

Petersburg School District

Revenue Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$566,666.00	\$2,833,334.00	83.33%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,733.36	\$5,360.50	\$33,664.50	86.26%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,349.22	\$4,794.32	(\$4,794.32)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$36,630.22	\$36,630.22	(\$1,630.22)	-4.66%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	\$26,169.06	\$26,849.06	\$44,195.94	62.21%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$1.00	\$176.00	\$9,824.00	98.24%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$7,480.19	\$7,613.19	\$5,111.81	40.17%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$7,263.20	\$79,896.80	91.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,575,817.00	\$507,155.00	\$1,014,310.00	\$4,561,507.00	81.81%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$873,114.25	\$1,669,662.49	\$8,251,327.51	83.17%
Grand Total:	\$9,920,990.00	\$873,114.25	\$1,669,662.49	\$8,251,327.51	83.17%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

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	\$795,184.37	\$61,179.65	\$61,179.65	\$734,004.72	\$673,476.17	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$175.00	\$35,825.00 99.51%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$294.19	\$294.19	\$3,872.54	\$3,247.24	\$625.30 15.01%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,244.61	\$15,244.61	\$151,762.75	\$169,912.06	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,675.05	\$7,675.05	\$219,668.16	\$82,775.80	\$136,892.36 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$839.21	\$839.21	\$11,212.96	\$9,255.86	\$1,957.10 16.24%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$0.00	\$0.00	\$2,232.00	\$10.85	\$2,221.15 99.51%
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$901.90	\$901.90	\$5,598.10	\$0.00	\$5,598.10 86.12%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$149.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,720.00	\$9,203.48	\$9,203.48	\$516.52	\$0.00	\$516.52 5.31%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$2,475.00	\$7,525.00	\$0.00	\$7,525.00 75.25%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$0.00	\$0.00	\$700.00	\$178.86	\$521.14
HS SOCIAL STUDIES SUPPLIES						74.45%
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	\$0.00	\$1,900.00	\$300.00	\$1,600.00
HS MUSIC SUPPLIES						84.21%
100.100.100.413.451	\$500.00	\$4.47	\$4.47	\$495.53	\$59.90	\$435.63
HS SPANISH SUPPLIES						87.13%
100.100.100.421.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$8,495.75	\$94,186.35	\$93,453.25	\$733.10
CERTIFICATED TEACHER						0.71%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$522.26	\$40.65	\$40.65	\$481.61	\$447.15	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$2,541.04	\$27,951.44	\$27,951.44	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$1,067.07	\$28,289.74	\$11,737.76	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$113.98	\$1,396.66	\$1,253.77	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
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	\$0.00	\$6,300.00	\$1,000.00	\$5,300.00
CULINARY SUPPLIES						84.13%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$7,870.90	\$74,541.09	\$70,838.10	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$0.00	\$0.00	\$138,043.77	\$155,713.84	(\$17,670.07)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

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AIDES						-12.80%
100.100.200.000.329	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$119.00	\$13,881.00
HS SPED SUB						99.15%
100.100.200.000.363	\$1,175.33	\$40.54	\$40.54	\$1,134.79	\$1,171.93	(\$37.14)
WORKERS COMPENSATION						-3.16%
100.100.200.000.364	\$121,399.68	\$600.00	\$600.00	\$120,799.68	\$77,098.07	\$43,701.61
INSURANCE-HEALTH/LIFE						36.00%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$1,026.27	\$22,535.32	\$9,236.43	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$0.00	\$0.00	\$36,940.51	\$33,221.67	\$3,718.84
RETIREMENT CONTRIBUTION-PERS						10.07%
100.100.200.000.367	\$3,399.61	\$122.83	\$122.83	\$3,276.78	\$3,294.82	(\$18.04)
MEDICARE TAX						-0.53%
100.100.200.000.368	\$868.00	\$0.00	\$0.00	\$868.00	\$3,033.59	(\$2,165.59)
SOCIAL SECURITY TAX						-249.49%
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	\$79.99	\$79.99	\$420.01	\$420.01	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$9,848.58	\$9,848.58	\$78,850.97	\$80,220.42	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$1,400.00	\$1,400.00	(\$600.00)	\$800.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$55.26	\$55.26	\$393.40	\$400.59	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$1,236.98	\$1,236.98	\$24,122.22	\$9,651.25	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$167.45	\$167.45	\$1,130.29	\$1,213.97	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
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	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$6,754.00	\$79,690.00	\$74,544.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$32.32	\$32.32	\$406.04	\$357.66	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$831.44	\$9,145.84	\$8,845.94	\$299.90
INSURANCE-HEALTH/LIFE						3.01%
100.100.350.000.365	\$24,714.34	\$848.30	\$848.30	\$23,866.04	\$9,331.39	\$14,534.65
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$94.92	\$94.92	\$1,173.02	\$1,051.66	\$121.36
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
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	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$8.00	\$16.00	\$784.00	\$80.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$0.00	\$0.00	\$116,600.00	\$0.00	\$116,600.00
PRINCIPAL						100.00%
100.100.400.000.363	\$584.52	\$0.00	\$0.00	\$584.52	\$0.00	\$584.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.400.000.364	\$31,635.95	\$0.00	\$0.00	\$31,635.95	\$0.00	\$31,635.95
INSURANCE HEALTH/LIFE						100.00%
100.100.400.000.365	\$33,164.40	\$0.00	\$0.00	\$33,164.40	\$0.00	\$33,164.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.400.000.367	\$1,690.70	\$0.00	\$0.00	\$1,690.70	\$0.00	\$1,690.70
MEDICARE TAX						100.00%
100.100.400.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00
SECONDARY PRINCIPAL TRANSPORTATION						70.83%
100.100.400.000.479	\$2,500.00	\$141.69	\$201.61	\$2,298.39	\$0.00	\$2,298.39
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						91.94%
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	\$77,821.80	\$1,048.71	\$1,241.61	\$76,580.19	\$33,566.96	\$43,013.23
SUPPORT STAFF						55.27%
100.100.450.000.329	\$2,000.00	\$2,484.03	\$2,484.03	(\$484.03)	\$47,548.69	(\$48,032.72)
SUBSTITUTES/TEMPORARIES						-2401.64%
100.100.450.000.363	\$400.15	\$16.27	\$17.19	\$382.96	\$397.26	(\$14.30)
WORKERS COMPENSATION						-3.57%
100.100.450.000.364	\$12,977.28	\$0.00	\$0.00	\$12,977.28	\$23,191.44	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$809.05	\$809.05	\$20,016.07	\$17,845.38	\$2,170.69
RETIREMENT CONTRIBUTION-PERS						10.42%
100.100.450.000.367	\$1,157.42	\$51.23	\$54.03	\$1,103.39	\$1,124.44	(\$21.05)
MEDICARE TAX						-1.82%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$342.76	\$1,857.24	\$0.00	\$1,857.24
SECONDARY COMMUNICATIONS						84.42%
100.100.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SECONDARY POSTAGE						100.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$3,336.00	(\$417.00)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

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NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$0.00	\$0.00	\$34.68	\$20.75	\$13.93
WORKERS COMPENSATION						40.17%
100.100.700.000.364	\$0.00	\$416.77	\$416.77	(\$416.77)	\$4,568.42	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$0.00	\$0.00	\$834.55	\$340.56	\$493.99
RETIREMENT CONTRIBUTION-TRS						59.19%
100.100.700.000.366	\$401.40	\$0.00	\$0.00	\$401.40	\$504.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$0.00	\$0.00	\$100.33	\$61.37	\$38.96
MEDICARE TAX						38.83%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
STAFF TRANSPORTATION						100.00%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$194.10	\$1,305.90	\$0.00	\$1,305.90
COMMUNICATIONS						87.06%
100.100.700.000.479	\$4,500.00	\$1,053.95	\$1,053.95	\$3,446.05	\$818.72	\$2,627.33
OTHER SUPPLIES AND MATERIALS						58.39%
100.100.700.000.491	\$7,000.00	\$3,010.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

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SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	(\$6,462.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.00	(\$7,298.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
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	\$102.10	(\$102.10)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$312.75	\$3,440.25	\$3,440.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$1.50	\$23.33	\$16.50	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$39.28	\$1,033.71	\$423.32	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$4.16	\$67.66	\$45.77	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
MUSIC STAFF TRANSPORTATION						100.00%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$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	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$0.00	\$0.00	\$0.00	\$187.82	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
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	\$1,181.67	\$1,181.67	\$2,780.33	\$2,363.33	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
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	\$0.00	\$750.00	\$525.00	\$225.00
CROSS COUNTRY SUB						30.00%
100.100.700.710.363	\$31.57	\$5.65	\$5.65	\$25.92	\$13.81	\$12.11
WORKERS COMPENSATION						38.36%
100.100.700.710.365	\$1,132.74	\$148.42	\$148.42	\$984.32	\$296.84	\$687.48
RETIREMENT CONTRIBUTION-TRS						60.69%
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	\$16.00	\$16.00	\$75.30	\$39.60	\$35.70
MEDICARE TAX						39.10%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$20.14	\$26.36
SOCIAL SECURITY TAX						56.69%
100.100.700.710.426	\$20,000.00	\$2,475.00	\$2,475.00	\$17,525.00	\$14,900.00	\$2,625.00
XCOUNTRY TRANSPORTATION						13.13%
100.100.700.710.479	\$1,250.00	\$815.65	\$815.65	\$434.35	\$127.50	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$1,824.50	\$6,057.30	\$5,473.50	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$47.03	\$8.73	\$8.73	\$38.30	\$26.19	\$12.11
WORKERS COMPENSATION						25.75%
100.100.700.715.366	\$602.59	\$230.54	\$230.54	\$372.05	\$344.04	\$28.01

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$26.46	\$109.58	\$79.38	\$30.20
MEDICARE TAX						22.20%
100.100.700.715.368	\$442.06	\$80.80	\$80.80	\$361.26	\$242.40	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00
SWIM TRANSPORTATION						100.00%
100.100.700.715.479	\$1,500.00	\$80.00	\$80.00	\$1,420.00	\$0.00	\$1,420.00
SWIM SUPPLIES AND MATERIALS						94.67%
100.100.700.720.316	\$7,296.80	\$0.00	\$0.00	\$7,296.80	\$6,713.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$460.00	\$740.00
SUBSTITUTES/TEMPORARIES						61.67%
100.100.700.720.363	\$42.59	\$0.00	\$0.00	\$42.59	\$34.07	\$8.52
WORKERS COMPENSATION						20.00%
100.100.700.720.365	\$2,086.16	\$0.00	\$0.00	\$2,086.16	\$843.18	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$0.00	\$123.20	\$98.44	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
VB TRANSPORTATION						100.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.363	\$33.66	\$0.00	\$0.00	\$33.66	\$0.00	\$33.66
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$0.00	\$2,585.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	(\$4,814.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

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To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						73.26%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$22.94	\$19.65
WORKERS COMPENSATION						46.14%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$65.62	\$57.58
MEDICARE TAX						46.74%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$0.00	\$7,881.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
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	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$103.62	\$134.82
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$11.12	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.00	\$0.00	\$7.66	\$7.29	\$0.37
WORKERS COMPENSATION						4.83%
100.100.700.835.365	\$437.14	\$0.00	\$0.00	\$437.14	\$192.06	\$245.08
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$22.17	\$0.00
MEDICARE TAX						0.00%
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	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70

Petersburg School District

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.870.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$25.00	\$50.00	(\$50.00)	\$1,125.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,418.56	\$37,418.56	\$396,327.43	\$414,714.99	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.07	(\$24,038.07)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$287.50	\$35,162.50
SUBSTITUTES/TEMPORARIES						99.19%
100.200.100.000.363	\$2,352.08	\$181.57	\$181.69	\$2,170.39	\$2,030.04	\$140.35
WORKERS COMPENSATION						5.97%
100.200.100.000.364	\$151,456.32	\$9,550.70	\$9,550.70	\$141,905.62	\$105,403.19	\$36,502.43
INSURANCE-HEALTH/LIFE						24.10%
100.200.100.000.365	\$124,007.98	\$4,708.88	\$4,708.88	\$119,299.10	\$51,455.91	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$628.61	(\$628.61)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$518.69	\$519.03	\$6,284.31	\$5,797.28	\$487.03
MEDICARE TAX						7.16%
100.200.100.000.368	\$2,197.90	\$0.00	\$0.00	\$2,197.90	\$5.43	\$2,192.47
SOCIAL SECURITY TAX						99.75%
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%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$464.68	\$2,695.88	\$2,304.12	\$0.00	\$2,304.12
MS GENERAL TEACHING SUPPLIES						46.08%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$8,640.00	\$12,912.28	\$12,912.28	(\$4,272.28)	\$0.00	(\$4,272.28)
MS COPIER SUPPLIES						-49.45%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MS TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.404.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.408.451	\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
MS MUSIC SUPPLIES						50.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$6,754.00	\$72,952.99	\$74,294.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$0.00	\$274.66	\$54,500.14	\$24,950.80	\$29,549.34
AIDES						53.95%
100.200.200.000.329	\$4,800.00	\$2,384.91	\$2,384.91	\$2,415.09	\$6,327.04	(\$3,911.95)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-81.50%
100.200.200.000.363	\$698.22	\$43.72	\$45.03	\$653.19	\$519.41	\$133.78
WORKERS COMPENSATION						19.16%
100.200.200.000.364	\$15,977.28	\$1,523.76	\$1,523.76	\$14,453.52	\$4,951.88	\$9,501.64
INSURANCE-HEALTH/LIFE						59.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$848.30	\$21,939.93	\$9,114.34	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$524.68	\$524.68	\$14,133.06	\$7,373.41	\$6,759.65
RETIREMENT CONTRIBUTION-PERS						46.12%
100.200.200.000.367	\$2,019.59	\$126.99	\$130.97	\$1,888.62	\$1,567.18	\$321.44
MEDICARE TAX						15.92%
100.200.200.000.368	\$297.60	\$0.00	\$0.00	\$297.60	\$47.25	\$250.35
SOCIAL SECURITY TAX						84.12%
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	\$335.81	\$335.81	\$164.19	\$0.00	\$164.19
MS SPED SUPPLIES						32.84%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$5,025.00	\$25,725.00	\$25,125.00	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$24.04	\$130.11	\$120.20	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$809.96	\$1,619.92	\$8,099.56	\$7,710.15	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$631.14	\$7,988.75	\$3,155.70	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.37	\$68.74	\$377.14	\$345.38	\$31.76
MEDICARE TAX						7.12%
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	\$44,509.60	\$0.00	\$0.00	\$44,509.60	\$35,813.93	\$8,695.67
SUPPORT STAFF						19.54%
100.200.450.000.329	\$720.00	\$0.00	\$0.00	\$720.00	\$205.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$0.00	\$0.00	\$226.74	\$172.34	\$54.40
WORKERS COMPENSATION						23.99%
100.200.450.000.364	\$20,941.44	\$0.00	\$0.00	\$20,941.44	\$9,977.28	\$10,964.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$0.00	\$0.00	\$11,910.77	\$7,851.95	\$4,058.82
RETIREMENT CONTRIBUTION-PERS						34.08%
100.200.450.000.367	\$655.83	\$0.00	\$0.00	\$655.83	\$482.08	\$173.75
MEDICARE TAX						26.49%
100.200.450.000.368	\$44.64	\$0.00	\$0.00	\$44.64	\$21.15	\$23.49
SOCIAL SECURITY TAX						52.62%
100.200.450.000.433	\$1,500.00	\$133.65	\$267.02	\$1,232.98	\$0.00	\$1,232.98
COMMUNICATIONS						82.20%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS POSTAGE						100.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$0.00	\$0.00	\$4,926.00	\$5,626.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$0.00	\$0.00	\$5,427.00	\$7,708.00	(\$2,281.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.03%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$0.00	\$0.00	\$66.94	\$44.86	\$22.08
WORKERS COMPENSATION						32.98%
100.200.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.01	(\$1,793.01)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$0.00	\$0.00	\$1,408.35	\$640.97	\$767.38
RETIREMENT CONTRIBUTION-TRS						54.49%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$467.79	\$984.48
RETIREMENT CONTRIBUTION-PERS						67.79%
100.200.700.000.367	\$193.62	\$0.00	\$0.00	\$193.62	\$122.91	\$70.71
MEDICARE TAX						36.52%
100.200.700.000.368	\$522.47	\$0.00	\$0.00	\$522.47	\$128.80	\$393.67
SOCIAL SECURITY TAX						75.35%
100.200.700.000.426	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
MS ACTIVITIES STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$4,000.00	\$750.00	\$750.00	\$3,250.00	\$127.50	\$3,122.50
MS ACTIVITIES SUPPLIES AND MATERIALS						78.06%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
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	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
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	\$949,085.48	\$80,279.86	\$80,279.86	\$868,805.62	\$799,060.13	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$0.00	\$0.00	\$61,706.62	\$23,283.37	\$38,423.25
AIDES						62.27%
100.300.100.000.329	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$26,762.50	\$9,237.50
SUBSTITUTES/TEMPORARIES						25.66%
100.300.100.000.363	\$5,247.57	\$385.36	\$385.36	\$4,862.21	\$3,980.52	\$881.69
WORKERS COMPENSATION						16.80%
100.300.100.000.364	\$311,559.36	\$25,895.61	\$25,895.61	\$285,663.75	\$255,355.12	\$30,308.63
INSURANCE-HEALTH/LIFE						9.73%
100.300.100.000.365	\$271,343.54	\$10,114.71	\$10,114.71	\$261,228.83	\$99,055.83	\$162,173.00
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$0.00	\$0.00	\$16,512.70	\$5,782.35	\$10,730.35
RETIREMENT CONTRIBUTION-PERS						64.98%
100.300.100.000.367	\$15,178.49	\$1,076.61	\$1,076.61	\$14,101.88	\$11,161.68	\$2,940.20
MEDICARE TAX						19.37%
100.300.100.000.368	\$2,232.00	\$0.00	\$0.00	\$2,232.00	\$227.70	\$2,004.30
SOCIAL SECURITY TAX						89.80%
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	\$0.00	\$200.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$2,014.03	\$2,014.03	\$3,985.97	\$365.24	\$3,620.73
ES GENERAL TEACHING SUPPLIES						60.35%
100.300.100.000.454	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$117.85	\$882.15
ES GENERAL OFFICE SUPPLIES						88.22%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$23,760.00	\$21,570.53	\$21,570.53	\$2,189.47	\$0.00	\$2,189.47
COPIER SUPPLIES						9.21%
100.300.100.000.479	\$500.00	\$0.00	\$0.00	\$500.00	\$116.88	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
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	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$14,215.78	\$14,215.78	\$219,711.18	\$133,674.17	\$86,037.01
CERTIFICATED TEACHER						36.78%
100.300.200.000.323	\$310,982.73	\$396.47	\$396.47	\$310,586.26	\$293,767.17	\$16,819.09
AIDES						5.41%
100.300.200.000.329	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,045.50	\$16,954.50
SUBSTITUTES/TEMPORARIES						94.19%
100.300.200.000.363	\$2,821.87	\$69.91	\$69.91	\$2,751.96	\$2,029.74	\$722.22
WORKERS COMPENSATION						25.59%
100.300.200.000.364	\$186,410.88	\$2,555.04	\$2,555.04	\$183,855.84	\$141,236.99	\$42,618.85
INSURANCE-HEALTH/LIFE						22.86%
100.300.200.000.365	\$66,879.72	\$1,646.31	\$1,646.31	\$65,233.41	\$16,406.44	\$48,826.97
RETIREMENT CONTRIBUTION-TRS						73.01%
100.300.200.000.366	\$83,218.98	\$87.22	\$87.22	\$83,131.76	\$61,525.98	\$21,605.78
RETIREMENT CONTRIBUTION-PERS						25.96%
100.300.200.000.367	\$8,162.19	\$202.60	\$202.60	\$7,959.59	\$5,694.98	\$2,264.61
MEDICARE TAX						27.75%
100.300.200.000.368	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$1,609.13	(\$493.13)
SOCIAL SECURITY TAX						-44.19%
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	\$120.39	\$120.39	\$1,379.61	\$0.00	\$1,379.61
ES SPED SUPPLIES						91.97%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$8,104.80	\$73,676.20	\$72,943.20	\$733.00
CERTIFICATED TEACHER						0.90%
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	\$415.98	\$38.78	\$38.78	\$377.20	\$349.02	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$997.73	\$8,979.55	\$8,979.55	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$1,017.96	\$22,363.22	\$9,161.64	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$114.62	\$114.62	\$1,088.60	\$1,025.82	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00
PRINCIPAL						100.00%
100.300.400.000.363	\$499.29	\$0.00	\$0.00	\$499.29	\$0.00	\$499.29
WORKERS COMPENSATION						100.00%
100.300.400.000.364	\$34,304.04	\$0.00	\$0.00	\$34,304.04	\$0.00	\$34,304.04
INSURANCE - HEALTH/LIFE						100.00%
100.300.400.000.365	\$28,304.10	\$0.00	\$0.00	\$28,304.10	\$0.00	\$28,304.10
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.400.000.367	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$0.00	\$1,444.20
MEDICARE TAX						100.00%
100.300.400.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00
STAFF TRANSPORTATION						70.83%
100.300.400.000.479	\$2,500.00	\$859.34	\$919.26	\$1,580.74	\$0.00	\$1,580.74
ES PRINCIPAL SUPPLIES AND MATERIALS						63.23%
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	\$39,396.00	\$1,362.82	\$1,362.82	\$38,033.18	\$37,016.44	\$1,016.74
SUPPORT STAFF						2.58%
100.300.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.51	\$6.51	\$6.51	\$196.00	\$177.07	\$18.93
WORKERS COMPENSATION						9.35%
100.300.450.000.364	\$30,492.48	\$0.00	\$0.00	\$30,492.48	\$29,455.37	\$1,037.11
INSURANCE-HEALTH/LIFE						3.40%
100.300.450.000.366	\$10,542.37	\$299.82	\$299.82	\$10,242.55	\$8,186.47	\$2,056.08

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.50%
100.300.450.000.367	\$585.74	\$19.76	\$19.76	\$565.98	\$420.85	\$145.13
MEDICARE TAX						24.78%
100.300.450.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,200.00	\$171.65	\$342.76	\$1,857.24	\$0.00	\$1,857.24
COMMUNICATIONS						84.42%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
POSTAGE						100.00%
100.300.450.000.454	\$200.00	\$0.00	\$0.00	\$200.00	\$17.43	\$182.57
OFFICE SUPPLIES						91.29%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	(\$282.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$93.07	(\$93.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	(\$9.76)
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	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
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	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - ES Student Govt						100.00%
100.300.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
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	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$2,960.00	\$9,309.50	\$6,690.50	\$0.00	\$6,690.50
OTHER EMPLOYEE BENEFITS						41.82%
100.500.100.000.474	\$15,000.00	\$0.00	\$1,380.00	\$13,620.00	\$0.00	\$13,620.00
DISTRICT WIDE CURRICULUM						90.80%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$8,466.68	\$43,366.32	\$42,333.38	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$40.52	\$219.32	\$202.60	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$3,176.30	\$15,881.50	\$15,881.50	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$517.59	\$1,046.17	\$21,813.99	\$5,285.80	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$122.76	\$628.82	\$613.80	\$15.02
MEDICARE TAX						2.00%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$228.62	\$228.62	\$1,271.38	\$573.44	\$697.94
DISTRICT WIDE SPED SUPPLIES						46.53%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DW SPED DUES AND FEES						100.00%
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	\$0.00	\$0.00	\$62,000.00	\$40,100.00	\$21,900.00
STUDENT HEALTH SRVCS						35.32%
100.500.330.000.450	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.316	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,900.00	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$16,933.34	\$84,666.66	\$84,666.66	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$3,871.77	\$3,871.77	\$42,966.63	\$38,220.37	\$4,746.26
SUPPORT STAFF						10.13%
100.500.350.000.329	\$3,000.00	\$922.25	\$922.25	\$2,077.75	\$3,497.75	(\$1,420.00)
SUBSTITUTES/TEMPORARIES						-47.33%
100.500.350.000.363	\$786.23	\$63.43	\$103.94	\$682.29	\$637.70	\$44.59
WORKERS COMPENSATION						5.67%
100.500.350.000.364	\$48,092.88	\$7,184.04	\$7,184.04	\$40,908.84	\$40,077.40	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,057.13	\$2,114.26	\$28,648.58	\$11,436.20	\$17,212.38
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$189.27	\$312.04	\$1,962.12	\$1,896.44	\$65.68
MEDICARE TAX						2.89%
100.500.350.000.368	\$111.60	\$284.34	\$284.34	(\$172.74)	\$2,457.64	(\$2,630.38)
SOCIAL SECURITY TAX						-2356.97%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$41,230.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,611.30	\$10,043.60	\$109,956.40	\$0.00	\$109,956.40
COMMUNICATIONS						91.63%
100.500.350.000.440	\$77,025.60	\$9,413.48	\$14,946.63	\$62,078.97	\$28,192.53	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						43.99%
100.500.350.000.446	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$16,000.00	\$3,810.28	\$3,810.28	\$12,189.72	\$3,533.72	\$8,656.00
SUPPLIES, MATERIALS & MEDIA						54.10%
100.500.350.000.475	\$70,000.00	\$5,213.14	\$10,363.75	\$59,636.25	\$9,786.86	\$49,849.39
TECHNOLOGY SUPPLIES						71.21%
100.500.400.000.313	\$0.00	\$18,016.67	\$36,033.34	(\$36,033.34)	\$182,641.63	(\$218,674.97)
PRINCIPAL						0.00%
100.500.400.000.363	\$0.00	\$86.20	\$172.40	(\$172.40)	\$873.90	(\$1,046.30)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$5,677.43	\$10,990.00	(\$10,990.00)	\$54,949.99	(\$65,939.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$2,250.33	\$4,500.65	(\$4,500.65)	\$22,814.11	(\$27,314.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$253.40	\$506.80	(\$506.80)	\$2,570.00	(\$3,076.80)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$14,033.34	\$69,566.66	\$70,166.66	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$4,285.20	\$7,946.00	\$40,494.00	\$41,072.25	(\$578.25)
SUPPORT STAFF						-1.19%
100.500.600.000.325	\$150,791.84	\$7,233.02	\$15,377.23	\$135,414.61	\$95,432.07	\$39,982.54
MAINTENANCE/CUSTODIAL						26.52%
100.500.600.000.329	\$9,000.00	\$4,136.44	\$8,161.74	\$838.26	\$2,182.25	(\$1,343.99)
SUBSTITUTES/TEMPORARIES						-14.93%
100.500.600.000.363	\$7,070.79	\$551.32	\$1,087.50	\$5,983.29	\$4,871.96	\$1,111.33
WORKERS COMPENSATION						15.72%
100.500.600.000.364	\$58,436.93	\$2,917.84	\$9,663.55	\$48,773.38	\$40,370.52	\$8,402.86
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$4,396.32	\$9,276.22	\$66,409.58	\$45,247.63	\$21,161.95
RETIREMENT CONTRIBUTION-PERS						27.96%
100.500.600.000.367	\$4,231.56	\$322.69	\$634.05	\$3,597.51	\$2,857.11	\$740.40
MEDICARE TAX						17.50%
100.500.600.000.368	\$558.00	\$72.70	\$72.70	\$485.30	\$20.29	\$465.01
SOCIAL SECURITY TAX						83.34%
100.500.600.000.418	\$20,000.00	\$1,193.99	\$9,460.47	\$10,539.53	\$3,324.88	\$7,214.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						36.07%
100.500.600.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,532.84	\$467.16
STAFF TRANSPORTATION						23.36%
100.500.600.000.431	\$30,900.00	\$2,137.84	\$4,620.60	\$26,279.40	\$0.00	\$26,279.40
WATER AND SEWER						85.05%
100.500.600.000.432	\$41,200.00	\$1,222.70	\$4,111.88	\$37,088.12	\$0.00	\$37,088.12
GARBAGE						90.02%
100.500.600.000.433	\$1,000.00	\$57.55	\$114.90	\$885.10	\$0.00	\$885.10
COMMUNICATIONS						88.51%
100.500.600.000.436	\$239,600.00	\$15,452.42	\$33,467.71	\$206,132.29	\$0.00	\$206,132.29
ENERGY - ELECTRICITY						86.03%
100.500.600.000.438	\$420,000.00	\$12,446.82	\$27,131.84	\$392,868.16	\$0.00	\$392,868.16
ENERGY - HEATING OIL						93.54%
100.500.600.000.440	\$25,000.00	\$702.00	\$5,030.50	\$19,969.50	\$7,837.00	\$12,132.50
PURCHASED SERVICES						48.53%
100.500.600.000.441	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
RENTAL/LEASE						100.00%
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	\$40,000.00	\$6,421.59	\$11,126.05	\$28,873.95	\$9,439.29	\$19,434.66
MAINTENANCE/CONSTR SUPPLIES						48.59%
100.500.600.000.453	\$30,000.00	\$245.87	\$245.87	\$29,754.13	\$11,650.73	\$18,103.40
JANITORIAL SUPPLIES						60.34%
100.500.600.000.457	\$4,500.00	\$1,093.97	\$1,093.97	\$3,406.03	\$418.99	\$2,987.04
SMALL TOOLS AND EQUIPMENT						66.38%
100.500.600.000.458	\$7,210.00	\$175.44	\$355.22	\$6,854.78	\$0.00	\$6,854.78
VEHICLE GAS AND OIL						95.07%
100.500.600.000.479	\$800.00	\$146.50	\$443.47	\$356.53	\$0.00	\$356.53
MAINTENANCE OTHER SUPPLIES AND MATERIALS						44.57%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$9,262.50	\$46,012.50	\$46,312.50	(\$300.00)
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	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$22.16	\$44.32	\$245.31	\$233.57	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$2,969.84	\$14,849.20	\$14,135.26	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$1,157.10	\$15,360.77	\$5,785.47	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$550.08	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$63.35	\$126.70	\$711.04	\$672.92	\$38.12
MEDICARE TAX						4.55%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$25,270.00	\$126,350.00	\$126,350.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$13,333.34	\$66,666.66	\$66,666.66	\$0.00
SUPPORT STAFF						0.00%
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	\$1,164.12	\$94.82	\$202.65	\$961.47	\$948.20	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$7,216.24	\$35,099.36	\$36,899.36	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$3,140.00	\$39,745.00	\$15,700.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$2,933.34	\$18,474.66	\$14,666.69	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$614.10	\$2,753.09	\$2,873.20	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$118.50	\$118.50	\$15,881.50	\$0.00	\$15,881.50
LEGAL SERVICES						99.26%
100.600.510.000.418	\$1,000.00	\$733.90	\$2,383.90	(\$1,383.90)	\$0.00	(\$1,383.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						-138.39%
100.600.510.000.421	\$9,000.00	\$2,656.24	\$2,656.24	\$6,343.76	\$601.00	\$5,742.76
STAFF TRANSPORTATION						63.81%
100.600.510.000.433	\$1,500.00	\$119.61	\$238.88	\$1,261.12	\$0.00	\$1,261.12
COMMUNICATIONS						84.07%
100.600.510.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
POSTAGE						100.00%
100.600.510.000.454	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00
OFFICE SUPPLIES						70.00%
100.600.510.000.476	\$5,400.00	\$3,630.00	\$3,630.00	\$1,770.00	\$0.00	\$1,770.00
COPIER SUPPLIES						32.78%
100.600.510.000.479	\$2,000.00	\$1,165.14	\$1,267.87	\$732.13	\$0.00	\$732.13
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						36.61%
100.600.510.000.491	\$25,300.00	\$0.00	\$5,985.00	\$19,315.00	\$0.00	\$19,315.00
DUES AND FEES						76.34%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$5,200.00	\$422.95	\$422.95	\$4,777.05	\$600.00	\$4,177.05
BOE OTHER SUPPLIES AND MATERIALS						80.33%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$14,333.34	\$71,666.66	\$71,666.66	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,305.23	\$4,390.78	\$21,922.52	\$24,460.69	(\$2,538.17)
SUPPORT STAFF						-9.65%
100.600.550.000.363	\$563.03	\$45.32	\$89.59	\$473.44	\$459.87	\$13.57
WORKERS COMPENSATION						2.41%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$4,362.80	\$21,814.00	\$21,814.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,083.82	\$4,119.31	\$25,935.73	\$21,148.06	\$4,787.67
RETIREMENT CONTRIBUTION-PERS						15.93%
100.600.550.000.367	\$1,628.54	\$137.35	\$271.51	\$1,357.03	\$1,393.87	(\$36.84)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.26%
100.600.550.000.412	\$82,000.00	\$37,056.00	\$37,056.00	\$44,944.00	\$0.00	\$44,944.00
AUDITING & ACCOUNTING SERVICES						54.81%
100.600.550.000.418	\$40,500.00	\$13,838.15	\$16,208.15	\$24,291.85	\$0.00	\$24,291.85
OTHER PROFESSIONAL SERVICES						59.98%
100.600.550.000.421	\$4,000.00	\$916.00	\$971.25	\$3,028.75	\$0.00	\$3,028.75
STAFF TRANSPORTATION						75.72%
100.600.550.000.447	\$76,997.14	\$0.00	\$75,907.62	\$1,089.52	\$0.00	\$1,089.52
LIABILITY INSURANCE						1.42%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$0.00	\$515.84
OFFICE SUPPLIES						73.69%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$149.27	\$667.13	\$7,332.87	\$0.00	\$7,332.87
DUES AND FEES						91.66%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$10,259,766.63	\$678,259.72	\$1,138,606.92	\$9,121,159.71	\$6,183,754.17	\$2,937,405.54
						28.63%
Grand Total:	\$10,259,766.63	\$678,259.72	\$1,138,606.92	\$9,121,159.71	\$6,183,754.17	\$2,937,405.54
						28.63%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47213	08/30/2024	BROWNING, ZANE COLTON	\$851.70	2	Printed	Payroll	<input type="checkbox"/>		
47214	08/30/2024	KLUDT-PAINTER, BERGEN	\$1,537.90	2	Printed	Payroll	<input type="checkbox"/>		
47215	08/30/2024	CABRAL, HEIDI	\$5,517.05	2	Printed	Payroll	<input type="checkbox"/>		
47216	08/30/2024	JENKINS, LEE ANN	\$4,901.89	2	Printed	Payroll	<input type="checkbox"/>		
47217	08/30/2024	MARIFERN, BARBARA W	\$4,527.24	2	Printed	Payroll	<input type="checkbox"/>		
47218	08/30/2024	DOLBEARE, JILLEEN	\$5,748.56	2	Printed	Payroll	<input type="checkbox"/>		
47219	08/30/2024	DORIL, MACKENSON	\$1,336.55	2	Printed	Payroll	<input type="checkbox"/>		
73312	08/08/2024	ALASKA MARINE LINES-00120	\$1,508.44	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73313	08/08/2024	APPLE, INC.-00225	\$2,416.70	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73314	08/08/2024	ARROWHEAD LP GAS-00236	\$261.41	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73315	08/08/2024	ASAA-00239	\$3,010.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73316	08/08/2024	AT&T MOBILITY-00004	\$849.18	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73317	08/08/2024	BECKY MARTIN	\$46.78	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73318	08/08/2024	EMPLOYMENT SECURITY-TAX-00822	\$2,960.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73319	08/08/2024	KELLEY CREATE	\$47,176.69	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73320	08/08/2024	LCG LANTECH, INC	\$5,443.82	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73321	08/08/2024	MATTINGLY ELECTRIC, LLC-01551	\$702.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73322	08/08/2024	MSDSONLINE, INC / VELOCITY EHS	\$509.87	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73323	08/08/2024	RING CENTRAL INC	\$2,698.28	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73324	08/08/2024	ROBYN TAYLOR	\$39.01	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73325	08/08/2024	STATE OF AK DEPT OF PUBLIC SAFETY	\$20.00	1021	Printed	Expense	<input type="checkbox"/>		
73326	08/08/2024	US FOODS, INC.	\$2,069.23	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73327	08/09/2024	ALASKA MARINE LINES-00120	\$414.41	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73328	08/09/2024	FOUR POINTS BY SHERATON-00914	\$1,945.00	1022	Printed	Expense	<input type="checkbox"/>		
73329	08/09/2024	HAMMER & WIKAN-01038	\$1,008.81	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73330	08/09/2024	RAMADA BY WYNDHAM JUNEAU	\$2,174.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73331	08/09/2024	TK ELEVATOR CORPORATION	\$684.12	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73332	08/09/2024	WESTMARK BARANOF-02655	\$2,623.86	1022	Printed	Expense	<input type="checkbox"/>		
73333	08/14/2024	BSN SPORTS LLC	\$415.04	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73334	08/14/2024	CARASOFT TECHNOLOGY CORPORATION	\$3,150.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73335	08/14/2024	ERIN WILLIS	\$417.36	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73336	08/14/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73337	08/14/2024	JLM, LLC	\$1,045.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73338	08/14/2024	SEDOR, WENDLANDT, EVENS,-02211	\$118.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73339	08/15/2024	BDO	\$37,056.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73340	08/15/2024	ROSAL CONCEPCION	\$194.48	1025	Printed	Expense	<input type="checkbox"/>		
73341	08/15/2024	THOMAS HAMBLEY	\$86.44	1025	Printed	Expense	<input type="checkbox"/>		
73342	08/16/2024	BSN SPORTS LLC	\$1,177.93	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73343	08/16/2024	GRAINGER-00995	\$461.65	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73344	08/16/2024	KCDA PURCHASING COOPERATIVE-01318	\$4.47	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73345	08/20/2024	AFLAC-00068	\$114.01	1027	Printed	Expense	<input type="checkbox"/>		
73346	08/20/2024	JTM PROVISIONS CO. INC.	\$566.96	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73347	08/20/2024	KETCHIKAN MECHANICAL-01336	\$3,017.16	1027	Printed	Expense	<input type="checkbox"/>		
73348	08/20/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$100.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73349	08/20/2024	PETERSBURG LUTHERAN CHURCH	\$75.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73350	08/20/2024	THE CHARIOT GROUP, INC	\$970.20	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73351	08/20/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$300.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73352	08/20/2024	PETERSBURG LUTHERAN CHURCH	\$150.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73353	08/20/2024	US FOODS, INC.	\$3,667.43	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73354	08/21/2024	JAKYLE WILLIAMS	\$500.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73355	08/23/2024	APPLE, INC.-00225	\$1,991.45	1033	Printed	Expense	<input type="checkbox"/>		
73356	08/23/2024	CASEY GATES	\$760.89	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73357	08/23/2024	KELLEY CREATE	\$139.60	1033	Printed	Expense	<input type="checkbox"/>		
73358	08/23/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$136,966.40	1033	Printed	Expense	<input type="checkbox"/>		
73359	08/23/2024	SUSAN ERICKSON-02363	\$80.00	1033	Printed	Expense	<input type="checkbox"/>		
73360	08/27/2024	BSN SPORTS LLC	\$800.00	1034	Printed	Expense	<input type="checkbox"/>		
73361	08/27/2024	RESPONDUS INC	\$2,595.00	1034	Printed	Expense	<input type="checkbox"/>		
73362	08/27/2024	US FOODS, INC.	\$5,169.71	1034	Printed	Expense	<input type="checkbox"/>		
73363	08/30/2024	APEA-00222	\$311.81	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73364	08/30/2024	ATP-00262	\$3,277.04	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73365	08/30/2024	GREAT-WEST LIFE & ANNUITY	\$9,916.67	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73366	08/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73367	08/30/2024	ASIAN FOOD SOLUTIONS, INC-00250	\$877.00	1044	Printed	Expense	<input type="checkbox"/>		
73368	08/30/2024	CNA SURETY-00547	\$225.00	1044	Printed	Expense	<input type="checkbox"/>		
73369	08/30/2024	HAMMER & WIKAN-01038	\$283.38	1044	Printed	Expense	<input type="checkbox"/>		
73370	08/30/2024	IXL LEARNING INC	\$2,344.00	1044	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73371	08/30/2024	LCG LANTECH, INC	\$20,908.26	1044	Printed	Expense	<input type="checkbox"/>		
73372	08/30/2024	MARY WORHATCH	\$20.00	1044	Printed	Expense	<input type="checkbox"/>		
73373	08/30/2024	MCI FOODS INC	\$638.84	1044	Printed	Expense	<input type="checkbox"/>		
73374	08/30/2024	ROBYN TAYLOR	\$138.00	1044	Printed	Expense	<input type="checkbox"/>		
73375	08/30/2024	STIKINE SERVICES, INC	\$7,427.00	1044	Printed	Expense	<input type="checkbox"/>		
73376	08/30/2024	TYLER TECHNOLOGIES	\$12,793.15	1044	Printed	Expense	<input type="checkbox"/>		
73377	08/30/2024	WEDGEWOOD RESORT	\$916.00	1044	Printed	Expense	<input type="checkbox"/>		
73378	08/30/2024	STATE OF ALASKA-02310	\$67,878.66	1042	Printed	Payroll Ded	<input type="checkbox"/>		
73379	08/30/2024	STATE OF ALASKA-02310	\$16,777.35	1043	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$452,241.14

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Account: XX3970

08/01/2024	BUSINESS CARD-00283	\$248.25	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$768.40	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$223.60	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$1,154.63	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$299.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$367.49	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$45.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	-\$45.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WESTMARK BARANOF-02655	\$1,318.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WESTMARK BARANOF-02655	\$1,001.66	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$273.65	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$422.95	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$149.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$325.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASBO-00095	\$600.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER &	\$57.55	1032	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: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posting	Batch
	TELEPHONE-00125				—
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$702.73	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$14.92	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$79.99	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$31.81	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$32.23	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$88.16	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$41.85	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$1,069.47	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$125.43	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$56.95	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$34.96	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$86.66	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$261.34	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$585.72	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$181.87	1032	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: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	AMAZON.COM-00164	\$97.93	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$46.78	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$139.99	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$55.98	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$153.16	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$118.93	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$10.95	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$31.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$387.56	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$377.89	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$268.10	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$8.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$223.41	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$89.34	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$37.97	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$42.57	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERS APPAREL AND DESIGN	\$1,150.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERS APPAREL AND DESIGN	\$500.00	1032	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: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	PETERSBURG BOROUGH-01881	\$2,137.84	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$1,222.70	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$15,452.42	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$175.44	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETRO MARINE SERVICES-01909	\$12,446.82	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$997.92	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$104.94	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$2.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$150.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$1,314.28	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$59.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$152.16	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$249.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$41.46	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$303.37	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$190.65	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$750.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$330.00	1037	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: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	P-CARD PROGRAM-01850	\$468.75	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$80.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	GRAINGER-00995	\$362.00	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	GRAINGER-00995	\$87.75	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$355.93	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$51.32	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$194.94	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$272.57	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HOME DEPOT-01110	\$97.06	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PAPA BEAR'S PIZZA-01819	\$146.50	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$109.60	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$46.70	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA FIBRE-00112	\$139.32	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA FIBRE-00112	\$147.52	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PISTON & RUDDER SERVICES, INC	\$7.70	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ROCKY'S MARINE-02087	\$734.98	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WALTER E. NELSON, CO.-02617	\$674.31	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HIGH TIDE ENTERPRISE, LLC	\$29.98	1038	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: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

08/29/2024	HIGH TIDE ENTERPRISE, LLC	\$199.99	1038	Posted to G/L AP	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$28,922.30	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$609.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$5,510.74	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$609.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$5,510.74	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	FIRST BANK-00894	\$271,372.25	1040	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	FIRST BANK-00894	\$2,975.00	1040	Posted to G/L PR	<input type="checkbox"/>
08/08/2024	FIRST BANK-00894	\$7.00	1045	Posted to G/L AP	<input type="checkbox"/>
08/08/2024	REVTRAK INC.-02052	\$19.95	1045	Posted to G/L AP	<input type="checkbox"/>
08/08/2024	REVTRAK INC.-02052	\$82.32	1045	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	-\$800.00	1057	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 100 Total Amount: \$369,725.98

Total Amount: \$369,725.98

End of Report

Petersburg School District

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From: 8/1/2024

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	344.63	.00	.00	344.63	.00	344.63
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,855.05	.00	.00	1,855.05	(1,000.00)	855.05
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	2,176.91	.00	.00	2,176.91	(1,000.00)	1,176.91
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	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	36,041.99	.00	.00	36,041.99	(7,649.34)	28,392.65
710.100.350.480.830 HS TESTING FEES FUND BALANCE	329.20	13.00	.00	342.20	.00	342.20
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	54.86	.00	.00	54.86	.00	54.86
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	(192.74)	1,000.00	.00	807.26	.00	807.26
710.100.700.408.830 HS MUSIC FUND BALANCE	7,072.36	.00	.00	7,072.36	.00	7,072.36
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	.00	315.41	.00	315.41
710.100.700.414.830 HS DDF FUND BALANCE	375.80	.00	.00	375.80	.00	375.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(1,580.36)	3,253.81	.00	1,673.45	.00	1,673.45
710.100.700.610.830 CLOSE UP FUND BALANCE	7,974.52	.00	.00	7,974.52	.00	7,974.52
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	(902.97)	.00	.00	(902.97)	.00	(902.97)

Petersburg School District

Student Activities Summary Report

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From: 8/1/2024

To: 8/31/2024

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	1,007.31	.00	(1,507.93)	(500.62)	(690.05)	(1,190.67)
710.100.700.725.830 HS WRESTLING FUND BALANCE	(167.97)	.00	.00	(167.97)	.00	(167.97)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(2,092.03)	510.21	(415.04)	(1,996.86)	(499.50)	(2,496.36)
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,608.85)	.00	.00	(1,608.85)	.00	(1,608.85)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(4,471.98)	465.80	.00	(4,006.18)	(400.00)	(4,406.18)
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	(10,819.34)	.00	(1,288.49)	(12,107.83)	.00	(12,107.83)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	12,293.82	1,500.00	.00	13,793.82	.00	13,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,507.60	.00	.00	7,507.60	.00	7,507.60
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
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	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.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	107.55	.00	.00	107.55	.00	107.55
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	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	204.96	.00	.00	204.96	.00	204.96
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
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	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,947.11	.00	.00	2,947.11	.00	2,947.11
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	.00	.00	980.78	.00	980.78
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: 8/1/2024

To: 8/31/2024

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Page Break by Activity

Exclude Encumbrances

Reverse Signs

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	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.00	1,271.18	.00	1,271.18
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	1,924.56	.00	.00	1,924.56	.00	1,924.56
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,604.00	.00	.00	2,604.00	.00	2,604.00
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,688.86	.00	.00	4,688.86	.00	4,688.86
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	126,303.03	6,742.82	(3,211.46)	129,834.39	(11,238.89)	118,595.50

End of Report



INVOICE

August 20, 2024

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

ATTN:

Invoice Number: 0703724-2408

Invoice Amount: \$ 51,711.60

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending August 20, 2024.

Your payment is due **September 16, 2024**.

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2408
Amount Paid: \$ 51,711.60
Payment Due Date: September 16, 2024



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:	\$ 248,288.40
Statement Date (MM/DD/YYYY):	08/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/16/2024		

Statement Summary:

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

Previous Balance:	\$ 59,902.43
Payments:	\$ -59,902.43
Adjustments:	\$ -800.00
Net Purchases:	\$ 52,511.60
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 51,711.60

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					
07/26	07/26 543139128	AUTOMATIC PYMT RECEIVED	\$ -59,902.43	\$ 0.00	\$ -59,902.43
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -59,902.43
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
07/22	07/23 542723146	AMAZON MAR REQ#250052 SEATTLE WA	\$ 37.92 048794	\$ 3.93 (e)	\$ 41.85
07/23	07/23 542723145	AMAZON MKTPL RJ3NU96Q0 AMZN.COM/BILL WA	\$ 88.16 021024	\$ 0.00	\$ 88.16
07/23	07/24 542897684	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 037356	\$ 0.00	\$ 8.00
07/23	07/24 542897685	WAVE - PETERS APPAREL PETERSBURG AK	\$ 1,402.50 059809	\$ 247.50	\$ 1,650.00
07/24	07/25 543026977	WWW COSTCO COM 800-955-2292 WA	\$ 1,405.13 088737	\$ 84.30	\$ 1,489.43
07/27	07/29 543370030	AMAZON MKTPL RV45W1XO2 AMZN.COM/BILL WA	\$ 86.66 025704	\$ 0.00	\$ 86.66
07/27	07/29 543369954	AMAZON MKTPL RV44R2GF2 AMZN.COM/BILL WA	\$ 34.96 050305	\$ 0.00	\$ 34.96
07/27	07/29 543369952	UBER TRIP 8005928996 CA	\$ 14.19 070571	\$ 0.00	\$ 14.19

07/27	07/29 543369951	UBER TRIP 8005928996 CA	\$ 14.19 098537	\$ 0.00	
07/27	07/29 543369955	AMAZON MKTPL RV3B790I0 AMZN.COM/BILL WA	\$ 56.95 041485	\$ 0.00	\$ 56.95
07/28	07/29 543369953	UBER TRIP 8005928996 CA	\$ 14.19 009988	\$ 0.00	\$ 14.19
07/30	07/31 543911755	AMZN MKTP US RV92H65K1 AMZN.COM/BILL WA	\$ 55.98 042056	\$ 0.00	\$ 55.98
07/31	07/31 543911756	AMAZON MKTPL RV6RZ1BZ1 AMZN.COM/BILL WA	\$ 14.92 030659	\$ 0.00	\$ 14.92
07/31	08/01 544040226	AMAZON MARK RV6EQ9UM0 SEATTLE WA	\$ 126.86 088210	\$ 13.13 (e)	\$ 139.99
07/31	08/01 544040225	AMZN MKTP US RV9864990 AMZN.COM/BILL WA	\$ 31.00 063705	\$ 0.00	\$ 31.00
07/31	08/01 544040224	AMZN MKTP US RV6FJ5QT1 AMZN.COM/BILL WA	\$ 10.95 030063	\$ 0.00	\$ 10.95
07/31	08/01 544041400	AMAZON MKTPL RF5VY3CR2 AMZN.COM/BILL WA	\$ 30.41 067214	\$ 1.82	\$ 32.23
08/01	08/02 544177191	AMAZON MKTPL RF6JQ2JJ2 AMZN.COM/BILL WA	\$ 46.78 021364	\$ 0.00	\$ 46.78
08/01	08/02 544177192	AMAZON MKTPL RV6A29U71 AMZN.COM/BILL WA	\$ 79.99 004745	\$ 0.00	\$ 79.99
08/03	08/05 544405107	AMAZON MKTPL RF7204EN0 AMZN.COM/BILL WA	\$ 125.43 030069	\$ 0.00	\$ 125.43
08/05	08/06 544730339	AMAZON MKTPL RF7ZS1QW0 AMZN.COM/BILL WA	\$ 702.73 079127	\$ 0.00	\$ 702.73
08/06	08/07 544805233	AMAZON MKTPL RF28017R0 AMZN.COM/BILL WA	\$ 31.81 019945	\$ 0.00	\$ 31.81
08/06	08/07 544805232	AMAZON MKTPL RF0VW7D91 AMZN.COM/BILL WA	\$ 261.34 002467	\$ 0.00	\$ 261.34
08/06	08/07 544805234	AMAZON MARK RF5053D11 SEATTLE WA	\$ 107.78 055309	\$ 11.15 (e)	\$ 118.93
08/07	08/08 545033046	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 007634	\$ 0.00	\$ 57.55
08/07	08/08 545032969	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 076922	\$ 0.00	\$ 109.59
08/07	08/08 545033047	AMZN MKTP US RF4NL4971 AMZN.COM/BILL WA	\$ 37.97 065866	\$ 0.00	\$ 37.97
08/07	08/08 545032968	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 048158	\$ 0.00	\$ 57.55
08/07	08/08 545033045	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 094203	\$ 0.00	\$ 109.59
08/07	08/08 545033048	AMAZON.COM RF08379E1 AMZN.COM/BILL WA	\$ 89.34 099267	\$ 0.00	\$ 89.34
08/08	08/09 545220332	PETRO MARINE SERVICES PETERSBURG AK	\$ 12,446.82 033857	\$ 0.00	\$ 12,446.82
08/08	08/09 545220256	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 18,988.40 007143	\$ 0.00 (e)	\$ 18,988.40
08/11	08/12 545578745	AMAZON MKTPL RM6RW3GE1 AMZN.COM/BILL WA	\$ 387.56 012941	\$ 0.00	\$ 387.56

08/12	08/13 545711088	AMAZON MKTPL RM7F26831 AMZN.COM/BILL WA	\$ 377.89 047827	\$ 0.00	
08/12	08/13 545711089	AMAZON MARK RM9QJ96V1 SEATTLE WA	\$ 969.16 097348	\$ 100.31 (e)	\$ 1,069.47
08/13	08/14 545806742	AMAZON MKTPL RU7GF0CM2 AMZN.COM/BILL WA	\$ 585.72 020071	\$ 0.00	\$ 585.72
08/15	08/15 546063048	AMAZON.COM RU2K38FD0 AMZN.COM/BILL WA	\$ 153.16 022810	\$ 0.00	\$ 153.16
08/19	08/20 546762759	AMAZON MARK R479K34V2 SEATTLE WA	\$ 253.56 084657	\$ 26.24 (e)	\$ 279.80

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 39,901.07**

Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S

07/18	07/22 542529200	PAPA BEARS PIZZA PETERSBURG AK	\$ 146.50 021224	\$ 0.00 (e)	\$ 146.50
07/20	07/22 542529199	AMAZON MKTPL RJ6RN0ON2 AMZN.COM/BILL WA	\$ 109.60 098900	\$ 0.00	\$ 109.60
07/22	07/23 542723129	WALTER E NELSON CO OF AUBURN WA	\$ 647.34 082722	\$ 26.97	\$ 674.31
07/24	07/26 543225058	HOMEDEPOT.COM 800-430-3376 GA	\$ 87.95 006075	\$ 9.10	\$ 97.05
07/24	07/26 543224983	HOMEDEPOT.COM 800-430-3376 GA	\$ -9.09 024190	\$ 9.10	\$ 0.01
08/05	08/06 544730323	AMAZON MARK RF7GL77G2 SEATTLE WA	\$ 42.32 074378	\$ 4.38 (e)	\$ 46.70
08/05	08/07 544805156	ALASKA FIBRE PETERSBURG AK	\$ 147.52 024117	\$ 0.00 (e)	\$ 147.52
08/05	08/07 544805157	ROCKYS MARINE PETERSBURG AK	\$ 734.98 020360	\$ 0.00 (e)	\$ 734.98
08/06	08/07 544805155	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 272.57 035714	\$ 0.00 (e)	\$ 272.57
08/08	08/09 545220255	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 355.93 058447	\$ 0.00 (e)	\$ 355.93
08/08	08/12 545578744	HIGH TIDE PARTS PETERSBURG AK	\$ 29.98 050481	\$ 0.00 (e)	\$ 29.98
08/12	08/14 545806741	PISTON AND RUDDER SERV PETERSBURG AK	\$ 7.70 040817	\$ 0.00 (e)	\$ 7.70
08/13	08/14 545806740	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 194.94 005955	\$ 0.00 (e)	\$ 194.94
08/13	08/15 546063047	ALASKA FIBRE PETERSBURG AK	\$ 139.32 010858	\$ 0.00 (e)	\$ 139.32
08/14	08/15 546063046	GRAINGER LAKE FOREST IL	\$ 87.75 006084	\$ 0.00	\$ 87.75
08/15	08/19 546657863	HIGH TIDE PARTS PETERSBURG AK	\$ 199.99 062362	\$ 0.00 (e)	\$ 199.99
08/16	08/19 546657862	GRAINGER LAKE FOREST IL	\$ 362.00 003908	\$ 0.00	\$ 362.00
08/19	08/20 546762758	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.32 035125	\$ 0.00 (e)	\$ 51.32

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 3,658.17

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

07/31	08/01 544041398	OUTPUT SERVICES INC. BOULDER CO	\$ 190.65 066169	\$ 0.00 (e)	\$ 190.65
08/01	08/02 544177190	IN ALASKA SCHOOL ACTI 907-5633723 AK	\$ 468.75 023390	\$ 0.00 (e)	\$ 468.75
08/07	08/08 545032967	IN UNIVERSAL SPORTS V 800-262-3246 CA	\$ 750.00 044843	\$ 0.00	\$ 750.00
08/15	08/16 546274755	RFS ALASKASCHOOLACTASS ANCHORAGE AK	\$ 80.00 046355	\$ 0.00 (e)	\$ 80.00
08/18	08/19 546656674	SCANDIA HOUSE ALASKA PETERSBURG AK	\$ 330.00 035815	\$ 0.00 (e)	\$ 330.00

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 1,819.40

Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON

07/25	07/26 543224982	AMAZON.COM RJ9QB47T1 AMZN.COM/BILL WA	\$ 303.37 002649	\$ 0.00	\$ 303.37
07/29	07/29 543369875	APPLE.COM/US 800-676-2775 CA	\$ 96.16 066348	\$ 8.78 (e)	\$ 104.94
08/01	08/01 544041397	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 2.00 035326	\$ 0.00	\$ 2.00
08/01	08/02 544177189	OETC.ORG SALEM OR	\$ 150.00 028908	\$ 0.00 (e)	\$ 150.00
08/06	08/07 544805154	PAYPAL CONSUMRRPTS 4029357733 NY	\$ 54.19 090701	\$ 4.81 (e)	\$ 59.00
08/12	08/13 545711067	AMAZON MKTPL RM17H32R0 AMZN.COM/BILL WA	\$ 152.16 013449	\$ 0.00	\$ 152.16
08/12	08/13 545711068	OETC.ORG SALEM OR	\$ 1,314.28 074895	\$ 0.00 (e)	\$ 1,314.28
08/16	08/16 546274680	APPLE.COM/US 800-676-2775 CA	\$ 249.00 053303	\$ 0.00	\$ 249.00
08/16	08/19 546657861	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.46 080914	\$ 0.00 (e)	\$ 41.46

TOTAL CREDITS	xxxx-xxxx-xxxx-8382	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8382	\$ 2,376.21

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

07/23	07/24 542897609	ASDN_ACSA 48NV283RDN5 JUNEAU AK	\$ 325.00 043527	\$ 0.00	\$ 325.00
07/25	07/29 543369876	LEE'S CLOTHING PETERSBURG AK	\$ 422.95 038907	\$ 0.00 (e)	\$ 422.95
07/30	07/31 543911754	WWW COSTCO COM 800-955-2292 WA	\$ 258.17 069220	\$ 15.48	\$ 273.65
07/31	08/01 544041399	BARANOF HOTEL JUNEAU AK	\$ 1,318.00 012412	\$ 0.00	\$ 1,318.00

08/02	08/05 544405106	BARANOF HOTEL JUNEAU AK	\$ 1,001.66 060685	\$ 0.00	\$ 1,001.66
08/15	08/16 546274756	GARBANZO SUBSCRIPTION CHARLOTTE VT	\$ 149.00 030817	\$ 0.00	\$ 149.00
08/16	08/19 546656675	ALASBO ANCHORAGE AK	\$ 576.00 005557	\$ 24.00	\$ 600.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 4,090.26**

Card Number xxxx-xxxx-xxxx-6840 SANDHOFER, MARSHA

08/12	08/13 545711086	PURCHASE ADJUSTMENT	\$ -200.00 055518	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711069	PURCHASE ADJUSTMENT	\$ -200.00 039142	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711087	PURCHASE ADJUSTMENT	\$ -200.00 018828	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711070	PURCHASE ADJUSTMENT	\$ -200.00 030696	\$ 0.00 (e)	\$ -200.00

TOTAL CREDITS xxxx-xxxx-xxxx-6840 **\$ -800.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6840 **\$ 0.00**

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

07/11	07/24 542897608	MARRIOTT S DIEGO MARIN 866-435-7627 CA	\$ 45.00 025716	\$ 0.00	\$ 45.00
07/19	07/22 542529201	SMORE.COM PITTSBURGH PA	\$ 299.00 032288	\$ 0.00	\$ 299.00
08/01	08/05 544405105	OFFICEMAX/DEPOT 6858 JUNEAU AK	\$ 349.99 009768	\$ 17.50	\$ 367.49
08/14	08/16 546274754	MARRIOTT S DIEGO MARIN 866-435-7627 CA	\$ -45.00 032511	\$ 0.00	\$ -45.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ -45.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 711.49**



CUSTOMER SERVICE:

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BMO

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TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



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You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
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- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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