

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,250,000.00	\$270,833.33	\$1,354,166.65	\$1,895,833.35	58.33%
100.000.000.000.031 INTEREST	\$50,050.00	\$5,621.14	\$21,656.83	\$28,393.17	56.73%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,582.12	\$9,205.10	\$10,794.90	53.97%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$33,620.00	\$33,620.00	\$6,380.00	15.95%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$754.00	\$33,194.00	\$17,806.00	34.91%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$782.00	\$7,105.49	\$2,894.51	28.95%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$265.00	\$7,225.00	\$5,625.00	43.77%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$0.00	\$958.00	\$1,542.00	61.68%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$21,552.80	\$43,342.40	\$58,107.20	57.28%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,039,736.00	\$556,773.00	\$2,783,865.00	\$4,255,871.00	60.45%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$0.00	\$0.00	\$784,120.03	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$0.00	\$0.00	\$93,219.65	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$11,456,925.28	\$891,783.39	\$4,294,338.47	\$7,162,586.81	62.52%
Grand Total:	\$11,456,925.28	\$891,783.39	\$4,294,338.47	\$7,162,586.81	62.52%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$833,458.84	\$66,866.05	\$267,740.86	\$565,717.98	\$569,854.05	(\$4,136.07) -0.50%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00 0.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$1,550.00	\$4,725.00	\$17,275.00	\$0.00	\$17,275.00 78.52%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$301.04	\$1,198.91	\$2,548.26	\$2,508.38	\$39.88 1.06%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$19,851.04	\$78,676.27	\$127,064.37	\$156,344.00	(\$29,279.63) -14.23%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$8,497.00	\$34,006.03	\$225,198.91	\$70,298.20	\$154,900.71 59.76%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$931.31	\$3,713.14	\$8,734.51	\$7,800.73	\$933.78 7.50%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$27.90	\$79.05	\$520.95	\$0.00	\$520.95 86.83%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$0.00	\$0.00	\$8,926.56	\$0.00	\$8,926.56 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$8,200.00	\$705.15	\$1,913.99	\$6,286.01	(\$16.25)	\$6,302.26 76.86%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$0.00	\$8,128.21	\$626.84	\$626.84	\$0.00 0.00%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$18.91	\$204.79	\$395.21	\$34.97	\$360.24 60.04%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$2,960.00	\$2,960.00	\$7,040.00	\$0.00	\$7,040.00 70.40%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$352.80	\$547.20	\$0.00	\$547.20 60.80%
100.100.100.402.451	\$700.00	\$42.48	\$85.12	\$614.88	\$0.00	\$614.88

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						87.84%
100.100.100.403.451	\$1,800.00	\$73.35	\$73.35	\$1,726.65	\$426.65	\$1,300.00
HS SCIENCE SUPPLIES						72.22%
100.100.100.404.451	\$700.00	\$488.31	\$488.31	\$211.69	\$14.18	\$197.51
HS SOCIAL STUDIES SUPPLIES						28.22%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$2,000.00	\$718.93	\$1,707.36	\$292.64	\$41.96	\$250.68
HS MUSIC SUPPLIES						12.53%
100.100.100.408.479	\$10,000.00	\$0.00	\$7,660.06	\$2,339.94	\$0.00	\$2,339.94
HS MUSIC OTHER SUPPLIES						23.40%
100.100.100.413.451	\$500.00	\$0.00	\$440.50	\$59.50	\$0.00	\$59.50
HS SPANISH SUPPLIES						11.90%
100.100.100.414.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DRAMA SUPPLIES						100.00%
100.100.100.421.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$96,141.00	\$7,948.00	\$31,792.00	\$64,349.00	\$63,584.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$1,000.00	\$1,200.00	(\$400.00)	\$0.00	(\$400.00)
HS CTE SUB						-50.00%
100.100.160.000.363	\$423.15	\$39.05	\$143.99	\$279.16	\$277.53	\$1.63
WORKERS COMPENSATION						0.39%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$11,700.48	\$23,400.96	\$23,400.96	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,881.31	\$998.27	\$3,993.08	\$25,888.23	\$7,986.16	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.160.000.367	\$1,405.64	\$119.14	\$435.96	\$969.68	\$837.12	\$132.56
MEDICARE TAX						9.43%
100.100.160.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$641.62	\$1,316.74	\$4,983.26	\$1,183.26	\$3,800.00
CULINARY SUPPLIES						60.32%
100.100.160.455.451	\$2,000.00	\$59.88	\$95.87	\$1,904.13	\$0.00	\$1,904.13

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SCIENCE/CULINARY						95.21%
100.100.160.460.451	\$3,000.00	\$0.00	\$263.00	\$2,737.00	\$0.00	\$2,737.00
SHOP SUPPLIES						91.23%
100.100.200.000.315	\$82,814.66	\$6,782.58	\$27,545.31	\$55,269.35	\$54,260.68	\$1,008.67
CERTIFICATED TEACHER						1.22%
100.100.200.000.323	\$56,837.78	\$17,725.13	\$38,226.81	\$18,610.97	\$96,744.78	(\$78,133.81)
AIDES						-137.47%
100.100.200.000.329	\$6,000.00	\$2,618.65	\$6,297.74	(\$297.74)	\$0.00	(\$297.74)
HS SPED SUB						-4.96%
100.100.200.000.363	\$635.77	\$121.90	\$322.89	\$312.88	\$502.43	(\$189.55)
WORKERS COMPENSATION						-29.81%
100.100.200.000.364	\$58,656.32	\$5,536.08	\$16,889.11	\$41,767.21	\$35,578.09	\$6,189.12
INSURANCE-HEALTH/LIFE						10.55%
100.100.200.000.365	\$25,586.48	\$851.89	\$3,459.69	\$22,126.79	\$6,590.73	\$15,536.06
RETIREMENT CONTRIBUTION-TRS						60.72%
100.100.200.000.366	\$16,102.14	\$2,439.64	\$6,218.86	\$9,883.28	\$13,124.07	(\$3,240.79)
RETIREMENT CONTRIBUTION-PERS						-20.13%
100.100.200.000.367	\$2,111.96	\$387.77	\$1,018.41	\$1,093.55	\$1,558.72	(\$465.17)
MEDICARE TAX						-22.03%
100.100.200.000.368	\$300.00	\$566.03	\$995.86	(\$695.86)	\$0.00	(\$695.86)
SOCIAL SECURITY TAX						-231.95%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$86.66	\$441.62	\$58.38	\$58.33	\$0.05
HS SPED SUPPLIES						0.01%
100.100.300.000.315	\$93,835.52	\$7,368.08	\$31,799.07	\$62,036.45	\$61,271.43	\$765.02
CERTIFICATED TEACHER						0.82%
100.100.300.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$403.21	\$33.47	\$144.04	\$259.17	\$275.30	(\$16.13)
WORKERS COMPENSATION						-4.00%
100.100.300.000.364	\$3,000.00	\$300.00	\$1,200.00	\$1,800.00	\$1,800.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$925.44	\$3,993.99	\$24,581.83	\$7,471.74	\$17,110.09
RETIREMENT CONTRIBUTION-TRS						59.88%
100.100.300.000.367	\$1,339.42	\$111.19	\$478.49	\$860.93	\$914.55	(\$53.62)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-4.00%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$1,329.98	\$0.00	\$0.00	\$1,329.98	\$0.00	\$1,329.98
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	\$1,000.00	\$421.25	\$564.99	\$435.01	\$0.00	\$435.01
SECONDARY COUNSELOR SUPPLIES						43.50%
100.100.300.000.479	\$0.00	\$0.00	\$99.98	(\$99.98)	\$0.00	(\$99.98)
SECONDARY COUNSELOR OTHER						0.00%
100.100.300.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
HS SSS DUES & FEES						100.00%
100.100.350.000.315	\$89,182.00	\$7,403.50	\$29,189.00	\$59,993.00	\$59,228.00	\$765.00
CERTIFICATED TEACHER						0.86%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$401.80	\$32.32	\$127.42	\$274.38	\$243.68	\$30.70
WORKERS COMPENSATION						7.64%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$6,877.76	\$4,606.72	\$13,755.52	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,223.63	\$929.88	\$3,666.14	\$24,557.49	\$7,012.00	\$17,545.49
RETIREMENT CONTRIBUTION-TRS						62.17%
100.100.350.000.367	\$1,334.73	\$101.34	\$399.33	\$935.40	\$761.60	\$173.80
MEDICARE TAX						13.02%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	\$0.00	\$1,375.68	\$1,375.68	(\$1,375.68)	\$0.00	(\$1,375.68)
OTHER PROFESSIONAL SERVICES						0.00%
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	\$441.50	\$576.18	\$223.82	\$32.21	\$191.61
SECONDARY PERIODICALS						23.95%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,920.00	\$9,910.00	\$49,550.00	\$69,370.00	\$69,370.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$216.30	\$302.79	\$302.82	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$15,174.10	\$21,243.64	\$21,243.65	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$6,192.10	\$30,877.55	\$8,668.94	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.400.000.367	\$1,724.34	\$134.68	\$673.40	\$1,050.94	\$943.58	\$107.36
MEDICARE TAX						6.23%
100.100.400.000.421	\$2,400.00	\$0.00	\$1,963.44	\$436.56	\$0.00	\$436.56
SECONDARY PRINCIPAL TRANSPORTATION						18.19%
100.100.400.000.479	\$1,600.00	\$40.00	\$390.91	\$1,209.09	\$0.00	\$1,209.09
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						75.57%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$90,657.15	\$10,689.80	\$33,724.02	\$56,933.13	\$57,047.67	(\$114.54)
SUPPORT STAFF						-0.13%
100.100.450.000.329	\$1,800.00	\$0.00	\$70.00	\$1,730.00	\$0.00	\$1,730.00
SUBSTITUTES/TEMPORARIES						96.11%
100.100.450.000.363	\$453.66	\$46.27	\$146.38	\$307.28	\$246.50	\$60.78
WORKERS COMPENSATION						13.40%
100.100.450.000.364	\$35,596.80	\$4,593.24	\$13,755.18	\$21,841.62	\$23,025.32	(\$1,183.70)
INSURANCE-HEALTH/LIFE						-3.33%
100.100.450.000.366	\$26,349.60	\$2,351.76	\$7,419.30	\$18,930.30	\$12,424.94	\$6,505.36
RETIREMENT CONTRIBUTION-PERS						24.69%
100.100.450.000.367	\$1,374.74	\$138.35	\$440.14	\$934.60	\$722.81	\$211.79

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						15.41%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$172.89	\$862.86	\$1,403.14	\$0.00	\$1,403.14
SECONDARY COMMUNICATIONS						61.92%
100.100.450.000.434	\$250.00	\$14.94	\$35.12	\$214.88	\$164.88	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$600.00	\$70.27	\$268.91	\$331.09	\$165.99	\$165.10
SECONDARY OFFICE SUPPLIES						27.52%
100.100.700.000.316	\$2,919.00	\$46.32	\$185.28	\$2,733.72	\$370.71	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$545.44	\$954.56	\$954.56	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$30.19	\$0.80	\$3.22	\$26.97	\$5.87	\$21.10
WORKERS COMPENSATION						69.89%
100.100.700.000.364	\$0.00	\$55.97	\$1,632.88	(\$1,632.88)	\$264.67	(\$1,897.55)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$23.17	\$811.38	\$45.09	\$766.29
RETIREMENT CONTRIBUTION-TRS						91.82%
100.100.700.000.366	\$401.40	\$30.00	\$120.00	\$281.40	\$210.09	\$71.31
RETIREMENT CONTRIBUTION-PERS						17.77%
100.100.700.000.367	\$100.33	\$2.39	\$9.76	\$90.57	\$17.59	\$72.98
MEDICARE TAX						72.74%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$11.20	\$1,887.97	\$4,612.03	\$0.00	\$4,612.03
STAFF TRANSPORTATION						70.95%
100.100.700.000.426	\$8,000.00	(\$413.04)	(\$413.04)	\$8,413.04	\$1,158.50	\$7,254.54
STUDENT TRANSPORTATION						90.68%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						100.00%
100.100.700.000.479	\$4,500.00	(\$132.71)	\$1,628.17	\$2,871.83	\$13.90	\$2,857.93
OTHER SUPPLIES AND MATERIALS						63.51%
100.100.700.000.491	\$3,800.00	\$0.00	\$3,515.00	\$285.00	\$0.00	\$285.00
DUES AND FEES						7.50%
100.100.700.408.316	\$3,753.00	\$312.75	\$1,251.00	\$2,502.00	\$2,502.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$675.00	\$675.00	\$525.00	\$0.00	\$525.00
SUBSTITUTES/TEMPORARIES						43.75%
100.100.700.408.363	\$21.62	\$4.32	\$8.43	\$13.19	\$10.95	\$2.24
WORKERS COMPENSATION						10.36%
100.100.700.408.365	\$1,072.99	\$39.27	\$157.08	\$915.91	\$305.60	\$610.31
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$13.93	\$26.35	\$45.47	\$33.13	\$12.34
MEDICARE TAX						17.18%
100.100.700.408.368	\$74.40	\$41.85	\$41.85	\$32.55	\$0.00	\$32.55
SOCIAL SECURITY TAX						43.75%
100.100.700.408.421	\$1,200.00	\$0.00	\$1,040.48	\$159.52	\$823.21	(\$663.69)
MUSIC STAFF TRANSPORTATION						-55.31%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,033.00	\$1,967.00
MUSIC TRANSPORTATION						65.57%
100.100.700.408.479	\$300.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00
MUSIC OTHER SUPPLIES						75.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$15.47	\$0.00	\$0.00	\$15.47	\$0.00	\$15.47
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$127.42	\$509.68	(\$509.68)	\$1,019.32	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$2.24	(\$2.24)	\$4.47	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$64.00	(\$64.00)	\$124.14	(\$188.14)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.66	\$6.64	(\$6.64)	\$13.32	(\$19.96)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$926.68	\$1,853.32	\$1,853.32	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$4.04	\$8.10	\$8.08	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$116.40	\$678.40	\$232.79	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$12.67	\$27.64	\$25.28	\$2.36
MEDICARE TAX						5.85%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$1,584.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$1,200.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						66.67%
100.100.700.710.363	\$27.49	\$0.00	\$25.94	\$1.55	\$0.00	\$1.55
WORKERS COMPENSATION						5.64%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.64	\$635.10	\$0.00	\$635.10
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$317.82	\$106.28	\$0.00	\$106.28
RETIREMENT CONTRIBUTION-PERS						25.06%
100.100.700.710.367	\$91.30	\$0.00	\$80.45	\$10.85	\$0.00	\$10.85
MEDICARE TAX						11.88%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$25,000.00	\$0.00	\$24,951.67	\$48.33	\$1,029.00	(\$980.67)
XCOUNTRY TRANSPORTATION						-3.92%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$2,582.05	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$11.27	\$34.42	\$6.53	\$0.00	\$6.53

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						15.95%
100.100.700.715.366	\$602.59	\$189.60	\$495.40	\$107.19	\$0.00	\$107.19
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.715.367	\$136.04	\$37.44	\$114.30	\$21.74	\$0.00	\$21.74
MEDICARE TAX						15.98%
100.100.700.715.368	\$442.06	\$106.66	\$349.06	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						21.04%
100.100.700.715.426	\$15,000.00	\$10,157.42	\$11,770.92	\$3,229.08	\$3,058.52	\$170.56
SWIM TRANSPORTATION						1.14%
100.100.700.715.479	\$1,500.00	\$1,250.00	\$1,983.80	(\$483.80)	\$0.00	(\$483.80)
SWIM SUPPLIES AND MATERIALS						-32.25%
100.100.700.720.316	\$7,296.80	\$2,237.68	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$1,250.00	\$2,350.00	\$1,650.00	\$0.00	\$1,650.00
SUBSTITUTES/TEMPORARIES						41.25%
100.100.700.720.363	\$37.08	\$15.21	\$39.54	(\$2.46)	\$0.22	(\$2.68)
WORKERS COMPENSATION						-7.23%
100.100.700.720.365	\$2,086.16	\$281.05	\$843.15	\$1,243.01	\$0.00	\$1,243.01
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$50.04	\$129.83	(\$6.63)	\$0.72	(\$7.35)
MEDICARE TAX						-5.97%
100.100.700.720.368	\$74.40	\$9.30	\$20.15	\$54.25	\$3.09	\$51.16
SOCIAL SECURITY TAX						68.76%
100.100.700.720.426	\$25,000.00	\$9,322.91	\$19,917.57	\$5,082.43	\$6,452.48	(\$1,370.05)
VB TRANSPORTATION						-5.48%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.322	\$6,713.80	\$1,459.67	\$2,919.34	\$3,794.46	\$1,459.66	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$6.37	\$12.74	\$16.57	\$0.45	\$16.12
WORKERS COMPENSATION						55.00%
100.100.700.725.367	\$97.35	\$21.17	\$42.34	\$55.01	\$1.49	\$53.52
MEDICARE TAX						54.98%
100.100.700.725.368	\$416.26	\$90.50	\$181.00	\$235.26	\$6.38	\$228.88

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						54.98%
100.100.700.725.426	\$20,000.00	\$7,599.69	\$9,185.48	\$10,814.52	\$3,481.78	\$7,332.74
WRESTLING TRANSPORTATION						36.66%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$2,419.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$210.00	\$5,790.00
SUBSTITUTES/TEMPORARIES						96.50%
100.100.700.730.363	\$63.07	\$0.00	\$0.00	\$63.07	\$16.22	\$46.85
WORKERS COMPENSATION						74.28%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$41.86	\$1,805.63
RETIREMENT CONTRIBUTION-TRS						97.73%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$975.88	(\$283.92)
RETIREMENT CONTRIBUTION-PERS						-41.03%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$53.27	\$156.22
MEDICARE TAX						74.57%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$56.05	\$278.75
SOCIAL SECURITY TAX						83.26%
100.100.700.730.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$70.00	\$2,930.00
SUBSTITUTES/TEMPORARIES						97.67%
100.100.700.735.363	\$60.44	\$0.00	\$0.00	\$60.44	\$39.39	\$21.05
WORKERS COMPENSATION						34.83%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$24.23	\$1,066.99
RETIREMENT CONTRIBUTION-TRS						97.78%
100.100.700.735.366	\$0.00	\$0.00	\$0.00	\$0.00	\$536.41	(\$536.41)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$127.55	\$73.24

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						36.48%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$395.63	\$226.29
SOCIAL SECURITY TAX						36.39%
100.100.700.735.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.735.479	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$6,045.00	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.740.363	\$39.50	\$0.00	\$0.00	\$39.50	\$26.40	\$13.10
WORKERS COMPENSATION						33.16%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$87.64	\$43.55
MEDICARE TAX						33.20%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$374.80	\$86.16
SOCIAL SECURITY TAX						18.69%
100.100.700.740.426	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$294.00	\$6,306.00
CHEERLEADING TRANSPORTATION						95.55%
100.100.700.740.479	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$37.08	\$0.00	\$0.00	\$37.08	\$22.76	\$14.32
WORKERS COMPENSATION						38.62%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$654.61	\$835.50
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$70.22	\$52.98
MEDICARE TAX						43.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$39.65	\$0.00	\$0.00	\$39.65	\$22.96	\$16.69
WORKERS COMPENSATION						42.09%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$654.75	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$70.76	\$60.93
MEDICARE TAX						46.27%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$2.94	\$71.46
SOCIAL SECURITY TAX						96.05%
100.100.700.750.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$69.50	\$278.00	\$556.00	\$556.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$1.20	\$2.44	\$2.41	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.73	\$34.93	\$203.51	\$67.91	\$135.60
RETIREMENT CONTRIBUTION-TRS						56.87%
100.100.700.825.367	\$12.09	\$0.92	\$3.69	\$8.40	\$7.36	\$1.04
MEDICARE TAX						8.60%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$127.42	\$509.68	\$1,019.32	\$1,019.32	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$2.24	\$4.43	\$4.47	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$64.00	\$373.14	\$122.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.85	\$7.40	\$14.77	\$14.79	(\$0.02)
MEDICARE TAX						-0.09%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.62	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$0.00	\$0.00	\$3.64	\$3.63	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.76	\$133.68
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.09	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$278.00	\$556.00	\$556.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$1.20	\$2.44	\$2.40	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.75	\$34.99	\$203.45	\$67.92	\$135.53
RETIREMENT CONTRIBUTION-TRS						56.84%
100.100.700.870.367	\$12.09	\$0.91	\$3.65	\$8.44	\$7.33	\$1.11
MEDICARE TAX						9.18%
100.200.100.000.314	\$0.00	\$25.00	\$125.00	(\$125.00)	\$175.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$38,746.83	\$169,415.14	\$383,048.74	\$309,974.73	\$73,074.01

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						13.23%
100.200.100.000.323	\$28,341.50	\$3,795.02	\$9,712.48	\$18,629.02	\$18,686.71	(\$57.69)
AIDES						-0.20%
100.200.100.000.329	\$9,000.00	\$8,699.56	\$11,399.56	(\$2,399.56)	\$0.00	(\$2,399.56)
SUBSTITUTES/TEMPORARIES						-26.66%
100.200.100.000.363	\$2,574.50	\$226.52	\$846.10	\$1,728.40	\$1,451.90	\$276.50
WORKERS COMPENSATION						10.74%
100.200.100.000.364	\$177,503.04	\$11,504.66	\$46,051.53	\$131,451.51	\$91,523.53	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$171,648.57	\$4,866.63	\$19,397.00	\$152,251.57	\$38,152.33	\$114,099.24
RETIREMENT CONTRIBUTION-TRS						66.47%
100.200.100.000.366	\$8,029.15	\$834.91	\$2,136.75	\$5,892.40	\$4,217.69	\$1,674.71
RETIREMENT CONTRIBUTION-PERS						20.86%
100.200.100.000.367	\$8,552.18	\$714.10	\$2,659.43	\$5,892.75	\$4,510.56	\$1,382.19
MEDICARE TAX						16.16%
100.200.100.000.368	\$300.00	\$421.57	\$1,449.60	(\$1,149.60)	\$0.00	(\$1,149.60)
SOCIAL SECURITY TAX						-383.20%
100.200.100.000.369	\$5,266.60	\$0.00	\$0.00	\$5,266.60	\$0.00	\$5,266.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.451	\$10,000.00	\$779.34	\$779.34	\$9,220.66	(\$16.25)	\$9,236.91
MS GENERAL TEACHING SUPPLIES						92.37%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$0.00	\$8,044.84	\$710.21	\$710.21	\$0.00
MS COPIER SUPPLIES						0.00%
100.200.100.000.479	\$300.00	\$18.91	\$47.93	\$252.07	\$34.97	\$217.10
MS TEACHER OTHER SUPPLIES AND MATERIALS						72.37%
100.200.100.401.451	\$1,400.00	\$0.00	\$194.45	\$1,205.55	\$0.00	\$1,205.55
MS ENGLISH SUPPLIES						86.11%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,200.00	\$331.39	\$331.39	\$868.61	\$214.04	\$654.57
MS SCIENCE SUPPLIES						54.55%
100.200.100.404.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$577.53	\$122.47	\$0.00	\$122.47
MS MUSIC SUPPLIES						17.50%
100.200.100.419.451	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00
MS ROBOTICS						0.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$58,490.66	\$4,787.42	\$20,532.98	\$37,957.68	\$38,299.32	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$0.00	\$2,187.93	\$101,844.73	\$0.00	\$101,844.73
AIDES						97.90%
100.200.200.000.329	\$4,500.00	\$321.50	\$588.50	\$3,911.50	\$0.00	\$3,911.50
SUBSTITUTES/TEMPORARIES						86.92%
100.200.200.000.363	\$729.06	\$22.30	\$102.84	\$626.22	\$167.19	\$459.03
WORKERS COMPENSATION						62.96%
100.200.200.000.364	\$59,145.76	\$2,714.48	\$9,422.80	\$49,722.96	\$14,975.36	\$34,747.60
INSURANCE-HEALTH/LIFE						58.75%
100.200.200.000.365	\$18,085.45	\$601.30	\$2,578.95	\$15,506.50	\$4,585.99	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						60.38%
100.200.200.000.366	\$29,472.46	\$0.00	\$0.00	\$29,472.46	\$0.00	\$29,472.46
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$2,421.84	\$64.24	\$308.00	\$2,113.84	\$501.04	\$1,612.80
MEDICARE TAX						66.59%
100.200.200.000.368	\$200.00	\$7.53	\$153.22	\$46.78	\$0.00	\$46.78
SOCIAL SECURITY TAX						23.39%
100.200.200.000.369	\$2,776.66	\$0.00	\$0.00	\$2,776.66	\$0.00	\$2,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$260.34	\$239.66	\$0.00	\$239.66
MS SPED SUPPLIES						47.93%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$13,125.00	\$18,975.00	\$18,375.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$57.30	\$76.92	\$80.22	(\$3.30)
WORKERS COMPENSATION						-2.46%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$5,484.60	\$7,678.44	\$7,678.44	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,446.00	\$329.70	\$1,648.50	\$7,797.50	\$2,307.90	\$5,489.60

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						58.12%
100.200.400.000.367	\$445.88	\$38.06	\$190.30	\$255.58	\$266.42	(\$10.84)
MEDICARE TAX						-2.43%
100.200.400.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.200.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$32,029.20	\$3,599.10	\$10,869.84	\$21,159.36	\$21,594.60	(\$435.24)
SUPPORT STAFF						-1.36%
100.200.450.000.329	\$1,000.00	\$347.50	\$437.50	\$562.50	\$0.00	\$562.50
SUBSTITUTES/TEMPORARIES						56.25%
100.200.450.000.363	\$144.17	\$17.22	\$49.35	\$94.82	\$94.25	\$0.57
WORKERS COMPENSATION						0.40%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$11,457.30	\$22,914.54	\$22,914.54	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,073.87	\$791.80	\$1,525.90	\$7,547.97	\$0.00	\$7,547.97
RETIREMENT CONTRIBUTION-PERS						83.18%
100.200.450.000.367	\$478.92	\$43.38	\$122.42	\$356.50	\$216.22	\$140.28
MEDICARE TAX						29.29%
100.200.450.000.368	\$30.00	\$4.19	\$188.90	(\$158.90)	\$924.50	(\$1,083.40)
SOCIAL SECURITY TAX						-3611.33%
100.200.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	\$1,545.00	\$72.08	\$359.27	\$1,185.73	\$0.00	\$1,185.73
COMMUNICATIONS						76.75%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$70.28	\$70.28	\$329.72	\$81.32	\$248.40
MS OFFICE SUPPLIES						62.10%
100.200.700.000.316	\$4,926.00	\$655.83	\$2,083.32	\$2,842.68	\$3,716.68	(\$874.00)
CERTIFICATED EXTRA DUTY PAY						-17.74%
100.200.700.000.322	\$5,427.00	\$0.00	\$4,536.00	\$891.00	\$0.00	\$891.00
NON-CERT SPECIALIST/EXTRA DUTY						16.42%
100.200.700.000.329	\$4,000.00	\$100.00	\$100.00	\$3,900.00	\$0.00	\$3,900.00
SUBSTITUTES/TEMPORARIES						97.50%
100.200.700.000.363	\$62.65	\$3.31	\$29.35	\$33.30	\$16.57	\$16.73

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						26.70%
100.200.700.000.364	\$0.00	\$94.11	\$282.33	(\$282.33)	\$0.00	(\$282.33)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$82.38	\$261.69	\$1,281.63	\$462.56	\$819.07
RETIREMENT CONTRIBUTION-TRS						53.07%
100.200.700.000.366	\$1,537.47	\$0.00	\$0.00	\$1,537.47	\$0.00	\$1,537.47
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.700.000.367	\$208.12	\$10.07	\$94.64	\$113.48	\$52.98	\$60.50
MEDICARE TAX						29.07%
100.200.700.000.368	\$400.00	\$0.00	\$281.24	\$118.76	\$4.76	\$114.00
SOCIAL SECURITY TAX						28.50%
100.200.700.000.426	\$30,700.00	\$5,306.12	\$10,324.80	\$20,375.20	\$0.00	\$20,375.20
MS ACTIVITIES STUDENT TRANSPORTATION						66.37%
100.200.700.000.479	\$4,000.00	\$135.00	\$1,619.29	\$2,380.71	\$0.00	\$2,380.71
MS ACTIVITIES SUPPLIES AND MATERIALS						59.52%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$3.77	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$1,124,088.23	\$88,221.61	\$355,946.25	\$768,141.98	\$622,140.84	\$146,001.14
CERTIFICATED TEACHER						12.99%
100.300.100.000.323	\$57,241.02	\$6,626.60	\$16,855.36	\$40,385.66	\$28,477.81	\$11,907.85
AIDES						20.80%
100.300.100.000.329	\$36,526.07	\$15,798.03	\$48,348.59	(\$11,822.52)	\$72,357.36	(\$84,179.88)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-230.47%
100.300.100.000.363	\$5,323.19	\$485.40	\$1,827.03	\$3,496.16	\$2,660.56	\$835.60
WORKERS COMPENSATION						15.70%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$124,650.85	\$249,551.07	\$207,947.24	\$41,603.83
INSURANCE-HEALTH/LIFE						11.12%
100.300.100.000.365	\$350,921.60	\$11,087.67	\$44,728.01	\$306,193.59	\$76,245.45	\$229,948.14
RETIREMENT CONTRIBUTION-TRS						65.53%
100.300.100.000.366	\$16,216.38	\$1,457.84	\$3,708.16	\$12,508.22	\$2,306.30	\$10,201.92
RETIREMENT CONTRIBUTION-PERS						62.91%
100.300.100.000.367	\$17,682.99	\$1,501.88	\$5,701.27	\$11,981.72	\$8,674.43	\$3,307.29
MEDICARE TAX						18.70%
100.300.100.000.368	\$900.00	\$312.50	\$569.29	\$330.71	\$934.96	(\$604.25)
SOCIAL SECURITY TAX						-67.14%
100.300.100.000.369	\$12,033.20	\$0.00	\$0.00	\$12,033.20	\$0.00	\$12,033.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$199.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$899.98	\$2,438.22	\$15,561.78	\$268.40	\$15,293.38
ES GENERAL TEACHING SUPPLIES						84.96%
100.300.100.000.454	\$1,000.00	\$303.95	\$422.57	\$577.43	\$0.00	\$577.43
ES GENERAL OFFICE SUPPLIES						57.74%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$0.00	\$12,970.20	\$2,730.66	\$2,730.66	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$500.00	\$0.00	\$118.92	\$381.08	\$200.00	\$181.08
ES TEACHER OTHER SUPPLIES AND MATERIALS						36.22%
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	\$600.00	\$0.00	\$298.32	\$301.68	\$0.00	\$301.68
ES READING TEACHING SUPPLIES						50.28%
100.300.100.421.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES ART TEACHING SUPPLIES						100.00%
100.300.100.427.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PRESCHOOL TEACHING SUPPLIES						100.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
KINDER HAMMER SUPPLIES						5.50%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$9.00	\$291.00
1ST NORMAN SUPPLIES						97.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$21.29	\$278.71	\$0.00	\$278.71
4TH WILSON SUPPLIES						92.90%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PAULSON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$73.29	\$73.29	\$226.71	\$0.00	\$226.71
ES SWIM/PE SUPPLIES						75.57%
100.300.200.000.315	\$319,293.98	\$21,214.32	\$72,902.20	\$246,391.78	\$152,966.12	\$93,425.66
CERTIFICATED TEACHER						29.26%
100.300.200.000.323	\$303,495.48	\$42,130.27	\$110,964.46	\$192,531.02	\$233,139.68	(\$40,608.66)
AIDES						-13.38%
100.300.200.000.329	\$9,000.00	\$6,847.59	\$26,398.84	(\$17,398.84)	\$0.00	(\$17,398.84)
SUBSTITUTES/TEMPORARIES						-193.32%
100.300.200.000.363	\$2,757.76	\$310.52	\$927.11	\$1,830.65	\$933.09	\$897.56
WORKERS COMPENSATION						32.55%
100.300.200.000.364	\$208,276.64	\$19,338.71	\$56,657.50	\$151,619.14	\$47,063.02	\$104,556.12
INSURANCE-HEALTH/LIFE						50.20%
100.300.200.000.365	\$99,555.14	\$2,664.52	\$9,156.52	\$90,398.62	\$12,703.84	\$77,694.78

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						78.04%
100.300.200.000.366	\$85,980.27	\$5,535.85	\$14,420.83	\$71,559.44	\$24,753.70	\$46,805.74
RETIREMENT CONTRIBUTION-PERS						54.44%
100.300.200.000.367	\$9,160.95	\$943.87	\$2,844.99	\$6,315.96	\$2,909.43	\$3,406.53
MEDICARE TAX						37.19%
100.300.200.000.368	\$300.00	\$1,281.48	\$3,173.85	(\$2,873.85)	\$0.00	(\$2,873.85)
SOCIAL SECURITY TAX						-957.95%
100.300.200.000.369	\$6,383.30	\$0.00	\$0.00	\$6,383.30	\$0.00	\$6,383.30
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
ES SPED SUPPLIES - PK-K						100.00%
100.300.200.202.451	\$500.00	\$132.57	\$258.66	\$241.34	\$156.49	\$84.85
ES SPED SUPPLIES - 1-2						16.97%
100.300.200.203.451	\$500.00	\$133.76	\$369.82	\$130.18	\$27.46	\$102.72
ES SPED SUPPLIES - 3-5						20.54%
100.300.300.000.315	\$77,472.00	\$6,388.75	\$26,362.00	\$51,110.00	\$51,110.00	\$0.00
CERTIFICATED TEACHER						0.00%
100.300.300.000.329	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00
SUBSTITUTES/TEMPORARIES						70.00%
100.300.300.000.363	\$346.05	\$30.29	\$120.75	\$225.30	\$229.64	(\$4.34)
WORKERS COMPENSATION						-1.25%
100.300.300.000.364	\$2,500.00	\$250.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$802.43	\$3,311.08	\$21,213.73	\$6,195.02	\$15,018.71
RETIREMENT CONTRIBUTION-TRS						61.24%
100.300.300.000.367	\$1,149.55	\$100.61	\$401.10	\$748.45	\$762.83	(\$14.38)
MEDICARE TAX						-1.25%
100.300.300.000.368	\$30.00	\$18.60	\$18.60	\$11.40	\$0.00	\$11.40
SOCIAL SECURITY TAX						38.00%
100.300.300.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$126.36	\$505.44	(\$505.44)	\$884.56	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.55	\$2.20	(\$2.20)	\$3.85	(\$6.05)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$27.80	\$125.70	(\$125.70)	\$194.61	(\$320.31)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.49	\$6.25	(\$6.25)	\$9.67	(\$15.92)
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$34,433.20	\$52,414.80	\$51,649.80	\$765.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,000.00	\$150.00	\$550.00	\$450.00	\$0.00	\$450.00
SUBSTITUTES/TEMPORARIES						45.00%
100.300.350.000.363	\$380.12	\$38.23	\$152.72	\$227.40	\$225.48	\$1.92
WORKERS COMPENSATION						0.51%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$4,593.80	\$6,890.68	\$6,890.68	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$4,324.80	\$22,405.33	\$6,487.20	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						59.55%
100.300.350.000.367	\$1,262.70	\$122.83	\$491.39	\$771.31	\$724.74	\$46.57
MEDICARE TAX						3.69%
100.300.350.000.368	\$30.00	\$9.30	\$9.30	\$20.70	\$0.00	\$20.70
SOCIAL SECURITY TAX						69.00%
100.300.350.000.418	\$0.00	\$1,375.68	\$1,375.68	(\$1,375.68)	\$0.00	(\$1,375.68)
OTHER PROFESSIONAL SERVICES						0.00%
100.300.350.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$98.76	\$401.24
LIBRARY TEACHING SUPPLIES						80.25%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$192.26	\$1,807.74
LIBRARY BOOKS						90.39%
100.300.350.000.473	\$500.00	\$437.50	\$437.50	\$62.50	\$0.00	\$62.50
PERIODICALS						12.50%
100.300.350.000.479	\$4,000.00	\$0.00	\$711.29	\$3,288.71	\$0.00	\$3,288.71
OTHER SUPPLIES AND MATERIALS						82.22%
100.300.400.000.313	\$107,088.00	\$8,924.00	\$44,620.00	\$62,468.00	\$62,468.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.96	\$194.80	\$272.64	\$272.72	(\$0.08)
WORKERS COMPENSATION						-0.02%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$16,453.80	\$23,035.32	\$23,035.32	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$5,572.85	\$27,789.84	\$7,801.99	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.91%
100.300.400.000.367	\$1,552.78	\$129.40	\$647.00	\$905.78	\$905.80	(\$0.02)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.300.400.000.421	\$2,400.00	\$0.00	\$1,936.42	\$463.58	\$0.00	\$463.58
STAFF TRANSPORTATION						19.32%
100.300.400.000.479	\$2,600.00	\$0.00	\$295.91	\$2,304.09	\$0.00	\$2,304.09
ES PRINCIPAL SUPPLIES AND MATERIALS						88.62%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$45,542.80	\$5,120.09	\$15,315.16	\$30,227.64	\$28,658.64	\$1,569.00
SUPPORT STAFF						3.45%
100.300.450.000.329	\$800.00	\$129.48	\$129.48	\$670.52	\$0.00	\$670.52
SUBSTITUTES/TEMPORARIES						83.82%
100.300.450.000.363	\$202.29	\$22.90	\$67.37	\$134.92	\$125.13	\$9.79
WORKERS COMPENSATION						4.84%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$11,700.48	\$23,400.96	\$23,400.96	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$12,902.28	\$1,126.42	\$3,441.05	\$9,461.23	\$6,304.89	\$3,156.34
RETIREMENT CONTRIBUTION-PERS						24.46%
100.300.450.000.367	\$671.97	\$62.33	\$182.61	\$489.36	\$319.73	\$169.63
MEDICARE TAX						25.24%
100.300.450.000.368	\$30.00	\$8.03	\$8.03	\$21.97	\$0.00	\$21.97
SOCIAL SECURITY TAX						73.23%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,266.00	\$172.89	\$862.86	\$1,403.14	\$0.00	\$1,403.14
COMMUNICATIONS						61.92%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00
POSTAGE						40.00%
100.300.450.000.454	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
OFFICE SUPPLIES						100.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.07	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07
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

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$83.40	\$333.60	\$500.40	\$500.40	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$1.44	\$2.20	\$2.16	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$41.93	\$196.51	\$62.88	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$4.36	\$7.73	\$6.48	\$1.25
MEDICARE TAX						10.34%
100.500.100.000.315	(\$87,380.58)	\$0.00	\$3,698.07	(\$91,078.65)	\$0.00	(\$91,078.65)
CERTIFICATED TEACHER						104.23%
100.500.100.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	(\$356.68)	\$0.00	\$13.73	(\$370.41)	\$0.00	(\$370.41)
WORKERS COMPENSATION						103.85%
100.500.100.000.365	(\$5,480.33)	\$0.00	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$0.00	\$52.06	(\$1,236.89)	\$0.00	(\$1,236.89)
MEDICARE TAX						104.39%
100.500.100.000.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.500.100.000.369	\$10,000.00	\$1,226.32	\$9,214.78	\$785.22	\$0.00	\$785.22
OTHER EMPLOYEE BENEFITS						7.85%
100.500.100.000.410	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.474	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	\$40,435.00	\$2,998.00	\$22,351.55	\$18,083.45	\$14,796.65	\$3,286.80
INSTRUCTIONAL SUBSCRIPTIONS						8.13%
100.500.200.000.315	\$354.59	\$908.33	\$4,541.66	(\$4,187.07)	\$6,358.32	(\$10,545.39)
CERTIFICATED TEACHER						-2973.97%
100.500.200.000.329	\$0.00	\$0.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$1.55	\$3.97	\$21.58	(\$20.03)	\$135.73	(\$155.76)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-10049.03%
100.500.200.000.364	\$4,387.68	\$358.04	\$1,790.20	\$2,597.48	\$12,531.40	(\$9,933.92)
INSURANCE-HEALTH/LIFE						-226.40%
100.500.200.000.365	\$17,303.59	\$110.95	\$554.75	\$16,748.84	\$3,883.25	\$12,865.59
RETIREMENT CONTRIBUTION-TRS						74.35%
100.500.200.000.367	\$5.14	\$13.17	\$71.65	(\$66.51)	\$450.80	(\$517.31)
MEDICARE TAX						-10064.40%
100.500.200.000.418	\$83,500.00	\$8,519.53	\$33,902.66	\$49,597.34	\$55,614.28	(\$6,016.94)
OTHER PROFESSIONAL SERVICES						-7.21%
100.500.200.000.421	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$4,200.00	\$0.00	\$1,420.00	\$2,780.00	\$0.00	\$2,780.00
PURCHASED SERVICES						66.19%
100.500.200.000.451	\$1,500.00	\$0.00	\$613.61	\$886.39	\$0.00	\$886.39
DISTRICT WIDE SPED SUPPLIES						59.09%
100.500.200.000.476	\$2,000.00	\$0.00	\$1,094.69	\$905.31	\$1,290.31	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$4,179.82	\$0.00	\$0.00	\$4,179.82	\$0.00	\$4,179.82
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,888.48	\$0.00	\$0.00	\$11,888.48	\$0.00	\$11,888.48
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.300.000.450	\$500.00	\$58.49	\$499.23	\$0.77	\$0.00	\$0.77
DW TESTING SUPPLIES						0.15%
100.500.330.000.418	\$78,000.00	\$7,968.75	\$28,419.80	\$49,580.20	\$36,882.50	\$12,697.70
STUDENT HEALTH SRVCS						16.28%
100.500.330.000.450	\$2,600.00	\$480.50	\$480.50	\$2,119.50	\$112.33	\$2,007.17
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						77.20%
100.500.350.000.316	\$6,600.00	\$320.00	\$1,280.00	\$5,320.00	\$5,320.00	\$0.00
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$44,425.00	\$62,195.00	\$62,195.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,676.27	\$22,033.74	\$30,545.46	\$30,737.84	(\$192.38)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-0.37%
100.500.350.000.329	\$8,000.00	\$157.50	\$3,081.75	\$4,918.25	\$2,736.00	\$2,182.25
SUBSTITUTES/TEMPORARIES						27.28%
100.500.350.000.363	\$758.63	\$61.24	\$308.96	\$449.67	\$428.90	\$20.77
WORKERS COMPENSATION						2.74%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$23,067.20	\$32,294.08	\$32,294.08	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$34,964.28	\$1,139.20	\$5,655.76	\$29,308.52	\$8,356.70	\$20,951.82
RETIREMENT CONTRIBUTION-TRS						59.92%
100.500.350.000.366	\$14,725.70	\$1,017.78	\$4,792.43	\$9,933.27	\$6,685.32	\$3,247.95
RETIREMENT CONTRIBUTION-PERS						22.06%
100.500.350.000.367	\$2,520.09	\$199.69	\$1,007.99	\$1,512.10	\$1,395.35	\$116.75
MEDICARE TAX						4.63%
100.500.350.000.368	\$450.00	\$9.77	\$191.08	\$258.92	\$0.00	\$258.92
SOCIAL SECURITY TAX						57.54%
100.500.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	\$2,900.00	\$0.00	\$2,375.00	\$525.00	\$0.00	\$525.00
DW PROFESSIONAL SERVICES						18.10%
100.500.350.000.417	\$46,091.50	\$450.00	\$21,065.00	\$25,026.50	\$24,993.00	\$33.50
TECHNOLOGY SUPPORT						0.07%
100.500.350.000.421	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	\$123,600.00	\$9,578.66	\$38,714.30	\$84,885.70	\$73,432.00	\$11,453.70
COMMUNICATIONS						9.27%
100.500.350.000.440	\$82,733.00	\$1,152.76	\$38,711.10	\$44,021.90	\$29,283.96	\$14,737.94
PURCHASED SERVICES						17.81%
100.500.350.000.446	\$4,700.00	\$0.00	\$2,911.60	\$1,788.40	\$0.00	\$1,788.40
PROPERTY INSURANCE						38.05%
100.500.350.000.450	\$20,900.00	\$0.00	\$17,186.74	\$3,713.26	\$1,558.46	\$2,154.80
TEACHER TOOL SUBSCRIPTIONS						10.31%
100.500.350.000.475	\$83,040.02	\$23,967.07	\$37,417.01	\$45,623.01	\$8,310.55	\$37,312.46
TECHNOLOGY SUPPLIES						44.93%
100.500.350.000.476	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.321	\$86,600.00	\$7,266.67	\$36,333.35	\$50,266.65	\$50,866.65	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$4,866.09	\$22,832.44	\$35,543.39	\$31,920.00	\$3,623.39
SUPPORT STAFF						6.21%
100.500.600.000.325	\$143,940.47	\$15,613.95	\$67,047.19	\$76,893.28	\$91,408.80	(\$14,515.52)
MAINTENANCE/CUSTODIAL						-10.08%
100.500.600.000.329	\$12,000.00	\$1,140.00	\$6,335.00	\$5,665.00	\$3,040.00	\$2,625.00
SUBSTITUTES/TEMPORARIES						21.88%
100.500.600.000.363	\$7,049.27	\$642.55	\$3,040.24	\$4,009.03	\$3,997.45	\$11.58
WORKERS COMPENSATION						0.16%
100.500.600.000.364	\$38,619.65	\$3,425.57	\$15,381.49	\$23,238.16	\$22,642.97	\$595.19
INSURANCE-HEALTH/LIFE						1.54%
100.500.600.000.366	\$81,510.03	\$6,012.83	\$27,587.38	\$53,922.65	\$37,584.32	\$16,338.33
RETIREMENT CONTRIBUTION-PERS						20.04%
100.500.600.000.367	\$4,363.29	\$411.66	\$1,909.19	\$2,454.10	\$2,494.56	(\$40.46)
MEDICARE TAX						-0.93%
100.500.600.000.368	\$300.00	\$18.20	\$99.11	\$200.89	\$0.00	\$200.89
SOCIAL SECURITY TAX						66.96%
100.500.600.000.369	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	\$30,000.00	\$810.43	\$17,935.96	\$12,064.04	\$1,525.08	\$10,538.96
OTHER PROFESSIONAL SERVICES						35.13%
100.500.600.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$31,827.00	\$3,046.23	\$14,048.73	\$17,778.27	\$0.00	\$17,778.27
WATER AND SEWER						55.86%
100.500.600.000.432	\$42,436.00	\$4,486.21	\$23,164.80	\$19,271.20	\$0.00	\$19,271.20
GARBAGE						45.41%
100.500.600.000.433	\$1,030.00	\$57.94	\$289.44	\$740.56	\$0.00	\$740.56
COMMUNICATIONS						71.90%
100.500.600.000.436	\$209,268.81	\$27,621.81	\$81,391.25	\$127,877.56	\$0.00	\$127,877.56
ENERGY - ELECTRICITY						61.11%
100.500.600.000.438	\$340,000.00	\$24,137.68	\$82,062.33	\$257,937.67	\$0.00	\$257,937.67
ENERGY - HEATING OIL						75.86%
100.500.600.000.440	\$35,000.00	\$1,460.59	\$27,094.81	\$7,905.19	\$558.00	\$7,347.19

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						20.99%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$125,938.17	\$0.00	\$131,309.17	(\$5,371.00)	\$0.00	(\$5,371.00)
PROPERTY INSURANCE						-4.26%
100.500.600.000.452	\$55,000.00	\$7,855.29	\$25,108.75	\$29,891.25	\$6,562.38	\$23,328.87
MAINTENANCE/CONSTR SUPPLIES						42.42%
100.500.600.000.453	\$27,000.00	\$7,274.11	\$16,280.63	\$10,719.37	\$4,236.40	\$6,482.97
JANITORIAL SUPPLIES						24.01%
100.500.600.000.457	\$10,500.00	(\$291.75)	\$8,101.30	\$2,398.70	\$0.00	\$2,398.70
SMALL TOOLS AND EQUIPMENT						22.84%
100.500.600.000.458	\$7,210.00	\$347.10	\$1,274.43	\$5,935.57	\$0.00	\$5,935.57
VEHICLE GAS AND OIL						82.32%
100.500.600.000.479	\$800.00	\$43.24	\$263.66	\$536.34	\$0.00	\$536.34
MAINTENANCE OTHER SUPPLIES AND MATERIALS						67.04%
100.500.600.000.491	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DUES AND FEES						100.00%
100.500.600.000.510	\$18,000.00	\$0.00	\$18,345.87	(\$345.87)	\$0.00	(\$345.87)
EQUIPMENT						-1.92%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$24,187.50	\$33,562.50	\$33,862.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$909.08	\$1,590.92	\$1,590.92	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.10	\$109.54	\$153.45	\$154.77	(\$1.32)
WORKERS COMPENSATION						-0.50%
100.500.700.000.364	\$24,132.24	\$2,104.29	\$10,350.26	\$13,781.98	\$14,518.32	(\$736.34)
INSURANCE-HEALTH/LIFE						-3.05%
100.500.700.000.365	\$18,093.08	\$604.45	\$3,022.25	\$15,070.83	\$4,231.15	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.00	\$199.98	\$508.27	\$349.96	\$158.31
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.10	\$362.82	\$510.81	\$512.00	(\$1.19)
MEDICARE TAX						-0.14%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$65,258.35	\$91,361.65	\$91,361.65	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$35,666.65	\$49,333.35	\$49,933.35	(\$600.00)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$0.00	\$110.00	\$490.00	\$0.00	\$490.00
SUBSTITUTES/TEMPORARIES						81.67%
100.600.510.000.363	\$1,057.29	\$90.35	\$452.23	\$605.06	\$632.48	(\$27.42)
WORKERS COMPENSATION						-2.59%
100.600.510.000.364	\$50,056.80	\$4,171.40	\$20,857.00	\$29,199.80	\$29,199.80	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$8,111.65	\$40,449.85	\$11,356.31	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.91%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$7,791.65	\$16,288.85	\$10,702.70	\$5,586.15
RETIREMENT CONTRIBUTION-PERS						23.20%
100.600.510.000.367	\$3,512.19	\$300.15	\$1,502.35	\$2,009.84	\$2,101.05	(\$91.21)
MEDICARE TAX						-2.60%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.414	\$12,000.00	\$0.00	\$2,142.74	\$9,857.26	\$0.00	\$9,857.26
LEGAL SERVICES						82.14%
100.600.510.000.418	\$6,865.00	\$0.00	\$6,665.00	\$200.00	\$830.00	(\$630.00)
OTHER PROFESSIONAL SERVICES						-9.18%
100.600.510.000.421	\$11,000.00	\$1,436.77	\$5,172.18	\$5,827.82	\$0.00	\$5,827.82
STAFF TRANSPORTATION						52.98%
100.600.510.000.433	\$775.00	\$62.50	\$311.52	\$463.48	\$0.00	\$463.48
COMMUNICATIONS						59.80%
100.600.510.000.434	\$750.00	\$0.00	\$555.59	\$194.41	\$144.41	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$324.37	\$346.36	\$153.64	\$0.00	\$153.64
OFFICE SUPPLIES						30.73%
100.600.510.000.476	\$4,733.62	\$0.00	\$3,733.62	\$1,000.00	\$1,000.00	\$0.00
COPIER SUPPLIES						0.00%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,042.83	\$957.17	\$0.00	\$957.17
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						47.86%
100.600.510.000.491	\$16,485.00	\$0.00	\$7,764.80	\$8,720.20	\$2,292.22	\$6,427.98
DUES AND FEES						38.99%
100.600.511.000.418	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$1,440.00	\$5,785.00
BOARD - OTHER PROFESSIONAL SERVICES						80.07%
100.600.511.000.421	\$6,500.00	\$1,633.81	\$2,964.92	\$3,535.08	\$845.00	\$2,690.08

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD- STAFF TRANSPORTATION						41.39%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$4,800.00	\$0.00	\$766.18	\$4,033.82	\$0.00	\$4,033.82
BOE OTHER SUPPLIES AND MATERIALS						84.04%
100.600.511.000.490	\$15,000.00	\$0.00	\$9,865.00	\$5,135.00	\$0.00	\$5,135.00
BOARD- OTHER EXPENSES						34.23%
100.600.511.000.491	\$8,895.00	\$0.00	\$0.00	\$8,895.00	\$0.00	\$8,895.00
BOARD - DUES AND FEES						100.00%
100.600.550.000.321	\$90,100.00	\$7,508.33	\$37,541.65	\$52,558.35	\$52,558.35	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$3,092.25	\$14,710.96	\$20,486.54	\$20,577.01	(\$90.47)
SUPPORT STAFF						-0.26%
100.600.550.000.363	\$546.92	\$46.27	\$228.07	\$318.85	\$319.21	(\$0.36)
WORKERS COMPENSATION						-0.07%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$12,298.50	\$17,217.90	\$17,217.90	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$35,326.80	\$2,321.13	\$11,440.56	\$23,886.24	\$16,012.78	\$7,873.46
RETIREMENT CONTRIBUTION-PERS						22.29%
100.600.550.000.367	\$1,816.81	\$153.71	\$757.65	\$1,059.16	\$1,060.44	(\$1.28)
MEDICARE TAX						-0.07%
100.600.550.000.412	\$78,000.00	\$0.00	\$72,331.55	\$5,668.45	\$0.00	\$5,668.45
AUDITING & ACCOUNTING SERVICES						7.27%
100.600.550.000.418	\$34,950.00	\$0.00	\$19,005.31	\$15,944.69	\$0.00	\$15,944.69
OTHER PROFESSIONAL SERVICES						45.62%
100.600.550.000.421	\$7,500.00	\$0.00	\$2,056.14	\$5,443.86	\$1,500.00	\$3,943.86
STAFF TRANSPORTATION						52.58%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,185.59	\$4,864.62	\$0.00	\$4,864.62
LIABILITY INSURANCE						5.65%
100.600.550.000.454	\$700.00	\$293.23	\$293.23	\$406.77	\$196.03	\$210.74
OFFICE SUPPLIES						30.11%
100.600.550.000.479	\$250.00	\$0.00	\$78.98	\$171.02	\$0.00	\$171.02
OTHER SUPPLIES AND MATERIALS						68.41%
100.600.550.000.491	\$10,000.00	\$569.35	\$2,585.50	\$7,414.50	\$0.00	\$7,414.50
DUES AND FEES						74.15%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$8,011.27)	(\$21,518.73)	\$0.00	(\$21,518.73)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 11/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INDIRECT COST RECOVERY						72.87%
Fund 100 Total:	\$11,218,842.67	\$899,529.53	\$3,837,639.15	\$7,381,203.52	\$4,959,752.60	\$2,421,450.92
						21.58%
Grand Total:	\$11,218,842.67	\$899,529.53	\$3,837,639.15	\$7,381,203.52	\$4,959,752.60	\$2,421,450.92
						21.58%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47304	11/28/2025	TRAUTMAN, VICTOR	\$1,084.05	6	Printed	Payroll	<input type="checkbox"/>		
47305	11/28/2025	FLORO, PEGGY A	\$2,091.04	6	Printed	Payroll	<input type="checkbox"/>		
47306	11/28/2025	WEGENER, CAROL L	\$4,029.93	6	Printed	Payroll	<input type="checkbox"/>		
47307	11/28/2025	WILLIS, CAITLYN	\$277.05	6	Printed	Payroll	<input type="checkbox"/>		
74799	11/11/2025	AARON BRADFORD	\$54.00	1097	Printed	Expense	<input type="checkbox"/>		
74800	11/11/2025	ALASKA MARINE LINES-00120	\$423.81	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74801	11/11/2025	ARROWHEAD LP GAS-00236	\$75.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74802	11/11/2025	AT&T MOBILITY-00004	\$659.24	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74803	11/11/2025	BRAINPOP LLC	\$2,700.00	1097	Printed	Expense	<input type="checkbox"/>		
74804	11/11/2025	BRENDA LOUISE	\$31.50	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74805	11/11/2025	BYU CONTINUING EDUCATION	\$560.00	1097	Printed	Expense	<input type="checkbox"/>		
74806	11/11/2025	CHELSEA CORRAO	\$258.00	1097	Printed	Expense	<input type="checkbox"/>		
74807	11/11/2025	CHRISTINE YATCHMENOFF	\$57.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74808	11/11/2025	COURTNEY MORRISON-00593	\$31.50	1097	Printed	Expense	<input type="checkbox"/>		
74809	11/11/2025	DAVE OWENS-01802	\$541.42	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74810	11/11/2025	ELEN AASE	\$48.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74811	11/11/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74812	11/11/2025	GSD EDUCATIONAL SERVICES	\$125.00	1097	Printed	Expense	<input type="checkbox"/>		
74813	11/11/2025	HAILEY TATE	\$63.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74814	11/11/2025	HARBOR FOODSERVICE	\$2,796.16	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74815	11/11/2025	HEATHER CONN-01075	\$255.86	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74816	11/11/2025	JAMES VALENTINE	\$228.00	1097	Printed	Expense	<input type="checkbox"/>		
74817	11/11/2025	JENNIFER PAYNE	\$27.00	1097	Printed	Expense	<input type="checkbox"/>		
74818	11/11/2025	JESSICA DORIL	\$54.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74819	11/11/2025	JESSICA JOSEY	\$57.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74820	11/11/2025	KELSIE CAPLES	\$63.00	1097	Printed	Expense	<input type="checkbox"/>		
74821	11/11/2025	MAGGIE ROBINSON	\$117.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74822	11/11/2025	MARIAH CLEMENS	\$63.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74823	11/11/2025	MARY ELLEN ANDERSON-01536	\$410.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74824	11/11/2025	MAVIS WORTHINGTON-01553	\$63.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74825	11/11/2025	MELISSA MOORE-01576	\$42.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74826	11/11/2025	NOTABLE INCORPORATED	\$298.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74827	11/11/2025	PILOT PUBLISHING-01896	\$14.99	1097	Printed	Expense	<input type="checkbox"/>		
74828	11/11/2025	PISTON & RUDDER SERVICES, INC	\$577.85	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74829	11/11/2025	PRICILA CHIM	\$48.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74830	11/11/2025	RACHEL HUDSON	\$33.00	1097	Printed	Expense	<input type="checkbox"/>		
74831	11/11/2025	RACHEL KANDOLL	\$500.00	1097	Printed	Expense	<input type="checkbox"/>		
74832	11/11/2025	STEPHANIE OWENS	\$60.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74833	11/11/2025	THE CHARIOT GROUP, INC	\$729.00	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74834	11/11/2025	TK ELEVATOR CORPORATION	\$790.43	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74835	11/11/2025	TRIDENT SEAFOODS, CORP-02520	\$149.20	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74836	11/11/2025	TYLER THAIN	\$228.00	1097	Printed	Expense	<input type="checkbox"/>		
74837	11/11/2025	US FOODS, INC.	\$7,377.19	1097	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74838	11/11/2025	VICTORIA MOORE-02593	\$9.00	1097	Printed	Expense	<input type="checkbox"/>		
74839	11/14/2025	AHSTF	\$11,000.00	1098	Printed	Expense	<input type="checkbox"/>		
74840	11/14/2025	ALASKA FIBRE-00112	\$1,768.94	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74841	11/14/2025	ALASKA MARINE LINES-00120	\$1,353.42	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74842	11/14/2025	ALEX HELMS	\$438.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74843	11/14/2025	BSN SPORTS LLC	\$1,619.62	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74844	11/14/2025	CARLEE JOHNSON-00454	\$636.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74845	11/14/2025	CHELSEA CORRAO	\$162.00	1098	Printed	Expense	<input type="checkbox"/>		
74846	11/14/2025	DAVID FONKEN	\$198.00	1098	Printed	Expense	<input type="checkbox"/>		
74847	11/14/2025	EMPLOYMENT SECURITY-TAX-00822	\$1,157.92	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74848	11/14/2025	HARBOR FOODSERVICE	\$1,304.29	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74849	11/14/2025	JODY TOW	\$184.97	1098	Printed	Expense	<input type="checkbox"/>		
74850	11/14/2025	KETCHIKAN MECHANICAL-01336	\$960.59	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74851	11/14/2025	LCG LANTECH, INC	\$81,574.33	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74852	11/14/2025	LORI MARSH	\$20.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74853	11/14/2025	MARA LUTOMSKI-01495	\$198.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74854	11/14/2025	NIET	\$4,500.00	1098	Printed	Expense	<input type="checkbox"/>		
74855	11/14/2025	PETERSBURG MEDICAL CENTER-01892	\$12,918.75	1098	Printed	Expense	<input type="checkbox"/>		
74856	11/14/2025	PILOT PUBLISHING-01896	\$309.38	1098	Printed	Expense	<input type="checkbox"/>		
74857	11/14/2025	RACHEL ETCHER-00843	\$258.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74858	11/14/2025	RING CENTRAL INC	\$2,708.78	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74859	11/14/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$961.72	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74860	11/14/2025	STEPHANIE OWENS	\$29.87	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74861	11/14/2025	STIKINE SERVICES, INC	\$1,650.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74862	11/14/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$533.44	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74863	11/14/2025	WORLD BOOK, INC-02700	\$875.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74864	11/18/2025	ASHLEY LOHR-00249	\$104.89	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74865	11/18/2025	BECKY TURLAND	\$120.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74866	11/18/2025	CARLEE JOHNSON-00454	\$450.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74867	11/18/2025	DOUGLAS JOHN WESSEN	\$7,657.45	1100	Printed	Expense	<input type="checkbox"/>		
74868	11/18/2025	FOLLETT SOFTWARE, LLC	\$2,751.36	1100	Printed	Expense	<input type="checkbox"/>		
74869	11/18/2025	GRAINGER-00995	\$140.50	1100	Printed	Expense	<input type="checkbox"/>		
74871	11/18/2025	JESSICA DORIL	\$120.00	1100	Printed	Expense	<input type="checkbox"/>		
74872	11/18/2025	KELLI SLAVEN	\$120.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74873	11/18/2025	MATT PAWUK-01548	\$180.00	1100	Printed	Expense	<input type="checkbox"/>		
74874	11/18/2025	MICHAELYN COIL	\$225.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74875	11/18/2025	RACHEL NEWPORT	\$225.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74876	11/18/2025	TREVOR WILSON	\$180.00	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74877	11/18/2025	TYSON FOODS, INC	\$80.70	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74878	11/18/2025	US FOODS, INC.	\$5,143.08	1100	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74879	11/18/2025	VIKING SWIM CLUB-02597	\$1,250.00	1100	Printed	Expense	<input type="checkbox"/>		
74880	11/21/2025	AFLAC-00068	\$846.31	1101	Printed	Expense	<input type="checkbox"/>		
74881	11/21/2025	ALASKA ASSOC OF SCHOOL LIBRARIANS- AKASL	\$495.00	1101	Printed	Expense	<input type="checkbox"/>		
74882	11/21/2025	ASPEN SUITES HOTEL - JUNEAU	\$1,050.00	1101	Printed	Expense	<input type="checkbox"/>		
74883	11/21/2025	COLLEGE BOARD	\$403.20	1101	Printed	Expense	<input type="checkbox"/>		
74884	11/21/2025	IT OUTLET INC-01187	\$7,588.40	1101	Printed	Expense	<input type="checkbox"/>		
74885	11/21/2025	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$960.00	1101	Printed	Expense	<input type="checkbox"/>		
74886	11/21/2025	MUDDY WATER ADVENTURES	\$3,620.00	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74887	11/21/2025	NATIONAL FOOD GROUP	\$1,971.42	1101	Printed	Expense	<input type="checkbox"/>		
74888	11/21/2025	PETERSBURG IGA	\$86.09	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74889	11/21/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$168,382.40	1101	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74890	11/21/2025	ROBYN TAYLOR	\$16.97	1101	Printed	Expense	<input type="checkbox"/>		
74891	11/21/2025	UAF ALASKA STATEWIDE MENTOR PROJECT	\$2,400.00	1101	Printed	Expense	<input type="checkbox"/>		
74892	11/25/2025	BSN SPORTS LLC	\$1,990.33	1107	Printed	Expense	<input type="checkbox"/>		
74893	11/25/2025	HARBOR FOODSERVICE	\$3,195.75	1107	Printed	Expense	<input type="checkbox"/>		
74894	11/25/2025	HOTEL CAPTAIN COOK-01119	\$1,352.00	1107	Printed	Expense	<input type="checkbox"/>		
74895	11/25/2025	STIKINE SERVICES, INC	\$24,650.00	1107	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2025	
74896	11/25/2025	US FOODS, INC.	\$503.72	1107	Printed	Expense	<input type="checkbox"/>		
74897	11/28/2025	APEA-00222	\$1,080.34	1112	Printed	Payroll Ded	<input type="checkbox"/>		
74898	11/28/2025	ATP-00262	\$3,551.30	1112	Printed	Payroll Ded	<input type="checkbox"/>		
74899	11/28/2025	GREAT-WEST LIFE & ANNUITY	\$13,026.01	1112	Printed	Payroll Ded	<input type="checkbox"/>		
74900	11/28/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1112	Printed	Payroll Ded	<input type="checkbox"/>		
74901	11/28/2025	STATE OF ALASKA-02310	\$71,990.75	1113	Printed	Payroll Ded	<input type="checkbox"/>		
74902	11/28/2025	STATE OF ALASKA-02310	\$40,680.42	1114	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$526,468.43

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

Account: XX3970

11/03/2025	ALASKA AIRLINES INC	\$11.20	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	-\$418.91	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$418.91	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$544.21	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$19.40	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$298.47	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$11.20	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$705.60	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	BUSINESS CARD-00283	\$25.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$778.60	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	BUSINESS CARD-00283	\$103.19	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$152.35	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$246.51	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$298.91	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$298.47	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	BUSINESS CARD-00283	\$637.50	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$131.03	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$335.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$4,403.19	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$163.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$2,949.60	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$360.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$360.12	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$2,280.60	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$576.45	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$2,566.20	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$5,604.06	1093	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/03/2025	ALASKA AIRLINES INC	\$153.00	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$3,454.80	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$2,212.20	1093	Posted to G/L AP	<input type="checkbox"/>
11/03/2025	ALASKA AIRLINES INC	\$2,959.28	1093	Posted to G/L AP	<input type="checkbox"/>
11/06/2025	CBC CONSTRUCTION INC	\$76,410.78	1096	Posted to G/L AP	<input type="checkbox"/>
11/06/2025	CBC CONSTRUCTION INC	\$309,651.55	1096	Posted to G/L AP	<input type="checkbox"/>
11/12/2025	FIRST BANK-00894	\$10.00	1099	Posted to G/L AP	<input type="checkbox"/>
11/12/2025	REVTRAK INC.-02052	\$19.95	1099	Posted to G/L AP	<input type="checkbox"/>
11/12/2025	REVTRAK INC.-02052	\$494.40	1099	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$183.78	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$14.98	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$373.50	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$40.00	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$99.55	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG BOROUGH-01881	\$347.10	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$8.45	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$261.01	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$109.97	1102	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	AMAZON.COM-00164	\$16.60	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$53.94	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$256.03	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.39	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG BOROUGH-01881	\$3,046.23	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG BOROUGH-01881	\$4,486.21	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ALASKA POWER & TELEPHONE-00125	\$57.94	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG BOROUGH-01881	\$27,621.81	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETRO MARINE SERVICES-01909	\$24,137.68	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG BOROUGH-01881	\$500.00	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$183.61	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$643.93	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$63.30	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$9.99	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$15.96	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$54.31	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$15.97	1102	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	AMAZON.COM-00164	\$54.31	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$131.94	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$282.58	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$65.98	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$18.91	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$18.91	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$193.75	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$110.20	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$42.48	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$86.66	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$421.25	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$4.00	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ALASKA POWER & TELEPHONE-00125	\$110.39	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$61.95	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$65.86	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$84.84	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$322.95	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$91.29	1102	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	AMAZON.COM-00164	\$315.78	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$132.57	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$61.22	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$34.47	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	-\$18.98	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$74.01	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$771.97	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$228.03	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$48.38	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$289.84	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$153.46	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	RPC WEBSITES LIMITED T/A ROODY ORIGINALS	\$2,573.30	1102	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$13.56	1103	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$50.00	1103	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	TIDES INN-02478	\$450.00	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	-\$2,169.60	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$488.58	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$9.34	1104	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	P-CARD PROGRAM-01850	\$524.68	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$540.87	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$28.46	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$80.00	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$31.12	1104	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	TOBII DYNAVOX LLC	\$99.00	1105	Posted to G/L AP	<input type="checkbox"/>
11/26/2025	CBC CONSTRUCTION INC	\$1,140.00	1106	Posted to G/L AP	<input type="checkbox"/>
11/26/2025	CBC CONSTRUCTION INC	\$235,220.00	1106	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$54.88	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	COUNCIL FOR EXCEPTIONAL CHILDREN	\$746.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$415.90	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$2,565.50	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$101.97	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ASDN-00246	\$149.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ASDN-00246	\$365.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$1,016.04	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$1,016.04	1108	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	P-CARD PROGRAM-01850	\$850.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$850.00	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$415.89	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$415.89	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	SALTY PANTRY	\$63.60	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$23.04	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	EL ZARAPE LLC	\$1,757.49	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$26.94	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HOTEL CAPTAIN COOK-01119	\$189.28	1108	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$84.79	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$544.12	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PIONEER DRAMA SERVICE-01926	\$94.00	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	BOVEY TROPHIES	\$19.80	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$544.13	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	UNITED STATES POSTAL SERVICE-02544	\$14.94	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ARGUMENT-DRIVEN INQUIRY, LLC	\$147.78	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$9.81	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$22.49	1109	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	HAMMER & WIKAN-01038	\$24.65	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$66.98	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$229.40	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$520.00	1109	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	FIRST BANK-00894	\$416,474.18	1110	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	FIRST BANK-00894	\$3,200.00	1110	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	FIRST BANK-00894	\$530.00	1110	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	EFTPS-00804	\$37,543.28	1111	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	EFTPS-00804	\$3,640.82	1111	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	EFTPS-00804	\$7,757.26	1111	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	EFTPS-00804	\$3,640.82	1111	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	EFTPS-00804	\$7,757.26	1111	Posted to G/L PR	<input type="checkbox"/>
11/28/2025	ULINE-02539	\$121.25	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ULINE-02539	\$121.25	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$20.00	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	GRAINGER-00995	\$479.40	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$331.98	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$6.79	1116	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	HAMMER & WIKAN-01038	\$242.98	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$24.48	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$45.98	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$314.22	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HIGH TIDE ENTERPRISE, LLC	\$77.38	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HIGH TIDE ENTERPRISE, LLC	\$61.98	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ULINE-02539	\$5,037.14	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$118.96	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$55.48	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$28.98	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$42.90	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$71.99	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$22.36	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$64.90	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$533.97	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$31.41	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$157.05	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ULINE-02539	\$2,957.38	1116	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	WALTER E. NELSON, CO.-02617	\$212.25	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	WALTER E. NELSON, CO.-02617	\$2,617.75	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$43.24	1116	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$41.99	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$31.36	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$95.09	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$85.90	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$36.24	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$61.36	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$63.27	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$148.08	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$29.74	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$60.72	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$61.22	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$79.95	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$70.39	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$3.99	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	PETERSBURG IGA	\$34.16	1118	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	PETERSBURG IGA	\$46.64	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	HAMMER & WIKAN-01038	\$34.89	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$59.88	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$46.82	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	AMAZON.COM-00164	\$59.96	1118	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$75.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$250.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	ALASKA CAR RENTAL	\$399.80	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	DEPT OF TRANSPORATION AND PF-00186	\$355.50	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$889.28	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$49.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	EAN SERVICES, LLC	\$508.60	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	DEPT OF TRANSPORATION AND PF-00186	\$592.50	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	GROUND TRANSPORT SOLUTIONS, INC	\$1,043.94	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$84.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	STIKINE INN-02324	\$366.12	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$135.00	1119	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	P-CARD PROGRAM-01850	\$120.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	INTER-ISLAND FERRY AUTHORITY-01170	-\$16.50	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	BSN SPORTS LLC	-\$337.50	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$50.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$50.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$39.84	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$705.60	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,650.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	DEPT OF TRANSPORATION AND PF-00186	\$1,024.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$720.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	INTER-ISLAND FERRY AUTHORITY-01170	\$720.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$104.85	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$180.00	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$15.25	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	DEPT OF TRANSPORATION AND PF-00186	\$1,126.50	1119	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2025

To Date: 11/30/2025

From Voucher:

To Voucher:

11/28/2025	DEPT OF TRANSPORATION AND PF-00186	-\$39.50	1119	Posted to G/L AP	<input type="checkbox"/>
11/28/2025	P-CARD PROGRAM-01850	\$27.00	1120	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	229	Total Amount:	<u>\$1,247,728.72</u>
		Total Amount:	<u>\$1,247,728.72</u>
			End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	292.49	500.00	.00	792.49	.00	792.49
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,103.99	.00	.00	1,103.99	.00	1,103.99
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	972.86	.00	(40.34)	932.52	(140.68)	791.84
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,285.22	.00	.00	2,285.22	.00	2,285.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	9,588.64	.00	(1,823.82)	7,764.82	.00	7,764.82
710.100.350.480.830 HS TESTING FEES FUND BALANCE	650.97	36.00	(403.20)	283.77	.00	283.77
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	382.11	.00	.00	382.11	.00	382.11
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	808.44	5.00	.00	813.44	.00	813.44
710.100.700.408.830 HS MUSIC FUND BALANCE	6,062.61	.00	(1,125.60)	4,937.01	705.60	5,642.61
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	11,309.87	7,467.75	(11,000.00)	7,777.62	.00	7,777.62
710.100.700.424.830 HS YEARBOOK FUND BALANCE	3,276.00	120.00	.00	3,396.00	.00	3,396.00
710.100.700.610.830 CLOSE UP FUND BALANCE	11,918.81	6,584.19	(112.00)	18,391.00	(200.00)	18,191.00
710.100.700.625.830 TSUNAMI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	(2,589.60)	1,030.58	(5,604.06)	(7,163.08)	5,604.06	(1,559.02)

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	810.53	3,002.04	(1,650.00)	2,162.57	(338.32)	1,824.25
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(937.38)	7,518.00	(3,967.10)	2,613.52	(11,375.27)	(8,761.75)
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,190.91	.00	.00	1,190.91	(1,605.00)	(414.09)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	5,364.08	.00	(1,804.59)	3,559.49	.00	3,559.49
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(8,731.82)	.00	.00	(8,731.82)	.00	(8,731.82)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	.00	.00	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	(2,280.57)	.00	.00	(2,280.57)	.00	(2,280.57)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	2,422.31	.00	.00	2,422.31	.00	2,422.31
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(12,888.36)	.00	.00	(12,888.36)	(1,538.00)	(14,426.36)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	10,710.65	30.00	(66.98)	10,673.67	.00	10,673.67
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	3,103.10	.00	(749.40)	2,353.70	.00	2,353.70
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,105.12	.00	.00	5,105.12	.00	5,105.12
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	.00	.00	.00	.00	.00	.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	(187.92)	.00	.00	(187.92)	.00	(187.92)
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	152.06	.00	.00	152.06	.00	152.06
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,293.21	.00	.00	3,293.21	.00	3,293.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,885.36	.00	.00	1,885.36	.00	1,885.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	562.00	.00	.00	562.00	.00	562.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	2,009.54	960.00	(1,099.84)	1,869.70	.00	1,869.70
710.200.700.424.830 MS YEARBOOK FUND BALANCE	1,765.80	20.00	.00	1,785.80	.00	1,785.80
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.730.830 MS BOYS BBALL FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.700.735.830 MS GIRLS BBALL FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025

To: 11/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	5,641.02	451.25	(56.95)	6,035.32	(183.54)	5,851.78
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,543.66	.00	.00	1,543.66	.00	1,543.66
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.350.630.830 BATTLE OF THE BOOKS FUND BALANCE	.00	300.00	(300.00)	.00	.00	.00
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,435.76	.00	(195.00)	3,240.76	(500.00)	2,740.76
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	737.02	115.00	(74.01)	778.01	.00	778.01
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	(3,424.46)	1,267.31	.00	(2,157.15)	.00	(2,157.15)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	1,693.41	.00	(583.91)	1,109.50	38.01	1,147.51
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	18,222.28	.00	(1,990.33)	16,231.95	.00	16,231.95
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(1,171.99)	3,840.20	(2,573.30)	94.91	2,573.30	2,668.21
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 11/1/2025 To: 11/30/2025

- ☐ Print Detail
- ☐ Exclude Encumbrances
- ☒ Reverse Signs
- ☐ Page Break by Activity
- ☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	124,436.99	33,247.32	(35,220.43)	122,463.88	(6,959.84)	115,504.04

End of Report



INVOICE

November 20, 2025

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

ATTN:

Invoice Number: 0703724-2511

Invoice Amount: \$ 108,919.28

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

Your payment is due **December 17, 2025**.

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

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

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

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

Thank you for your continued business.

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: 0703724-2511
Amount Paid: \$ 108,919.28
Payment Due Date: December 17, 2025

RUN DATE: 11/21/2025



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 191,080.72
Statement Date (MM/DD/YYYY):	11/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	12/17/2025		

Statement Summary:

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

Previous Balance:	\$ 100,717.99
Payments:	\$ -100,717.99
Adjustments:	\$ 0.00
Net Purchases:	\$ 108,919.28
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 108,919.28

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					
10/27	10/27 619044165	AUTOMATIC PYMT RECEIVED	\$ -100,717.99	\$ 0.00	\$ -100,717.99
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -100,717.99
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
10/16	10/22 618443796	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 34.47 004397	\$ 0.00 (e)	\$ 34.47
10/21	10/22 618442607	AMAZON.COM NM4CV7W52 SEATTLE WA	\$ 48.38 046578	\$ 0.00	\$ 48.38
10/21	10/22 618442606	AMAZON MKTPL NM4690RJ2 SEATTLE WA	\$ 9.99 040356	\$ 0.00	\$ 9.99
10/21	10/22 618442608	AMAZON MARK NM2401IK2 SEATTLE WA	\$ 292.66 052794	\$ 30.29 (e)	\$ 322.95
10/22	10/23 618656857	AMAZON MARK NU41Q2DT1 SEATTLE WA	\$ 119.56 003562	\$ 12.38 (e)	\$ 131.94
10/22	10/23 618656858	ROODY DUBLIN 15	\$ 2,573.30 097873	\$ 0.00	\$ 2,573.30
10/23	10/24 618812491	AMAZON.COM NU5HJ5W81 SEATTLE WA	\$ 289.84 043219	\$ 0.00	\$ 289.84
10/24	10/27 619311730	AMAZON.COM N41SF8J70 SEATTLE WA	\$ 110.20 071902	\$ 0.00	\$ 110.20

10/27	10/27 619311731	AMAZON MARK NU54F7RC2 SEATTLE WA	\$ 166.54 007111	\$ 17.24 (e)	
10/27	10/28 619485115	AMAZON MARK N47YK44X2 SEATTLE WA	\$ 56.14 004151	\$ 5.81 (e)	\$ 61.95
10/27	10/28 619485114	AMAZON.COM N46UZ7Q01 SEATTLE WA	\$ 84.84 074492	\$ 0.00	\$ 84.84
10/28	10/29 619729646	AMAZON MARK N41FL32E1 SEATTLE WA	\$ 90.21 032937	\$ 9.34 (e)	\$ 99.55
10/28	10/29 619729647	AMAZON MARK N48B10UQ1 SEATTLE WA	\$ 292.62 033662	\$ 30.29 (e)	\$ 322.91
10/31	11/03 620614825	AMAZON.COM NK53W9GJ0 SEATTLE WA	\$ 153.46 065832	\$ 0.00	\$ 153.46
10/31	11/03 620614903	AMAZON MARK NK40N5GF0 SEATTLE WA	\$ 59.79 061646	\$ 6.19 (e)	\$ 65.98
10/31	11/03 620614905	AMAZON MARK N41G649O2 SEATTLE WA	\$ 98.43 059282	\$ 10.19 (e)	\$ 108.62
10/31	11/03 620614904	AMAZON MARK NK8TS3EP1 SEATTLE WA	\$ 34.27 059234	\$ 3.55 (e)	\$ 37.82
11/01	11/03 620614906	AMAZON MARK NK5CO61K1 SEATTLE WA	\$ 28.94 004025	\$ 2.99 (e)	\$ 31.93
11/02	11/03 620614902	NYTIMES DISC NEW YORK NY	\$ 4.00 072934	\$ 0.00	\$ 4.00
11/04	11/05 621037712	AMAZON MKTPL NK3RY7XQ2 SEATTLE WA	\$ 8.45 042082	\$ 0.00	\$ 8.45
11/05	11/06 621258220	AMAZON MARK BT6OE8LX0 SEATTLE WA	\$ 166.39 008960	\$ 17.22 (e)	\$ 183.61
11/05	11/06 621258219	AMAZON.COM BT1CS0L60 SEATTLE WA	\$ 40.00 030644	\$ 0.00	\$ 40.00
11/05	11/07 621474379	AMAZON MARK NJ47T6XK1 SEATTLE WA	\$ -17.20 000000	\$ -1.78 (e)	\$ -18.98
11/07	11/10 621563920	AMAZON MARK BT25L3XD1 SEATTLE WA	\$ 120.14 004585	\$ 12.43 (e)	\$ 132.57
11/08	11/10 621563918	SOUTHEASTERN PERFORMAN DOTHAN AL	\$ 643.93 044081	\$ 0.00 (e)	\$ 643.93
11/08	11/10 621563919	AMAZON.COM BT9CB4B41 SEATTLE WA	\$ 261.01 082622	\$ 0.00	\$ 261.01
11/11	11/11 622000064	AMAZON.COM B80GM9CW0 SEATTLE WA	\$ 256.03 071747	\$ 0.00	\$ 256.03
11/11	11/12 622161281	AMAZON MARK B891F6LQ0 SEATTLE WA	\$ 38.50 096305	\$ 3.98 (e)	\$ 42.48
11/11	11/12 622161203	AMAZON MARK B810O44L1 SEATTLE WA	\$ 13.57 033106	\$ 1.41 (e)	\$ 14.98
11/11	11/12 622161280	AMAZON MARK BT3Y618V2 SEATTLE WA	\$ 256.08 063465	\$ 26.50 (e)	\$ 282.58
11/11	11/12 622161205	AMAZON MARK B85QN04Q0 SEATTLE WA	\$ 338.47 080963	\$ 35.03 (e)	\$ 373.50
11/11	11/12 622161283	AMAZON MARK B87LF4NV0 SEATTLE WA	\$ 381.74 029659	\$ 39.51 (e)	\$ 421.25
11/11	11/12 622161204	AMAZON MARK BT1O75B82 SEATTLE WA	\$ 78.53 071452	\$ 8.13 (e)	\$ 86.66

11/11	11/12 622161282	AMAZON MARK B86S11ZB1 SEATTLE WA	\$ 55.48 053999	\$ 5.74 (e)	
11/12	11/13 622355883	PETRO MARINE SERVICES PETERSBURG AK	\$ 24,137.68 076104	\$ 0.00	\$ 24,137.68
11/12	11/13 622355882	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 36,001.35 093413	\$ 0.00 (e)	\$ 36,001.35
11/12	11/13 622355884	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.72 078656	\$ 0.00	\$ 278.72
11/13	11/14 622566066	AMAZON MARK BT81M8Y72 SEATTLE WA	\$ 286.16 041508	\$ 29.62 (e)	\$ 315.78
11/15	11/17 622679743	AMAZON.COM B879X0DC0 SEATTLE WA	\$ 53.94 068275	\$ 0.00	\$ 53.94
11/18	11/19 623345035	AMAZON MARK B065160U1 SEATTLE WA	\$ 699.56 085197	\$ 72.41 (e)	\$ 771.97
11/18	11/19 623345034	AMAZON MARK B058Z9E61 SEATTLE WA	\$ 289.37 004359	\$ 29.95 (e)	\$ 319.32
11/18	11/19 623345033	AMAZON MARK B081X1L02 SEATTLE WA	\$ 67.07 076657	\$ 6.94 (e)	\$ 74.01
11/19	11/20 623561358	AMAZON.COM B09900AM2 SEATTLE WA	\$ 16.60 027871	\$ 0.00	\$ 16.60
11/20	11/20 623561434	AMAZON.COM B00L33PV0 SEATTLE WA	\$ 109.97 082820	\$ 0.00	\$ 109.97

TOTAL CREDITS	xxxx-xxxx-xxxx-8103	\$ -18.98
TOTAL DEBITS	xxxx-xxxx-xxxx-8103	\$ 69,563.52

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

10/20	10/21 618247266	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 331.98 006903	\$ 0.00 (e)	\$ 331.98
10/20	10/22 618443795	HIGH TIDE PARTS PETERSBURG AK	\$ 77.38 013203	\$ 0.00 (e)	\$ 77.38
10/22	10/22 618443794	AMAZON.COM NU0GX9QL1 SEATTLE WA	\$ 533.97 017433	\$ 0.00	\$ 533.97
10/22	10/23 618656781	GRAINGER LAKE FOREST IL	\$ 479.40 014284	\$ 0.00	\$ 479.40
10/27	10/29 619729645	HIGH TIDE PARTS PETERSBURG AK	\$ 61.98 058364	\$ 0.00 (e)	\$ 61.98
10/29	10/30 619947175	AMAZON.COM N463J81N2 SEATTLE WA	\$ 157.05 060775	\$ 0.00	\$ 157.05
10/30	10/31 620092973	AMAZON.COM NK20I0LI1 SEATTLE WA	\$ 31.41 026669	\$ 0.00	\$ 31.41
10/31	11/03 620614821	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 71.99 078813	\$ 0.00 (e)	\$ 71.99
10/31	11/03 620614823	WALTER E NELSON CO OF AUBURN WA	\$ 203.76 093375	\$ 8.49	\$ 212.25
10/31	11/03 620614824	WALTER E NELSON CO OF AUBURN WA	\$ 2,513.04 038865	\$ 104.71	\$ 2,617.75
11/01	11/03 620614822	ULINE SHIP SUPPLIES PLEASANT PRAI WI	\$ 7,464.45 016762	\$ 772.57	\$ 8,237.02
11/03	11/04 620787727	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 22.36 026311	\$ 0.00 (e)	\$ 22.36

11/04	11/05 621037637	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 6.79 076788	\$ 0.00 (e)	
11/05	11/06 621258218	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 242.98 074322	\$ 0.00 (e)	\$ 242.98
11/06	11/07 621474377	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.48 039443	\$ 0.00 (e)	\$ 24.48
11/06	11/07 621474378	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 45.98 005769	\$ 0.00 (e)	\$ 45.98
11/07	11/10 621563917	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 64.90 027901	\$ 0.00 (e)	\$ 64.90
11/07	11/10 621563841	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 314.22 034827	\$ 0.00 (e)	\$ 314.22
11/10	11/11 622000048	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 001348	\$ 0.00	\$ 20.00
11/11	11/12 622161202	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 118.96 010314	\$ 0.00 (e)	\$ 118.96
11/12	11/13 622355881	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.48 046820	\$ 0.00 (e)	\$ 55.48
11/13	11/14 622565988	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 28.98 099286	\$ 0.00 (e)	\$ 28.98
11/13	11/14 622566065	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 43.24 068074	\$ 0.00 (e)	\$ 43.24
11/13	11/14 622566064	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 42.90 070548	\$ 0.00 (e)	\$ 42.90

TOTAL CREDITS	xxxx-xxxx-xxxx-9601	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9601	\$ 13,843.45

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

10/19	10/21 618247264	FH IFAFERRY-FAREHARBO CRAIG AK	\$ -15.57	\$ -0.93 (e)	\$ -16.50
10/21	10/22 618443793	BSN SPORTS LLC FARMERS BRANC TX	\$ -337.50 000000	\$ 0.00	\$ -337.50
10/22	10/23 618656780	SQ BREAKAWAY ADVENTUR WRANGELL AK	\$ 1,650.00 018595	\$ 0.00	\$ 1,650.00
10/27	10/28 619485039	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,482.00 026314	\$ 0.00 (e)	\$ 1,482.00
10/27	10/28 619485038	KETCHIKAN GATEWAY BORO KETCHIKAN AK	\$ 229.00 078225	\$ 0.00 (e)	\$ 229.00
10/29	10/30 619947096	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
10/30	10/30 619947172	AIRBNB HM2HYQDYNA 4158005959 CA	\$ 649.57 027710	\$ 56.03 (e)	\$ 705.60
10/30	10/30 619947173	AIRBNB HMZQ8H4PWP 4158005959 CA	\$ 818.67 084342	\$ 70.61 (e)	\$ 889.28
11/01	11/03 620614742	ATHLETIC.NET TF OUTDOOR SHERWOOD OR	\$ 120.00 042509	\$ 0.00	\$ 120.00
11/01	11/03 620614741	SAFEWAY FUEL1818 KETCHIKAN AK	\$ 104.85 093312	\$ 0.00	\$ 104.85
11/01	11/03 620614665	SAFEWAY FUEL1818 KETCHIKAN AK	\$ 15.25 024865	\$ 0.00	\$ 15.25

11/01	11/03 620614743	ATHLETIC.NET TF OUTDOR SHERWOOD OR	\$ 135.00 023015	\$ 0.00	
11/02	11/04 620787726	ALASKA CAR RENTAL KETCHIKAN AK	\$ 378.95 069573	\$ 20.85	\$ 399.80
11/05	11/06 621258216	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 720.00 093630	\$ 0.00	\$ 720.00
11/06	11/07 621474376	WWW.ALFRED.COM LOUISVILLE CO	\$ 68.83 006662	\$ 6.17 (e)	\$ 75.00
11/07	11/10 621563839	JUNEAU CAR RENTAL JUNEAU AK	\$ 1,043.94 024053	\$ 0.00 (e)	\$ 1,043.94
11/08	11/10 621563840	FH IFAFERRY-FAREHARBO CRAIG AK	\$ 720.00 043255	\$ 0.00	\$ 720.00
11/09	11/10 621563838	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 508.60 011630	\$ 0.00	\$ 508.60
11/12	11/13 622355880	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,024.00 020138	\$ 0.00 (e)	\$ 1,024.00
11/13	11/14 622565985	AMHS WEB RESERVATION KETCHIKAN AK	\$ 592.50 049473	\$ 0.00 (e)	\$ 592.50
11/14	11/17 622679663	KETCHIKAN GATEWAY BORO KETCHIKAN AK	\$ 84.00 094394	\$ 0.00 (e)	\$ 84.00
11/15	11/17 622679664	STIKINE INN WRANGELL AK	\$ 366.12 014306	\$ 0.00	\$ 366.12
11/17	11/18 623144980	FIRST FOR INSPIRATION MANCHESTER NH	\$ 289.84 094360	\$ 0.00	\$ 289.84
11/18	11/19 623344957	JUNEAUEDC JUNEAU AK	\$ 50.00 008778	\$ 0.00	\$ 50.00
11/18	11/19 623344956	JUNEAUEDC JUNEAU AK	\$ 50.00 014103	\$ 0.00	\$ 50.00

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ -393.50
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 11,254.78

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

10/28	10/29 619729571	USPS PO 0269030845 PETERSBURG AK	\$ 14.94 045683	\$ 0.00	\$ 14.94
10/29	10/31 620092970	PETERSBURG IGA PETERSBURG AK	\$ 9.26 094772	\$ 0.55	\$ 9.81
10/31	11/03 620614664	SP ARGUMENT-DRIVEN AUSTIN TX	\$ 137.47 037603	\$ 10.31 (e)	\$ 147.78
11/03	11/05 621037636	PETERSBURG IGA PETERSBURG AK	\$ 21.22 046120	\$ 1.27	\$ 22.49
11/06	11/07 621474375	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 24.65 096078	\$ 0.00 (e)	\$ 24.65
11/07	11/10 621563761	NFHSNETWOR 99426B79EE CHAMBLEE GA	\$ 78.51 005568	\$ 6.28 (e)	\$ 84.79
11/07	11/10 621563837	BOVEY TROPHIES ANCHORAGE AK	\$ 19.80 005863	\$ 0.00 (e)	\$ 19.80
11/10	11/11 622000047	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 66.98 069198	\$ 0.00 (e)	\$ 66.98
11/11	11/12 622161126	KURTZ BROS INC CLEARFIELD PA	\$ 1,088.25 087776	\$ 0.00 (e)	\$ 1,088.25

11/12	11/13 622355804	PIONEER DRAMA SERVICE CENTENNIAL CO	\$ 94.00 071892	\$ 0.00	
11/14	11/17 622679588	CONCORD THEATRICALS CO NEW YORK NY	\$ 688.31 027498	\$ 61.09 (e)	\$ 749.40

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 2,322.89**

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

10/20	10/21 618247265	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 50.00 065406	\$ 0.00 (e)	\$ 50.00
11/05	11/06 621258217	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 13.56 072321	\$ 0.00 (e)	\$ 13.56

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 63.56**

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

10/21	10/22 618443792	WEBROOT-ANTIVIRUS SAN MATEO CA	\$ -2,169.60 082289	\$ 0.00 (e)	\$ -2,169.60
10/28	10/29 619729569	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.34 069423	\$ 0.00	\$ 9.34
11/02	11/03 620614663	PAYPAL CONNECTIONS 6157270560 TN	\$ 524.68 094160	\$ 0.00	\$ 524.68
11/07	11/10 621563760	STAPLS7668455910000001 SOUTH HACKENS NJ	\$ 28.46 096451	\$ 0.00	\$ 28.46
11/10	11/11 622000046	LIGHTSPEED TECHNOLOGIE TUALATIN OR	\$ 80.00 072820	\$ 0.00	\$ 80.00
11/11	11/12 622161124	PAYPAL CONNECTIONS 6157270560 TN	\$ 540.87 086716	\$ 0.00	\$ 540.87
11/14	11/17 622679587	AMAZON MARK B819G5BP0 SEATTLE WA	\$ 28.20 029579	\$ 2.92 (e)	\$ 31.12
11/14	11/18 623144979	TIDES INN PETERSBURG AK	\$ 450.00 097223	\$ 0.00	\$ 450.00
11/18	11/19 623344875	CDW GOVT #AG9IJ7X 800-808-4239 IL	\$ 488.58 002507	\$ 0.00	\$ 488.58

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -2,169.60**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 2,153.05**

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

10/25	10/27 619311729	NIET NASHVILLE TN	\$ 1,548.98 081148	\$ 151.02	\$ 1,700.00
10/29	10/30 619947174	AIRBNB HMXNETCBQX 4158005959 CA	\$ 1,148.61 018436	\$ 99.07 (e)	\$ 1,247.68
10/30	10/31 620092971	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 54.88 047891	\$ 0.00 (e)	\$ 54.88
10/30	10/31 620092972	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 101.97 077756	\$ 0.00 (e)	\$ 101.97
10/31	11/03 620614745	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$ 1,016.04 056667	\$ 0.00	\$ 1,016.04

10/31	11/03 620614744	MARRIOTT NEW ORLEANS NEW ORLEANS LA	\$ 1,016.04 080683	\$ 0.00	
11/11	11/12 622161201	ASDN_ACSA CCN3ZTRFNYP JUNEAU AK	\$ 149.00 033697	\$ 0.00	\$ 149.00
11/13	11/14 622565987	SQ EL ZARAPE LLC PETERSBURG AK	\$ 1,757.49 075248	\$ 0.00	\$ 1,757.49
11/13	11/14 622565986	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 23.04 059703	\$ 0.00 (e)	\$ 23.04
11/14	11/17 622679667	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 2,420.27 043943	\$ 145.23	\$ 2,565.50
11/14	11/17 622679742	ASDN_ACSA PBN5YVJ4GW8 JUNEAU AK	\$ 365.00 007634	\$ 0.00	\$ 365.00
11/14	11/17 622679665	SQ THE SALTY PANTRY PETERSBURG AK	\$ 60.00 072250	\$ 3.60	\$ 63.60
11/14	11/17 622679666	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 703.77 038066	\$ 42.23	\$ 746.00
11/16	11/18 623144981	HOTEL CAPTAIN COOK ANCHORAGE AK	\$ 189.28 057801	\$ 0.00	\$ 189.28
11/19	11/20 623561357	AMAZON MKTPL B08D71XX1 SEATTLE WA	\$ 26.94 031560	\$ 0.00	\$ 26.94

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 11,022.46**

Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J					
11/12	11/13 622355800	SQ BEST CAB DISPATCH ANCHORAGE AK	\$ 27.00 064033	\$ 0.00	\$ 27.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 27.00**

Card Number xxxx-xxxx-xxxx-2408 WARD, IOANA					
10/21	10/23 618656778	PETERSBURG IGA PETERSBURG AK	\$ 75.43 082801	\$ 4.52	\$ 79.95
10/21	10/23 618656777	PETERSBURG IGA PETERSBURG AK	\$ 66.41 016619	\$ 3.98	\$ 70.39
10/21	10/23 618656779	PETERSBURG IGA PETERSBURG AK	\$ 3.77 063207	\$ 0.22	\$ 3.99
10/24	10/27 619311654	GIMKIT PRO - 1 YEAR SEATTLE WA	\$ 59.88 000984	\$ 0.00	\$ 59.88
10/28	10/29 619729570	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 34.89 051778	\$ 0.00 (e)	\$ 34.89
10/29	10/31 620092969	PETERSBURG IGA PETERSBURG AK	\$ 32.23 031231	\$ 1.93	\$ 34.16
11/03	11/05 621037633	PETERSBURG IGA PETERSBURG AK	\$ 139.70 074144	\$ 8.38	\$ 148.08
11/04	11/05 621037634	AMAZON MKTPL NK79O0I41 SEATTLE WA	\$ 95.09 028506	\$ 0.00	\$ 95.09
11/04	11/05 621037635	AMAZON MKTPL NK8BZ5VL2 SEATTLE WA	\$ 85.90 094068	\$ 0.00	\$ 85.90
11/10	11/12 622161125	PETERSBURG IGA PETERSBURG AK	\$ 44.00 036481	\$ 2.64	\$ 46.64

11/11	11/13 622355802	PETERSBURG IGA PETERSBURG AK	\$ 28.06 063289	\$ 1.68	\$ 29.74
11/11	11/13 622355801	PETERSBURG IGA PETERSBURG AK	\$ 57.29 040999	\$ 3.43	\$ 60.72
11/12	11/13 622355803	AMAZON MKTPL B88F81ER0 SEATTLE WA	\$ 46.82 065559	\$ 0.00	\$ 46.82
11/18	11/19 623344954	AMAZON MKTPL B03HK4ZB0 SEATTLE WA	\$ 41.99 078549	\$ 0.00	\$ 41.99
11/18	11/19 623344953	AMAZON MKTPL B053S9Z10 SEATTLE WA	\$ 36.24 027790	\$ 0.00	\$ 36.24
11/18	11/19 623344955	AMAZON MKTPL B06H48N10 SEATTLE WA	\$ 31.36 014900	\$ 0.00	\$ 31.36
11/18	11/19 623344877	AMAZON MKTPL B09X36L62 SEATTLE WA	\$ 61.36 072266	\$ 0.00	\$ 61.36
11/18	11/19 623344876	AMAZON MKTPL B08H48TM1 SEATTLE WA	\$ 59.96 079494	\$ 0.00	\$ 59.96
11/18	11/20 623561356	PETERSBURG IGA PETERSBURG AK	\$ 57.76 005766	\$ 3.46	\$ 61.22
11/18	11/20 623561355	PETERSBURG IGA PETERSBURG AK	\$ 59.69 001736	\$ 3.58	\$ 63.27

TOTAL CREDITS	xxxx-xxxx-xxxx-2408	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-2408	\$ 1,151.65

Card Number xxxx-xxxx-xxxx-0225 WORHATCH, CENA					
11/13	11/14 622565984	TOBII DYNAVOX SYSTEMS PITTSBURGH PA	\$ 99.00 005285	\$ 0.00 (e)	\$ 99.00

TOTAL CREDITS	xxxx-xxxx-xxxx-0225	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-0225	\$ 99.00