS COMPENSATION						-2.63%
100.600.510.000.364	\$50,056.80	\$4,261.40	\$25,118.40	\$24,938.40	\$25,568.40	(\$630.00)
INSURANCE-HEALTH/LIFE						-1.26%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$9,733.98	\$38,827.52	\$9,733.98	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.91%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$9,349.98	\$14,730.52	\$9,144.37	\$5,586.15
RETIREMENT CONTRIBUTION-PERS						23.20%
100.600.510.000.367	\$3,512.19	\$301.46	\$1,803.81	\$1,708.38	\$1,800.90	(\$92.52)
MEDICARE TAX						-2.63%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.414	\$12,000.00	\$420.00	\$2,562.74	\$9,437.26	\$0.00	\$9,437.26
LEGAL SERVICES						78.64%
100.600.510.000.418	\$6,865.00	\$1,009.00	\$7,674.00	(\$809.00)	(\$179.00)	(\$630.00)
OTHER PROFESSIONAL SERVICES						-9.18%
100.600.510.000.421	\$11,000.00	\$0.00	\$5,172.18	\$5,827.82	\$0.00	\$5,827.82
STAFF TRANSPORTATION						52.98%
100.600.510.000.433	\$775.00	\$64.25	\$375.77	\$399.23	\$0.00	\$399.23
COMMUNICATIONS						51.51%
100.600.510.000.434	\$750.00	\$0.00	\$555.59	\$194.41	\$144.41	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$0.00	\$346.36	\$153.64	\$0.00	\$153.64
OFFICE SUPPLIES						30.73%
100.600.510.000.476	\$4,733.62	\$0.00	\$3,733.62	\$1,000.00	\$1,000.00	\$0.00
COPIER SUPPLIES						0.00%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,042.83	\$957.17	\$657.73	\$299.44
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						14.97%
100.600.510.000.491	\$16,485.00	\$6,487.22	\$14,252.02	\$2,232.98	\$0.00	\$2,232.98

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						13.55%
100.600.511.000.418	\$7,225.00	\$1,440.00	\$1,440.00	\$5,785.00	\$0.00	\$5,785.00
BOARD - OTHER PROFESSIONAL SERVICES						80.07%
100.600.511.000.421	\$6,500.00	\$507.00	\$3,471.92	\$3,028.08	\$0.00	\$3,028.08
BOARD- STAFF TRANSPORTATION						46.59%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$4,800.00	\$666.01	\$1,432.19	\$3,367.81	\$0.00	\$3,367.81
BOE OTHER SUPPLIES AND MATERIALS						70.16%
100.600.511.000.490	\$15,000.00	\$0.00	\$9,865.00	\$5,135.00	\$0.00	\$5,135.00
BOARD- OTHER EXPENSES						34.23%
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	\$90,100.00	\$7,508.33	\$45,049.98	\$45,050.02	\$45,050.02	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$3,256.13	\$17,967.09	\$17,230.41	\$17,463.38	(\$232.97)
SUPPORT STAFF						-0.66%
100.600.550.000.363	\$546.92	\$46.98	\$275.05	\$271.87	\$272.85	(\$0.98)
WORKERS COMPENSATION						-0.18%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$14,758.20	\$14,758.20	\$14,758.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$35,326.80	\$2,357.18	\$13,797.74	\$21,529.06	\$13,686.95	\$7,842.11
RETIREMENT CONTRIBUTION-PERS						22.20%
100.600.550.000.367	\$1,816.81	\$156.08	\$913.73	\$903.08	\$906.42	(\$3.34)
MEDICARE TAX						-0.18%
100.600.550.000.412	\$78,000.00	\$0.00	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$34,950.00	\$0.00	\$19,005.31	\$15,944.69	\$0.00	\$15,944.69
OTHER PROFESSIONAL SERVICES						45.62%
100.600.550.000.421	\$7,500.00	\$824.57	\$2,880.71	\$4,619.29	\$1,500.00	\$3,119.29
STAFF TRANSPORTATION						41.59%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,185.59	\$4,864.62	\$0.00	\$4,864.62
LIABILITY INSURANCE						5.65%
100.600.550.000.454	\$700.00	\$196.03	\$489.26	\$210.74	\$0.00	\$210.74
OFFICE SUPPLIES						30.11%
100.600.550.000.479	\$250.00	\$0.00	\$78.98	\$171.02	\$20.66	\$150.36

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 12/1/2025

To Date: 12/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						60.14%
100.600.550.000.491	\$10,000.00	\$195.03	\$2,780.53	\$7,219.47	\$0.00	\$7,219.47
DUES AND FEES						72.19%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$8,011.27)	(\$21,518.73)	\$0.00	(\$21,518.73)
INDIRECT COST RECOVERY						72.87%
Fund 100 Total:	\$11,219,242.67	\$843,130.62	\$4,681,439.77	\$6,537,802.90	\$4,290,435.74	\$2,247,367.16
						20.03%
Grand Total:	\$11,219,242.67	\$843,130.62	\$4,681,439.77	\$6,537,802.90	\$4,290,435.74	\$2,247,367.16
						20.03%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47308	12/31/2025	TRAUTMAN, VICTOR	\$985.50	7	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2025	
47309	12/31/2025	CORL, ARLANA S	\$586.42	7	Printed	Payroll	<input type="checkbox"/>		
47310	12/31/2025	FLINT, CASEY W	\$166.23	7	Printed	Payroll	<input type="checkbox"/>		
47311	12/31/2025	FLORO, PEGGY A	\$900.41	7	Printed	Payroll	<input type="checkbox"/>		
47312	12/31/2025	KANDOLL, RACHEL B	\$36.94	7	Printed	Payroll	<input type="checkbox"/>		
47313	12/31/2025	WEGENER, CAROL L	\$788.40	7	Printed	Payroll	<input type="checkbox"/>		
47314	12/31/2025	WILLIS, CAITLYN	\$138.52	7	Printed	Payroll	<input type="checkbox"/>		
74903	12/01/2025	ANYWHERE SPEECH & LANGUAGE, LLC	\$275.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74904	12/01/2025	BRADEE ANN AXMAKER	\$3,159.31	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74905	12/01/2025	CAITLYN WILLIS	\$1,000.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74906	12/01/2025	CHELSEA CORRAO	\$139.93	1115	Printed	Expense	<input type="checkbox"/>		
74907	12/01/2025	DAVE OWENS-01802	\$138.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74908	12/01/2025	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,292.22	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74909	12/01/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74910	12/01/2025	GSD EDUCATIONAL SERVICES	\$393.75	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74911	12/01/2025	HAMMER & WIKAN-01038	\$1,197.31	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74912	12/01/2025	HOLY NAME PARISH	\$200.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74913	12/01/2025	HOMEPORT ELECTRONICS	\$500.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74914	12/01/2025	LCG LANTECH, INC	\$7,353.78	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74915	12/01/2025	MALI GIBSON	\$225.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74916	12/01/2025	MARA LUTOMSKI-01495	\$178.13	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74917	12/01/2025	MICHAELYN COIL	\$367.19	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74918	12/01/2025	MUDDY WATER ADVENTURES	\$1,000.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74919	12/01/2025	NICHOLE MATTINGLY-01717	\$112.33	1115	Printed	Expense	<input type="checkbox"/>		
74920	12/01/2025	OCEANVIEW GARDENS, LLC	\$1,240.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74921	12/01/2025	RING CENTRAL INC	\$2,685.38	1115	Printed	Expense	<input type="checkbox"/>		
74922	12/01/2025	ROBYN TAYLOR	\$195.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74923	12/01/2025	SHANNON BAIRD	\$438.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74924	12/01/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$227.32	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74925	12/01/2025	STEPHANIE OWENS	\$318.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74926	12/01/2025	TIFFANY GLASS	\$225.00	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74927	12/01/2025	US FOODS, INC.	\$3,561.27	1115	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74928	12/05/2025	AARON BRADFORD	\$42.00	1121	Printed	Expense	<input type="checkbox"/>		
74929	12/05/2025	ACSA-00049	\$4,000.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74930	12/05/2025	BEAU WARD	\$138.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74931	12/05/2025	BECKY TURLAND	\$180.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74932	12/05/2025	BREAKAWAY ADVENTURES LLC.-00392	\$2,200.00	1121	Printed	Expense	<input type="checkbox"/>		
74933	12/05/2025	BRENDA LOUISE	\$25.50	1121	Printed	Expense	<input type="checkbox"/>		
74934	12/05/2025	BYU CONTINUING EDUCATION	\$40.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74935	12/05/2025	CHRISTINE YATCHMENOFF	\$39.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74936	12/05/2025	COURTNEY MORRISON-00593	\$25.50	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74937	12/05/2025	DUSTIN CRUMP	\$138.00	1121	Printed	Expense	<input type="checkbox"/>		
74938	12/05/2025	ELEN AASE	\$51.00	1121	Printed	Expense	<input type="checkbox"/>		
74939	12/05/2025	HAILEY TATE	\$45.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74940	12/05/2025	HOTEL CAPTAIN COOK-01119	\$507.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74941	12/05/2025	JAIME CABRAL-01202	\$1,144.96	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

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From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74942	12/05/2025	JAMES VALENTINE	\$330.00	1121	Printed	Expense	<input type="checkbox"/>		
74943	12/05/2025	JENNIFER PAYNE	\$51.00	1121	Printed	Expense	<input type="checkbox"/>		
74944	12/05/2025	JESSICA DORIL	\$51.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74945	12/05/2025	JESSICA JOSEY	\$24.00	1121	Printed	Expense	<input type="checkbox"/>		
74946	12/05/2025	KELLI SLAVEN	\$180.00	1121	Printed	Expense	<input type="checkbox"/>		
74947	12/05/2025	KELSIE CAPLES	\$45.00	1121	Printed	Expense	<input type="checkbox"/>		
74948	12/05/2025	MAGGIE ROBINSON	\$7.50	1121	Printed	Expense	<input type="checkbox"/>		
74949	12/05/2025	MARIAH CLEMENS	\$51.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74950	12/05/2025	MAVIS WORTHINGTON-01553	\$48.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74951	12/05/2025	MELISSA MOORE-01576	\$45.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74952	12/05/2025	PETERSBURG IGA	\$94.17	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74953	12/05/2025	PRICILA CHIM	\$48.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74954	12/05/2025	RACHEL HUDSON	\$39.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74955	12/05/2025	SERRC, INC.-02214	\$4,111.04	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74956	12/05/2025	STEPHANIE OWENS	\$39.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74957	12/05/2025	STEPHANIE PAWUK-02318	\$102.00	1121	Printed	Expense	<input type="checkbox"/>		
74958	12/05/2025	STIKINE SERVICES, INC	\$3,900.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74959	12/05/2025	THE MATH LEARNING CENTER	\$16.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74960	12/05/2025	TYLER THAIN	\$330.00	1121	Printed	Expense	<input type="checkbox"/>		
74961	12/05/2025	VICTORIA MOORE-02593	\$36.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74962	12/16/2025	AASB	\$2,270.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74963	12/16/2025	ALEX HELMS	\$250.00	1125	Printed	Expense	<input type="checkbox"/>		
74964	12/16/2025	CHRISTY WARE	\$37.00	1125	Printed	Expense	<input type="checkbox"/>		
74965	12/16/2025	JAMES VALENTINE	\$258.00	1125	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74966	12/16/2025	JOCELYNNE PARKER	\$29.03	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74967	12/16/2025	KATIE HOLMLUND	\$421.39	1125	Printed	Expense	<input type="checkbox"/>		
74968	12/16/2025	MICHAELYN COIL	\$82.81	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74969	12/16/2025	SEDOR, WENDLANDT, EVENS,-02211	\$420.00	1125	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74970	12/16/2025	SERRC, INC.-02214	\$10,307.50	1125	Printed	Expense	<input type="checkbox"/>		
74971	12/16/2025	STIKINE SERVICES, INC	\$19,937.50	1125	Printed	Expense	<input type="checkbox"/>		
74973	12/18/2025	AT&T MOBILITY-00004	\$707.73	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74974	12/18/2025	DAVE OWENS-01802	\$342.27	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74975	12/18/2025	FARRAGUT FARM-00882	\$525.00	1127	Printed	Expense	<input type="checkbox"/>		
74976	12/18/2025	GSD EDUCATIONAL SERVICES	\$68.75	1127	Printed	Expense	<input type="checkbox"/>		
74977	12/18/2025	HARBOR FOODSERVICE	\$1,231.70	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74978	12/18/2025	HEATHER CONN-01075	\$60.00	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74979	12/18/2025	TYLER THAIN	\$138.00	1127	Printed	Expense	<input type="checkbox"/>		
74980	12/18/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$544.84	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74981	12/18/2025	US FOODS, INC.	\$8,759.04	1127	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74982	12/23/2025	AFLAC-00068	\$381.81	1129	Printed	Expense	<input type="checkbox"/>		
74983	12/23/2025	BEAU WARD	\$71.80	1129	Printed	Expense	<input type="checkbox"/>		
74984	12/23/2025	BLAINE VOLK	\$300.00	1129	Printed	Expense	<input type="checkbox"/>		
74985	12/23/2025	BSN SPORTS LLC	\$146.36	1129	Printed	Expense	<input type="checkbox"/>		
74986	12/23/2025	CLOSE UP FOUNDATION	\$27,632.32	1129	Printed	Expense	<input type="checkbox"/>		
74987	12/23/2025	DRAKE BROCK-00740	\$756.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74988	12/23/2025	MARRIOTT ANCHORGE DOWNTOWN-01519	\$1,225.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74989	12/23/2025	MATT PAWUK-01548	\$198.00	1129	Printed	Expense	<input type="checkbox"/>		
74990	12/23/2025	MOLLY TAIBER	\$225.00	1129	Printed	Expense	<input type="checkbox"/>		
74991	12/23/2025	OLIVER CHRISTENSEN	\$225.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74992	12/23/2025	PISTON & RUDDER SERVICES, INC	\$677.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2025	
74993	12/23/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$167,261.70	1129	Printed	Expense	<input type="checkbox"/>		
74994	12/23/2025	RICK BROCK-02059	\$756.00	1129	Printed	Expense	<input type="checkbox"/>		
74995	12/23/2025	STEVIE SCHMIDT-02323	\$198.00	1129	Printed	Expense	<input type="checkbox"/>		
74996	12/31/2025	APEA-00222	\$1,080.34	1132	Printed	Payroll Ded	<input type="checkbox"/>		
74997	12/31/2025	ATP-00262	\$3,551.30	1132	Printed	Payroll Ded	<input type="checkbox"/>		
74998	12/31/2025	GREAT-WEST LIFE & ANNUITY	\$13,026.01	1132	Printed	Payroll Ded	<input type="checkbox"/>		
74999	12/31/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1132	Printed	Payroll Ded	<input type="checkbox"/>		
75000	12/31/2025	STATE OF ALASKA-02310	\$45,076.83	1133	Printed	Payroll Ded	<input type="checkbox"/>		
75001	12/31/2025	STATE OF ALASKA-02310	\$73,206.01	1134	Printed	Payroll Ded	<input type="checkbox"/>		
75002	12/30/2025	BRANDI THYNES	\$450.00	1136	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$434,441.85						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

Account: XX3970

12/04/2025	FIRST BANK-00894	\$45.80	1117	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$250.60	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$42.75	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$555.75	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	BUSINESS CARD-00283	\$1,383.32	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$2,891.28	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$167.24	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$1,385.04	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$4,969.44	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$656.40	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$234.40	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$8.49	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$47.24	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$338.32	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$3,839.42	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$30.12	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$3,476.33	1126	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/02/2025	ALASKA AIRLINES INC	\$4,362.40	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$210.80	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$125.00	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$2,660.70	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$958.38	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$579.62	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$1,194.20	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$506.80	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$1,791.30	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	COSTCO MEMBERSHIP-00590	\$439.79	1126	Posted to G/L AP	<input type="checkbox"/>
12/02/2025	ALASKA AIRLINES INC	\$161.70	1126	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	FIRST BANK-00894	\$410,953.77	1130	Posted to G/L PR	<input type="checkbox"/>
12/31/2025	FIRST BANK-00894	\$3,200.00	1130	Posted to G/L PR	<input type="checkbox"/>
12/31/2025	FIRST BANK-00894	\$530.00	1130	Posted to G/L PR	<input type="checkbox"/>
12/31/2025	EFTPS-00804	\$36,585.96	1131	Posted to G/L PR	<input type="checkbox"/>
12/31/2025	EFTPS-00804	\$1,754.11	1131	Posted to G/L PR	<input type="checkbox"/>
12/31/2025	EFTPS-00804	\$7,578.76	1131	Posted to G/L PR	<input type="checkbox"/>
12/31/2025	EFTPS-00804	\$1,754.11	1131	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	EFTPS-00804	\$7,578.76	1131	Posted to G/L PR	<input type="checkbox"/>
12/09/2025	FIRST BANK-00894	\$17.00	1135	Posted to G/L AP	<input type="checkbox"/>
12/09/2025	REVTRAK INC.-02052	\$19.95	1135	Posted to G/L AP	<input type="checkbox"/>
12/09/2025	REVTRAK INC.-02052	\$158.08	1135	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$206.98	1138	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$206.98	1138	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$661.92	1138	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$5.62	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$49.99	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$9.34	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$646.45	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$147.48	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$25.80	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	-\$52.01	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	-\$5.81	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$157.24	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$6.20	1140	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$65.52	1140	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	P-CARD PROGRAM-01850	\$1,678.03	1141	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$7.63	1141	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$20.00	1141	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$125.60	1142	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$90.17	1142	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$82.36	1142	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$630.00	1142	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$850.00	1142	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$850.00	1142	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$34.98	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$34.97	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$99.99	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$10.58	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$179.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	UNITED STATES POSTAL SERVICE-02544	\$6.37	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$735.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$210.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	GLACIER EXPRESS-00973	\$8.28	1144	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	GLACIER EXPRESS-00973	\$657.73	1144	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$143.11	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$121.21	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$140.31	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$42.99	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$22.47	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$62.71	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$49.38	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$85.89	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG IGA	\$29.01	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$55.27	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$49.88	1145	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$186.29	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	BEST WESTERN-THE LANDING-00342	\$857.79	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$24.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$270.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$152.52	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$152.52	1146	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	DEPT OF TRANSPORATION AND PF-00186	\$632.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	DEPT OF TRANSPORATION AND PF-00186	\$553.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	DEPT OF TRANSPORATION AND PF-00186	-\$632.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	DEPT OF TRANSPORATION AND PF-00186	-\$553.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	DEPT OF TRANSPORATION AND PF-00186	\$39.50	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$48.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	EAN SERVICES, LLC	\$354.69	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	DEPT OF TRANSPORATION AND PF-00186	\$3,476.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$1,968.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ASPEN SUITES HOTEL - JUNEAU	\$294.12	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ASPEN SUITES HOTEL - JUNEAU	-\$36.12	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ASPEN SUITES HOTEL - JUNEAU	\$258.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ASPEN SUITES HOTEL - JUNEAU	\$258.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ASPEN SUITES HOTEL - JUNEAU	\$258.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	EAN SERVICES, LLC	\$204.51	1146	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	EAN SERVICES, LLC	\$204.51	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$82.15	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	-\$13.69	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$80.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$150.00	1146	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$297.14	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$36.90	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$235.21	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$181.95	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$175.91	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$58.72	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HIGH TIDE ENTERPRISE, LLC	\$107.28	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HIGH TIDE ENTERPRISE, LLC	\$725.97	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HIGH TIDE ENTERPRISE, LLC	\$219.99	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$514.58	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$20.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$231.99	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$122.81	1147	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	ALASKA FIBRE-00112	\$584.53	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ALASKA FIBRE-00112	-\$63.19	1147	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$74.10	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	TYLER TECHNOLOGIES	\$113.67	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	HAMMER & WIKAN-01038	\$1,658.04	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$41.96	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$19.98	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$60.92	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$89.99	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$179.25	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$48.38	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	-\$23.89	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$46.70	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$56.99	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$44.23	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$92.59	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$523.86	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$57.83	1148	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	PETERSBURG BOROUGH-01881	\$3,194.28	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG BOROUGH-01881	\$4,295.66	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ALASKA POWER & TELEPHONE-00125	\$75.32	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG BOROUGH-01881	\$31,722.63	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETRO MARINE SERVICES-01909	\$20,972.65	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG BOROUGH-01881	\$2,250.00	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PETERSBURG BOROUGH-01881	\$363.65	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$187.33	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ALASKA POWER & TELEPHONE-00125	\$143.51	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	PEARSON CLINICAL ASSESSMENT	\$55.00	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$160.82	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	-\$147.83	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$147.55	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$41.96	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$64.59	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$114.82	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$19.96	1148	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2025

To Date: 12/31/2025

From Voucher:

To Voucher:

12/31/2025	AMAZON.COM-00164	\$15.19	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$217.07	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$14.00	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$4.00	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	ALASKA POWER & TELEPHONE-00125	\$143.51	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$29.69	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$19.96	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$18.92	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$1,420.05	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$1,399.65	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	P-CARD PROGRAM-01850	\$765.00	1148	Posted to G/L AP	<input type="checkbox"/>
12/31/2025	AMAZON.COM-00164	\$108.82	1148	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

169

Total Amount:

\$596,308.69

Total Amount:

\$596,308.69

End of Report

Petersburg School District

Student Activities Summary Report

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From: 12/1/2025

To: 12/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	792.49	.00	.00	792.49	(498.89)	293.60
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,103.99	.00	(718.51)	385.48	(64.40)	321.08
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	932.52	.00	(2,249.01)	(1,316.49)	.00	(1,316.49)
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	2,285.22	.00	.00	2,285.22	.00	2,285.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	7,764.82	150.00	(2,624.35)	5,290.47	.00	5,290.47
710.100.350.480.830 HS TESTING FEES FUND BALANCE	283.77	36.00	.00	319.77	.00	319.77
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	(996.52)	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	813.44	749.35	.00	1,562.79	.00	1,562.79
710.100.700.408.830 HS MUSIC FUND BALANCE	4,937.01	200.00	(354.69)	4,782.32	354.69	5,137.01
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	7,777.62	4,284.66	.00	12,062.28	(89.98)	11,972.30
710.100.700.424.830 HS YEARBOOK FUND BALANCE	3,396.00	.00	(1,000.00)	2,396.00	.00	2,396.00
710.100.700.610.830 CLOSE UP FUND BALANCE	18,391.00	380.00	(29,054.95)	(10,283.95)	200.00	(10,083.95)
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	(7,163.08)	200.00	.00	(6,963.08)	.00	(6,963.08)

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	2,162.57	200.00	(338.32)	2,024.25	338.32	2,362.57
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	2,613.52	200.00	(12,819.07)	(10,005.55)	11,708.27	1,702.72
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,190.91	200.00	.00	1,390.91	(3,824.87)	(2,433.96)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	3,559.49	7,375.00	(394.64)	10,539.85	(1.00)	10,538.85
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(8,731.82)	2,500.00	.00	(6,231.82)	.00	(6,231.82)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	200.00	.00	1,752.43	.00	1,752.43
710.100.700.745.830 HS TRACK FUND BALANCE	(2,280.57)	200.00	.00	(2,080.57)	.00	(2,080.57)
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	2,422.31	200.00	.00	2,622.31	(881.48)	1,740.83
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	(12,888.36)	.00	(2,293.25)	(15,181.61)	1,537.93	(13,643.68)
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	10,673.67	.00	.00	10,673.67	.00	10,673.67
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,353.70	.00	(67.80)	2,285.90	25.84	2,311.74
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,105.12	.00	.00	5,105.12	.00	5,105.12
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	.00	.00	.00	.00	.00	.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	(187.92)	.00	187.92	.00	.00	.00
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	(1,002.41)	.00	.00	.00
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	(782.80)	1,500.00	.00	1,500.00
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	152.06	.00	(152.06)	.00	.00	.00
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,293.21	.00	.00	3,293.21	.00	3,293.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,885.36	.00	.00	1,885.36	.00	1,885.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	562.00	.00	.00	562.00	.00	562.00
710.100.700.929.830 CLASS OF 2029 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	125.07	1,000.00	.00	1,125.07	.00	1,125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	1,869.70	200.00	(71.80)	1,997.90	.00	1,997.90
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,785.80	40.00	.00	1,825.80	.00	1,825.80
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	300.00	200.00	.00	500.00	.00	500.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	200.00	.00	450.00	.00	450.00
710.200.700.730.830 MS BOYS BBALL FUND BALANCE	.00	200.00	.00	200.00	.00	200.00
710.200.700.735.830 MS GIRLS BBALL FUND BALANCE	.00	200.00	.00	200.00	.00	200.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	200.00	.00	521.09	.00	521.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	200.00	.00	665.68	.00	665.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	6,035.32	15.00	(156.01)	5,894.31	183.54	6,077.85
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,543.66	200.00	.00	1,743.66	.00	1,743.66
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	3,240.76	.00	(500.00)	2,740.76	500.00	3,240.76
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	778.01	.00	.00	778.01	.00	778.01
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	(2,157.15)	.00	(254.28)	(2,411.43)	.00	(2,411.43)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	1,109.50	3,600.00	(1,249.05)	3,460.45	1,249.05	4,709.50
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	16,231.95	.00	.00	16,231.95	.00	16,231.95
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

Petersburg School District

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	122,463.88	23,330.01	(56,891.60)	88,902.29	10,737.02	99,639.31

End of Report



INVOICE

December 20, 2025

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

ATTN:

Invoice Number: 0703724-2512

Invoice Amount: \$ 92,865.56

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending December 20, 2025.

Your payment is due **January 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 P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
Payment By Overnight Delivery	Payment By Overnight Delivery
FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B 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: 0703724-2512
Amount Paid: \$ 92,865.56
Payment Due Date: January 16, 2026

RUN DATE: 12/22/2025



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 207,134.44
Statement Date (MM/DD/YYYY):	12/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	01/16/2026		

Statement Summary:

<i>Report any items which do not agree with your records within 30 days of the statement date.</i>	Previous Balance:	\$ 108,919.28
	Payments:	\$ -108,919.28
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 92,865.56
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 92,865.56

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
11/26	11/26 624446096	AUTOMATIC PYMT RECEIVED	\$ -108,919.28	\$ 0.00	\$ -108,919.28
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -108,919.28
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
11/20	11/21 623785616	AMAZON.COM B02GZ7881 SEATTLE WA	\$ 41.96 067771	\$ 0.00	\$ 41.96
11/21	11/24 623972312	AMAZON MARK B020T89P1 SEATTLE WA	\$ 67.15 063233	\$ 6.95 (e)	\$ 74.10
11/24	11/25 624414552	AMAZON MARK B25DB1162 SEATTLE WA	\$ 98.61 000698	\$ 10.21 (e)	\$ 108.82
11/24	11/25 624414551	FORMS FULFILLMENT CENT ELMSFORD NY	\$ 113.67 078259	\$ 0.00	\$ 113.67
11/25	11/25 624414476	AMAZON.COM B22EJ3XR1 SEATTLE WA	\$ 46.70 061335	\$ 0.00	\$ 46.70
11/26	11/27 624702304	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 1,658.04 039213	\$ 0.00 (e)	\$ 1,658.04
11/26	11/27 624702305	AMAZON MARK B28YL8IH2 SEATTLE WA	\$ 145.74 000704	\$ 15.08 (e)	\$ 160.82
11/29	12/01 625085055	AMAZON MARK B28YL8IH2 SEATTLE WA	\$ -133.96 000000	\$ -13.87 (e)	\$ -147.83

11/30	12/01 625084980	AMAZON.COM BB1P716M2 SEATTLE WA	\$ 244.32 022773	\$ 0.00	Page 2 of 9 \$ 244.32
11/30	12/01 625084981	NYTIMES DISC NEW YORK NY	\$ 4.00 028009	\$ 0.00	\$ 4.00
12/03	12/04 625808975	AMAZON MKTPL BI1RP5GI2 SEATTLE WA	\$ 19.96 057780	\$ 0.00	\$ 19.96
12/03	12/04 625808974	AMAZON MKTPL BI2Q70PD2 SEATTLE WA	\$ 15.19 065245	\$ 0.00	\$ 15.19
12/03	12/04 625808973	AMAZON MKTPL BB73O8750 SEATTLE WA	\$ 14.00 097995	\$ 0.00	\$ 14.00
12/05	12/05 626027107	AWL PEARSON EDUCATION UPPER SADDLE NJ	\$ 51.58 073667	\$ 3.42 (e)	\$ 55.00
12/05	12/08 626382269	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 41,826.22 007641	\$ 0.00 (e)	\$ 41,826.22
12/05	12/08 626382270	PETRO MARINE SERVICES PETERSBURG AK	\$ 20,972.65 015095	\$ 0.00	\$ 20,972.65
12/05	12/08 626382271	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 362.34 041084	\$ 0.00	\$ 362.34
12/05	12/08 626382348	AMAZON MARK BI6W20RR2 SEATTLE WA	\$ 133.71 051528	\$ 13.84 (e)	\$ 147.55
12/06	12/08 626382349	AMAZON MARK BI3ZJ0V20 SEATTLE WA	\$ 162.44 088557	\$ 16.81 (e)	\$ 179.25
12/07	12/08 626382272	CURB PANC TAXI ASTORIA NY	\$ 29.69 095781	\$ 0.00	\$ 29.69
12/08	12/09 626600899	AMAZON MKTPL CH0YC2KU3 SEATTLE WA	\$ 44.23 068146	\$ 0.00	\$ 44.23
12/09	12/10 626803677	AMAZON MARK 127WC4VE3 SEATTLE WA	\$ 43.84 017539	\$ 4.54 (e)	\$ 48.38
12/09	12/10 626803676	AMAZON MARK PX2JA5YL3 SEATTLE WA	\$ 55.21 016588	\$ 5.71 (e)	\$ 60.92
12/11	12/12 627233956	UBER TRIP 8005928996 CA	\$ 16.96 000121	\$ 0.00	\$ 16.96
12/11	12/12 627233880	UBER TRIP 8005928996 CA	\$ 3.00 088745	\$ 0.00	\$ 3.00
12/11	12/15 627507359	AMAZON MARK BI3ZJ0V20 SEATTLE WA	\$ -12.13 000000	\$ -1.26 (e)	\$ -13.39
12/11	12/15 627507360	AMAZON MARK 127WC4VE3 SEATTLE WA	\$ -9.52 000000	\$ -0.98 (e)	\$ -10.50
12/12	12/12 627233957	UBER TRIP 8005928996 CA	\$ 18.92 034788	\$ 0.00	\$ 18.92
12/12	12/15 627507361	AMAZON MARK K58I905J3 SEATTLE WA	\$ 58.53 009976	\$ 6.06 (e)	\$ 64.59
12/12	12/15 627507358	AMAZON MARK VN2FD9TA3 SEATTLE WA	\$ 104.05 041355	\$ 10.77 (e)	\$ 114.82
12/13	12/15 627507436	AMAZON MARK E14XZ4V23 SEATTLE WA	\$ 196.71 098469	\$ 20.36 (e)	\$ 217.07
12/13	12/15 627507437	AMAZON MARK 9K69H6WC3 SEATTLE WA	\$ 83.91 037806	\$ 8.68 (e)	\$ 92.59
12/14	12/15 627507439	AMAZON MARK Z468Y9CY3 SEATTLE WA	\$ 38.02 049481	\$ 3.94 (e)	\$ 41.96

12/14	12/15 627507438	AMAZON MARK P884Y3ZL3 SEATTLE WA	\$ 81.55 095495	\$ 8.44 (e)	Page 3 of 9 \$ 89.99
12/15	12/15 627507440	AMAZON MARK Z27CG3J13 SEATTLE WA	\$ 18.11 061204	\$ 1.87 (e)	\$ 19.98
12/16	12/17 627991108	AMAZON MKTPL GG8245NF3 SEATTLE WA	\$ 57.83 047285	\$ 0.00	\$ 57.83
12/18	12/19 628339724	AMAZON MARK BN8BL1BN1 SEATTLE WA	\$ 1,286.86 064394	\$ 133.19 (e)	\$ 1,420.05
12/18	12/19 628339723	AMAZON MARK TA5DE0L63 SEATTLE WA	\$ 474.73 082291	\$ 49.13 (e)	\$ 523.86
12/19	12/19 628339725	AMAZON MARK YO83N3BP3 SEATTLE WA	\$ 1,268.37 067979	\$ 131.28 (e)	\$ 1,399.65
12/19	12/19 628339649	SP YOUR WILD BOOKS STIRLING	\$ 765.00 032832	\$ 0.00	\$ 765.00

TOTAL CREDITS	xxxx-xxxx-xxxx-8103	\$ -171.72
TOTAL DEBITS	xxxx-xxxx-xxxx-8103	\$ 71,074.08

Card Number xxxx-xxxx-xxxx-9601 BULLER, AARON S

11/21	11/24 623972311	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 175.91 023207	\$ 0.00 (e)	\$ 175.91
11/30	12/01 625084979	AMAZON MKTPL BB6WG0VM1 SEATTLE WA	\$ 297.14 052928	\$ 0.00	\$ 297.14
12/02	12/03 625453361	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 58.72 032113	\$ 0.00 (e)	\$ 58.72
12/03	12/05 626027106	HIGH TIDE PARTS PETERSBURG AK	\$ 107.28 091743	\$ 0.00 (e)	\$ 107.28
12/04	12/05 626027105	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 36.90 073284	\$ 0.00 (e)	\$ 36.90
12/05	12/08 626382193	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 235.21 056024	\$ 0.00 (e)	\$ 235.21
12/06	12/08 626382268	AMAZON MKTPL BI64600V0 SEATTLE WA	\$ 514.58 033254	\$ 0.00	\$ 514.58
12/08	12/10 626803675	HIGH TIDE PARTS PETERSBURG AK	\$ 725.97 083333	\$ 0.00 (e)	\$ 725.97
12/09	12/10 626803674	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 181.95 073783	\$ 0.00 (e)	\$ 181.95
12/10	12/11 627015618	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 045073	\$ 0.00	\$ 20.00
12/11	12/12 627233878	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 231.99 086872	\$ 0.00 (e)	\$ 231.99
12/11	12/12 627233879	ALASKA FIBRE PETERSBURG AK	\$ 584.53 028177	\$ 0.00 (e)	\$ 584.53
12/11	12/12 627233877	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 122.81 045718	\$ 0.00 (e)	\$ 122.81
12/11	12/15 627507282	RUNDOO POINT OF SALE SAN FRANCISCO CA	\$ -58.17 000000	\$ -5.02 (e)	\$ -63.19
12/11	12/15 627507357	HIGH TIDE PARTS PETERSBURG AK	\$ 219.99 027254	\$ 0.00 (e)	\$ 219.99

TOTAL CREDITS xxxx-xxxx-xxxx-9601

\$ -63.19

TOTAL DEBITS xxxx-xxxx-xxxx-9601

\$ 3,512.98

Card Number xxxx-xxxx-xxxx-4367 CABRAL, JAIME

12/04	12/05 626027026	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 82.15 050190	\$ 0.00 (e)	\$ 82.15
12/04	12/05 626027027	USA WRESTLING COLORADO SPRI CO	\$ 142.68 045272	\$ 7.32 (e)	\$ 150.00
12/04	12/08 626382189	HAMMER & WIKAN, INC. PETERSBURG AK	\$ -13.69 050309	\$ 0.00 (e)	\$ -13.69
12/08	12/08 626382190	BUDGET RENT-A-CAR ANCH ANCHORAGE AK	\$ 186.29 089065	\$ 0.00 (e)	\$ 186.29
12/08	12/09 626600821	RFS ALASKASCHOOLACTAS ANCHORAGE AK	\$ 80.00 073816	\$ 0.00 (e)	\$ 80.00
12/12	12/15 627507280	ASPEN SUITES HOTEL JUN JUNEAU AK	\$ 294.12 084170	\$ 0.00	\$ 294.12
12/12	12/15 627507279	ASPEN SUITES HOTEL JUN JUNEAU AK	\$ 258.00 055366	\$ 0.00	\$ 258.00
12/12	12/15 627507278	ASPEN SUITES HOTEL JUN JUNEAU AK	\$ 258.00 079384	\$ 0.00	\$ 258.00
12/13	12/15 627507200	AMHS WEB RESERVATION KETCHIKAN AK	\$ 553.00 061159	\$ 0.00 (e)	\$ 553.00
12/13	12/15 627507199	AMHS WEB RESERVATION KETCHIKAN AK	\$ 632.00 042111	\$ 0.00 (e)	\$ 632.00
12/14	12/15 627507201	AMHS WEB RESERVATION KETCHIKAN AK	\$ -553.00 000000	\$ 0.00 (e)	\$ -553.00
12/14	12/15 627507123	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.51 083036	\$ 0.00	\$ 204.51
12/14	12/15 627507198	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 204.51 053532	\$ 0.00	\$ 204.51
12/14	12/15 627507202	AMHS WEB RESERVATION KETCHIKAN AK	\$ -632.00 000000	\$ 0.00 (e)	\$ -632.00
12/14	12/16 627865643	ASPEN SUITES HOTEL JUN JUNEAU AK	\$ -36.12 061648	\$ 0.00	\$ -36.12
12/14	12/16 627865642	ASPEN SUITES HOTEL JUN JUNEAU AK	\$ 258.00 097717	\$ 0.00	\$ 258.00
12/15	12/16 627865565	SITKA CAR RENTALS SITKA AK	\$ 141.22 069214	\$ 11.30	\$ 152.52
12/15	12/16 627865566	SITKA CAR RENTALS SITKA AK	\$ 141.22 033694	\$ 11.30	\$ 152.52
12/16	12/17 627991029	AMHS WEB RESERVATION KETCHIKAN AK	\$ 3,476.00 096389	\$ 0.00 (e)	\$ 3,476.00
12/17	12/18 628134243	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 1,856.60 028132	\$ 111.40 (e)	\$ 1,968.00

TOTAL CREDITS xxxx-xxxx-xxxx-4367

\$ -1,234.81

TOTAL DEBITS xxxx-xxxx-xxxx-4367

\$ 8,909.62

Card Number xxxx-xxxx-xxxx-4710 CABRAL, JAIME

11/20	11/21 623785537	RES LANDINGHOT WEST PALM BEA FL	\$ 857.79 034474	\$ 0.00	\$ 857.79
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11/20	11/21 623785535	KETCHIKAN GATEWAY BORO KETCHIKAN AK	\$ 24.00 084778	\$ 0.00 (e)	\$ 24.00
11/20	11/21 623785538	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 48.00 095512	\$ 0.00	\$ 48.00
11/20	11/21 623785614	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 255.92 023490	\$ 14.08 (e)	\$ 270.00
11/20	11/21 623785536	AMHS WEB RESERVATION KETCHIKAN AK	\$ 39.50 005664	\$ 0.00 (e)	\$ 39.50
11/23	11/24 623972309	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 354.69 047932	\$ 0.00	\$ 354.69

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 1,593.98**

Card Number xxxx-xxxx-xxxx-1145 CURTISS, NANCY

11/20	11/21 623785534	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 69.95 020420	\$ 0.00 (e)	\$ 69.95
11/21	11/24 623972308	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 10.58 000300	\$ 0.00 (e)	\$ 10.58
11/24	11/25 624414475	95 PERCENT GROUP LINCOLNSHIRE IL	\$ 189.00 099701	\$ 21.00	\$ 210.00
11/25	11/26 624465578	USPS PO 0269030845 PETERSBURG AK	\$ 6.37 050416	\$ 0.00	\$ 6.37
12/04	12/05 626027104	BRISK TEACHING SAN FRANCISCO CA	\$ 99.99 079244	\$ 0.00	\$ 99.99
12/17	12/18 628134245	SP TWLOHA MELBOURNE FL	\$ 686.92 042338	\$ 48.08 (e)	\$ 735.00
12/17	12/18 628134244	SMORE.COM PITTSBURGH PA	\$ 179.00 074737	\$ 0.00	\$ 179.00

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 1,310.89**

Card Number xxxx-xxxx-xxxx-6889 JOHNSON MCINTOSH, CARLEE

12/01	12/03 625453359	DOUBLETREE HOTELS ALBUQUERQUE NM	\$ 206.98 033388	\$ 0.00	\$ 206.98
12/01	12/03 625453360	DOUBLETREE HOTELS ALBUQUERQUE NM	\$ 206.98 093698	\$ 0.00	\$ 206.98
12/10	12/10 626803598	AIRBNB HMSX2WHXQQ 4158005959 CA	\$ 609.36 058353	\$ 52.56 (e)	\$ 661.92

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 1,075.88**

Card Number xxxx-xxxx-xxxx-3497 KLUDT-PAINTER, JON

11/20	11/21 623785459	STAPLS7668455910000002 SOUTH HACKENS NJ	\$ 49.99 013238	\$ 0.00	\$ 49.99
11/21	11/24 623972231	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.34 099428	\$ 0.00	\$ 9.34
12/01	12/01 625084978	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 5.62 010016	\$ 0.00	\$ 5.62

12/06	12/08 626382191	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ 585.82 086150	\$ 60.63	Page 6 of 9 \$ 646.45
12/06	12/08 626382192	AMAZON MARK M224J9BR3 SEATTLE WA	\$ 133.65 082327	\$ 13.83 (e)	\$ 147.48
12/08	12/09 626600898	AMAZON MARK P60299UV3 SEATTLE WA	\$ 23.38 054795	\$ 2.42 (e)	\$ 25.80
12/09	12/09 626600822	MSFT E0600Y1T8D MSBILL.INFO WA	\$ 61.81 004366	\$ 3.71	\$ 65.52
12/09	12/09 626600897	AMAZON MKTPL BI3SL8WK0 SEATTLE WA	\$ 157.24 088047	\$ 0.00	\$ 157.24
12/10	12/12 627233876	AMAZON MARK P60299UV3 SEATTLE WA	\$ -5.27 000000	\$ -0.54 (e)	\$ -5.81
12/10	12/12 627233800	AMAZON MARK M224J9BR3 SEATTLE WA	\$ -47.13 000000	\$ -4.88 (e)	\$ -52.01
12/12	12/15 627507281	WWW.UI.COM NEW YORK NY	\$ 6.20 010528	\$ 0.00	\$ 6.20

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ -57.82
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 1,113.64

Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA					
11/21	11/21 623785615	AMAZON.COM B06G47B02 SEATTLE WA	\$ 125.60 002580	\$ 0.00	\$ 125.60
11/21	11/24 623972310	AMAZON MKTPL B08875711 SEATTLE WA	\$ 82.36 093871	\$ 0.00	\$ 82.36
12/03	12/03 625453285	NIET NASHVILLE TN	\$ 774.49 090554	\$ 75.51	\$ 850.00
12/03	12/03 625453284	NIET NASHVILLE TN	\$ 774.49 097438	\$ 75.51	\$ 850.00
12/17	12/18 628134246	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 90.17 046083	\$ 0.00 (e)	\$ 90.17
12/18	12/19 628339648	AWS E-COMMERCE MIAMI FL	\$ 588.78 088895	\$ 41.22 (e)	\$ 630.00

TOTAL CREDITS	xxxx-xxxx-xxxx-9406	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9406	\$ 2,628.13

Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J					
12/16	12/17 627991106	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 657.73 008917	\$ 0.00	\$ 657.73
12/16	12/17 627991107	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 8.28 035270	\$ 0.00	\$ 8.28

TOTAL CREDITS	xxxx-xxxx-xxxx-7995	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7995	\$ 666.01

Card Number xxxx-xxxx-xxxx-2408 WARD, IOANA					
11/21	11/24 623972232	AMAZON.COM B07OG3971 SEATTLE WA	\$ 42.99 073978	\$ 0.00	\$ 42.99
11/24	11/26 624465576	PETERSBURG IGA PETERSBURG AK	\$ 21.20 042215	\$ 1.27	\$ 22.47

11/25	11/26 624465577	AMAZON MKTPL B222E3HP1 SEATTLE WA	\$ 143.11 084521	\$ 0.00	
11/26	11/27 624702303	AMAZON MKTPL B26FP8VE0 SEATTLE WA	\$ 49.88 059424	\$ 0.00	\$ 49.88
12/02	12/04 625808971	PETERSBURG IGA PETERSBURG AK	\$ 59.17 071708	\$ 3.54	\$ 62.71
12/02	12/04 625808972	PETERSBURG IGA PETERSBURG AK	\$ 27.37 093047	\$ 1.64	\$ 29.01
12/04	12/05 626027028	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.27 055657	\$ 0.00 (e)	\$ 55.27
12/09	12/11 627015617	PETERSBURG IGA PETERSBURG AK	\$ 46.59 002525	\$ 2.79	\$ 49.38
12/09	12/11 627015616	PETERSBURG IGA PETERSBURG AK	\$ 81.03 079590	\$ 4.86	\$ 85.89
12/17	12/19 628339647	PETERSBURG IGA PETERSBURG AK	\$ 114.35 099132	\$ 6.86	\$ 121.21
12/17	12/19 628339646	PETERSBURG IGA PETERSBURG AK	\$ 132.37 051224	\$ 7.94	\$ 140.31

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 802.23

Card Number xxxx-xxxx-xxxx-0225 WORHATCH, CENA					
12/01	12/02 625331107	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 7.63 040575	\$ 0.00 (e)	\$ 7.63
12/01	12/02 625331106	BSN SPORTS LLC FARMERS BRANC TX	\$ 1,678.03 028673	\$ 0.00	\$ 1,678.03
12/17	12/18 628134167	PLANBOOK.COM 8882055528 IL	\$ 18.31 099958	\$ 1.69 (e)	\$ 20.00

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 1,705.66