

# Petersburg School District

## Revenue Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011	\$3,400,000.00	\$283,333.00	\$2,549,997.00	\$850,003.00	25.00%
BOROUGH DIRECT APPROPRIATIONS					
100.000.000.000.031	\$39,025.00	(\$3,354.84)	\$22,309.17	\$16,715.83	42.83%
INTEREST					
100.000.000.000.032	\$0.00	\$7,140.22	\$18,122.54	(\$18,122.54)	0.00%
GAIN ON INVESTMENT UNREALIZED					
100.000.000.000.040	\$35,000.00	\$0.00	\$41,238.22	(\$6,238.22)	-17.82%
OTHER LOCAL REVENUES					
100.000.000.000.043	\$52,395.00	\$620.00	\$35,748.77	\$16,646.23	31.77%
STUDENT ACTIVITY REVENUE					
100.000.000.000.044	\$10,000.00	\$40.00	\$9,386.00	\$614.00	6.14%
STUDENT CLASS FEES					
100.000.000.000.045	\$12,725.00	\$0.00	\$11,864.75	\$860.25	6.76%
STUDENT TECH FEE REVENUE					
100.000.000.000.046	\$5,000.00	\$0.00	\$1,115.00	\$3,885.00	77.70%
LOCAL RENATL REVENUE					
100.000.000.000.047	\$87,160.00	\$7,263.20	\$58,105.60	\$29,054.40	33.33%
E-RATE REVENUE					
100.000.000.000.051	\$6,656,301.00	\$846,769.00	\$5,328,526.00	\$1,327,775.00	19.95%
FOUNDATION PROGRAM					
100.000.000.000.056	\$601,020.00	\$0.00	\$0.00	\$601,020.00	100.00%
TRS ON-BEHALF PAYMENTS					
100.000.000.000.057	\$73,073.00	\$0.00	\$0.00	\$73,073.00	100.00%
PERS ON-BEHALF PAYMENTS					
100.000.000.000.090	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
OTHER STATE REVENUES					
Fund 100 Total:	\$10,993,057.00	\$1,141,810.58	\$8,076,413.05	\$2,916,643.95	26.53%
Grand Total:	\$10,993,057.00	\$1,141,810.58	\$8,076,413.05	\$2,916,643.95	26.53%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

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	\$792,137.55	\$62,227.23	\$509,675.10	\$282,462.45	\$249,408.93	\$33,053.52 4.17%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$2,230.00	\$20,680.38	\$28,002.42	\$10,980.00	\$17,022.42 34.97%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$311.07	\$2,557.72	\$1,452.76	\$1,178.65	\$274.11 6.83%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$123,938.62	\$43,068.74	\$61,218.05	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$7,815.75	\$60,365.90	\$165,338.56	\$28,986.84	\$136,351.72 60.41%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$890.22	\$7,323.49	\$4,829.47	\$3,363.75	\$1,465.72 12.06%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$18.60	\$425.98	\$1,806.02	\$0.00	\$1,806.02 80.91%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$0.00	\$98,720.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$2,300.00	\$352.44	\$2,293.66	\$6.34	\$0.00	\$6.34 0.28%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$0.00	\$9,361.03	\$2,958.97	\$0.00	\$2,958.97 24.02%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$486.09	\$113.91	\$0.00	\$113.91 18.99%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$3,920.00	\$10,178.50	(\$178.50)	\$0.00	(\$178.50) -1.79%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$16,271.00	\$16,271.00	\$1,229.00	\$0.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$99.99	\$800.01	\$0.00	\$800.01 88.89%
100.100.100.402.451	\$700.00	\$0.00	\$618.58	\$81.42	\$0.00	\$81.42

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HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$0.00	\$170.34	\$2,329.66	\$1,102.92	\$1,226.74
HS SCIENCE SUPPLIES						49.07%
100.100.100.404.451	\$700.00	\$375.31	\$631.08	\$68.92	\$88.38	(\$19.46)
HS SOCIAL STUDIES SUPPLIES						-2.78%
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	\$1,900.00	\$0.00	\$1,501.79	\$398.21	\$0.00	\$398.21
HS MUSIC SUPPLIES						20.96%
100.100.100.413.451	\$500.00	\$214.00	\$276.57	\$223.43	\$0.00	\$223.43
HS SPANISH SUPPLIES						44.69%
100.100.100.414.451	\$300.00	\$0.00	\$61.18	\$238.82	\$0.00	\$238.82
DRAMA SUPPLIES						79.61%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$8,495.75	\$69,466.00	\$34,716.10	\$33,983.00	\$733.10
CERTIFICATED TEACHER						0.70%
100.100.160.000.329	\$800.00	\$200.00	\$1,200.00	(\$400.00)	\$0.00	(\$400.00)
HS CTE SUB						-50.00%
100.100.160.000.363	\$502.34	\$41.61	\$338.12	\$164.22	\$162.60	\$1.62
WORKERS COMPENSATION						0.32%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$20,328.32	\$10,164.16	\$10,164.16	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.07	\$8,724.96	\$21,060.70	\$4,268.27	\$16,792.43
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$116.88	\$950.99	\$571.25	\$455.91	\$115.34
MEDICARE TAX						7.58%
100.100.160.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
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	\$0.00	\$1,307.68	\$4,992.32	\$1,854.43	\$3,137.89
CULINARY SUPPLIES						49.81%
100.100.160.455.451	\$2,000.00	\$161.45	\$823.26	\$1,176.74	\$1,176.74	\$0.00
FOOD SCIENCE/CULINARY						0.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$598.82	\$1,401.18	\$0.00	\$1,401.18

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SHOP SUPPLIES						70.06%
100.100.200.000.315	\$83,911.99	\$7,870.90	\$64,467.20	\$19,444.79	\$15,741.80	\$3,702.99
CERTIFICATED TEACHER						4.41%
100.100.200.000.323	\$145,543.77	\$11,611.57	\$107,309.45	\$38,234.32	\$38,664.17	(\$429.85)
AIDES						-0.30%
100.100.200.000.329	\$6,000.00	\$1,318.50	\$5,016.50	\$983.50	\$0.00	\$983.50
HS SPED SUB						16.39%
100.100.200.000.363	\$1,126.66	\$103.73	\$878.46	\$248.20	\$253.08	(\$4.88)
WORKERS COMPENSATION						-0.43%
100.100.200.000.364	\$121,399.68	\$12,750.33	\$77,329.99	\$44,069.69	\$14,269.63	\$29,800.06
INSURANCE-HEALTH/LIFE						24.55%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$8,398.55	\$15,591.89	\$2,052.54	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$2,554.55	\$18,821.56	\$20,125.95	\$7,786.12	\$12,339.83
RETIREMENT CONTRIBUTION-PERS						31.68%
100.100.200.000.367	\$3,414.11	\$272.19	\$2,417.16	\$996.95	\$710.89	\$286.06
MEDICARE TAX						8.38%
100.100.200.000.368	\$250.00	\$32.15	\$1,485.44	(\$1,235.44)	\$377.37	(\$1,612.81)
SOCIAL SECURITY TAX						-645.12%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$7,142.58	\$61,346.64	\$28,852.91	\$30,222.36	(\$1,369.45)
CERTIFICATED TEACHER						-1.52%
100.100.300.000.329	\$2,600.00	\$0.00	\$2,200.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						15.38%
100.100.300.000.363	\$444.05	\$35.61	\$315.54	\$128.51	\$147.49	(\$18.98)
WORKERS COMPENSATION						-4.27%
100.100.300.000.364	\$3,000.00	\$300.00	\$2,400.00	\$600.00	\$600.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.11	\$7,705.15	\$18,082.89	\$3,371.48	\$14,711.41
RETIREMENT CONTRIBUTION-TRS						57.05%
100.100.300.000.367	\$1,345.59	\$107.91	\$956.20	\$389.39	\$446.93	(\$57.54)
MEDICARE TAX						-4.28%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

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SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$385.00	\$1,155.00	\$3,345.00	\$272.70	\$3,072.30
SECONDARY COUNSELOR SUPPLIES						68.27%
100.100.350.000.315	\$83,281.00	\$6,754.00	\$55,532.00	\$27,749.00	\$27,266.00	\$483.00
CERTIFICATED TEACHER						0.58%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$412.22	\$32.32	\$266.69	\$145.53	\$130.47	\$15.06
WORKERS COMPENSATION						3.65%
100.100.350.000.364	\$9,977.28	\$831.44	\$6,651.52	\$3,325.76	\$3,205.80	\$119.96
INSURANCE-HEALTH/LIFE						1.20%
100.100.350.000.365	\$24,286.91	\$848.30	\$6,974.80	\$17,312.11	\$3,393.23	\$13,918.88
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$95.04	\$784.71	\$464.45	\$383.72	\$80.73
MEDICARE TAX						6.46%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
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	\$826.58	\$826.58	\$1,473.42	\$116.16	\$1,357.26
SECONDARY LIBRARY BOOKS						59.01%
100.100.350.000.473	\$800.00	\$17.00	\$542.38	\$257.62	\$51.00	\$206.62
SECONDARY PERIODICALS						25.83%
100.100.350.000.479	\$1,300.00	\$0.00	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
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

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$9,716.67	\$88,950.03	\$29,149.97	\$29,149.97	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.49	\$425.59	\$142.39	\$0.00	\$142.39
WORKERS COMPENSATION						25.07%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$23,726.97	\$7,908.98	\$0.00	\$7,908.98
INSURANCE HEALTH/LIFE						25.00%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$11,115.57	\$22,649.22	\$0.00	\$22,649.22
RETIREMENT CONTRIBUTION-TRS						67.08%
100.100.400.000.367	\$1,705.20	\$133.06	\$1,219.29	\$485.91	\$0.00	\$485.91
MEDICARE TAX						28.50%
100.100.400.000.421	\$3,400.00	\$0.00	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$334.21	\$1,169.29	\$1,330.71	\$0.00	\$1,330.71
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						53.23%
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	\$86,642.40	\$40,224.03	\$62,889.05	\$23,753.35	\$23,564.80	\$188.55
SUPPORT STAFF						0.22%
100.100.450.000.329	\$2,000.00	(\$34,246.21)	\$1,390.00	\$610.00	\$0.00	\$610.00
SUBSTITUTES/TEMPORARIES						30.50%
100.100.450.000.363	\$424.15	\$29.61	\$312.18	\$111.97	\$115.14	(\$3.17)
WORKERS COMPENSATION						-0.75%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$18,037.81	(\$5,060.53)	\$5,153.63	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$23,185.51	\$1,315.12	\$13,824.95	\$9,360.56	\$5,184.27	\$4,176.29
RETIREMENT CONTRIBUTION-PERS						18.01%
100.100.450.000.367	\$1,285.31	\$81.87	\$901.93	\$383.38	\$323.64	\$59.74
MEDICARE TAX						4.65%
100.100.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$282.63	\$1,657.94	\$542.06	\$0.00	\$542.06
SECONDARY COMMUNICATIONS						24.64%
100.100.450.000.434	\$250.00	\$10.50	\$337.93	(\$87.93)	\$163.12	(\$251.05)
SECONDARY POSTAGE						-100.42%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$1,964.54	\$954.46	\$1,371.45	(\$416.99)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$1,050.00	\$450.00	\$450.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$33.10	\$2.36	\$14.44	\$18.66	\$7.00	\$11.66
WORKERS COMPENSATION						35.23%
100.100.700.000.364	\$0.00	\$181.73	\$4,016.05	(\$4,016.05)	\$819.19	(\$4,835.24)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.07	\$246.80	\$587.75	\$126.96	\$460.79
RETIREMENT CONTRIBUTION-TRS						55.21%
100.100.700.000.366	\$401.40	\$32.99	\$231.00	\$170.40	\$273.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$6.97	\$42.77	\$57.56	\$20.76	\$36.80
MEDICARE TAX						36.68%
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	\$1,998.11	\$4,860.06	\$1,639.94	\$0.00	\$1,639.94
STAFF TRANSPORTATION						25.23%
100.100.700.000.426	\$7,530.00	\$0.00	\$870.00	\$6,660.00	\$0.00	\$6,660.00
STUDENT TRANSPORTATION						88.45%
100.100.700.000.433	\$1,500.00	\$0.00	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$6,250.00	\$400.00	\$4,349.89	\$1,900.11	\$0.00	\$1,900.11
OTHER SUPPLIES AND MATERIALS						30.40%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60	(\$0.60)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$15.11	(\$15.11)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	(\$1.66)
MEDICARE TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	(\$230.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	(\$35.04)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$101.95	(\$101.95)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$1.57	(\$1.57)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$2,502.00	\$1,251.00	\$1,251.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$450.00	\$750.00	\$450.00	\$0.00	\$450.00
SUBSTITUTES/TEMPORARIES						37.50%
100.100.700.408.363	\$23.70	\$3.65	\$15.59	\$8.11	\$6.00	\$2.11
WORKERS COMPENSATION						8.90%
100.100.700.408.365	\$1,072.99	\$39.28	\$314.24	\$758.75	\$148.36	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$10.67	\$44.20	\$27.62	\$16.65	\$10.97
MEDICARE TAX						15.27%
100.100.700.408.368	\$74.40	\$27.90	\$27.90	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						62.50%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$728.00	\$1,919.77	\$1,380.23	\$0.00	\$1,380.23
MUSIC TRANSPORTATION						41.83%
100.100.700.408.479	\$300.00	\$14.39	\$14.39	\$285.61	\$0.00	\$285.61
MUSIC OTHER SUPPLIES						95.20%
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	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
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



# Petersburg School District

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☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$973.00	(\$973.00)	\$556.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$4.69	(\$4.69)	\$2.67	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$122.24	(\$122.24)	\$65.60	(\$187.84)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.84	\$12.87	(\$12.87)	\$7.34	(\$20.21)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.31	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
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	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$1,250.00	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
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	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$44.89	\$0.00	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$0.00	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$0.00	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$0.00	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$0.00	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,180.00	\$320.00	\$0.00	\$320.00
SWIM SUPPLIES AND MATERIALS						21.33%
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	\$1,200.00	\$0.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.00	\$51.60	(\$10.95)	\$0.00	(\$10.95)
WORKERS COMPENSATION						-26.94%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$0.00	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$0.00	\$91.76	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						-23.33%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$0.00	\$28.41	\$3.72	\$0.00	\$3.72

# Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						11.58%
100.100.700.725.367	\$97.35	\$0.00	\$86.13	\$11.22	\$0.00	\$11.22
MEDICARE TAX						11.53%
100.100.700.725.368	\$416.26	\$0.00	\$368.22	\$48.04	\$0.00	\$48.04
SOCIAL SECURITY TAX						11.54%
100.100.700.725.426	\$21,900.00	\$0.00	\$20,814.63	\$1,085.37	\$0.00	\$1,085.37
WRESTLING TRANSPORTATION						4.96%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$6,045.00	\$417.00	\$0.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$604.75	\$2,419.00	\$166.80	\$0.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$675.00	\$6,842.75	(\$1,442.75)	\$0.00	(\$1,442.75)
SUBSTITUTES/TEMPORARIES						-26.72%
100.100.700.730.363	\$69.14	\$13.35	\$73.26	(\$4.12)	\$0.00	(\$4.12)
WORKERS COMPENSATION						-5.96%
100.100.700.730.365	\$1,847.49	\$189.81	\$866.61	\$980.88	\$0.00	\$980.88
RETIREMENT CONTRIBUTION-TRS						53.09%
100.100.700.730.366	\$691.96	\$133.04	\$554.17	\$137.79	\$0.00	\$137.79
RETIREMENT CONTRIBUTION-PERS						19.91%
100.100.700.730.367	\$209.49	\$38.97	\$215.26	(\$5.77)	\$0.00	(\$5.77)
MEDICARE TAX						-2.75%
100.100.700.730.368	\$334.80	\$0.00	\$251.58	\$83.22	\$0.00	\$83.22
SOCIAL SECURITY TAX						24.86%
100.100.700.730.426	\$25,600.00	\$4,595.79	\$23,648.20	\$1,951.80	\$1,710.76	\$241.04
BOYS BB TRANSPORTATION						0.94%
100.100.700.730.479	\$3,210.00	\$0.00	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$604.75	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$110.50	\$2,715.50	\$2,084.50	\$0.00	\$2,084.50
SUBSTITUTES/TEMPORARIES						43.43%
100.100.700.735.363	\$66.26	\$10.65	\$53.48	\$12.78	\$0.00	\$12.78

# Petersburg School District

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						19.29%
100.100.700.735.365	\$1,091.22	\$0.00	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$133.05	\$545.39	(\$545.39)	\$0.00	(\$545.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$31.39	\$158.80	\$41.99	\$0.00	\$41.99
MEDICARE TAX						20.91%
100.100.700.735.368	\$621.92	\$100.55	\$489.81	\$132.11	\$0.00	\$132.11
SOCIAL SECURITY TAX						21.24%
100.100.700.735.426	\$25,600.00	\$4,077.69	\$25,600.00	\$0.00	\$343.62	(\$343.62)
GIRLS BB TRANSPORTATION						-1.34%
100.100.700.735.479	\$710.00	\$0.00	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$2,317.57	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$19.04	\$64.35	(\$21.05)	\$0.00	(\$21.05)
WORKERS COMPENSATION						-48.61%
100.100.700.740.366	\$0.00	\$0.00	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$33.61	\$122.74	\$8.45	\$0.00	\$8.45
MEDICARE TAX						6.44%
100.100.700.740.368	\$460.96	\$143.70	\$524.80	(\$63.84)	\$0.00	(\$63.84)
SOCIAL SECURITY TAX						-13.85%
100.100.700.740.426	\$6,600.00	\$1,325.03	\$5,261.03	\$1,338.97	\$1,998.97	(\$660.00)
CHEERLEADING TRANSPORTATION						-10.00%
100.100.700.745.316	\$5,212.00	\$2,237.66	\$2,237.66	\$2,974.34	\$4,475.34	(\$1,501.00)
CERTIFICATED EXTRA DUTY PAY						-28.80%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$40.65	\$10.72	\$10.72	\$29.93	\$0.00	\$29.93
WORKERS COMPENSATION						73.63%
100.100.700.745.365	\$1,490.11	\$200.75	\$200.75	\$1,289.36	\$0.00	\$1,289.36
RETIREMENT CONTRIBUTION-TRS						86.53%
100.100.700.745.367	\$123.20	\$30.82	\$30.82	\$92.38	\$0.00	\$92.38

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						74.98%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$1,737.67	\$1,737.67	\$6,144.13	\$3,475.33	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$510.00	\$690.00
SUBSTITUTES/TEMPORARIES						57.50%
100.100.700.750.363	\$43.46	\$8.32	\$8.32	\$35.14	\$0.00	\$35.14
WORKERS COMPENSATION						80.86%
100.100.700.750.365	\$2,253.40	\$218.25	\$218.25	\$2,035.15	\$0.00	\$2,035.15
RETIREMENT CONTRIBUTION-TRS						90.31%
100.100.700.750.367	\$131.69	\$23.63	\$23.63	\$108.06	\$0.00	\$108.06
MEDICARE TAX						82.06%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$2,427.03	\$2,427.03	\$532.97	\$1,068.75	(\$535.78)
BASEBALL SUPPLIES AND MATERIALS						-18.10%
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	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98
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	\$83.40	\$583.80	\$250.20	\$250.20	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$2.80	\$1.19	\$1.20	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$73.42	\$165.02	\$30.25	\$134.77

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						56.52%
100.100.700.825.367	\$12.09	\$1.11	\$7.79	\$4.30	\$3.35	\$0.95
MEDICARE TAX						7.86%
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	\$152.90	\$917.40	\$611.60	\$611.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$4.38	\$2.93	\$2.43	\$0.50
WORKERS COMPENSATION						6.84%
100.100.700.835.365	\$437.14	\$19.20	\$115.20	\$321.94	\$64.02	\$257.92
RETIREMENT CONTRIBUTION-TRS						59.00%
100.100.700.835.367	\$22.17	\$2.22	\$13.32	\$8.85	\$7.39	\$1.46
MEDICARE TAX						6.59%
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	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$278.00	\$278.00	\$556.00	\$556.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$1.33	\$1.33	\$2.66	\$4.00	(\$1.34)
WORKERS COMPENSATION						-33.58%
100.100.700.845.365	\$238.44	\$34.91	\$34.91	\$203.53	\$104.74	\$98.79
RETIREMENT CONTRIBUTION-TRS						41.43%
100.100.700.845.367	\$12.09	\$4.03	\$4.03	\$8.06	\$12.10	(\$4.04)
MEDICARE TAX						-33.42%
100.100.700.870.316	\$834.00	\$83.40	\$500.40	\$333.60	\$333.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.40	\$2.39	\$1.60	\$0.00	\$1.60
WORKERS COMPENSATION						40.10%
100.100.700.870.365	\$238.44	\$10.44	\$62.67	\$175.77	\$0.00	\$175.77

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						73.72%
100.100.700.870.367	\$12.09	\$1.10	\$6.61	\$5.48	\$0.00	\$5.48
MEDICARE TAX						45.33%
100.200.100.000.314	\$0.00	\$25.00	\$225.00	(\$225.00)	\$950.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$435,931.07	\$37,633.20	\$308,350.96	\$127,580.11	\$151,282.59	(\$23,702.48)
CERTIFICATED TEACHER						-5.44%
100.200.100.000.323	\$0.00	\$1,876.77	\$17,876.50	(\$17,876.50)	\$5,764.37	(\$23,640.87)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$5,856.00	\$21,381.25	\$52,117.15	\$32,940.00	\$19,177.15
SUBSTITUTES/TEMPORARIES						26.09%
100.200.100.000.363	\$2,424.77	\$219.99	\$1,686.14	\$738.63	\$734.06	\$4.57
WORKERS COMPENSATION						0.19%
100.200.100.000.364	\$151,456.32	\$9,751.68	\$77,244.57	\$74,211.75	\$37,810.07	\$36,401.68
INSURANCE-HEALTH/LIFE						24.03%
100.200.100.000.365	\$123,865.03	\$4,726.74	\$38,746.78	\$85,118.25	\$18,368.73	\$66,749.52
RETIREMENT CONTRIBUTION-TRS						53.89%
100.200.100.000.366	\$0.00	\$412.89	\$3,932.82	(\$3,932.82)	\$0.00	(\$3,932.82)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$634.88	\$4,853.88	\$2,493.91	\$2,094.40	\$399.51
MEDICARE TAX						5.44%
100.200.100.000.368	\$1,800.00	\$9.30	\$111.75	\$1,688.25	\$0.00	\$1,688.25
SOCIAL SECURITY TAX						93.79%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.451	\$8,900.00	\$0.00	\$2,610.84	\$6,289.16	\$0.00	\$6,289.16
MS GENERAL TEACHING SUPPLIES						70.66%
100.200.100.000.474	\$12,650.00	\$0.00	\$0.00	\$12,650.00	\$0.00	\$12,650.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$13,590.00	\$0.00	\$12,276.48	\$1,313.52	\$0.00	\$1,313.52
MS COPIER SUPPLIES						9.67%
100.200.100.000.479	\$300.00	\$0.00	\$138.67	\$161.33	\$0.00	\$161.33
MS TEACHER OTHER SUPPLIES AND MATERIALS						53.78%
100.200.100.401.451	\$567.00	\$0.00	\$116.99	\$450.01	\$0.00	\$450.01
MS ENGLISH SUPPLIES						79.37%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$759.24	(\$59.24)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS MATH SUPPLIES						-8.46%
100.200.100.403.451	\$2,200.00	\$282.00	\$595.73	\$1,604.27	\$1,355.71	\$248.56
MS SCIENCE SUPPLIES						11.30%
100.200.100.404.451	\$400.00	\$0.00	\$104.27	\$295.73	\$361.37	(\$65.64)
MS SOCIAL STUDIES SUPPLIES						-16.41%
100.200.100.408.451	\$400.00	\$0.00	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$99.76	\$0.24
MS ART/JEWELRY/PHOTO SUPPLIES						0.24%
100.200.200.000.315	\$81,206.99	\$6,668.69	\$55,446.69	\$25,760.30	\$26,674.74	(\$914.44)
CERTIFICATED TEACHER						-1.13%
100.200.200.000.323	\$57,774.80	\$1,474.47	\$18,204.53	\$39,570.27	\$11,902.62	\$27,667.65
AIDES						47.89%
100.200.200.000.329	\$4,800.00	\$456.00	\$25,188.30	(\$20,388.30)	\$0.00	(\$20,388.30)
SUBSTITUTES/TEMPORARIES						-424.76%
100.200.200.000.363	\$688.00	\$43.54	\$484.87	\$203.13	\$158.50	\$44.63
WORKERS COMPENSATION						6.49%
100.200.200.000.364	\$15,977.28	\$500.02	\$10,438.14	\$5,539.14	\$500.00	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$837.59	\$6,964.10	\$16,252.98	\$3,176.24	\$13,076.74
RETIREMENT CONTRIBUTION-TRS						56.32%
100.200.200.000.366	\$15,460.54	\$270.58	\$8,959.57	\$6,500.97	\$1,344.24	\$5,156.73
RETIREMENT CONTRIBUTION-PERS						33.35%
100.200.200.000.367	\$2,084.84	\$131.95	\$1,436.10	\$648.74	\$480.33	\$168.41
MEDICARE TAX						8.08%
100.200.200.000.368	\$200.00	\$68.17	\$219.51	(\$19.51)	\$0.00	(\$19.51)
SOCIAL SECURITY TAX						-9.76%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$30.66	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$24,112.50	\$8,137.50	\$7,537.50	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$115.36	\$38.96	\$36.06	\$2.90



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$6,900.21	\$2,819.27	\$2,429.86	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$3,028.52	\$6,020.22	\$946.71	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.60	\$331.56	\$136.07	\$103.68	\$32.39
MEDICARE TAX						6.93%
100.200.400.000.479	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$40,163.10	\$2,224.56	\$21,461.09	\$18,702.01	\$8,983.80	\$9,718.21
SUPPORT STAFF						24.20%
100.200.450.000.329	\$720.00	\$0.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$11.67	\$119.45	\$76.18	\$0.00	\$76.18
WORKERS COMPENSATION						38.94%
100.200.450.000.364	\$20,941.44	\$214.29	\$3,604.74	\$17,336.70	\$642.84	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$237.86	\$2,328.19	\$8,419.45	\$0.00	\$8,419.45
RETIREMENT CONTRIBUTION-PERS						78.34%
100.200.450.000.367	\$592.80	\$35.36	\$352.01	\$240.79	\$0.00	\$240.79
MEDICARE TAX						40.62%
100.200.450.000.368	\$30.00	\$98.14	\$741.57	(\$711.57)	\$0.00	(\$711.57)
SOCIAL SECURITY TAX						-2371.90%
100.200.450.000.433	\$1,500.00	\$134.03	\$1,204.17	\$295.83	\$0.00	\$295.83
COMMUNICATIONS						19.72%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$908.50	\$3,362.50	\$1,563.50	\$1,429.50	\$134.00
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$0.00	\$2,430.00	\$570.00	\$0.00	\$570.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$4.35	\$53.68	\$10.22	\$8.92	\$1.30
WORKERS COMPENSATION						2.03%
100.200.700.000.364	\$0.00	\$39.41	\$529.64	(\$529.64)	\$421.99	(\$951.63)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$114.10	\$486.76	\$921.59	\$191.48	\$730.11
RETIREMENT CONTRIBUTION-TRS						51.84%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$67.95	\$1,371.13
RETIREMENT CONTRIBUTION-PERS						94.41%
100.200.700.000.367	\$193.62	\$12.33	\$158.35	\$35.27	\$24.73	\$10.54
MEDICARE TAX						5.44%
100.200.700.000.368	\$522.47	\$0.00	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$30,700.00	\$3,691.20	\$18,136.60	\$12,563.40	\$0.00	\$12,563.40
MS ACTIVITIES STUDENT TRANSPORTATION						40.92%
100.200.700.000.479	\$4,000.00	\$626.86	\$2,806.41	\$1,193.59	\$0.00	\$1,193.59
MS ACTIVITIES SUPPLIES AND MATERIALS						29.84%
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	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
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	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
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	\$922,579.93	\$79,484.89	\$659,581.91	\$262,998.02	\$242,101.50	\$20,896.52
CERTIFICATED TEACHER						2.27%
100.300.100.000.323	\$66,206.62	\$2,845.47	\$29,049.83	\$37,156.79	\$8,908.95	\$28,247.84

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						42.67%
100.300.100.000.329	\$36,000.00	\$3,800.00	\$29,550.25	\$6,449.75	\$0.00	\$6,449.75
SUBSTITUTES/TEMPORARIES						17.92%
100.300.100.000.363	\$4,852.21	\$414.94	\$3,457.23	\$1,394.98	\$1,190.61	\$204.37
WORKERS COMPENSATION						4.21%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$207,407.49	\$104,151.87	\$74,039.46	\$30,112.41
INSURANCE-HEALTH/LIFE						9.67%
100.300.100.000.365	\$260,694.95	\$10,014.49	\$83,039.91	\$177,655.04	\$28,883.51	\$148,771.53
RETIREMENT CONTRIBUTION-TRS						57.07%
100.300.100.000.366	\$17,319.33	\$699.34	\$5,983.57	\$11,335.76	\$1,367.86	\$9,967.90
RETIREMENT CONTRIBUTION-PERS						57.55%
100.300.100.000.367	\$14,703.67	\$1,167.51	\$9,735.12	\$4,968.55	\$3,346.75	\$1,621.80
MEDICARE TAX						11.03%
100.300.100.000.368	\$1,600.00	\$9.30	\$1,175.23	\$424.77	\$0.00	\$424.77
SOCIAL SECURITY TAX						26.55%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$150.00	\$50.00
PROFESSIONAL & TECH SERVICES						25.00%
100.300.100.000.451	\$17,800.00	\$7,999.37	\$14,427.69	\$3,372.31	\$1,544.45	\$1,827.86
ES GENERAL TEACHING SUPPLIES						10.27%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$755.95	\$218.22
ES GENERAL OFFICE SUPPLIES						21.82%
100.300.100.000.474	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$24,760.00	\$0.00	\$21,310.98	\$3,449.02	\$0.00	\$3,449.02
COPIER SUPPLIES						13.93%
100.300.100.000.479	\$500.00	\$253.73	\$399.60	\$100.40	\$91.03	\$9.37
ES TEACHER OTHER SUPPLIES AND MATERIALS						1.87%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$508.50	\$798.64	\$101.36	\$107.33	(\$5.97)
ES READING TEACHING SUPPLIES						-0.66%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$280.76	\$19.24

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
KINDER WILLIS SUPPLIES						6.41%
100.300.100.430.451	\$300.00	\$0.00	\$41.12	\$258.88	\$245.12	\$13.76
1ST NORMAN SUPPLIES						4.59%
100.300.100.431.451	\$300.00	\$0.00	\$41.11	\$258.89	\$254.00	\$4.89
1ST MULLEN SUPPLIES						1.63%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$294.87	\$5.13
2ND BELL SUPPLIES						1.71%
100.300.100.433.451	\$300.00	\$40.00	\$40.00	\$260.00	\$254.61	\$5.39
2ND HOFACRE SUPPLIES						1.80%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$297.56	\$2.44
3RD MARTIN SUPPLIES						0.81%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$291.68	\$8.32
3RD MIDKIFF SUPPLIES						2.77%
100.300.100.436.451	\$300.00	\$300.14	\$300.14	(\$0.14)	\$0.00	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$297.83	\$2.17
4TH WILLIAMS SUPPLIES						0.72%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$203.92	\$96.08
ES SWIM/PE SUPPLIES						32.03%
100.300.200.000.315	\$238,426.96	\$20,711.93	\$172,270.39	\$66,156.57	\$65,830.56	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$331,666.15	\$21,042.91	\$231,485.19	\$100,180.96	\$72,213.50	\$27,967.46
AIDES						8.43%
100.300.200.000.329	\$18,000.00	\$522.75	\$7,521.75	\$10,478.25	\$0.00	\$10,478.25
SUBSTITUTES/TEMPORARIES						58.21%
100.300.200.000.363	\$2,814.03	\$206.68	\$2,008.52	\$805.51	\$549.11	\$256.40
WORKERS COMPENSATION						9.11%
100.300.200.000.364	\$186,410.88	\$19,873.25	\$144,887.52	\$41,523.36	\$33,363.55	\$8,159.81
INSURANCE-HEALTH/LIFE						4.38%
100.300.200.000.365	\$68,166.27	\$2,601.42	\$21,564.56	\$46,601.71	\$5,665.64	\$40,936.07
RETIREMENT CONTRIBUTION-TRS						60.05%
100.300.200.000.366	\$88,753.86	\$4,684.42	\$50,185.55	\$38,568.31	\$14,240.98	\$24,327.33

# Petersburg School District

## Expenditure Budget Balance Report

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From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						27.41%
100.300.200.000.367	\$8,527.35	\$556.80	\$5,569.73	\$2,957.62	\$1,551.47	\$1,406.15
MEDICARE TAX						16.49%
100.300.200.000.368	\$800.00	\$32.41	\$842.23	(\$42.23)	\$348.73	(\$390.96)
SOCIAL SECURITY TAX						-48.87%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$208.35	\$692.23	\$807.77	\$202.90	\$604.87
ES SPED SUPPLIES						40.32%
100.300.300.000.364	\$0.00	\$189.99	\$884.79	(\$884.79)	\$0.00	(\$884.79)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$1,042.50	(\$1,042.50)	\$347.50	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.81	\$4.93	(\$4.93)	\$0.00	(\$4.93)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.22	\$229.37	(\$229.37)	\$0.00	(\$229.37)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.83	\$12.06	(\$12.06)	\$0.00	(\$12.06)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,104.80	\$66,338.40	\$16,942.60	\$16,209.60	\$733.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$404.24	\$38.78	\$317.42	\$86.82	\$77.56	\$9.26
WORKERS COMPENSATION						2.29%
100.300.350.000.364	\$9,977.28	\$997.73	\$7,981.84	\$1,995.44	\$1,995.44	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$8,332.08	\$15,477.95	\$2,035.92	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$113.90	\$933.67	\$291.30	\$228.52	\$62.78
MEDICARE TAX						5.13%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$941.92	\$1,179.47	\$820.53	\$638.51	\$182.02

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LIBRARY BOOKS						9.10%
100.300.350.000.473	\$500.00	\$0.00	\$417.37	\$82.63	\$0.00	\$82.63
PERIODICALS						16.53%
100.300.350.000.479	\$1,200.00	\$0.00	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$103,850.00	\$8,570.15	\$78,023.10	\$25,826.90	\$25,710.48	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$373.34	\$123.58	\$0.00	\$123.58
WORKERS COMPENSATION						24.87%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$25,758.51	\$8,545.53	\$0.00	\$8,545.53
INSURANCE - HEALTH/LIFE						24.91%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$9,743.11	\$19,776.07	\$0.00	\$19,776.07
RETIREMENT CONTRIBUTION-TRS						66.99%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,131.33	\$374.50	\$0.00	\$374.50
MEDICARE TAX						24.87%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$2,500.00	\$301.46	\$1,888.64	\$611.36	\$611.36	\$0.00
ES PRINCIPAL SUPPLIES AND MATERIALS						0.00%
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	\$40,896.00	\$2,924.69	\$30,664.21	\$10,231.79	\$9,604.00	\$627.79
SUPPORT STAFF						1.54%
100.300.450.000.329	\$1,000.00	\$0.00	\$599.75	\$400.25	\$0.00	\$400.25
SUBSTITUTES/TEMPORARIES						40.03%
100.300.450.000.363	\$200.47	\$13.65	\$148.46	\$52.01	\$45.95	\$6.06
WORKERS COMPENSATION						3.02%
100.300.450.000.364	\$30,492.48	\$3,198.06	\$22,831.56	\$7,660.92	\$6,541.80	\$1,119.12
INSURANCE-HEALTH/LIFE						3.67%
100.300.450.000.366	\$10,943.77	\$643.44	\$6,746.12	\$4,197.65	\$2,155.68	\$2,041.97
RETIREMENT CONTRIBUTION-PERS						18.66%
100.300.450.000.367	\$607.49	\$30.82	\$370.42	\$237.07	\$104.00	\$133.07
MEDICARE TAX						21.90%
100.300.450.000.368	\$40.00	\$0.00	\$28.19	\$11.81	\$0.00	\$11.81
SOCIAL SECURITY TAX						29.53%
100.300.450.000.410	\$2,400.00	\$1,129.50	\$1,129.50	\$1,270.50	\$300.00	\$970.50

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						40.44%
100.300.450.000.433	\$2,200.00	\$282.63	\$1,657.94	\$542.06	\$0.00	\$542.06
COMMUNICATIONS						24.64%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	(\$0.88)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$239.16	(\$239.16)	\$70.66	(\$309.82)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$23.26	(\$23.26)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	(\$2.44)
MEDICARE TAX						0.00%
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	\$6.65	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
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	\$104.25	\$625.50	\$208.50	\$208.50	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$3.00	\$0.99	\$0.00	\$0.99
WORKERS COMPENSATION						24.81%
100.300.700.825.365	\$238.44	\$13.09	\$78.55	\$159.89	\$0.00	\$159.89
RETIREMENT CONTRIBUTION-TRS						67.06%
100.300.700.825.367	\$12.09	\$1.37	\$8.24	\$3.85	\$0.00	\$3.85
MEDICARE TAX						31.84%
100.500.100.000.315	\$15,861.12	\$0.00	\$0.00	\$15,861.12	\$0.00	\$15,861.12
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$1,000.00	\$3,600.00	\$8,700.00	\$0.00	\$8,700.00
SUBSTITUTES/TEMPORARIES						70.73%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$4.78	\$40.79	(\$40.79)	\$0.00	(\$40.79)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$14.50	\$87.78	(\$87.78)	\$0.00	(\$87.78)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$84.55	\$16,525.07	(\$525.07)	\$0.00	(\$525.07)
OTHER EMPLOYEE BENEFITS						-3.28%
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	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$37,600.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.200.000.315	\$56,018.08	\$4,233.34	\$39,600.06	\$16,418.02	\$12,700.00	\$3,718.02
CERTIFICATED TEACHER						6.64%
100.500.200.000.329	\$22,000.00	\$75.00	\$75.00	\$21,925.00	\$0.00	\$21,925.00
SUBSTITUTES/TEMPORARIES						99.66%
100.500.200.000.363	\$255.20	\$20.62	\$189.88	\$65.32	\$60.78	\$4.54
WORKERS COMPENSATION						1.78%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$14,293.35	\$4,764.45	\$4,764.45	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$4,934.61	\$18,354.40	\$1,585.74	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$62.47	\$575.26	\$198.07	\$184.14	\$13.93
MEDICARE TAX						1.80%
100.500.200.000.368	\$0.00	\$4.65	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$0.00	\$1,049.04	\$950.96	\$0.00	\$950.96
STAFF TRANSPORTATION						47.55%
100.500.200.000.426	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$0.00	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$274.57	\$1,500.00	\$0.00	\$0.00	\$0.00



# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DISTRICT WIDE SPED SUPPLIES						0.00%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$1,960.00	\$12,385.00	\$49,615.00	\$35,770.00	\$13,845.00
STUDENT HEALTH SRVCS						22.33%
100.500.330.000.450	\$5,750.00	\$601.74	\$3,880.98	\$1,869.02	\$1,721.83	\$147.19
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						2.56%
100.500.350.000.316	\$6,600.00	\$253.34	\$1,773.38	\$4,826.62	\$5,126.62	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$77,700.03	\$25,399.97	\$25,399.97	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$3,617.91	\$32,232.60	\$16,105.80	\$9,931.20	\$6,174.60
SUPPORT STAFF						12.77%
100.500.350.000.329	\$1,800.00	\$650.25	\$3,536.00	(\$1,736.00)	\$1,462.00	(\$3,198.00)
SUBSTITUTES/TEMPORARIES						-177.67%
100.500.350.000.363	\$764.83	\$62.12	\$551.30	\$213.53	\$197.08	\$16.45
WORKERS COMPENSATION						2.15%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$35,238.22	\$12,854.66	\$12,023.22	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,088.97	\$9,925.31	\$21,266.38	\$3,813.44	\$17,452.94
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$12,774.80	\$795.94	\$4,452.15	\$8,322.65	\$0.00	\$8,322.65
RETIREMENT CONTRIBUTION-PERS						65.15%
100.500.350.000.367	\$2,317.66	\$185.01	\$1,644.62	\$673.04	\$584.49	\$88.55
MEDICARE TAX						3.82%
100.500.350.000.368	\$40.00	\$40.31	\$911.40	(\$871.40)	\$622.40	(\$1,493.80)
SOCIAL SECURITY TAX						-3734.50%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$10,307.50	\$41,230.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$318.00	\$918.50	\$1,081.50	\$1,195.00	(\$113.50)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						-5.68%
100.500.350.000.433	\$120,000.00	\$9,665.12	\$77,217.11	\$42,782.89	\$36,716.00	\$6,066.89
COMMUNICATIONS						5.06%
100.500.350.000.440	\$85,092.60	\$2,684.50	\$49,392.21	\$35,700.39	\$9,308.45	\$26,391.94
PURCHASED SERVICES						31.02%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$34,370.00	\$675.10	\$27,489.52	\$6,880.48	\$903.27	\$5,977.21
TEACHER TOOL SUBSCRIPTIONS						17.39%
100.500.350.000.475	\$70,000.00	\$2,713.24	\$53,372.21	\$16,627.79	\$14,959.01	\$1,668.78
TECHNOLOGY SUPPLIES						2.38%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$262.17	(\$262.17)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$16,484.99	(\$16,484.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$6,844.24	(\$6,844.24)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$771.00	(\$771.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$64,650.03	\$20,449.97	\$21,049.97	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$3,680.00	\$44,538.76	\$5,401.24	\$11,960.00	(\$6,558.76)
SUPPORT STAFF						-13.13%
100.500.600.000.325	\$181,791.84	\$11,542.92	\$107,589.76	\$74,202.08	\$31,694.31	\$42,507.77
MAINTENANCE/CUSTODIAL						23.38%
100.500.600.000.329	\$9,000.00	\$779.00	\$19,356.49	(\$10,356.49)	\$0.00	(\$10,356.49)
SUBSTITUTES/TEMPORARIES						-115.07%
100.500.600.000.363	\$7,985.16	\$535.04	\$5,202.04	\$2,783.12	\$1,077.96	\$1,705.16
WORKERS COMPENSATION						21.35%
100.500.600.000.364	\$58,436.93	\$4,454.97	\$42,725.94	\$15,710.99	\$8,721.11	\$6,989.88
INSURANCE-HEALTH/LIFE						11.96%
100.500.600.000.366	\$84,784.20	\$3,408.92	\$42,725.59	\$42,058.61	\$10,105.89	\$31,952.72
RETIREMENT CONTRIBUTION-PERS						37.69%
100.500.600.000.367	\$4,724.56	\$317.95	\$3,267.67	\$1,456.89	\$633.29	\$823.60
MEDICARE TAX						17.43%
100.500.600.000.368	\$400.00	\$389.42	\$1,431.50	(\$1,031.50)	\$0.00	(\$1,031.50)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-257.88%
100.500.600.000.418	\$20,000.00	\$20.00	\$12,600.66	\$7,399.34	\$4,557.54	\$2,841.80
OTHER PROFESSIONAL SERVICES						14.21%
100.500.600.000.421	\$2,000.00	\$0.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,988.04	\$23,515.39	\$7,384.61	\$0.00	\$7,384.61
WATER AND SEWER						23.90%
100.500.600.000.432	\$41,200.00	\$4,118.66	\$31,554.53	\$9,645.47	\$0.00	\$9,645.47
GARBAGE						23.41%
100.500.600.000.433	\$1,000.00	\$115.70	\$576.92	\$423.08	\$0.00	\$423.08
COMMUNICATIONS						42.31%
100.500.600.000.436	\$239,600.00	\$8,965.87	\$156,483.31	\$83,116.69	\$0.00	\$83,116.69
ENERGY - ELECTRICITY						34.69%
100.500.600.000.438	\$420,000.00	\$32,622.92	\$208,382.56	\$211,617.44	\$0.00	\$211,617.44
ENERGY - HEATING OIL						50.39%
100.500.600.000.440	\$30,000.00	\$1,889.00	\$30,988.82	(\$988.82)	\$1,675.00	(\$2,663.82)
PURCHASED SERVICES						-8.88%
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	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$51,350.00	\$1,081.19	\$29,556.13	\$21,793.87	\$21,186.77	\$607.10
MAINTENANCE/CONSTR SUPPLIES						1.18%
100.500.600.000.453	\$27,000.00	\$174.03	\$14,055.64	\$12,944.36	\$7,642.07	\$5,302.29
JANITORIAL SUPPLIES						19.64%
100.500.600.000.457	\$10,500.00	\$0.00	\$4,543.49	\$5,956.51	\$0.00	\$5,956.51
SMALL TOOLS AND EQUIPMENT						56.73%
100.500.600.000.458	\$7,210.00	\$297.26	\$4,252.86	\$2,957.14	\$0.00	\$2,957.14
VEHICLE GAS AND OIL						41.01%
100.500.600.000.479	\$2,650.00	\$0.00	\$2,568.33	\$81.67	\$67.15	\$14.52
MAINTENANCE OTHER SUPPLIES AND MATERIALS						0.55%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$41,681.25	\$13,593.75	\$13,893.75	(\$300.00)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$1,944.46	(\$1,944.46)	\$555.54	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$208.75	\$67.71	\$69.14	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$12,650.37	\$5,168.67	\$4,454.73	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$5,206.91	\$11,310.96	\$1,735.65	\$9,575.31
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$427.84	(\$427.84)	\$122.23	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$67.80	\$601.22	\$236.52	\$199.17	\$37.35
MEDICARE TAX						4.46%
100.500.900.000.554	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.501.554	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$113,715.00	\$37,905.00	\$37,905.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$72,000.03	\$18,499.97	\$19,999.97	(\$1,500.00)
SUPPORT STAFF						-1.66%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,161.42	\$94.82	\$1,130.87	\$30.55	\$284.46	(\$253.91)
WORKERS COMPENSATION						-21.86%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$35,749.31	\$6,566.29	\$11,069.78	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$14,130.00	\$28,755.00	\$4,710.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$15,672.58	\$8,545.22	\$4,400.00	\$4,145.22
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$287.32	\$2,787.59	\$731.85	\$861.96	(\$130.11)
MEDICARE TAX						-3.70%
100.600.510.000.368	\$0.00	\$0.00	\$225.37	(\$225.37)	\$0.00	(\$225.37)

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$711.00	\$3,950.00	\$12,050.00	\$0.00	\$12,050.00
LEGAL SERVICES						75.31%
100.600.510.000.418	\$6,029.00	\$0.00	\$6,201.90	(\$172.90)	\$0.00	(\$172.90)
OTHER PROFESSIONAL SERVICES						-2.87%
100.600.510.000.421	\$12,600.00	\$318.00	\$6,791.81	\$5,808.19	\$1,556.80	\$4,251.39
STAFF TRANSPORTATION						33.74%
100.600.510.000.433	\$1,500.00	\$177.95	\$1,176.12	\$323.88	\$0.00	\$323.88
COMMUNICATIONS						21.59%
100.600.510.000.434	\$3,900.00	\$8.75	\$3,680.13	\$219.87	\$122.42	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$29.34	\$283.65	\$216.35	\$0.00	\$216.35
OFFICE SUPPLIES						43.27%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	(\$2,200.00)	\$890.08	\$1,109.92	\$0.00	\$1,109.92
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						55.50%
100.600.510.000.491	\$14,030.00	\$0.00	\$13,127.91	\$902.09	\$0.00	\$902.09
DUES AND FEES						6.43%
100.600.511.000.418	\$10,625.00	\$0.00	\$3,790.00	\$6,835.00	\$0.00	\$6,835.00
BOARD - OTHER PROFESSIONAL SERVICES						64.33%
100.600.511.000.421	\$6,500.00	\$1,328.80	\$3,481.67	\$3,018.33	\$0.00	\$3,018.33
BOARD- STAFF TRANSPORTATION						46.44%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$1,550.00	\$0.00	\$3,068.17	(\$1,518.17)	\$0.00	(\$1,518.17)
BOE OTHER SUPPLIES AND MATERIALS						-97.95%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.511.000.491	\$8,895.00	\$8,001.59	\$8,001.59	\$893.41	\$0.00	\$893.41
BOARD - DUES AND FEES						10.04%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$66,000.03	\$21,499.97	\$21,499.97	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,125.31	\$21,285.81	\$9,563.64	\$7,309.25	\$2,254.39
SUPPORT STAFF						7.31%
100.600.550.000.363	\$566.30	\$44.46	\$417.55	\$148.75	\$137.85	\$10.90

# Petersburg School District

## Expenditure Budget Balance Report

☐ Summary Only

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.92%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$19,632.60	\$6,544.20	\$6,544.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,044.24	\$19,202.90	\$12,467.41	\$6,338.04	\$6,129.37
RETIREMENT CONTRIBUTION-PERS						19.35%
100.600.550.000.367	\$1,716.07	\$134.74	\$1,265.68	\$450.39	\$417.74	\$32.65
MEDICARE TAX						1.90%
100.600.550.000.412	\$82,000.00	\$0.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$8,816.76	\$29,849.91	\$10,650.09	\$0.00	\$10,650.09
OTHER PROFESSIONAL SERVICES						26.30%
100.600.550.000.421	\$7,000.00	\$508.60	\$3,868.83	\$3,131.17	\$2,453.60	\$677.57
STAFF TRANSPORTATION						9.68%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$265.09	\$755.18	(\$55.18)	\$0.69	(\$55.87)
OFFICE SUPPLIES						-7.98%
100.600.550.000.479	\$250.00	\$68.97	\$68.97	\$181.03	\$281.03	(\$100.00)
OTHER SUPPLIES AND MATERIALS						-40.00%
100.600.550.000.491	\$8,000.00	\$141.06	\$3,254.88	\$4,745.12	\$0.00	\$4,745.12
DUES AND FEES						59.31%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$10,835.42)	(\$18,694.58)	\$0.00	(\$18,694.58)
INDIRECT COST RECOVERY						63.31%
Fund 100 Total:	\$10,967,845.42	\$760,288.35	\$6,717,702.79	\$4,250,142.63	\$2,061,724.85	\$2,188,417.78
						19.95%
Grand Total:	\$10,967,845.42	\$760,288.35	\$6,717,702.79	\$4,250,142.63	\$2,061,724.85	\$2,188,417.78
						19.95%

End of Report

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47275	03/31/2025	BROWNING, ZANE COLTON	\$553.41	9	Printed	Payroll	<input type="checkbox"/>		
47276	03/31/2025	TRAUTMAN, VICTOR	\$197.10	9	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2025	
47277	03/31/2025	ELIAS SOSA, JONATHAN CANEK	\$86.34	9	Printed	Payroll	<input checked="" type="checkbox"/>	03/31/2025	
47278	03/31/2025	NILSEN, ALENNA	\$732.76	9	Printed	Payroll	<input type="checkbox"/>		
47279	03/31/2025	WEGENER, CAROL L	\$1,675.35	9	Printed	Payroll	<input type="checkbox"/>		
47280	03/31/2025	WILLIS, CAITLYN	\$277.05	9	Printed	Payroll	<input type="checkbox"/>		
74039	03/03/2025	BLAINE VOLK	\$320.00	10004	Printed	Manual	<input type="checkbox"/>		
74040	03/04/2025	BEAU WARD	\$270.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74041	03/04/2025	BYU CONTINUING EDUCATION	\$520.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74042	03/04/2025	CF SERVICES - CYNTHIA FRY	\$491.35	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74043	03/04/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74044	03/04/2025	HAMMER & WIKAN-01038	\$279.70	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74045	03/04/2025	HEGGERTY LITERACY RESOURCES, LLC	\$5,843.36	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74046	03/04/2025	HOMEPORT ELECTRONICS	\$31.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74047	03/04/2025	KAREN ROSVOLD	\$1,153.05	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74048	03/04/2025	KETCHIKAN HIGH SCHOOL-01335	\$3,120.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74049	03/04/2025	LEE ANN JENKINS	\$378.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74050	03/04/2025	MATT PAWUK-01548	\$110.18	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74051	03/04/2025	NICHOLE MATTINGLY-01717	\$476.63	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74052	03/04/2025	ROSAL CONCEPCION	\$378.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74053	03/04/2025	SERRC, INC.-02214	\$10,307.50	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74054	03/04/2025	SHEILLA BULGAN	\$1,250.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74055	03/04/2025	STAGERIGHT CORPORATION	\$16,271.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

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From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74056	03/04/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$515.39	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74057	03/04/2025	STIKINE SERVICES, INC	\$1,200.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74058	03/04/2025	US FOODS, INC.	\$1,881.87	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74059	03/04/2025	VHS LEARNING	\$3,400.00	1202	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74060	03/04/2025	BEAU WARD	\$28.50	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74061	03/04/2025	BECKY MARTIN	\$30.95	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74062	03/04/2025	BRENDA LOUISE	\$51.00	1203	Printed	Expense	<input type="checkbox"/>		
74063	03/04/2025	COLLETTE BELL	\$37.50	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74064	03/04/2025	COMPASS THEATER, INC	\$1,500.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74065	03/04/2025	ENERSPECT MEDICAL SOLUTIONS, LLC	\$445.83	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74066	03/04/2025	HAILEY TATE	\$78.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74067	03/04/2025	HAMMER & WIKAN-01038	\$866.16	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74068	03/04/2025	HOMEPORT ELECTRONICS	\$282.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74069	03/04/2025	JENNIFER PAYNE	\$87.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74070	03/04/2025	JESSICA DORIL	\$99.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74071	03/04/2025	JESSICA JOSEY	\$108.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74072	03/04/2025	KELSIE CAPLES	\$102.00	1203	Printed	Expense	<input type="checkbox"/>		
74073	03/04/2025	MAGGIE ROBINSON	\$105.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74074	03/04/2025	MATTHEW PETERS	\$20.00	1203	Printed	Expense	<input type="checkbox"/>		
74075	03/04/2025	PETERSBURG IGA	\$158.04	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74076	03/04/2025	PRICILA CHIM	\$111.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74077	03/04/2025	RACHEL HUDSON	\$108.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74078	03/04/2025	THOMAS KOJIMA	\$281.00	1203	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	



# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74079	03/14/2025	SONS OF NORWAY-02277	\$500.00	1208	Printed	Expense	<input type="checkbox"/>		
74080	03/14/2025	ALEX HELMS	\$96.43	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74081	03/14/2025	AT&T MOBILITY-00004	\$806.90	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74082	03/14/2025	BURSAR'S OFFICE VILLANOVA UNIVERSITY	\$1,500.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74083	03/14/2025	CHRISTINE YATCHMENOFF	\$75.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74084	03/14/2025	FOOD NUTRITION SERVICES	\$1,610.20	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74085	03/14/2025	GRAINGER-00995	\$205.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74086	03/14/2025	HARBOR FOODSERVICE	\$1,813.41	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74087	03/14/2025	LEAH VICK	\$96.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74088	03/14/2025	MAVIS WORTHINGTON-01553	\$99.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74089	03/14/2025	PETERSBURG PARKS & RECREATIO-01895	\$25.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74090	03/14/2025	PHOENIX LEARNING SYSTEMS-01913	\$652.50	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74091	03/14/2025	PILOT PUBLISHING-01896	\$735.50	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74092	03/14/2025	SEDOR, WENDLANDT, EVENS,-02211	\$711.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74093	03/14/2025	SONS OF NORWAY-02277	\$375.00	1209	Printed	Expense	<input type="checkbox"/>		
74094	03/14/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$442.35	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74095	03/14/2025	VICTORIA MOORE-02593	\$87.00	1209	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74096	03/18/2025	BEST WESTERN-THE LANDING-00342	\$8,604.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74098	03/18/2025	FRONTLINE TECHNOLOGIES GROUP LLC	\$8,816.76	1211	Printed	Expense	<input type="checkbox"/>		
74099	03/18/2025	GROW TOGATHER, LLC	\$3,960.00	1211	Printed	Expense	<input type="checkbox"/>		
74100	03/18/2025	JON KLUDDT-PAINTER-01272	\$318.00	1211	Printed	Expense	<input type="checkbox"/>		

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74101	03/18/2025	MARA LUTOMSKI-01495	\$138.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74102	03/18/2025	PENNIE CAPLES-01868	\$68.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74103	03/18/2025	PETERSBURG MEDICAL CENTER-01892	\$2,437.50	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74104	03/18/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$136,029.90	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74105	03/18/2025	ROBYN TAYLOR	\$318.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74106	03/18/2025	SHANNON BAIRD	\$258.00	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74107	03/18/2025	US FOODS, INC.	\$4,524.47	1211	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74108	03/21/2025	ALASKA FIBRE-00112	\$1,412.48	1212	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74109	03/21/2025	ALASKA MARINE LINES-00120	\$443.90	1212	Printed	Expense	<input type="checkbox"/>		
74110	03/21/2025	BECKY TURLAND	\$59.00	1212	Printed	Expense	<input type="checkbox"/>		
74111	03/21/2025	CF SERVICES - CYNTHIA FRY	\$179.28	1212	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74112	03/21/2025	HANNAH FLOR	\$16.25	1212	Printed	Expense	<input type="checkbox"/>		
74113	03/21/2025	HARBOR FOODSERVICE	\$871.23	1212	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74114	03/21/2025	HEIDI CABRAL	\$120.00	1212	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74115	03/21/2025	KELLI SLAVEN	\$918.81	1212	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74116	03/21/2025	NATIONAL FOOD GROUP	\$593.28	1212	Printed	Expense	<input type="checkbox"/>		
74117	03/25/2025	AFLAC-00068	\$846.31	1218	Printed	Expense	<input type="checkbox"/>		
74119	03/25/2025	HEIDI CABRAL	\$155.84	1218	Printed	Expense	<input type="checkbox"/>		
74120	03/25/2025	KERRI CURTISS-01331	\$959.28	1218	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74121	03/25/2025	RING CENTRAL INC	\$2,684.50	1218	Printed	Expense	<input type="checkbox"/>		
74122	03/25/2025	STIKINE SERVICES, INC	\$18,570.00	1218	Printed	Expense	<input checked="" type="checkbox"/>	03/31/2025	
74123	03/25/2025	COMPASS THEATER, INC	\$1,000.00	1219	Printed	Expense	<input type="checkbox"/>		
74124	03/31/2025	APEA-00222	\$1,106.10	1223	Printed	Payroll Ded	<input type="checkbox"/>		

# Petersburg School District

## Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74125	03/31/2025	ATP-00262	\$3,277.04	1223	Printed	Payroll Ded	<input type="checkbox"/>		
74126	03/31/2025	GREAT-WEST LIFE & ANNUITY	\$12,663.10	1223	Printed	Payroll Ded	<input type="checkbox"/>		
74127	03/31/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1223	Printed	Payroll Ded	<input type="checkbox"/>		
74128	03/31/2025	STATE OF ALASKA-02310	\$66,896.36	1224	Printed	Payroll Ded	<input type="checkbox"/>		
74129	03/31/2025	STATE OF ALASKA-02310	\$31,657.49	1225	Printed	Payroll Ded	<input type="checkbox"/>		
74130	03/28/2025	AASB	\$8,001.59	1226	Printed	Expense	<input type="checkbox"/>		
74131	03/28/2025	ALASKA MARINE LINES-00120	\$174.03	1226	Printed	Expense	<input type="checkbox"/>		
74132	03/28/2025	ASPEN SUITES HOTEL - JUNEAU	\$278.00	1226	Printed	Expense	<input type="checkbox"/>		
74133	03/28/2025	BSN SPORTS LLC	\$2,375.26	1226	Printed	Expense	<input type="checkbox"/>		
74134	03/28/2025	HAMMER & WIKAN-01038	\$803.97	1226	Printed	Expense	<input type="checkbox"/>		
74135	03/28/2025	HARBOR FOODSERVICE	\$1,471.83	1226	Printed	Expense	<input type="checkbox"/>		
74136	03/28/2025	HIGH TIDE ENTERPRISE, LLC	\$15,307.67	1226	Printed	Expense	<input type="checkbox"/>		
74137	03/28/2025	LJ ANSWERING & ALARM-01447	\$279.00	1226	Printed	Expense	<input type="checkbox"/>		
74138	03/28/2025	SMEKENS EDUCATION SOLUTIONS, INC	\$477.00	1226	Printed	Expense	<input type="checkbox"/>		
74139	03/28/2025	US FOODS, INC.	\$2,693.71	1226	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$410,249.05

End of Report

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

Account: XX3970

03/10/2025	FIRST BANK-00894	\$5.00	1207	Posted to G/L AP	<input type="checkbox"/>
03/10/2025	REVTRAK INC.-02052	\$71.11	1207	Posted to G/L AP	<input type="checkbox"/>
03/10/2025	REVTRAK INC.-02052	\$19.95	1207	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	ALASKA AIRLINES INC	\$1,256.21	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$250.60	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$118.33	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$118.19	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$92.65	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$247.11	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$1,167.81	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$160.99	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$318.11	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$3,441.20	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$250.00	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$162.38	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$1,579.22	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$1,058.66	1210	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/03/2025	BUSINESS CARD-00283	\$253.49	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$92.65	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$122.42	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$125.65	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$251.30	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$11.20	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$2,610.19	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	-\$5.60	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$188.31	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	-\$188.31	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$25.00	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$3,796.64	1210	Posted to G/L AP	<input type="checkbox"/>
03/03/2025	BUSINESS CARD-00283	\$424.24	1210	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$43.00	1213	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$164.00	1213	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$164.00	1213	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,040.07	1214	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,040.07	1214	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	P-CARD PROGRAM-01850	\$1,268.24	1214	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	UNITED STATES POSTAL SERVICE-02544	\$8.75	1214	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	-\$1,074.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	-\$32.22	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$185.36	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$74.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$73.93	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$8.52	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$4.49	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$158.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$134.59	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$53.80	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$219.90	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$498.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$358.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$325.79	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$158.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,398.00	1215	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	P-CARD PROGRAM-01850	\$462.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$144.00	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$69.10	1215	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$14.39	1216	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$449.00	1216	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$39.24	1216	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	STUDEBAKER'S PIZZA-02332	\$294.97	1216	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	NASSP/NHS/NJHS-01663	\$385.00	1216	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$214.00	1216	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$19.52	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$280.62	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$320.50	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$176.41	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$23.65	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$9.89	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$300.13	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$198.48	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$12.56	1217	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	AMAZON.COM-00164	\$8.00	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$153.43	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$747.01	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	-\$94.42	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$17.00	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	UNITED STATES POSTAL SERVICE-02544	\$10.50	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$14.80	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$214.82	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$44.95	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$1,040.92	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$355.98	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$484.29	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$28.62	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$54.95	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$27.68	1217	Posted to G/L AP	<input type="checkbox"/>



## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	AMAZON.COM-00164	\$24.85	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$11.01	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$30.66	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$52.51	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$38.87	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$107.96	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$244.48	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$44.05	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$759.58	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$53.01	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$113.55	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$29.34	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$43.70	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$81.31	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.19	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG BOROUGH-01881	\$297.26	1217	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$11.90	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$44.67	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$19.99	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$226.64	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$10.71	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$13.25	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$14.76	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG BOROUGH-01881	\$2,988.04	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG BOROUGH-01881	\$4,118.66	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.85	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG BOROUGH-01881	\$8,965.87	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETRO MARINE SERVICES-01909	\$32,622.92	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG BOROUGH-01881	\$1,610.00	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$1,183.74	1217	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	BSN SPORTS LLC	\$542.40	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$40.00	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	BSN SPORTS LLC	\$308.09	1217	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$32.15	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG IGA	\$34.71	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$37.24	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$136.05	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$40.66	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$65.01	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$29.12	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$33.44	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$98.89	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG IGA	\$62.92	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG IGA	\$35.66	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG IGA	\$3.79	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG IGA	\$21.70	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	PETERSBURG IGA	\$83.20	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$7.96	1220	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	HAMMER & WIKAN-01038	\$20.94	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$22.38	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$29.20	1220	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$21.65	1220	Posted to G/L AP	<input type="checkbox"/>
03/31/2025	FIRST BANK-00894	\$340,848.85	1221	Posted to G/L PR	<input type="checkbox"/>
03/31/2025	FIRST BANK-00894	\$3,300.00	1221	Posted to G/L PR	<input type="checkbox"/>
03/31/2025	EFTPS-00804	\$29,330.34	1222	Posted to G/L PR	<input type="checkbox"/>
03/31/2025	EFTPS-00804	\$1,080.05	1222	Posted to G/L PR	<input type="checkbox"/>
03/31/2025	EFTPS-00804	\$6,355.91	1222	Posted to G/L PR	<input type="checkbox"/>
03/31/2025	EFTPS-00804	\$1,080.05	1222	Posted to G/L PR	<input type="checkbox"/>
03/31/2025	EFTPS-00804	\$6,355.91	1222	Posted to G/L PR	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,750.00	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	DEPT OF TRANSPORATION AND PF-00186	\$2,048.05	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	DEPT OF TRANSPORATION AND PF-00186	-\$564.85	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	DEPT OF TRANSPORATION AND PF-00186	-\$21.73	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	BREAKAWAY ADVENTURES LLC.-00392	\$2,000.00	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$600.00	1227	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	P-CARD PROGRAM-01850	\$687.66	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$671.50	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$84.00	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	BREAKAWAY ADVENTURES LLC.-00392	\$623.35	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$687.66	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$592.50	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$84.00	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,804.95	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	-\$17.77	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	-\$462.15	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	DEPT OF TRANSPORATION AND PF-00186	\$158.00	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	-\$180.00	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$4,484.99	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$73.98	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$741.90	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,376.65	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,349.71	1227	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	P-CARD PROGRAM-01850	\$1,349.71	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,349.71	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$1,051.01	1227	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$209.09	1228	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	JUNEAU COMPOSTS! LLC	\$1,095.00	1228	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$448.40	1228	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	SCHOLASTIC BOOK FAIRS-02150	\$908.00	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	SCHOLASTIC BOOK FAIRS-02150	\$1,534.00	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$481.28	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$28.88	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	SCHOLASTIC BOOK FAIRS-02150	\$600.00	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	SCHOLASTIC BOOK FAIRS-02150	\$19.98	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	SCHOLASTIC BOOK FAIRS-02150	\$47.95	1229	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	AMAZON.COM-00164	\$183.76	1230	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$45.76	1230	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$96.97	1230	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$48.99	1230	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HAMMER & WIKAN-01038	\$87.92	1230	Posted to G/L AP	<input type="checkbox"/>

## Petersburg School District

### Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 03/01/2025

To Date: 03/31/2025

From Voucher:

To Voucher:

03/28/2025	HAMMER & WIKAN-01038	\$115.98	1230	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	HIGH TIDE ENTERPRISE, LLC	\$55.98	1230	Posted to G/L AP	<input type="checkbox"/>
03/28/2025	P-CARD PROGRAM-01850	\$20.00	1230	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	195	Total Amount:	<u>\$503,663.47</u>
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Total Amount:	<u>\$503,663.47</u>
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End of Report

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025

To: 3/31/2025

☐ 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	346.80	.00	.00	346.80	.00	346.80
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	.00	.00	841.59	.00	841.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,407.69	218.95	(119.99)	1,506.65	119.99	1,626.64
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	2,025.27	.00	.00	2,025.27	.00	2,025.27
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	21,980.61	.00	(1,412.48)	20,568.13	1,075.30	21,643.43
710.100.350.480.830 HS TESTING FEES FUND BALANCE	405.72	75.00	.00	480.72	.00	480.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	936.86	.00	.00	936.86	(466.99)	469.87
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	802.74	.00	.00	802.74	.00	802.74
710.100.700.408.830 HS MUSIC FUND BALANCE	13,546.13	.00	(1,281.47)	12,264.66	.00	12,264.66
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	6,542.35	1,504.80	.00	8,047.15	.00	8,047.15
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,282.95	1,000.00	.00	2,282.95	.00	2,282.95
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI 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	4,860.93	.00	.00	4,860.93	.00	4,860.93



# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025

To: 3/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(162.07)	.00	.00	(162.07)	.00	(162.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	603.16	120.00	(679.65)	43.51	.00	43.51
710.100.700.725.830 HS WRESTLING FUND BALANCE	990.91	.00	.00	990.91	.00	990.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	9,986.46	.00	(5,825.16)	4,161.30	.00	4,161.30
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	2,195.59	.00	(6,955.29)	(4,759.70)	.00	(4,759.70)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	2,272.40	883.00	(2,558.81)	596.59	.00	596.59
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	.00	.00	(1,314.16)	.00	(1,314.16)
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	(2,740.58)	45.00	(5,100.14)	(7,795.72)	.00	(7,795.72)
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	(8,257.96)	640.00	(3,120.00)	(10,737.96)	.00	(10,737.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,066.85	.00	.00	9,066.85	.00	9,066.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,134.13	.00	(118.96)	4,015.17	118.96	4,134.13
710.100.700.840.830 HS ARTFEST FUND BALANCE	4,147.02	817.20	.00	4,964.22	.00	4,964.22
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	(500.00)	83.18	.00	83.18
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025

To: 3/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	635.94	55.00	.00	690.94	.00	690.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	2,658.88	.00	(907.15)	1,751.73	32.15	1,783.88
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,494.61	.00	.00	1,494.61	.00	1,494.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
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	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	(659.56)	7,828.00	(3,272.93)	3,895.51	(297.98)	3,597.53
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,354.91	.00	.00	2,354.91	.00	2,354.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,275.96	.00	.00	4,275.96	.00	4,275.96
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,255.52	40.00	(67.18)	1,228.34	67.18	1,295.52
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

# Petersburg School District

## Student Activities Summary Report

Fiscal Year: 2024-2025

From: 3/1/2025

To: 3/31/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,650.12	.00	(99.92)	7,550.20	(3,350.08)	4,200.12
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	170.00	.00	3,599.89	.00	3,599.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	.00	1,086.18
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	2,064.30	.00	(23.05)	2,041.25	298.00	2,339.25
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	4,736.71	.00	(504.99)	4,231.72	.00	4,231.72
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	21,382.51	18,223.81	(4,793.08)	34,813.24	308.09	35,121.33
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
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
GRAND TOTALS	168,333.65	31,620.76	(37,340.25)	162,614.16	(2,095.38)	160,518.78

End of Report



## INVOICE

March 20, 2025

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

ATTN:

**Invoice Number: 0703724-2503**

**Invoice Amount: \$ 97,287.66**

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

Your payment is due **April 16, 2025**.

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.

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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: 0703724-2503  
Amount Paid: \$ 97,287.66  
Payment Due Date: April 16, 2025

RUN DATE: 03/21/2025



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:	\$ 202,712.34
Statement Date (MM/DD/YYYY):	03/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	04/16/2025		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.	Previous Balance:	\$ 106,522.67
	Payments:	\$ -106,522.67
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 97,287.66
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 97,287.66

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					
02/26	02/26 577494310	AUTOMATIC PYMT RECEIVED	\$ -106,522.67	\$ 0.00	\$ -106,522.67
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -106,522.67
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
02/20	02/21 576737655	AMAZON MARK X21DI2MI3 SEATTLE WA	\$ 17.69 002440	\$ 1.83 (e)	\$ 19.52
02/20	02/21 576737731	AMAZON MARK 9B1OA83P3 SEATTLE WA	\$ 290.44 067200	\$ 30.06 (e)	\$ 320.50
02/22	02/24 577118060	AMAZON MARK BP54X3A43 SEATTLE WA	\$ 10.78 024167	\$ 1.12 (e)	\$ 11.90
02/22	02/24 577117986	AMAZON MARK YC9U45X83 SEATTLE WA	\$ 40.48 045168	\$ 4.19 (e)	\$ 44.67
02/22	02/24 577118061	AMAZON MARK 0R3QT27S3 SEATTLE WA	\$ 8.96 078229	\$ 0.93 (e)	\$ 9.89
02/24	02/24 577117985	AMAZON.COM C74Z372E3 AMZN.COM/BILL WA	\$ 43.70 094156	\$ 0.00	\$ 43.70
02/24	02/25 577453057	AMAZON MARK PE86F8JB3 SEATTLE WA	\$ 26.59 066534	\$ 2.75 (e)	\$ 29.34
02/25	02/26 577642223	AMAZON MARK M76PF35Z3 SEATTLE WA	\$ 254.30 083119	\$ 26.32 (e)	\$ 280.62

02/25	02/26 577642296	AMAZON MARK CD5RJ1I63 SEATTLE WA	\$ 271.98 054000	\$ 28.15 (e)	Page 2 of 9 \$ 300.13
02/27	02/28 578022640	BSN SPORTS LLC FARMERS BRANC TX	\$ 850.49 086065	\$ 0.00	\$ 850.49
02/27	02/28 578022641	AMAZON MARK A400578W3 SEATTLE WA	\$ 39.92 008738	\$ 4.13 (e)	\$ 44.05
03/03	03/03 578565068	AMAZON MARK N78882BG3 SEATTLE WA	\$ 159.86 081741	\$ 16.55 (e)	\$ 176.41
03/03	03/04 578880982	AMAZON MARK 7581I1G93 SEATTLE WA	\$ 18.12 054178	\$ 1.87 (e)	\$ 19.99
03/04	03/05 579212773	NYTIMES 800-698-4637 NY	\$ 17.00 000991	\$ 0.00	\$ 17.00
03/04	03/05 579212774	AMAZON MARK 462GX2GV3 SEATTLE WA	\$ 179.86 014863	\$ 18.62 (e)	\$ 198.48
03/05	03/06 579356778	AMAZON MARK W78SS7693 SEATTLE WA	\$ 688.34 053533	\$ 71.24 (e)	\$ 759.58
03/05	03/06 579356777	AMAZON MARK NT7PX9TD3 SEATTLE WA	\$ 48.04 025747	\$ 4.97 (e)	\$ 53.01
03/06	03/06 579356779	AMAZON MARK AN78M4PT3 SEATTLE WA	\$ 73.68 088075	\$ 7.63 (e)	\$ 81.31
03/06	03/07 579574925	AMAZON MARK GO6266AI3 SEATTLE WA	\$ 102.90 035320	\$ 10.65 (e)	\$ 113.55
03/07	03/07 579574926	AMAZON MARK 8Y9D20UP3 SEATTLE WA	\$ 221.55 008707	\$ 22.93 (e)	\$ 244.48
03/07	03/10 579855117	AMAZON.COM U70MQ9JJ3 AMZN.COM/BILL WA	\$ 40.00 046202	\$ 0.00	\$ 40.00
03/07	03/10 579855116	AMAZON MKTPL CJ5ZS1EI3 AMZN.COM/BILL WA	\$ 12.56 097330	\$ 0.00	\$ 12.56
03/07	03/10 579855041	USPS PO 0269030845 PETERSBURG AK	\$ 10.50 061563	\$ 0.00	\$ 10.50
03/07	03/10 579855118	AMAZON MKTPL TG4JQ9GI3 AMZN.COM/BILL WA	\$ 8.00 094994	\$ 0.00	\$ 8.00
03/07	03/10 579855119	AMAZON.COM 4C6UH42Q3 AMZN.COM/BILL WA	\$ 943.28 078066	\$ 97.64	\$ 1,040.92
03/08	03/10 579855120	AMAZON MARK SR8171UV3 SEATTLE WA	\$ 97.83 094360	\$ 10.13 (e)	\$ 107.96
03/09	03/10 579855193	AMAZON MARK DW0GW2HJ3 SEATTLE WA	\$ 48.64 023564	\$ 5.03 (e)	\$ 53.67
03/10	03/10 579855194	AMAZON MARK SP8GG4UF3 SEATTLE WA	\$ 21.43 068513	\$ 2.22 (e)	\$ 23.65
03/10	03/10 579855195	AMAZON MARK 2E2EJ0ZW3 SEATTLE WA	\$ 205.38 001524	\$ 21.26 (e)	\$ 226.64
03/11	03/12 580382195	PETRO MARINE SERVICES PETERSBURG AK	\$ 32,622.92 041281	\$ 0.00	\$ 32,622.92
03/11	03/12 580382196	AMAZON MARK JI59M56C3 SEATTLE WA	\$ 263.19 029423	\$ 27.24 (e)	\$ 290.43
03/12	03/13 580591266	AMAZON MARK WA0E682C3 SEATTLE WA	\$ 438.87 077646	\$ 45.42 (e)	\$ 484.29
03/13	03/14 580805486	AMAZON MARK Q822T82P3 SEATTLE WA	\$ 1,072.71 075695	\$ 111.03 (e)	\$ 1,183.74

03/13	03/14 580805485	AMAZON MARK VI1U302A3 SEATTLE WA	\$ 322.59 045277	\$ 33.39 (e)	Page 3 of 9 \$ 355.98
03/13	03/14 580807148	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 17,979.83 023594	\$ 0.00 (e)	\$ 17,979.83
03/14	03/17 580900863	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 336.08 001010	\$ 0.00	\$ 336.08
03/14	03/17 580900864	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 336.08 099686	\$ 0.00	\$ 336.08
03/14	03/17 580901731	AMAZON.COM 8Z1J53YF3 AMZN.COM/BILL WA	\$ 747.01 042029	\$ 0.00	\$ 747.01
03/15	03/17 580901732	AMAZON MKTPL 2N1UG4263 AMZN.COM/BILL WA	\$ 54.95 053185	\$ 0.00	\$ 54.95
03/17	03/18 581345006	AMAZON.COM Q98Y60FW3 AMZN.COM/BILL WA	\$ 153.43 045590	\$ 0.00	\$ 153.43
03/18	03/18 581345008	AMAZON MKTPL AH6559QN3 AMZN.COM/BILL WA	\$ 11.01 059089	\$ 0.00	\$ 11.01
03/18	03/18 581345007	AMAZON.COM AMZN.COM/BILL WA	\$ -85.56 000000	\$ -8.86 (e)	\$ -94.42
03/18	03/19 581538032	AMAZON MARK Q08QA25F3 SEATTLE WA	\$ 25.08 067164	\$ 2.60 (e)	\$ 27.68
03/18	03/19 581538031	AMAZON MKTPL 9I5MP9ME3 AMZN.COM/BILL WA	\$ 10.71 083017	\$ 0.00	\$ 10.71
03/18	03/19 581537955	AMAZON.COM DL2AR81E3 AMZN.COM/BILL WA	\$ 14.76 071649	\$ 0.00	\$ 14.76
03/19	03/20 581745836	AMAZON MKTPL U95DZ4K43 AMZN.COM/BILL WA	\$ 13.25 012180	\$ 0.00	\$ 13.25
03/19	03/20 581745837	AMAZON MARK ZS6475PW3 SEATTLE WA	\$ 22.52 064552	\$ 2.33 (e)	\$ 24.85
03/19	03/20 581745910	AMAZON MARK XT37G1PS3 SEATTLE WA	\$ 25.94 076765	\$ 2.68 (e)	\$ 28.62
03/19	03/20 581745838	IMSE SOUTHFIELD MI	\$ 49.54 028474	\$ 2.97 (e)	\$ 52.51

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-8103</b>	<b>\$ -94.42</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-8103</b>	<b>\$ 59,870.65</b>

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

02/26	02/28 578022639	HIGH TIDE PARTS PETERSBURG AK	\$ 55.98 088687	\$ 0.00 (e)	\$ 55.98
03/05	03/06 579356776	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 87.92 088498	\$ 0.00 (e)	\$ 87.92
03/06	03/07 579574924	AMAZON.COM 9W0MA8XL3 AMZN.COM/BILL WA	\$ 183.76 096876	\$ 0.00	\$ 183.76
03/07	03/10 579855040	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 115.98 026995	\$ 0.00 (e)	\$ 115.98
03/10	03/11 580194664	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 094257	\$ 0.00	\$ 20.00
03/10	03/11 580194663	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 45.76 001976	\$ 0.00 (e)	\$ 45.76
03/11	03/12 580382194	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 96.97 055364	\$ 0.00 (e)	\$ 96.97

03/14	03/17 580900862	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 48.99 032479	\$ 0.00 (e)	Page 4 of 9 \$ 48.99
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<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-9601</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-9601</b>	<b>\$ 655.36</b>

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

02/21	02/21 576737654	JUSTBATS COM KANSAS CITY MO	\$ 682.36 009997	\$ 59.54	\$ 741.90
02/24	02/25 577453056	WORCESTER POLYTECHNIC WORCESTER MA	\$ 1,647.06 006744	\$ 102.94 (e)	\$ 1,750.00
02/25	02/26 577642222	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 4,000.00 054717	\$ 0.00	\$ 4,000.00
02/26	02/27 577720123	SAN SABA CAP KERRVILLE TX	\$ 1,349.71 043284	\$ 0.00 (e)	\$ 1,349.71
02/26	02/27 577720124	SAN SABA CAP KERRVILLE TX	\$ 1,349.71 067477	\$ 0.00 (e)	\$ 1,349.71
02/26	02/27 577720122	SAN SABA CAP KERRVILLE TX	\$ 1,051.01 015775	\$ 0.00 (e)	\$ 1,051.01
02/28	03/03 578565067	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 568.72 043030	\$ 31.28 (e)	\$ 600.00
02/28	03/03 578564997	AMHS WEB RESERVATION KETCHIKAN AK	\$ 4,011.00 000528	\$ 0.00 (e)	\$ 4,011.00
03/03	03/04 578880980	AMHS WEB RESERVATION KETCHIKAN AK	\$ -1,027.00 000000	\$ 0.00 (e)	\$ -1,027.00
03/03	03/04 578880981	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,264.00 080371	\$ 0.00 (e)	\$ 1,264.00
03/03	03/05 579212696	KETCHIKAN GATEWAY - AI KETCHIKAN AK	\$ 159.24 022102	\$ 8.76 (e)	\$ 168.00
03/04	03/05 579212697	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
03/08	03/11 580194662	WASHINGTON MUSIC EDUCA LYNNWOOD WA	\$ -163.34 017732	\$ -16.66 (e)	\$ -180.00
03/09	03/11 580194661	ALASKA CAR RENTAL KETCHIKAN AK	\$ 651.81 082682	\$ 35.85	\$ 687.66
03/09	03/11 580194660	ALASKA CAR RENTAL KETCHIKAN AK	\$ 651.81 064375	\$ 35.85	\$ 687.66
03/11	03/12 580382193	SAN SABA CAP KERRVILLE TX	\$ 1,349.71 032183	\$ 0.00 (e)	\$ 1,349.71
03/19	03/20 581745834	BSN SPORTS LLC FARMERS BRANC TX	\$ 4,558.97 075824	\$ 0.00	\$ 4,558.97

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-4710</b>	<b>\$ -1,246.50</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-4710</b>	<b>\$ 23,569.33</b>

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

02/21	02/24 577117908	- ASCA - 7036832722 VA	\$ 423.58 015956	\$ 25.42 (e)	\$ 449.00
02/27	02/28 578022638	SOMEWHERE TOSHARE.COM CARLYLE IL	\$ 214.00 012695	\$ 0.00	\$ 214.00
02/27	02/28 578022637	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 39.24 054497	\$ 0.00 (e)	\$ 39.24



02/27	03/03 578564996	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 294.97 069064	\$ 0.00 (e)	\$ 294.97
03/04	03/05 579212695	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 14.39 082754	\$ 0.00 (e)	\$ 14.39
03/05	03/07 579574923	NASSP PRODUCT & SERVI RESTON VA	\$ 363.21 048325	\$ 21.79 (e)	\$ 385.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-1145 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1145 **\$ 1,396.60**

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

02/23	02/24 577117984	ALAMO RENT-A-CAR RENTA JUNEAU AK	\$ 209.09 077910	\$ 0.00	\$ 209.09
03/14	03/17 580900861	JOHNNYS SELECTED SEED WINSLOW ME	\$ 425.02 066756	\$ 23.38 (e)	\$ 448.40
03/19	03/20 581745835	PAYPAL JNUCOMPOSTS 4029357733 CA	\$ 1,095.00 052032	\$ 0.00	\$ 1,095.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 1,752.49**

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

02/20	02/21 576737651	SCHOOLAI LEHI UT	\$ 462.00 049896	\$ 0.00	\$ 462.00
02/24	02/25 577452978	AMAZON MARK YX1RH9KZ3 SEATTLE WA	\$ 167.97 022109	\$ 17.39 (e)	\$ 185.36
02/24	02/25 577452902	AMAZON MARK 936EE6L33 SEATTLE WA	\$ 295.23 003351	\$ 30.56 (e)	\$ 325.79
02/24	02/25 577452979	GRAMMARLY CO 7LEOT1T SAN FRANCISCO CA	\$ 132.57 004900	\$ 11.43 (e)	\$ 144.00
02/24	02/25 577452980	LIGHTSPEED TECHNOLOGIE TUALATIN OR	\$ 74.00 019641	\$ 0.00 (e)	\$ 74.00
02/25	02/26 577642221	CABLEXPRESSCORP CXTEC 315-476-3000 NY	\$ -994.44 017260	\$ -79.56 (e)	\$ -1,074.00
02/27	02/28 578022559	CABLEXPRESSCORP CXTEC 315-476-3000 NY	\$ -29.83 017260	\$ -2.39 (e)	\$ -32.22
02/28	03/03 578564995	AMAZON MARK IS60M2JN3 SEATTLE WA	\$ 67.00 092083	\$ 6.93 (e)	\$ 73.93
03/09	03/10 579855037	MSFT E0600VGWZX MSBILL.INFO WA	\$ 65.19 025881	\$ 3.91	\$ 69.10
03/10	03/11 580194584	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.52 061982	\$ 0.00	\$ 8.52
03/13	03/17 580902033	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 4.49 039054	\$ 0.00 (e)	\$ 4.49
03/14	03/14 580807147	APPLE.COM/US 800-676-2775 CA	\$ 498.00 084784	\$ 0.00	\$ 498.00
03/14	03/17 580902034	HP HP.COM STORE 888-345-5409 CA	\$ 134.59 062423	\$ 0.00	\$ 134.59
03/15	03/17 580902035	APPLE.COM/US 800-676-2775 CA	\$ 219.90 045315	\$ 0.00	\$ 219.90

03/16	03/17 580902036	APPLE.COM/US 800-676-2775 CA	\$ 358.00 009455	\$ 0.00	
03/16	03/17 580902037	APPLE.COM/US 800-676-2775 CA	\$ 158.00 083639	\$ 0.00	\$ 158.00
03/19	03/20 581745685	AMAZON MKTPL OJ3BQ2T73 AMZN.COM/BILL WA	\$ 53.80 039489	\$ 0.00	\$ 53.80
03/20	03/20 581745761	APPLE.COM/US 800-676-2775 CA	\$ 158.00 050456	\$ 0.00	\$ 158.00
03/20	03/20 581745760	APPLE.COM/US 800-676-2775 CA	\$ 1,398.00 003594	\$ 0.00	\$ 1,398.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-3497 **\$ -1,106.22**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3497 **\$ 4,325.48**

**Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA**

02/23	02/24 577117982	MARRIOTT MARQUIS WASH WASHINGTON DC	\$ 1,040.07 002926	\$ 0.00	\$ 1,040.07
02/23	02/24 577117983	MARRIOTT MARQUIS WASH WASHINGTON DC	\$ 1,040.07 097326	\$ 0.00	\$ 1,040.07
03/04	03/05 579212698	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.75 024977	\$ 0.00	\$ 8.75
03/05	03/06 579356701	HILTON HOTELS NEW ORLEANS LA	\$ 1,268.24 087941	\$ 0.00	\$ 1,268.24

**TOTAL CREDITS** xxxx-xxxx-xxxx-9406 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9406 **\$ 3,357.13**

**Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J**

03/02	03/03 578564994	COAST GATEWAY HOTEL SEATAC WA	\$ 164.00 001156	\$ 0.00	\$ 164.00
03/06	03/06 579356699	SQ TAXI RIDE TERRYTOWN LA	\$ 39.56 056614	\$ 3.44	\$ 43.00
03/13	03/14 580807146	COAST GATEWAY HOTEL SEATAC WA	\$ 164.00 066497	\$ 0.00	\$ 164.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-7995 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-7995 **\$ 371.00**

**Card Number xxxx-xxxx-xxxx-2408 WARD, IOANA**

02/19	02/21 576737652	PETERSBURG IGA PETERSBURG AK	\$ 59.36 041529	\$ 3.56	\$ 62.92
02/20	02/21 576737653	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 7.96 056692	\$ 0.00 (e)	\$ 7.96
02/24	02/25 577452981	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 32.15 026786	\$ 0.00 (e)	\$ 32.15
02/24	02/25 577452982	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 20.94 073725	\$ 0.00 (e)	\$ 20.94
02/26	02/27 577720046	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 22.38 071964	\$ 0.00 (e)	\$ 22.38
02/26	02/28 578022560	PETERSBURG IGA PETERSBURG AK	\$ 33.65 041108	\$ 2.01	\$ 35.66

02/26	02/28 578022561	PETERSBURG IGA PETERSBURG AK	\$ 3.58 009748	\$ 0.21	
03/04	03/06 579356700	PETERSBURG IGA PETERSBURG AK	\$ 20.48 053078	\$ 1.22	\$ 21.70
03/06	03/07 579574847	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.24 017763	\$ 0.00 (e)	\$ 37.24
03/06	03/10 579855038	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.20 094483	\$ 0.00 (e)	\$ 29.20
03/08	03/10 579855039	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 136.05 091307	\$ 0.00 (e)	\$ 136.05
03/11	03/12 580382192	AMAZON MKTPL YC4OZ69A3 AMZN.COM/BILL WA	\$ 29.12 071763	\$ 0.00	\$ 29.12
03/16	03/17 580900860	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 40.66 055346	\$ 0.00 (e)	\$ 40.66
03/17	03/18 581344931	AMAZON MKTPL KC4651BK3 AMZN.COM/BILL WA	\$ 33.44 056809	\$ 0.00	\$ 33.44
03/18	03/19 581537953	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 65.01 051700	\$ 0.00 (e)	\$ 65.01
03/18	03/19 581537954	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 21.65 076649	\$ 0.00 (e)	\$ 21.65
03/18	03/20 581745762	PETERSBURG IGA PETERSBURG AK	\$ 78.50 021698	\$ 4.70	\$ 83.20
03/18	03/20 581745763	PETERSBURG IGA PETERSBURG AK	\$ 32.75 096219	\$ 1.96	\$ 34.71
03/19	03/20 581745764	AMAZON MKTPL 8Q9BD0PK3 AMZN.COM/BILL WA	\$ 98.89 084904	\$ 0.00	\$ 98.89

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2408</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2408</b>	<b>\$ 816.67</b>

**Card Number xxxx-xxxx-xxxx-0225    WORHATCH, CENA**

02/26	02/27 577720045	ETSY.COM MASDESIGNUS BROOKLYN NY	\$ 481.28 065801	\$ 28.88	\$ 510.16
02/28	03/03 578564922	SCHOLASTIC, INC. NEW YORK NY	\$ 18.35 028102	\$ 1.63 (e)	\$ 19.98
02/28	03/03 578564921	SCHOLASTIC, INC. NEW YORK NY	\$ 44.04 047299	\$ 3.91 (e)	\$ 47.95
02/28	03/03 578564993	SCHOLASTIC, INC. NEW YORK NY	\$ 551.09 037825	\$ 48.91 (e)	\$ 600.00
03/03	03/04 578880909	SCHOLASTIC, INC. NEW YORK NY	\$ 833.98 029041	\$ 74.02 (e)	\$ 908.00
03/03	03/04 578880908	SCHOLASTIC, INC. NEW YORK NY	\$ 1,408.96 070322	\$ 125.04 (e)	\$ 1,534.00

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 3,620.09</b>