

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

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	\$3,249,999.96	\$0.04	0.00%
100.000.000.000.031 INTEREST	\$50,050.00	\$8,061.73	\$67,879.56	(\$17,829.56)	-35.62%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,630.99	\$20,427.09	(\$427.09)	-2.14%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$12,300.49	\$50,609.81	(\$10,609.81)	-26.52%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$2,514.11	\$56,649.07	(\$5,649.07)	-11.08%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$459.00	\$11,786.49	(\$1,786.49)	-17.86%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$1,112.59	\$11,853.38	\$996.62	7.76%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$0.00	\$3,423.00	(\$923.00)	-36.92%
100.000.000.000.047 E-RATE REVENUE	\$101,449.60	\$14,526.40	\$101,448.00	\$1.60	0.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,015,806.00	\$661,391.00	\$7,015,807.00	(\$1.00)	0.00%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$698,185.23	\$698,185.23	\$85,934.80	10.96%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$87,408.68	\$87,408.68	\$5,810.97	6.23%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$2,574.00	(\$574.00)	-28.70%
Fund 100 Total:	\$11,432,995.28	\$1,758,423.55	\$11,378,051.27	\$54,944.01	0.48%
Grand Total:	\$11,432,995.28	\$1,758,423.55	\$11,378,051.27	\$54,944.01	0.48%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.000.100.000.365	\$0.00	\$437,943.11	\$437,943.11	(\$437,943.11)	\$0.00	(\$437,943.11)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.100.000.366	\$0.00	\$4,553.26	\$4,553.26	(\$4,553.26)	\$0.00	(\$4,553.26)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.200.000.365	\$0.00	\$80,846.32	\$80,846.32	(\$80,846.32)	\$0.00	(\$80,846.32)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.200.000.366	\$0.00	\$15,390.32	\$15,390.32	(\$15,390.32)	\$0.00	(\$15,390.32)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.300.000.365	\$0.00	\$45,345.18	\$45,345.18	(\$45,345.18)	\$0.00	(\$45,345.18)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.300.000.366	\$0.00	\$12,603.44	\$12,603.44	(\$12,603.44)	\$0.00	(\$12,603.44)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.350.000.365	\$0.00	\$47,973.43	\$47,973.43	(\$47,973.43)	\$0.00	(\$47,973.43)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.350.000.366	\$0.00	\$2,778.55	\$2,778.55	(\$2,778.55)	\$0.00	(\$2,778.55)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.400.000.365	\$0.00	\$43,326.80	\$43,326.80	(\$43,326.80)	\$0.00	(\$43,326.80)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.450.000.366	\$0.00	\$8,999.92	\$8,999.92	(\$8,999.92)	\$0.00	(\$8,999.92)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.510.000.365	\$0.00	\$25,958.02	\$25,958.02	(\$25,958.02)	\$0.00	(\$25,958.02)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.510.000.366	\$0.00	\$2,214.09	\$2,214.09	(\$2,214.09)	\$0.00	(\$2,214.09)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.550.000.366	\$0.00	\$8,756.10	\$8,756.10	(\$8,756.10)	\$0.00	(\$8,756.10)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.600.000.366	\$0.00	\$16,743.31	\$16,743.31	(\$16,743.31)	\$0.00	(\$16,743.31)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.000.700.000.365	\$0.00	\$16,792.37	\$16,792.37	(\$16,792.37)	\$0.00	(\$16,792.37)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.000.700.000.366	\$0.00	\$868.34	\$868.34	(\$868.34)	\$0.00	(\$868.34)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.100.000.315	\$858,958.84	\$142,716.95	\$876,071.32	(\$17,112.48)	\$0.00	(\$17,112.48)
CERTIFICATED TEACHER						-1.99%
100.100.100.000.322	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PIANIST FOR CHOIR						0.00%
100.100.100.000.329	\$22,000.00	\$1,150.00	\$14,987.50	\$7,012.50	\$0.00	\$7,012.50
HS REG INSTRUCTION SUB						31.88%
100.100.100.000.363	\$3,858.48	\$627.98	\$3,921.10	(\$62.62)	\$0.00	(\$62.62)
WORKERS COMPENSATION						-1.62%
100.100.100.000.364	\$205,740.64	\$43,109.21	\$256,430.67	(\$50,690.03)	\$0.00	(\$50,690.03)
INSURANCE-HEALTH/LIFE						-24.64%
100.100.100.000.365	\$262,407.74	\$17,426.01	\$109,565.35	\$152,842.39	\$0.00	\$152,842.39
RETIREMENT CONTRIBUTION-TRS						58.25%
100.100.100.000.367	\$12,817.40	\$1,935.01	\$12,147.88	\$669.52	\$0.00	\$669.52
MEDICARE TAX						5.22%
100.100.100.000.368	\$600.00	\$255.74	\$628.51	(\$28.51)	\$0.00	(\$28.51)
SOCIAL SECURITY TAX						-4.75%
100.100.100.000.369	\$8,926.56	\$0.00	\$6,596.62	\$2,329.94	\$0.00	\$2,329.94
OTHER EMPLOYEE BENEFITS						26.10%
100.100.100.000.426	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
STUDENT TRANSPORTATION						100.00%
100.100.100.000.450	\$42,000.00	\$4,164.07	\$37,064.07	\$4,935.93	\$0.00	\$4,935.93
FRESHMAN LAPTOP COMPUTERS						11.75%
100.100.100.000.451	\$9,700.00	\$679.90	\$9,670.33	\$29.67	\$0.00	\$29.67
GENERAL HS TEACHING SUPPLIES						0.31%
100.100.100.000.457	\$9,802.00	\$0.00	\$11,234.86	(\$1,432.86)	\$0.00	(\$1,432.86)
HS SMALL TOOLS & EQPT						-14.62%
100.100.100.000.474	\$10,000.00	\$0.00	\$10,258.00	(\$258.00)	\$0.00	(\$258.00)
HS CURRICULUM ADOPTION						-2.58%
100.100.100.000.476	\$8,755.05	\$2,768.20	\$12,005.69	(\$3,250.64)	\$0.00	(\$3,250.64)
HS COPIER SUPPLIES						-37.13%
100.100.100.000.479	\$600.00	\$0.00	\$604.43	(\$4.43)	\$0.00	(\$4.43)
HS TEACHER OTHER SUPPLIES AND MAT						-0.74%
100.100.100.000.491	\$10,000.00	\$40.00	\$3,960.00	\$6,040.00	\$0.00	\$6,040.00
HS DUES AND FEES						60.40%
100.100.100.000.510	\$30,370.00	\$0.00	\$30,093.44	\$276.56	\$0.00	\$276.56
EQUIPMENT						0.91%
100.100.100.401.451	\$900.00	\$0.00	\$899.01	\$0.99	\$0.00	\$0.99
HS ENGLISH SUPPLIES						0.11%
100.100.100.402.451	\$700.00	\$0.00	\$627.07	\$72.93	\$0.00	\$72.93

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						10.42%
100.100.100.403.451	\$3,300.00	\$0.00	\$2,691.48	\$608.52	\$0.00	\$608.52
HS SCIENCE SUPPLIES						18.44%
100.100.100.404.451	\$700.00	\$0.00	\$539.08	\$160.92	\$0.00	\$160.92
HS SOCIAL STUDIES SUPPLIES						22.99%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$2,000.00	\$0.00	\$3,689.45	(\$1,689.45)	\$0.00	(\$1,689.45)
HS MUSIC SUPPLIES						-84.47%
100.100.100.408.479	\$10,000.00	\$463.94	\$10,111.41	(\$111.41)	\$0.00	(\$111.41)
HS MUSIC OTHER SUPPLIES						-1.11%
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	\$257.04	\$42.96	\$0.00	\$42.96
DRAMA SUPPLIES						14.32%
100.100.100.421.451	\$1,000.00	\$0.00	\$999.74	\$0.26	\$0.00	\$0.26
HS ART/JEWELRY/PHOTO SUPPLIES						0.03%
100.100.160.000.315	\$98,641.00	\$15,896.00	\$98,844.31	(\$203.31)	\$0.00	(\$203.31)
CERTIFICATED TEACHER						-0.21%
100.100.160.000.329	\$800.00	\$800.00	\$3,900.00	(\$3,100.00)	\$0.00	(\$3,100.00)
HS CTE SUB						-387.50%
100.100.160.000.363	\$434.06	\$72.88	\$448.46	(\$14.40)	\$0.00	(\$14.40)
WORKERS COMPENSATION						-3.32%
100.100.160.000.364	\$35,101.44	\$5,850.24	\$35,101.44	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$30,195.31	\$1,996.54	\$12,293.23	\$17,902.08	\$0.00	\$17,902.08
RETIREMENT CONTRIBUTION-TRS						59.29%
100.100.160.000.367	\$1,441.89	\$220.88	\$1,364.72	\$77.17	\$0.00	\$77.17
MEDICARE TAX						5.35%
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	\$396.41	\$6,093.36	\$206.64	\$0.00	\$206.64
CULINARY SUPPLIES						3.28%
100.100.160.455.451	\$2,000.00	\$557.07	\$1,819.06	\$180.94	\$0.00	\$180.94

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SCIENCE/CULINARY						9.05%
100.100.160.460.451	\$3,000.00	\$0.00	\$4,158.81	(\$1,158.81)	\$0.00	(\$1,158.81)
SHOP SUPPLIES						-38.63%
100.100.200.000.315	\$85,314.66	\$13,565.20	\$85,831.33	(\$516.67)	\$0.00	(\$516.67)
CERTIFICATED TEACHER						-0.61%
100.100.200.000.323	\$61,837.78	(\$77,501.93)	\$49,497.47	\$12,340.31	\$0.00	\$12,340.31
AIDES						19.96%
100.100.200.000.329	\$6,000.00	\$796.50	\$16,086.40	(\$10,086.40)	\$0.00	(\$10,086.40)
HS SPED SUB						-168.11%
100.100.200.000.363	\$668.51	(\$272.13)	\$697.98	(\$29.47)	\$0.00	(\$29.47)
WORKERS COMPENSATION						-4.41%
100.100.200.000.364	\$58,656.32	(\$26,573.05)	\$23,532.45	\$35,123.87	\$0.00	\$35,123.87
INSURANCE-HEALTH/LIFE						59.88%
100.100.200.000.365	\$25,900.48	\$1,703.79	\$10,682.67	\$15,217.81	\$0.00	\$15,217.81
RETIREMENT CONTRIBUTION-TRS						58.75%
100.100.200.000.366	\$17,202.14	(\$17,221.20)	\$6,960.79	\$10,241.35	\$0.00	\$10,241.35
RETIREMENT CONTRIBUTION-PERS						59.54%
100.100.200.000.367	\$2,220.71	(\$789.77)	\$2,270.77	(\$50.06)	\$0.00	(\$50.06)
MEDICARE TAX						-2.25%
100.100.200.000.368	\$300.00	\$7.53	\$2,056.20	(\$1,756.20)	\$0.00	(\$1,756.20)
SOCIAL SECURITY TAX						-585.40%
100.100.200.000.369	\$1,776.66	(\$500.00)	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$499.95	\$0.05	\$0.00	\$0.05
HS SPED SUPPLIES						0.01%
100.100.300.000.315	\$96,335.52	\$17,062.95	\$96,262.15	\$73.37	\$0.00	\$73.37
CERTIFICATED TEACHER						0.08%
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	\$414.12	\$74.48	\$433.27	(\$19.15)	\$0.00	(\$19.15)
WORKERS COMPENSATION						-4.62%
100.100.300.000.364	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,889.82	\$2,143.09	\$12,003.73	\$16,886.09	\$0.00	\$16,886.09
RETIREMENT CONTRIBUTION-TRS						58.45%
100.100.300.000.367	\$1,375.67	\$247.41	\$1,439.32	(\$63.65)	\$0.00	(\$63.65)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-4.63%
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	\$1,329.99	(\$0.01)	\$0.00	(\$0.01)
OTHER EMPLOYEE BENEFITS						0.00%
100.100.300.000.451	\$1,000.00	\$0.00	\$963.50	\$36.50	\$0.00	\$36.50
SECONDARY COUNSELOR SUPPLIES						3.65%
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	\$1,310.00	\$2,692.50	\$1,307.50	\$0.00	\$1,307.50
HS DUES & FEES						32.69%
100.100.350.000.315	\$91,682.00	\$14,807.00	\$92,023.64	(\$341.64)	\$0.00	(\$341.64)
CERTIFICATED TEACHER						-0.37%
100.100.350.000.329	\$1,200.00	\$300.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.350.000.363	\$412.71	\$65.93	\$403.01	\$9.70	\$0.00	\$9.70
WORKERS COMPENSATION						2.35%
100.100.350.000.364	\$11,484.48	\$3,438.88	\$20,633.28	(\$9,148.80)	\$0.00	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,537.63	\$1,859.76	\$11,419.18	\$17,118.45	\$0.00	\$17,118.45
RETIREMENT CONTRIBUTION-TRS						59.99%
100.100.350.000.367	\$1,370.98	\$207.04	\$1,267.28	\$103.70	\$0.00	\$103.70
MEDICARE TAX						7.56%
100.100.350.000.368	\$24.00	\$9.30	\$9.30	\$14.70	\$0.00	\$14.70
SOCIAL SECURITY TAX						61.25%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.100.350.000.451	\$400.00	\$0.00	\$438.00	(\$38.00)	\$0.00	(\$38.00)
TEACHING SUPPLIES						-9.50%
100.100.350.000.472	\$2,300.00	\$0.00	\$2,293.83	\$6.17	\$0.00	\$6.17
SECONDARY LIBRARY BOOKS						0.27%
100.100.350.000.473	\$800.00	\$4.00	\$653.17	\$146.83	\$0.00	\$146.83
SECONDARY PERIODICALS						18.35%
100.100.350.000.479	\$100.00	\$0.00	\$94.54	\$5.46	\$0.00	\$5.46

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY SUPPLIES AND MATERIALS						5.46%
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	\$121,420.00	\$9,910.00	\$121,420.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$530.00	\$43.26	\$530.03	(\$0.03)	\$0.00	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,179.29	\$36,562.31	(\$144.57)	\$0.00	(\$144.57)
INSURANCE HEALTH/LIFE						-0.40%
100.100.400.000.365	\$37,383.65	\$1,238.42	\$15,175.04	\$22,208.61	\$0.00	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.41%
100.100.400.000.367	\$1,760.59	\$134.68	\$1,653.21	\$107.38	\$0.00	\$107.38
MEDICARE TAX						6.10%
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	\$100.50	\$1,443.13	\$156.87	\$0.00	\$156.87
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						9.80%
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	\$95,657.15	\$8,912.74	\$101,579.34	(\$5,922.19)	\$0.00	(\$5,922.19)
SUPPORT STAFF						-6.19%
100.100.450.000.329	\$1,800.00	\$0.00	\$140.00	\$1,660.00	\$0.00	\$1,660.00
SUBSTITUTES/TEMPORARIES						92.22%
100.100.450.000.363	\$475.49	\$38.55	\$441.29	\$34.20	\$0.00	\$34.20
WORKERS COMPENSATION						7.19%
100.100.450.000.364	\$35,596.80	\$1,927.43	\$43,066.19	(\$7,469.39)	\$0.00	(\$7,469.39)
INSURANCE-HEALTH/LIFE						-20.98%
100.100.450.000.366	\$27,449.60	\$1,699.88	\$22,086.58	\$5,363.02	\$0.00	\$5,363.02
RETIREMENT CONTRIBUTION-PERS						19.54%
100.100.450.000.367	\$1,447.24	\$122.44	\$1,318.78	\$128.46	\$0.00	\$128.46

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						8.88%
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	\$175.97	\$2,124.28	\$141.72	\$0.00	\$141.72
SECONDARY COMMUNICATIONS						6.25%
100.100.450.000.434	\$250.00	\$3.36	\$356.00	(\$106.00)	\$0.00	(\$106.00)
SECONDARY POSTAGE						-42.40%
100.100.450.000.454	\$600.00	\$0.00	\$518.69	\$81.31	\$0.00	\$81.31
SECONDARY OFFICE SUPPLIES						13.55%
100.100.700.000.316	\$2,919.00	\$92.79	\$555.99	\$2,363.01	\$0.00	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.40	\$1,500.00	\$0.00	\$0.00	\$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	\$1.00	\$9.02	\$21.17	\$0.00	\$21.17
WORKERS COMPENSATION						70.12%
100.100.700.000.364	\$0.00	\$0.00	\$2,034.61	(\$2,034.61)	\$0.00	(\$2,034.61)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$11.68	\$69.60	\$764.95	\$0.00	\$764.95
RETIREMENT CONTRIBUTION-TRS						91.66%
100.100.700.000.366	\$401.40	\$30.00	\$329.97	\$71.43	\$0.00	\$71.43
RETIREMENT CONTRIBUTION-PERS						17.80%
100.100.700.000.367	\$100.33	\$2.99	\$27.03	\$73.30	\$0.00	\$73.30
MEDICARE TAX						73.06%
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	\$77.69	\$5,591.78	\$908.22	\$0.00	\$908.22
STAFF TRANSPORTATION						13.97%
100.100.700.000.426	\$1,454.80	\$0.00	(\$46.45)	\$1,501.25	\$0.00	\$1,501.25
STUDENT TRANSPORTATION						103.19%
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: 6/1/2026

To Date: 6/30/2026

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	\$3,305.00	\$0.00	\$3,305.59	(\$0.59)	\$0.00	(\$0.59)
OTHER SUPPLIES AND MATERIALS						-0.02%
100.100.700.000.491	\$3,800.00	\$340.00	\$4,850.00	(\$1,050.00)	\$0.00	(\$1,050.00)
DUES AND FEES						-27.63%
100.100.700.408.316	\$3,753.00	\$625.50	\$3,753.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$1,500.00	(\$300.00)	\$0.00	(\$300.00)
SUBSTITUTES/TEMPORARIES						-25.00%
100.100.700.408.363	\$21.62	\$2.73	\$22.99	(\$1.37)	\$0.00	(\$1.37)
WORKERS COMPENSATION						-6.34%
100.100.700.408.365	\$1,072.99	\$78.55	\$471.26	\$601.73	\$0.00	\$601.73
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.408.367	\$71.82	\$8.26	\$71.55	\$0.27	\$0.00	\$0.27
MEDICARE TAX						0.38%
100.100.700.408.368	\$74.40	\$0.00	\$93.00	(\$18.60)	\$0.00	(\$18.60)
SOCIAL SECURITY TAX						-25.00%
100.100.700.408.421	\$1,200.00	\$0.00	\$1,696.88	(\$496.88)	\$0.00	(\$496.88)
MUSIC STAFF TRANSPORTATION						-41.41%
100.100.700.408.426	\$5,448.00	\$0.00	\$4,675.40	\$772.60	\$0.00	\$772.60
MUSIC TRANSPORTATION						14.18%
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	\$254.80	\$1,529.00	(\$1,529.00)	\$0.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$1.11	\$6.71	(\$6.71)	\$0.00	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$32.01	\$192.01	(\$192.01)	\$0.00	(\$192.01)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

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	\$3.33	\$20.06	(\$20.06)	\$0.00	(\$20.06)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$463.30	\$2,780.00	\$0.00	\$0.00	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$2.02	\$12.12	\$0.02	\$0.00	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$58.19	\$349.19	\$445.61	\$0.00	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$6.34	\$38.12	\$2.19	\$0.00	\$2.19
MEDICARE TAX						5.43%
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	\$38,050.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$0.00	\$34.42	\$6.53	\$0.00	\$6.53

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						15.95%
100.100.700.715.366	\$602.59	\$0.00	\$495.40	\$107.19	\$0.00	\$107.19
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.715.367	\$136.04	\$0.00	\$114.30	\$21.74	\$0.00	\$21.74
MEDICARE TAX						15.98%
100.100.700.715.368	\$442.06	\$0.00	\$349.06	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						21.04%
100.100.700.715.426	\$16,818.00	\$0.00	\$16,817.76	\$0.24	\$0.00	\$0.24
SWIM TRANSPORTATION						0.00%
100.100.700.715.479	\$1,500.00	\$0.00	\$2,133.80	(\$633.80)	\$0.00	(\$633.80)
SWIM SUPPLIES AND MATERIALS						-42.25%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$0.00	\$5,305.00	(\$1,305.00)	\$0.00	(\$1,305.00)
SUBSTITUTES/TEMPORARIES						-32.63%
100.100.700.720.363	\$37.08	\$0.00	\$52.42	(\$15.34)	\$0.00	(\$15.34)
WORKERS COMPENSATION						-41.37%
100.100.700.720.365	\$2,086.16	\$0.00	\$909.85	\$1,176.31	\$0.00	\$1,176.31
RETIREMENT CONTRIBUTION-TRS						56.39%
100.100.700.720.366	\$0.00	\$0.00	\$44.00	(\$44.00)	\$0.00	(\$44.00)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$172.61	(\$49.41)	\$0.00	(\$49.41)
MEDICARE TAX						-40.11%
100.100.700.720.368	\$74.40	\$0.00	\$86.80	(\$12.40)	\$0.00	(\$12.40)
SOCIAL SECURITY TAX						-16.67%
100.100.700.720.426	\$38,050.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.316	\$1,917.80	\$0.00	\$1,917.80	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.725.322	\$4,796.00	\$0.00	\$4,796.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$0.00	\$29.30	\$0.01	\$0.00	\$0.01

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.03%
100.100.700.725.365	\$0.00	\$0.00	\$240.87	(\$240.87)	\$0.00	(\$240.87)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.725.367	\$97.35	\$0.00	\$94.73	\$2.62	\$0.00	\$2.62
MEDICARE TAX						2.69%
100.100.700.725.368	\$416.26	\$0.00	\$297.35	\$118.91	\$0.00	\$118.91
SOCIAL SECURITY TAX						28.57%
100.100.700.725.426	\$22,968.00	\$0.00	\$22,967.17	\$0.83	\$0.00	\$0.83
WRESTLING TRANSPORTATION						0.00%
100.100.700.725.479	\$1,605.00	\$0.00	\$1,605.00	\$0.00	\$0.00	\$0.00
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$6,045.00	\$417.00	\$0.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	(\$1,511.25)	\$2,419.00	\$166.80	\$0.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$6,000.00	\$0.00	\$3,527.50	\$2,472.50	\$0.00	\$2,472.50
SUBSTITUTES/TEMPORARIES						41.21%
100.100.700.730.363	\$63.07	\$0.00	\$52.37	\$10.70	\$0.00	\$10.70
WORKERS COMPENSATION						16.97%
100.100.700.730.365	\$1,847.49	\$0.00	\$123.08	\$1,724.41	\$0.00	\$1,724.41
RETIREMENT CONTRIBUTION-TRS						93.34%
100.100.700.730.366	\$691.96	\$0.00	\$545.40	\$146.56	\$0.00	\$146.56
RETIREMENT CONTRIBUTION-PERS						21.18%
100.100.700.730.367	\$209.49	\$0.00	\$170.08	\$39.41	\$0.00	\$39.41
MEDICARE TAX						18.81%
100.100.700.730.368	\$334.80	\$0.00	\$128.19	\$206.61	\$0.00	\$206.61
SOCIAL SECURITY TAX						61.71%
100.100.700.730.426	\$37,774.00	\$560.24	\$37,774.00	\$0.00	\$0.00	\$0.00
BOYS BB TRANSPORTATION						0.00%
100.100.700.730.479	\$1,000.00	\$0.00	\$986.09	\$13.91	\$0.00	\$13.91
BOYS BB SUPPLIES AND MATERIALS						1.39%
100.100.700.735.316	\$166.80	\$0.00	\$2,419.00	(\$2,252.20)	\$0.00	(\$2,252.20)
CERTIFICATED EXTRA DUTY PAY						-1350.24%
100.100.700.735.322	\$8,881.00	\$0.00	\$6,045.00	\$2,836.00	\$0.00	\$2,836.00
NON-CERT SPECIALIST/EXTRA DUTY						31.93%
100.100.700.735.329	\$3,000.00	\$0.00	\$3,553.00	(\$553.00)	\$0.00	(\$553.00)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-18.43%
100.100.700.735.363	\$60.44	\$0.00	\$52.48	\$7.96	\$0.00	\$7.96
WORKERS COMPENSATION						13.17%
100.100.700.735.365	\$1,091.22	\$0.00	\$94.18	\$997.04	\$0.00	\$997.04
RETIREMENT CONTRIBUTION-TRS						91.37%
100.100.700.735.366	\$0.00	\$0.00	\$540.99	(\$540.99)	\$0.00	(\$540.99)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$170.80	\$29.99	\$0.00	\$29.99
MEDICARE TAX						14.94%
100.100.700.735.368	\$621.92	\$0.00	\$546.10	\$75.82	\$0.00	\$75.82
SOCIAL SECURITY TAX						12.19%
100.100.700.735.426	\$34,635.18	\$9,372.49	\$35,542.81	(\$907.63)	\$0.00	(\$907.63)
GIRLS BB TRANSPORTATION						-2.62%
100.100.700.735.479	\$3,500.00	\$0.00	\$3,448.48	\$51.52	\$0.00	\$51.52
GIRLS BB SUPPLIES AND MATERIALS						1.47%
100.100.700.735.491	\$3,138.82	\$3,138.82	\$3,138.82	\$0.00	\$0.00	\$0.00
GIRLS BB DUES AND FEES						0.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$8,464.00	\$583.80	\$0.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$39.50	\$0.00	\$36.96	\$2.54	\$0.00	\$2.54
WORKERS COMPENSATION						6.43%
100.100.700.740.367	\$131.19	\$0.00	\$122.71	\$8.48	\$0.00	\$8.48
MEDICARE TAX						6.46%
100.100.700.740.368	\$460.96	\$0.00	\$524.77	(\$63.81)	\$0.00	(\$63.81)
SOCIAL SECURITY TAX						-13.84%
100.100.700.740.426	\$8,989.20	\$0.00	\$8,839.20	\$150.00	\$0.00	\$150.00
CHEERLEADING TRANSPORTATION						1.67%
100.100.700.740.479	\$2,250.00	\$0.00	\$2,941.16	(\$691.16)	\$0.00	(\$691.16)
CHEER SUPPLIES & MATERIALS						-30.72%
100.100.700.745.316	\$5,212.00	\$5,212.00	\$5,212.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$2,084.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.745.329	\$2,000.00	\$800.00	\$1,494.50	\$505.50	\$0.00	\$505.50
SUBSTITUTES/TEMPORARIES						25.28%
100.100.700.745.363	\$37.08	\$26.25	\$38.37	(\$1.29)	\$0.00	(\$1.29)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-3.48%
100.100.700.745.365	\$1,490.11	\$654.64	\$654.64	\$835.47	\$0.00	\$835.47
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.366	\$0.00	\$0.00	\$458.65	(\$458.65)	\$0.00	(\$458.65)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.745.367	\$123.20	\$80.73	\$121.03	\$2.17	\$0.00	\$2.17
MEDICARE TAX						1.76%
100.100.700.745.368	\$203.66	\$0.00	\$5.86	\$197.80	\$0.00	\$197.80
SOCIAL SECURITY TAX						97.12%
100.100.700.745.426	\$35,237.00	\$9,533.20	\$36,299.00	(\$1,062.00)	\$0.00	(\$1,062.00)
TRACK TRANSPORTATION						-3.01%
100.100.700.745.479	\$100.00	\$0.00	\$28.11	\$71.89	\$0.00	\$71.89
TRACK SUPPLIES AND MATERIALS						71.89%
100.100.700.750.316	\$5,630.00	\$0.00	\$5,630.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.750.322	\$2,251.80	\$0.00	\$2,251.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$400.00	\$1,100.00	\$100.00	\$0.00	\$100.00
SUBSTITUTES/TEMPORARIES						8.33%
100.100.700.750.363	\$39.65	\$1.75	\$39.22	\$0.43	\$0.00	\$0.43
WORKERS COMPENSATION						1.08%
100.100.700.750.365	\$2,253.40	\$0.00	\$707.12	\$1,546.28	\$0.00	\$1,546.28
RETIREMENT CONTRIBUTION-TRS						68.62%
100.100.700.750.367	\$131.69	\$5.80	\$124.80	\$6.89	\$0.00	\$6.89
MEDICARE TAX						5.23%
100.100.700.750.368	\$74.40	\$0.00	\$139.61	(\$65.21)	\$0.00	(\$65.21)
SOCIAL SECURITY TAX						-87.65%
100.100.700.750.426	\$31,464.00	\$17,647.29	\$36,497.53	(\$5,033.53)	\$0.00	(\$5,033.53)
BASEBALL TRANSPORTATION						-16.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$3,201.19	(\$241.19)	\$0.00	(\$241.19)
BASEBALL SUPPLIES AND MATERIALS						-8.15%
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

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$139.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.61	\$3.61	\$0.03	\$0.00	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$17.46	\$104.80	\$133.64	\$0.00	\$133.64
RETIREMENT CONTRIBUTION-TRS						56.05%
100.100.700.825.367	\$12.09	\$1.83	\$11.09	\$1.00	\$0.00	\$1.00
MEDICARE TAX						8.27%
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	\$254.80	\$1,529.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$1.11	\$6.71	(\$0.04)	\$0.00	(\$0.04)
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$32.01	\$192.01	\$245.13	\$0.00	\$245.13
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.835.367	\$22.17	\$3.42	\$21.41	\$0.76	\$0.00	\$0.76
MEDICARE TAX						3.43%
100.100.700.840.329	\$600.00	\$0.00	\$850.00	(\$250.00)	\$0.00	(\$250.00)
SUBSTITUTES/TEMPORARIES						-41.67%
100.100.700.840.363	\$2.62	\$0.00	\$3.71	(\$1.09)	\$0.00	(\$1.09)
WORKERS COMPENSATION						-41.60%
100.100.700.840.367	\$8.70	\$0.00	\$12.32	(\$3.62)	\$0.00	(\$3.62)
MEDICARE TAX						-41.61%
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	\$842.80	\$657.20	\$0.00	\$657.20
ARTFEST TRANSPORTATION						43.81%
100.100.700.845.316	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$0.00	\$3.63	\$0.01	\$0.00	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$0.00	\$104.74	\$133.70	\$0.00	\$133.70

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$12.09	\$0.00	\$0.00	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$139.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.60	\$3.60	\$0.04	\$0.00	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$17.46	\$104.88	\$133.56	\$0.00	\$133.56
RETIREMENT CONTRIBUTION-TRS						56.01%
100.100.700.870.367	\$12.09	\$1.83	\$11.03	\$1.06	\$0.00	\$1.06
MEDICARE TAX						8.77%
100.200.100.000.314	\$0.00	(\$275.00)	\$0.00	\$0.00	\$0.00	\$0.00
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$517,463.88	\$77,715.09	\$493,632.84	\$23,831.04	\$0.00	\$23,831.04
CERTIFICATED TEACHER						4.61%
100.200.100.000.323	\$30,841.50	\$1,823.86	\$32,261.64	(\$1,420.14)	\$0.00	(\$1,420.14)
AIDES						-4.60%
100.200.100.000.329	\$59,000.00	\$3,975.96	\$53,185.11	\$5,814.89	\$0.00	\$5,814.89
SUBSTITUTES/TEMPORARIES						9.86%
100.200.100.000.363	\$2,650.89	\$363.35	\$2,558.18	\$92.71	\$0.00	\$92.71
WORKERS COMPENSATION						3.50%
100.200.100.000.364	\$177,503.04	\$21,930.88	\$137,575.06	\$39,927.98	\$0.00	\$39,927.98
INSURANCE-HEALTH/LIFE						22.49%
100.200.100.000.365	\$173,532.57	\$9,761.02	\$59,927.79	\$113,604.78	\$0.00	\$113,604.78
RETIREMENT CONTRIBUTION-TRS						65.47%
100.200.100.000.366	\$8,579.15	\$376.85	\$7,073.18	\$1,505.97	\$0.00	\$1,505.97
RETIREMENT CONTRIBUTION-PERS						17.55%
100.200.100.000.367	\$8,805.93	\$1,132.68	\$8,048.78	\$757.15	\$0.00	\$757.15
MEDICARE TAX						8.60%
100.200.100.000.368	\$300.00	\$234.11	\$3,793.86	(\$3,493.86)	\$0.00	(\$3,493.86)
SOCIAL SECURITY TAX						-1164.62%
100.200.100.000.369	\$5,266.60	\$0.00	\$1,383.32	\$3,883.28	\$0.00	\$3,883.28
OTHER EMPLOYEE BENEFITS						73.73%
100.200.100.000.426	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
STUDENT TRANSPORTATION						0.00%
100.200.100.000.451	\$10,300.00	\$0.00	\$7,787.74	\$2,512.26	\$0.00	\$2,512.26

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS GENERAL TEACHING SUPPLIES						24.39%
100.200.100.000.457	\$4,240.00	\$0.00	\$4,238.90	\$1.10	\$0.00	\$1.10
MS SMALL TOOLS & EQPT						0.03%
100.200.100.000.476	\$8,755.05	\$2,768.20	\$11,955.39	(\$3,200.34)	\$0.00	(\$3,200.34)
MS COPIER SUPPLIES						-36.55%
100.200.100.000.479	\$300.00	\$36.54	\$298.47	\$1.53	\$0.00	\$1.53
MS TEACHER OTHER SUPPLIES AND MATERIALS						0.51%
100.200.100.000.510	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
EQUIPMENT						0.00%
100.200.100.401.451	\$1,400.00	\$0.00	\$1,386.15	\$13.85	\$0.00	\$13.85
MS ENGLISH SUPPLIES						0.99%
100.200.100.402.451	\$700.00	\$0.00	\$707.96	(\$7.96)	\$0.00	(\$7.96)
MS MATH SUPPLIES						-1.14%
100.200.100.403.451	\$2,700.00	\$0.00	\$2,617.78	\$82.22	\$0.00	\$82.22
MS SCIENCE SUPPLIES						3.05%
100.200.100.404.451	\$500.00	\$0.00	\$435.60	\$64.40	\$0.00	\$64.40
MS SOCIAL STUDIES SUPPLIES						12.88%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$709.93	(\$9.93)	\$0.00	(\$9.93)
MS MUSIC SUPPLIES						-1.42%
100.200.100.419.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
MS ROBOTICS						0.00%
100.200.100.421.451	\$700.00	\$0.00	\$685.16	\$14.84	\$0.00	\$14.84
MS ART/JEWELRY/PHOTO SUPPLIES						2.12%
100.200.200.000.315	\$60,990.66	\$9,574.80	\$62,162.28	(\$1,171.62)	\$0.00	(\$1,171.62)
CERTIFICATED TEACHER						-1.92%
100.200.200.000.323	\$111,532.66	\$86,777.15	\$96,465.08	\$15,067.58	\$0.00	\$15,067.58
AIDES						13.51%
100.200.200.000.329	\$4,500.00	\$0.00	\$2,674.00	\$1,826.00	\$0.00	\$1,826.00
SUBSTITUTES/TEMPORARIES						40.58%
100.200.200.000.363	\$772.71	\$420.58	\$706.90	\$65.81	\$0.00	\$65.81
WORKERS COMPENSATION						8.52%
100.200.200.000.364	\$59,145.76	\$41,025.76	\$66,735.44	(\$7,589.68)	\$0.00	(\$7,589.68)
INSURANCE-HEALTH/LIFE						-12.83%
100.200.200.000.365	\$18,399.45	\$1,202.59	\$7,703.34	\$10,696.11	\$0.00	\$10,696.11

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						58.13%
100.200.200.000.366	\$31,122.46	\$19,023.69	\$20,673.69	\$10,448.77	\$0.00	\$10,448.77
RETIREMENT CONTRIBUTION-PERS						33.57%
100.200.200.000.367	\$2,566.84	\$1,257.58	\$2,104.97	\$461.87	\$0.00	\$461.87
MEDICARE TAX						17.99%
100.200.200.000.368	\$200.00	\$0.00	\$260.82	(\$60.82)	\$0.00	(\$60.82)
SOCIAL SECURITY TAX						-30.41%
100.200.200.000.369	\$2,776.66	\$500.00	\$1,000.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						63.99%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$34,600.00	\$2,925.00	\$34,300.00	\$300.00	\$0.00	\$300.00
DEAN OF STUDENTS						0.87%
100.200.400.000.363	\$145.13	\$12.78	\$149.74	(\$4.61)	\$0.00	(\$4.61)
WORKERS COMPENSATION						-3.18%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$13,163.04	\$0.00	\$0.00	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,760.00	\$329.70	\$4,270.40	\$5,489.60	\$0.00	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						56.25%
100.200.400.000.367	\$482.13	\$42.39	\$497.31	(\$15.18)	\$0.00	(\$15.18)
MEDICARE TAX						-3.15%
100.200.400.000.479	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
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	\$34,529.20	\$2,471.94	\$34,032.58	\$496.62	\$0.00	\$496.62
SUPPORT STAFF						1.44%
100.200.450.000.329	\$1,000.00	\$110.00	\$1,712.50	(\$712.50)	\$0.00	(\$712.50)
SUBSTITUTES/TEMPORARIES						-71.25%
100.200.450.000.363	\$155.08	\$11.27	\$156.04	(\$0.96)	\$0.00	(\$0.96)
WORKERS COMPENSATION						-0.62%
100.200.450.000.364	\$34,371.84	\$0.00	\$34,371.84	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,623.87	\$543.83	\$6,621.71	\$3,002.16	\$0.00	\$3,002.16
RETIREMENT CONTRIBUTION-PERS						31.19%
100.200.450.000.367	\$515.17	\$37.44	\$393.71	\$121.46	\$0.00	\$121.46

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						23.58%
100.200.450.000.368	\$30.00	\$0.00	\$188.90	(\$158.90)	\$0.00	(\$158.90)
SOCIAL SECURITY TAX						-529.67%
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	\$120.32	\$1,196.90	\$348.10	\$0.00	\$348.10
COMMUNICATIONS						22.53%
100.200.450.000.434	\$100.00	\$9.68	\$9.68	\$90.32	\$0.00	\$90.32
MS POSTAGE						90.32%
100.200.450.000.454	\$400.00	\$0.00	\$318.47	\$81.53	\$0.00	\$81.53
MS OFFICE SUPPLIES						20.38%
100.200.700.000.316	\$4,926.00	(\$1,158.30)	\$3,357.00	\$1,569.00	\$0.00	\$1,569.00
CERTIFICATED EXTRA DUTY PAY						31.85%
100.200.700.000.322	\$5,427.00	\$0.00	\$6,480.00	(\$1,053.00)	\$0.00	(\$1,053.00)
NON-CERT SPECIALIST/EXTRA DUTY						-19.40%
100.200.700.000.329	\$4,000.00	\$725.00	\$1,845.00	\$2,155.00	\$0.00	\$2,155.00
SUBSTITUTES/TEMPORARIES						53.88%
100.200.700.000.363	\$62.65	(\$1.94)	\$50.98	\$11.67	\$0.00	\$11.67
WORKERS COMPENSATION						18.63%
100.200.700.000.364	\$0.00	\$0.00	\$282.33	(\$282.33)	\$0.00	(\$282.33)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$208.55	\$803.34	\$739.98	\$0.00	\$739.98
RETIREMENT CONTRIBUTION-TRS						47.95%
100.200.700.000.366	\$1,537.47	\$0.00	\$17.60	\$1,519.87	\$0.00	\$1,519.87
RETIREMENT CONTRIBUTION-PERS						98.86%
100.200.700.000.367	\$208.12	(\$5.03)	\$165.98	\$42.14	\$0.00	\$42.14
MEDICARE TAX						20.25%
100.200.700.000.368	\$400.00	\$3.10	\$418.51	(\$18.51)	\$0.00	(\$18.51)
SOCIAL SECURITY TAX						-4.63%
100.200.700.000.421	\$0.00	\$0.00	\$1,545.62	(\$1,545.62)	\$0.00	(\$1,545.62)
MS ACTIVITIES STAFF TRANSPORTATION						0.00%
100.200.700.000.426	\$26,700.00	\$900.00	\$29,654.36	(\$2,954.36)	\$0.00	(\$2,954.36)
MS ACTIVITIES STUDENT TRANSPORTATION						-11.07%
100.200.700.000.479	\$2,563.00	\$0.00	\$1,793.13	\$769.87	\$0.00	\$769.87
MS ACTIVITIES SUPPLIES AND MATERIALS						30.04%
100.200.700.424.316	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						0.00%
100.200.700.424.363	\$6.29	\$6.11	\$6.11	\$0.18	\$0.00	\$0.18
WORKERS COMP						2.86%
100.200.700.424.365	\$411.69	\$56.60	\$56.60	\$355.09	\$0.00	\$355.09
RETIREMENT CONTRIBUTION TRS						86.25%
100.200.700.424.367	\$20.88	\$18.65	\$18.65	\$2.23	\$0.00	\$2.23
FICA MEDICARE						10.68%
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	\$1,071,588.23	\$85,503.30	\$1,014,227.41	\$57,360.82	\$0.00	\$57,360.82
CERTIFICATED TEACHER						5.35%
100.300.100.000.323	\$61,241.02	\$3,871.49	\$56,089.69	\$5,151.33	\$0.00	\$5,151.33
AIDES						8.41%
100.300.100.000.329	\$126,526.07	\$8,716.78	\$129,387.25	(\$2,861.18)	\$0.00	(\$2,861.18)
SUBSTITUTES/TEMPORARIES						-2.26%
100.300.100.000.363	\$5,504.34	\$428.15	\$5,239.86	\$264.48	\$0.00	\$264.48
WORKERS COMPENSATION						4.80%
100.300.100.000.364	\$374,201.92	\$26,593.54	\$340,094.40	\$34,107.52	\$0.00	\$34,107.52
INSURANCE-HEALTH/LIFE						9.11%
100.300.100.000.365	\$355,631.60	\$10,704.46	\$126,661.51	\$228,970.09	\$0.00	\$228,970.09
RETIREMENT CONTRIBUTION-TRS						64.38%
100.300.100.000.366	\$17,096.38	\$764.04	\$12,306.48	\$4,789.90	\$0.00	\$4,789.90
RETIREMENT CONTRIBUTION-PERS						28.02%
100.300.100.000.367	\$18,284.74	\$1,326.70	\$16,295.15	\$1,989.59	\$0.00	\$1,989.59
MEDICARE TAX						10.88%
100.300.100.000.368	\$900.00	\$18.60	\$1,090.75	(\$190.75)	\$0.00	(\$190.75)
SOCIAL SECURITY TAX						-21.19%
100.300.100.000.369	\$12,033.20	\$0.00	\$3,606.65	\$8,426.55	\$0.00	\$8,426.55
OTHER EMPLOYEE BENEFITS						70.03%
100.300.100.000.410	\$200.00	\$0.00	\$199.00	\$1.00	\$0.00	\$1.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.426	\$300.00	\$600.00	\$600.00	(\$300.00)	\$0.00	(\$300.00)
STUDENT TRANSPORTATION						-100.00%
100.300.100.000.451	\$18,520.00	\$1,535.98	\$17,416.47	\$1,103.53	\$0.00	\$1,103.53
ES GENERAL TEACHING SUPPLIES						5.96%
100.300.100.000.454	\$1,000.00	\$0.00	\$990.04	\$9.96	\$0.00	\$9.96
ES GENERAL OFFICE SUPPLIES						1.00%
100.300.100.000.457	\$5,283.00	\$0.00	\$5,014.88	\$268.12	\$0.00	\$268.12
ES SMALL TOOLS & EQPT						5.08%
100.300.100.000.474	\$9,180.00	\$0.00	\$0.00	\$9,180.00	\$0.00	\$9,180.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$4,152.32	\$18,522.17	(\$2,821.31)	\$0.00	(\$2,821.31)
COPIER SUPPLIES						-17.97%
100.300.100.000.479	\$1,500.00	\$0.00	\$1,453.58	\$46.42	\$0.00	\$46.42
ES TEACHER OTHER SUPPLIES AND MATERIALS						3.09%
100.300.100.000.510	\$21,000.00	\$0.00	\$21,022.12	(\$22.12)	\$0.00	(\$22.12)
EQUIPMENT						-0.11%
100.300.100.408.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
ES MUSIC SUPPLIES						0.00%
100.300.100.411.451	\$600.00	\$0.00	\$595.44	\$4.56	\$0.00	\$4.56
ES READING TEACHING SUPPLIES						0.76%
100.300.100.427.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
PRESCHOOL TEACHING SUPPLIES						0.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50
KINDER HAMMER SUPPLIES						5.50%
100.300.100.429.451	\$300.00	\$0.00	\$298.82	\$1.18	\$0.00	\$1.18
KINDER WILLIS SUPPLIES						0.39%
100.300.100.430.451	\$300.00	\$0.00	\$328.28	(\$28.28)	\$0.00	(\$28.28)
1ST NORMAN SUPPLIES						-9.43%
100.300.100.431.451	\$300.00	\$0.00	\$295.60	\$4.40	\$0.00	\$4.40
1ST MULLEN SUPPLIES						1.47%
100.300.100.432.451	\$300.00	\$0.00	\$276.96	\$23.04	\$0.00	\$23.04
2ND BELL SUPPLIES						7.68%
100.300.100.433.451	\$300.00	\$0.00	\$300.24	(\$0.24)	\$0.00	(\$0.24)
2ND HOFACRE SUPPLIES						-0.08%
100.300.100.434.451	\$300.00	\$0.00	\$302.88	(\$2.88)	\$0.00	(\$2.88)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
3RD MARTIN SUPPLIES						-0.96%
100.300.100.435.451	\$300.00	\$0.00	\$298.44	\$1.56	\$0.00	\$1.56
3RD MIDKIFF SUPPLIES						0.52%
100.300.100.436.451	\$300.00	\$0.00	\$196.30	\$103.70	\$0.00	\$103.70
4TH WILSON SUPPLIES						34.57%
100.300.100.437.451	\$300.00	\$0.00	\$299.10	\$0.90	\$0.00	\$0.90
4TH WILLIAMS SUPPLIES						0.30%
100.300.100.438.451	\$300.00	\$0.00	\$306.95	(\$6.95)	\$0.00	(\$6.95)
5TH PAULSON SUPPLIES						-2.32%
100.300.100.439.451	\$300.00	\$0.00	\$296.29	\$3.71	\$0.00	\$3.71
5TH MILLER SUPPLIES						1.24%
100.300.100.440.451	\$300.00	\$0.00	\$346.19	(\$46.19)	\$0.00	(\$46.19)
ES SWIM/PE SUPPLIES						-15.40%
100.300.200.000.315	\$251,793.98	\$25,680.20	\$237,038.80	\$14,755.18	\$0.00	\$14,755.18
CERTIFICATED TEACHER						5.86%
100.300.200.000.323	\$362,495.48	\$24,598.96	\$378,899.55	(\$16,404.07)	\$0.00	(\$16,404.07)
AIDES						-4.53%
100.300.200.000.329	\$54,000.00	\$3,151.70	\$56,464.50	(\$2,464.50)	\$0.00	(\$2,464.50)
SUBSTITUTES/TEMPORARIES						-4.56%
100.300.200.000.363	\$2,917.09	\$234.54	\$2,967.96	(\$50.87)	\$0.00	(\$50.87)
WORKERS COMPENSATION						-1.74%
100.300.200.000.364	\$208,276.64	\$4,882.88	\$180,152.53	\$28,124.11	\$0.00	\$28,124.11
INSURANCE-HEALTH/LIFE						13.50%
100.300.200.000.365	\$100,497.14	\$3,225.44	\$29,563.60	\$70,933.54	\$0.00	\$70,933.54
RETIREMENT CONTRIBUTION-TRS						70.58%
100.300.200.000.366	\$92,360.27	\$4,631.28	\$72,788.49	\$19,571.78	\$0.00	\$19,571.78
RETIREMENT CONTRIBUTION-PERS						21.19%
100.300.200.000.367	\$9,690.20	\$762.47	\$9,153.31	\$536.89	\$0.00	\$536.89
MEDICARE TAX						5.54%
100.300.200.000.368	\$300.00	\$183.00	\$4,622.53	(\$4,322.53)	\$0.00	(\$4,322.53)
SOCIAL SECURITY TAX						-1440.84%
100.300.200.000.369	\$6,383.30	\$0.00	\$500.00	\$5,883.30	\$0.00	\$5,883.30
OTHER EMPLOYEE BENEFITS						92.17%
100.300.200.201.451	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
ES SPED SUPPLIES - PK-K						0.00%
100.300.200.202.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES SPED SUPPLIES - 1-2						0.00%
100.300.200.203.451	\$500.00	\$0.00	\$482.46	\$17.54	\$0.00	\$17.54
ES SPED SUPPLIES - 3-5						3.51%
100.300.300.000.315	\$79,972.00	\$12,777.50	\$80,829.66	(\$857.66)	\$0.00	(\$857.66)
CERTIFICATED TEACHER						-1.07%
100.300.300.000.329	\$1,000.00	\$0.00	\$375.00	\$625.00	\$0.00	\$625.00
SUBSTITUTES/TEMPORARIES						62.50%
100.300.300.000.363	\$356.96	\$55.77	\$365.38	(\$8.42)	\$0.00	(\$8.42)
WORKERS COMPENSATION						-2.36%
100.300.300.000.364	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,838.81	\$1,604.85	\$10,082.73	\$14,756.08	\$0.00	\$14,756.08
RETIREMENT CONTRIBUTION-TRS						59.41%
100.300.300.000.367	\$1,185.80	\$185.27	\$1,213.71	(\$27.91)	\$0.00	(\$27.91)
MEDICARE TAX						-2.35%
100.300.300.000.368	\$30.00	\$0.00	\$23.25	\$6.75	\$0.00	\$6.75
SOCIAL SECURITY TAX						22.50%
100.300.300.000.451	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$0.00	\$126.36	(\$126.36)	\$0.00	(\$126.36)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.00	\$0.55	(\$0.55)	\$0.00	(\$0.55)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$0.00	\$27.80	(\$27.80)	\$0.00	(\$27.80)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$0.00	\$1.40	(\$1.40)	\$0.00	(\$1.40)
MEDICARE TAX						0.00%
100.300.350.000.315	\$89,348.00	\$0.00	\$89,907.95	(\$559.95)	\$0.00	(\$559.95)
CERTIFICATED TEACHER						-0.63%
100.300.350.000.329	\$1,000.00	\$0.00	\$5,075.00	(\$4,075.00)	\$0.00	(\$4,075.00)
SUBSTITUTES/TEMPORARIES						-407.50%
100.300.350.000.363	\$391.03	\$0.00	\$414.65	(\$23.62)	\$0.00	(\$23.62)
WORKERS COMPENSATION						-6.04%
100.300.350.000.364	\$11,484.48	\$0.00	\$11,484.48	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$27,044.13	\$0.00	\$11,126.01	\$15,918.12	\$0.00	\$15,918.12

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						58.86%
100.300.350.000.367	\$1,298.95	\$0.00	\$1,338.36	(\$39.41)	\$0.00	(\$39.41)
MEDICARE TAX						-3.03%
100.300.350.000.368	\$30.00	\$0.00	\$9.30	\$20.70	\$0.00	\$20.70
SOCIAL SECURITY TAX						69.00%
100.300.350.000.418	\$1,400.00	\$0.00	\$1,375.68	\$24.32	\$0.00	\$24.32
OTHER PROFESSIONAL SERVICES						1.74%
100.300.350.000.451	\$500.00	\$0.00	\$485.74	\$14.26	\$0.00	\$14.26
LIBRARY TEACHING SUPPLIES						2.85%
100.300.350.000.472	\$2,000.00	\$0.00	\$1,079.48	\$920.52	\$0.00	\$920.52
LIBRARY BOOKS						46.03%
100.300.350.000.473	\$500.00	\$0.00	\$437.50	\$62.50	\$0.00	\$62.50
PERIODICALS						12.50%
100.300.350.000.479	\$2,000.00	\$0.00	\$1,969.20	\$30.80	\$0.00	\$30.80
OTHER SUPPLIES AND MATERIALS						1.54%
100.300.400.000.313	\$109,588.00	\$8,924.00	\$109,588.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$478.35	\$38.96	\$478.41	(\$0.06)	\$0.00	(\$0.06)
WORKERS COMPENSATION						-0.01%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$39,489.12	\$0.00	\$0.00	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,676.69	\$1,114.57	\$13,688.84	\$19,987.85	\$0.00	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.35%
100.300.400.000.367	\$1,589.03	\$129.40	\$1,589.05	(\$0.02)	\$0.00	(\$0.02)
MEDICARE TAX						0.00%
100.300.400.000.369	\$0.00	\$0.00	\$1,196.99	(\$1,196.99)	\$0.00	(\$1,196.99)
OTHER EMPLOYEE BENEFITS						0.00%
100.300.400.000.421	\$2,400.00	(\$749.56)	\$1,186.86	\$1,213.14	\$0.00	\$1,213.14
STAFF TRANSPORTATION						50.55%
100.300.400.000.479	\$2,600.00	\$157.06	\$2,235.89	\$364.11	\$0.00	\$364.11
ES PRINCIPAL SUPPLIES AND MATERIALS						14.00%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$48,042.80	\$3,795.05	\$47,651.54	\$391.26	\$0.00	\$391.26
SUPPORT STAFF						0.81%
100.300.450.000.329	\$800.00	\$0.00	\$745.48	\$54.52	\$0.00	\$54.52

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						6.82%
100.300.450.000.363	\$213.20	\$16.54	\$210.90	\$2.30	\$0.00	\$2.30
WORKERS COMPENSATION						1.08%
100.300.450.000.364	\$35,101.44	\$0.00	\$35,101.44	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$13,452.28	\$830.88	\$10,551.02	\$2,901.26	\$0.00	\$2,901.26
RETIREMENT CONTRIBUTION-PERS						21.57%
100.300.450.000.367	\$708.22	\$55.03	\$577.90	\$130.32	\$0.00	\$130.32
MEDICARE TAX						18.40%
100.300.450.000.368	\$30.00	\$0.00	\$29.79	\$0.21	\$0.00	\$0.21
SOCIAL SECURITY TAX						0.70%
100.300.450.000.369	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
OTHER EMPLOYEE BENEFITS						0.00%
100.300.450.000.410	\$3,200.00	\$0.00	\$3,240.00	(\$40.00)	\$0.00	(\$40.00)
PROFESSIONAL & TECH SERVICES						-1.25%
100.300.450.000.433	\$2,266.00	\$175.97	\$2,124.28	\$141.72	\$0.00	\$141.72
COMMUNICATIONS						6.25%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
POSTAGE						100.00%
100.300.450.000.454	\$300.00	\$264.00	\$264.00	\$36.00	\$0.00	\$36.00
OFFICE SUPPLIES						12.00%
100.300.700.424.322	\$1,390.00	\$126.36	\$1,263.64	\$126.36	\$0.00	\$126.36
EXTRA DUTY - ES Yearbook						9.09%
100.300.700.424.363	\$6.07	\$0.55	\$5.50	\$0.57	\$0.00	\$0.57
WORKERS COMPENSATION						9.39%
100.300.700.424.366	\$371.96	\$27.80	\$292.50	\$79.46	\$0.00	\$79.46
RETIREMENT CONTRIBUTION PERS						21.36%
100.300.700.424.367	\$20.16	\$1.83	\$15.38	\$4.78	\$0.00	\$4.78
MEDICARE TAX						23.71%
100.300.700.825.316	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.00	\$3.60	\$0.04	\$0.00	\$0.04
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$0.00	\$104.81	\$133.63	\$0.00	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$0.00	\$10.93	\$1.16	\$0.00	\$1.16

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						9.59%
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	\$17,070.08	\$0.00	\$12,200.00	\$4,870.08	\$0.00	\$4,870.08
SUBSTITUTES/TEMPORARIES						28.53%
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	\$66.98	(\$423.66)	\$0.00	(\$423.66)
WORKERS COMPENSATION						118.78%
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	\$228.96	(\$1,413.79)	\$0.00	(\$1,413.79)
MEDICARE TAX						119.32%
100.500.100.000.368	\$150.00	\$0.00	\$464.99	(\$314.99)	\$0.00	(\$314.99)
SOCIAL SECURITY TAX						-209.99%
100.500.100.000.369	\$13,200.00	\$594.49	\$12,003.73	\$1,196.27	\$0.00	\$1,196.27
OTHER EMPLOYEE BENEFITS						9.06%
100.500.100.000.410	\$4,200.00	\$3,690.00	\$3,690.00	\$510.00	\$0.00	\$510.00
PROFESSIONAL & TECH SERVICES						12.14%
100.500.100.000.474	\$30,000.00	\$0.00	\$26,567.54	\$3,432.46	\$0.00	\$3,432.46
DISTRICT WIDE CURRICULUM						11.44%
100.500.100.000.475	\$40,435.00	\$0.00	\$23,171.67	\$17,263.33	\$0.00	\$17,263.33
INSTRUCTIONAL SUBSCRIPTIONS						42.69%
100.500.100.000.510	\$78,975.00	(\$616.98)	\$6,792.44	\$72,182.56	\$0.00	\$72,182.56
DW INSTRUCTIONAL EQUIPMENT						91.40%
100.500.200.000.314	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
SPED DIRECTOR SALARY						0.00%
100.500.200.000.315	\$354.59	\$2,900.40	\$12,892.04	(\$12,537.45)	\$0.00	(\$12,537.45)
CERTIFICATED TEACHER						-3535.76%
100.500.200.000.329	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$12.46	\$12.66	\$69.41	(\$56.95)	\$0.00	(\$56.95)
WORKERS COMPENSATION						-457.06%
100.500.200.000.364	\$4,387.68	\$358.04	\$4,296.48	\$91.20	\$0.00	\$91.20
INSURANCE-HEALTH/LIFE						2.08%
100.500.200.000.365	\$17,617.59	\$361.15	\$1,895.60	\$15,721.99	\$0.00	\$15,721.99

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						89.24%
100.500.200.000.367	\$41.39	\$42.05	\$230.42	(\$189.03)	\$0.00	(\$189.03)
MEDICARE TAX						-456.70%
100.500.200.000.418	\$93,500.00	\$550.00	\$92,659.15	\$840.85	\$0.00	\$840.85
OTHER PROFESSIONAL SERVICES						0.90%
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	\$258.00	\$942.00	\$0.00	\$942.00
SPED STUDENT TRANSPORTATION						78.50%
100.500.200.000.440	\$4,200.00	\$0.00	\$2,745.38	\$1,454.62	\$0.00	\$1,454.62
PURCHASED SERVICES						34.63%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,443.67	\$56.33	\$0.00	\$56.33
DISTRICT WIDE SPED SUPPLIES						3.76%
100.500.200.000.476	\$2,000.00	\$0.00	\$1,226.91	\$773.09	\$0.00	\$773.09
SPED COPIER SUPPLIES						38.65%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.324	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
SUPPORT STAFF						0.00%
100.500.300.000.363	\$386.53	\$0.00	\$338.89	\$47.64	\$0.00	\$47.64
WORKERS COMPENSATION						12.33%
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	\$15,518.48	\$0.00	\$3,080.00	\$12,438.48	\$0.00	\$12,438.48
RETIREMENT CONTRIBUTION-PERS						80.15%
100.500.300.000.367	\$239.25	\$0.00	\$234.00	\$5.25	\$0.00	\$5.25
MEDICARE TAX						2.19%
100.500.300.000.368	\$0.00	\$0.00	\$155.00	(\$155.00)	\$0.00	(\$155.00)
SOCIAL SECURITY TAX						0.00%
100.500.300.000.450	\$3,500.00	\$303.83	\$3,436.82	\$63.18	\$0.00	\$63.18
DW TESTING SUPPLIES						1.81%
100.500.330.000.418	\$103,000.00	\$7,493.75	\$102,172.30	\$827.70	\$0.00	\$827.70
STUDENT HEALTH SRVCS						0.80%
100.500.330.000.450	\$2,600.00	\$0.00	\$2,690.85	(\$90.85)	\$0.00	(\$90.85)
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						-3.49%
100.500.350.000.316	\$6,600.00	\$400.00	\$5,100.00	\$1,500.00	\$0.00	\$1,500.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFIED EXTRA DUTY PAY						22.73%
100.500.350.000.318	\$109,120.00	\$8,885.00	\$109,120.00	\$0.00	\$0.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$55,079.20	\$4,882.32	\$56,089.88	(\$1,010.68)	\$0.00	(\$1,010.68)
SUPPORT STAFF						-1.83%
100.500.350.000.329	\$8,000.00	\$1,431.00	\$6,402.75	\$1,597.25	\$0.00	\$1,597.25
SUBSTITUTES/TEMPORARIES						19.97%
100.500.350.000.363	\$780.45	\$68.05	\$770.57	\$9.88	\$0.00	\$9.88
WORKERS COMPENSATION						1.27%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$55,361.28	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$35,278.28	\$1,149.22	\$14,142.61	\$21,135.67	\$0.00	\$21,135.67
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.350.000.366	\$15,275.70	\$975.86	\$12,120.53	\$3,155.17	\$0.00	\$3,155.17
RETIREMENT CONTRIBUTION-PERS						20.65%
100.500.350.000.367	\$2,592.59	\$222.20	\$2,516.34	\$76.25	\$0.00	\$76.25
MEDICARE TAX						2.94%
100.500.350.000.368	\$450.00	\$88.72	\$396.99	\$53.01	\$0.00	\$53.01
SOCIAL SECURITY TAX						11.78%
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	\$3,235.00	(\$335.00)	\$0.00	(\$335.00)
DW PROFESSIONAL SERVICES						-11.55%
100.500.350.000.417	\$46,091.50	\$0.00	\$45,791.04	\$300.46	\$0.00	\$300.46
TECHNOLOGY SUPPORT						0.65%
100.500.350.000.421	\$2,500.00	\$0.00	\$2,306.00	\$194.00	\$0.00	\$194.00
STAFF TRANSPORTATION						7.76%
100.500.350.000.433	\$123,600.00	\$18,762.16	\$114,970.92	\$8,629.08	\$0.00	\$8,629.08
COMMUNICATIONS						6.98%
100.500.350.000.440	\$86,333.00	\$2,932.52	\$70,094.22	\$16,238.78	\$0.00	\$16,238.78
PURCHASED SERVICES						18.81%
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	\$495.00	\$17,681.74	\$3,218.26	\$0.00	\$3,218.26
TEACHER TOOL SUBSCRIPTIONS						15.40%
100.500.350.000.475	\$83,040.02	\$1,065.14	\$74,682.11	\$8,357.91	\$0.00	\$8,357.91

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TECHNOLOGY SUPPLIES						10.06%
100.500.350.000.476	\$3,000.00	\$0.00	\$257.80	\$2,742.20	\$0.00	\$2,742.20
DW COPIER SUPPLIES						91.41%
100.500.350.000.479	\$950.00	\$0.00	\$254.94	\$695.06	\$0.00	\$695.06
OTHER SUPPLIES AND MATERIALS						73.16%
100.500.600.000.321	\$89,100.00	\$7,266.63	\$89,700.00	(\$600.00)	\$0.00	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.67%
100.500.600.000.324	\$62,375.83	\$8,477.82	\$63,981.83	(\$1,606.00)	\$0.00	(\$1,606.00)
SUPPORT STAFF						-2.57%
100.500.600.000.325	\$182,940.47	\$20,339.17	\$190,753.50	(\$7,813.03)	\$0.00	(\$7,813.03)
MAINTENANCE/CUSTODIAL						-4.27%
100.500.600.000.329	\$12,000.00	\$90.00	\$9,410.00	\$2,590.00	\$0.00	\$2,590.00
SUBSTITUTES/TEMPORARIES						21.58%
100.500.600.000.363	\$7,412.37	\$831.51	\$7,983.03	(\$570.66)	\$0.00	(\$570.66)
WORKERS COMPENSATION						-7.70%
100.500.600.000.364	\$48,619.65	\$7,266.64	\$51,285.01	(\$2,665.36)	\$0.00	(\$2,665.36)
INSURANCE-HEALTH/LIFE						-5.48%
100.500.600.000.366	\$84,920.03	\$5,304.08	\$71,185.88	\$13,734.15	\$0.00	\$13,734.15
RETIREMENT CONTRIBUTION-PERS						16.17%
100.500.600.000.367	\$4,588.04	\$507.26	\$5,005.46	(\$417.42)	\$0.00	(\$417.42)
MEDICARE TAX						-9.10%
100.500.600.000.368	\$300.00	\$468.79	\$1,031.24	(\$731.24)	\$0.00	(\$731.24)
SOCIAL SECURITY TAX						-243.75%
100.500.600.000.369	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
OTHER EMPLOYEE BENEFITS						66.67%
100.500.600.000.418	\$20,000.00	\$20.00	\$19,756.82	\$243.18	\$0.00	\$243.18
OTHER PROFESSIONAL SERVICES						1.22%
100.500.600.000.421	\$4,000.00	\$0.00	\$869.23	\$3,130.77	\$0.00	\$3,130.77
STAFF TRANSPORTATION						78.27%
100.500.600.000.431	\$36,827.00	\$3,070.39	\$39,348.92	(\$2,521.92)	\$0.00	(\$2,521.92)
WATER AND SEWER						-6.85%
100.500.600.000.432	\$50,436.00	\$4,350.96	\$53,358.07	(\$2,922.07)	\$0.00	(\$2,922.07)
GARBAGE						-5.79%
100.500.600.000.433	\$1,030.00	\$57.80	\$711.94	\$318.06	\$0.00	\$318.06
COMMUNICATIONS						30.88%
100.500.600.000.436	\$259,268.81	\$22,027.70	\$283,248.15	(\$23,979.34)	\$0.00	(\$23,979.34)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ENERGY - ELECTRICITY						-9.25%
100.500.600.000.438	\$277,000.00	\$23,839.67	\$299,674.65	(\$22,674.65)	\$0.00	(\$22,674.65)
ENERGY - HEATING OIL						-8.19%
100.500.600.000.440	\$54,170.00	\$11,811.79	\$59,971.25	(\$5,801.25)	\$0.00	(\$5,801.25)
PURCHASED SERVICES						-10.71%
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	(\$11,133.00)	\$119,145.10	\$6,793.07	\$0.00	\$6,793.07
PROPERTY INSURANCE						5.39%
100.500.600.000.452	\$55,000.00	\$6,627.28	\$54,541.52	\$458.48	\$0.00	\$458.48
MAINTENANCE/CONSTR SUPPLIES						0.83%
100.500.600.000.453	\$27,000.00	(\$139.04)	\$24,326.53	\$2,673.47	\$0.00	\$2,673.47
JANITORIAL SUPPLIES						9.90%
100.500.600.000.457	\$14,140.00	\$1,233.89	\$12,348.32	\$1,791.68	\$0.00	\$1,791.68
SMALL TOOLS AND EQUIPMENT						12.67%
100.500.600.000.458	\$7,210.00	\$375.10	\$6,441.64	\$768.36	\$0.00	\$768.36
VEHICLE GAS AND OIL						10.66%
100.500.600.000.479	\$800.00	\$66.14	\$570.50	\$229.50	\$0.00	\$229.50
MAINTENANCE OTHER SUPPLIES AND MATERIALS						28.69%
100.500.600.000.491	\$2,000.00	\$0.00	\$10.37	\$1,989.63	\$0.00	\$1,989.63
DUES AND FEES						99.48%
100.500.600.000.510	\$77,075.00	\$0.00	\$76,654.00	\$421.00	\$0.00	\$421.00
EQUIPMENT						0.55%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$58,050.00	(\$300.00)	\$0.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.30	\$2,500.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.10	\$264.29	(\$1.30)	\$0.00	(\$1.30)
WORKERS COMPENSATION						-0.49%
100.500.700.000.364	\$24,132.24	\$2,146.90	\$25,232.82	(\$1,100.58)	\$0.00	(\$1,100.58)
INSURANCE-HEALTH/LIFE						-4.56%
100.500.700.000.365	\$18,093.08	\$604.45	\$7,253.40	\$10,839.68	\$0.00	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$50.01	\$549.99	\$158.26	\$0.00	\$158.26
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.01	\$874.15	(\$0.52)	\$0.00	(\$0.52)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-0.06%
100.500.700.000.479	\$4,370.00	\$0.00	\$4,508.04	(\$138.04)	\$0.00	(\$138.04)
ACTIVITIES OTHER SUPPLIES AND MATERIALS						-3.16%
100.500.700.000.510	\$48,000.00	\$13,587.13	\$21,978.56	\$26,021.44	\$0.00	\$26,021.44
EQUIPMENT						54.21%
100.500.900.000.554	\$645,000.00	\$0.00	\$0.00	\$645,000.00	\$0.00	\$645,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$169,120.00	\$22,962.62	\$169,030.99	\$89.01	\$0.00	\$89.01
SUPERINTENDENT						0.05%
100.600.510.000.321	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
NON-CERT DIRECTOR						100.00%
100.600.510.000.324	\$21,250.00	(\$57,066.63)	\$22,025.00	(\$775.00)	\$0.00	(\$775.00)
SUPPORT STAFF						-3.65%
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	\$937.25	(\$168.51)	\$841.86	\$95.39	\$0.00	\$95.39
WORKERS COMPENSATION						10.18%
100.600.510.000.364	\$45,421.80	(\$846.10)	\$45,579.30	(\$157.50)	\$0.00	(\$157.50)
INSURANCE-HEALTH/LIFE						-0.35%
100.600.510.000.365	\$49,852.29	\$1,622.33	\$19,781.96	\$30,070.33	\$0.00	\$30,070.33
RETIREMENT CONTRIBUTION-TRS						60.32%
100.600.510.000.366	\$12,748.50	(\$12,466.64)	\$4,812.49	\$7,936.01	\$0.00	\$7,936.01
RETIREMENT CONTRIBUTION-PERS						62.25%
100.600.510.000.367	\$3,113.44	(\$559.81)	\$2,796.61	\$316.83	\$0.00	\$316.83
MEDICARE TAX						10.18%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.369	\$0.00	(\$997.49)	\$332.50	(\$332.50)	\$0.00	(\$332.50)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.510.000.414	\$12,000.00	\$126.00	\$4,074.74	\$7,925.26	\$0.00	\$7,925.26
LEGAL SERVICES						66.04%
100.600.510.000.418	\$6,865.00	\$200.00	\$9,674.00	(\$2,809.00)	\$0.00	(\$2,809.00)
OTHER PROFESSIONAL SERVICES						-40.92%
100.600.510.000.421	\$11,000.00	\$307.59	\$8,528.10	\$2,471.90	\$0.00	\$2,471.90
STAFF TRANSPORTATION						22.47%
100.600.510.000.433	\$775.00	\$64.79	\$764.80	\$10.20	\$0.00	\$10.20

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						1.32%
100.600.510.000.434	\$750.00	\$0.00	\$555.59	\$194.41	\$0.00	\$194.41
POSTAGE						25.92%
100.600.510.000.454	\$500.00	\$93.14	\$305.06	\$194.94	\$0.00	\$194.94
OFFICE SUPPLIES						38.99%
100.600.510.000.476	\$4,733.62	\$1,384.10	\$5,117.72	(\$384.10)	\$0.00	(\$384.10)
COPIER SUPPLIES						-8.11%
100.600.510.000.479	\$2,000.00	\$73.84	\$2,004.30	(\$4.30)	\$0.00	(\$4.30)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-0.22%
100.600.510.000.491	\$16,485.00	\$0.00	\$14,461.02	\$2,023.98	\$0.00	\$2,023.98
DUES AND FEES						12.28%
100.600.511.000.324	\$21,250.00	\$21,400.00	\$22,025.00	(\$775.00)	\$0.00	(\$775.00)
SUPPORT STAFF						-3.65%
100.600.511.000.363	\$0.00	\$100.84	\$103.57	(\$103.57)	\$0.00	(\$103.57)
WORKERS COMPENSATION						0.00%
100.600.511.000.364	\$1,545.00	\$1,702.50	\$1,702.50	(\$157.50)	\$0.00	(\$157.50)
INSURANCE - HEALTH/LIFE						-10.19%
100.600.511.000.366	\$0.00	\$4,708.26	\$4,845.76	(\$4,845.76)	\$0.00	(\$4,845.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.600.511.000.367	\$0.00	\$334.99	\$344.05	(\$344.05)	\$0.00	(\$344.05)
MEDICARE TAX						0.00%
100.600.511.000.369	\$0.00	\$332.50	\$332.50	(\$332.50)	\$0.00	(\$332.50)
OTHER EMPLOYEE BENEFITS						0.00%
100.600.511.000.418	\$7,225.00	\$0.00	\$7,820.00	(\$595.00)	\$0.00	(\$595.00)
BOARD - OTHER PROFESSIONAL SERVICES						-8.24%
100.600.511.000.421	\$6,500.00	\$0.00	\$4,613.29	\$1,886.71	\$0.00	\$1,886.71
BOARD- STAFF TRANSPORTATION						29.03%
100.600.511.000.454	\$2,000.00	\$0.00	\$309.38	\$1,690.62	\$0.00	\$1,690.62
COMMUNICATION MAILER/FLYER SUPPLIES						84.53%
100.600.511.000.479	\$4,800.00	\$0.00	\$5,102.54	(\$302.54)	\$0.00	(\$302.54)
BOE OTHER SUPPLIES AND MATERIALS						-6.30%
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	\$8,205.14	\$689.86	\$0.00	\$689.86
BOARD - DUES AND FEES						7.76%
100.600.550.000.321	\$92,600.00	\$7,508.37	\$92,600.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$79,197.50	\$45,650.00	\$81,614.59	(\$2,417.09)	\$0.00	(\$2,417.09)
SUPPORT STAFF						-3.05%
100.600.550.000.329	\$2,000.00	\$96.00	\$96.00	\$1,904.00	\$0.00	\$1,904.00
SUBSTITUTES/TEMPORARIES						95.20%
100.600.550.000.363	\$758.63	\$247.31	\$775.68	(\$17.05)	\$0.00	(\$17.05)
WORKERS COMPENSATION						-2.25%
100.600.550.000.364	\$32,606.40	\$5,864.70	\$32,921.40	(\$315.00)	\$0.00	(\$315.00)
INSURANCE-HEALTH/LIFE						-0.97%
100.600.550.000.366	\$48,670.23	\$11,684.39	\$38,195.74	\$10,474.49	\$0.00	\$10,474.49
RETIREMENT CONTRIBUTION-PERS						21.52%
100.600.550.000.367	\$2,520.06	\$821.58	\$2,576.88	(\$56.82)	\$0.00	(\$56.82)
MEDICARE TAX						-2.25%
100.600.550.000.368	\$124.00	\$5.95	\$5.95	\$118.05	\$0.00	\$118.05
SOCIAL SECURITY TAX						95.20%
100.600.550.000.369	\$0.00	\$764.99	\$1,764.99	(\$1,764.99)	\$0.00	(\$1,764.99)
OTHER EMPLOYEE BENEFITS						0.00%
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	\$36,950.00	\$0.00	\$24,479.31	\$12,470.69	\$0.00	\$12,470.69
OTHER PROFESSIONAL SERVICES						33.75%
100.600.550.000.421	\$7,500.00	(\$17.91)	\$6,677.36	\$822.64	\$0.00	\$822.64
STAFF TRANSPORTATION						10.97%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,435.59	\$4,614.62	\$0.00	\$4,614.62
LIABILITY INSURANCE						5.36%
100.600.550.000.454	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES						0.00%
100.600.550.000.479	\$250.00	\$0.00	\$269.92	(\$19.92)	\$0.00	(\$19.92)
OTHER SUPPLIES AND MATERIALS						-7.97%
100.600.550.000.491	\$10,000.00	\$598.83	\$6,748.22	\$3,251.78	\$0.00	\$3,251.78
DUES AND FEES						32.52%
100.600.550.000.495	(\$41,530.00)	(\$22,657.49)	(\$52,861.06)	\$11,331.06	\$0.00	\$11,331.06
INDIRECT COST RECOVERY						-27.28%
Fund 100 Total:	\$12,533,850.80	\$1,792,934.08	\$11,465,868.27	\$1,067,982.53	\$0.00	\$1,067,982.53
						8.52%

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 6/1/2026

To Date: 6/30/2026

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
------------------------------	--------	---------------	-----	---------	-------------	-----------------

Grand Total:	\$12,533,850.80	\$1,792,934.08	\$11,465,868.27	\$1,067,982.53	\$0.00	\$1,067,982.53 8.52%
--------------	-----------------	----------------	-----------------	----------------	--------	-------------------------

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47327	06/30/2026	TRAUTMAN, VICTOR	\$788.40	13	Printed	Payroll	☒	06/30/2026	
47328	06/30/2026	CORL, ARLANA S	\$221.74	13	Printed	Payroll	☒	06/30/2026	
47329	06/30/2026	WEGENER, CAROL L	\$1,967.67	13	Printed	Payroll	☒	06/30/2026	
47330	06/30/2026	YIP, SHIRLEY	\$46.17	13	Printed	Payroll	☒	06/30/2026	
75691	06/01/2026	ALASKA BASKETBALL ACADEMY	\$4,560.00	1282	Printed	Expense	☒	06/30/2026	
75692	06/01/2026	MATANUSKA ASSEMBLY OF GOD	\$700.00	1282	Printed	Expense	☒	06/30/2026	
75693	06/01/2026	ALASKA BASKETBALL ACADEMY	\$3,315.00	1283	Printed	Expense	☒	06/30/2026	
75694	06/01/2026	BLOMSTER HUS	\$219.75	1283	Printed	Expense	☒	06/30/2026	
75695	06/01/2026	BSN SPORTS LLC	\$1,652.49	1283	Printed	Expense	☒	06/30/2026	
75696	06/01/2026	COLLEGE BOARD	\$2,107.00	1283	Printed	Expense	☒	06/30/2026	
75697	06/01/2026	DAS HAGEDORN HAUS B&B-00651	\$550.00	1283	Printed	Expense	☒	06/30/2026	
75698	06/01/2026	ETHAN BRYNER	\$64.53	1283	Printed	Expense	☒	06/30/2026	
75699	06/01/2026	HAMMER & WIKAN-01038	\$1,053.11	1283	Printed	Expense	☒	06/30/2026	
75700	06/01/2026	HOLLI FLINT	\$700.00	1283	Printed	Expense	☒	06/30/2026	
75701	06/01/2026	JIM ENGELL-01243	\$94.88	1283	Printed	Expense	☒	06/30/2026	
75702	06/01/2026	PETERSBURG MEDICAL CENTER-01892	\$2,450.00	1283	Printed	Expense	☒	06/30/2026	
75703	06/01/2026	RACHEL KANDOLL	\$283.75	1283	Printed	Expense	☒	06/30/2026	
75704	06/03/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$551.49	1178	Printed	Expense	☒	06/30/2026	
75705	06/08/2026	ANDREW CARLISLE-00208	\$258.00	10061	Printed	Manual	☒	06/30/2026	
75706	06/08/2026	ALASKA MARINE LINES-00120	\$1,980.68	1287	Printed	Expense	☒	06/30/2026	
75707	06/08/2026	ASHLEY LOHR-00249	\$44.00	1287	Printed	Expense	☒	06/30/2026	
75708	06/08/2026	CASEY GATES	\$59.50	1287	Printed	Expense	☒	06/30/2026	
75709	06/08/2026	DAVE OWENS-01802	\$62.80	1287	Printed	Expense	☒	06/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75710	06/08/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1287	Printed	Expense	☒	06/30/2026	
75711	06/08/2026	HAMMER & WIKAN-01038	\$1,123.30	1287	Printed	Expense	☒	06/30/2026	
75712	06/08/2026	IRON GRIP BARBELL COMPANY, INC	\$5,431.50	1287	Printed	Expense	☒	06/30/2026	
75713	06/08/2026	LEARNING WITHOUT TEARS	\$531.76	1287	Printed	Expense	☒	06/30/2026	
75714	06/08/2026	MARLENA NEWMAN	\$350.00	1287	Printed	Expense	☒	07/31/2026	
75715	06/08/2026	PETERSBURG MEDICAL CENTER-01892	\$12,356.25	1287	Printed	Expense	☒	06/30/2026	
75716	06/08/2026	STEPHANIE PAWUK-02318	\$90.00	1287	Printed	Expense	☒	06/30/2026	
75717	06/08/2026	US FOODS, INC.	\$6,443.12	1287	Printed	Expense	☒	06/30/2026	
75718	06/08/2026	VELOCITY EHS	\$562.13	1287	Printed	Expense	☒	06/30/2026	
75719	06/08/2026	ZACHARY ALFRED PEELER	\$2,000.00	1287	Printed	Expense	☒	06/30/2026	
75720	06/09/2026	JAMES VALENTINE	\$138.00	1094	Printed	Expense	☒	07/31/2026	
75721	06/12/2026	APEA-00222	\$685.14	1291	Printed	Payroll Ded	☒	06/30/2026	
75722	06/12/2026	ATP-00262	\$5,111.70	1291	Printed	Payroll Ded	☒	06/30/2026	
75723	06/12/2026	GREAT-WEST LIFE & ANNUITY	\$20,248.61	1291	Printed	Payroll Ded	☒	06/30/2026	
75724	06/11/2026	AARON BRADFORD	\$69.00	1292	Printed	Expense	☒	06/30/2026	
75725	06/11/2026	ACT FINANCE	\$1,310.00	1292	Printed	Expense	☒	06/30/2026	
75726	06/11/2026	AT&T MOBILITY-00004	\$718.85	1292	Printed	Expense	☒	06/30/2026	
75727	06/11/2026	BLOMSTER HUS	\$1,045.00	1292	Printed	Expense	☒	06/30/2026	
75728	06/11/2026	BREAKAWAY ADVENTURES LLC.-00392	\$900.00	1292	Printed	Expense	☒	06/30/2026	
75729	06/11/2026	BRENDA LOUISE	\$16.50	1292	Printed	Expense	☒	06/30/2026	
75730	06/11/2026	CHRISTINE YATCHMENOFF	\$42.00	1292	Printed	Expense	☒	06/30/2026	
75731	06/11/2026	CLENDANIEL HEYMAN CAMPION, LLC	\$126.00	1292	Printed	Expense	☒	06/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75732	06/11/2026	COURTNEY MORRISON-00593	\$21.00	1292	Printed	Expense	☒	06/30/2026	
75733	06/11/2026	ELEN AASE	\$63.00	1292	Printed	Expense	☒	06/30/2026	
75734	06/11/2026	HAILEY TATE	\$72.00	1292	Printed	Expense	☒	06/30/2026	
75735	06/11/2026	HMH EDUCATION COMPANY	\$1,250.00	1292	Printed	Expense	☒	06/30/2026	
75736	06/11/2026	INSTRUMENTALIST AWARDS LLC	\$248.00	1292	Printed	Expense	☒	06/30/2026	
75737	06/11/2026	JENNIFER PAYNE	\$66.00	1292	Printed	Expense	☒	06/30/2026	
75738	06/11/2026	JESSICA DORIL	\$60.00	1292	Printed	Expense	☒	06/30/2026	
75739	06/11/2026	JESSICA JOSEY	\$37.50	1292	Printed	Expense	☒	06/30/2026	
75740	06/11/2026	JIM ENGELL-01243	\$137.35	1292	Printed	Expense	☒	06/30/2026	
75741	06/11/2026	KELSIE CAPLES	\$72.00	1292	Printed	Expense	☒	06/30/2026	
75742	06/11/2026	MAGGIE ROBINSON	\$1.50	1292	Printed	Expense	☐		
75743	06/11/2026	MARA LUTOMSKI-01495	\$100.00	1292	Printed	Expense	☒	06/30/2026	
75744	06/11/2026	MARIAH CLEMENS	\$72.00	1292	Printed	Expense	☒	06/30/2026	
75745	06/11/2026	MAVIS WORTHINGTON-01553	\$63.00	1292	Printed	Expense	☒	06/30/2026	
75746	06/11/2026	MELUJANE KINSCH	\$72.00	1292	Printed	Expense	☒	06/30/2026	
75747	06/11/2026	MIDNIGHT SUN CAR & VAN RENTAL	\$1,350.00	1292	Printed	Expense	☒	06/30/2026	
75748	06/11/2026	PRICILA CHIM	\$22.50	1292	Printed	Expense	☒	06/30/2026	
75749	06/11/2026	RACHEL HUDSON	\$60.00	1292	Printed	Expense	☒	06/30/2026	
75750	06/11/2026	RICK BROCK-02059	\$131.05	1292	Printed	Expense	☒	06/30/2026	
75751	06/11/2026	SHAWNEE COOK	\$33.00	1292	Printed	Expense	☒	07/31/2026	
75752	06/11/2026	STEPHANIE OWENS	\$45.00	1292	Printed	Expense	☒	06/30/2026	
75753	06/11/2026	STEPHANIE PAWUK-02318	\$200.00	1292	Printed	Expense	☒	06/30/2026	
75754	06/11/2026	STIKINE SERVICES, INC	\$7,000.00	1292	Printed	Expense	☒	06/30/2026	
75755	06/11/2026	US FOODS, INC.	\$2,005.73	1292	Printed	Expense	☒	06/30/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75756	06/11/2026	VICTORIA MOORE-02593	\$48.00	1292	Printed	Expense	☒	06/30/2026	
75757	06/25/2026	AFLAC	\$199.29	1294	Printed	Expense	☒	07/31/2026	
75758	06/25/2026	ALASKA BOILER AND BURNER, LLC	\$11,811.79	1294	Printed	Expense	☒	06/30/2026	
75759	06/25/2026	AMPLIFY EDUCATION, INC.	\$820.80	1294	Printed	Expense	☒	07/31/2026	
75760	06/25/2026	BLUUM USA, INC	\$1,966.88	1294	Printed	Expense	☒	07/31/2026	
75761	06/25/2026	CF SERVICES - CYNTHIA FRY	\$60.00	1294	Printed	Expense	☒	07/31/2026	
75762	06/25/2026	COURTYARD ANCHORAGE AIRPORT-00594	\$890.40	1294	Printed	Expense	☒	07/31/2026	
75763	06/25/2026	CYBERSOFT TECHNOLOGIES, INC	\$1,454.25	1294	Printed	Expense	☒	07/31/2026	
75764	06/25/2026	DORIS OLSEN / SEAWEED STUDIO	\$2,500.00	1294	Printed	Expense	☒	06/30/2026	
75765	06/25/2026	DRAKE BROCK-00740	\$191.35	1294	Printed	Expense	☒	06/30/2026	
75766	06/25/2026	ETHAN BRYNER	\$104.72	1294	Printed	Expense	☐		
75767	06/25/2026	GSD EDUCATIONAL SERVICES	\$3,600.00	1294	Printed	Expense	☒	07/31/2026	
75768	06/25/2026	HARBOR FOODSERVICE	\$800.07	1294	Printed	Expense	☒	07/31/2026	
75769	06/25/2026	HIGH TIDE ENTERPRISE, LLC	\$87.26	1294	Printed	Expense	☒	07/31/2026	
75770	06/25/2026	LCG LANTECH, INC	\$7,708.25	1294	Printed	Expense	☒	06/30/2026	
75771	06/25/2026	LIMINEX, INC. DBA GOGUARDIAN	\$9,318.60	1294	Printed	Expense	☒	07/31/2026	
75772	06/25/2026	MUDDY WATER ADVENTURES	\$3,000.00	1294	Printed	Expense	☒	07/31/2026	
75773	06/25/2026	OETC	\$239.44	1294	Printed	Expense	☒	07/31/2026	
75774	06/25/2026	PETERSBURG IGA	\$919.97	1294	Printed	Expense	☒	06/30/2026	
75775	06/25/2026	PETERSBURG-WRANGELL INSURANCE-01905	\$308,468.21	1294	Printed	Expense	☒	06/30/2026	
75776	06/25/2026	PILOT PUBLISHING-01896	\$264.00	1294	Printed	Expense	☒	06/30/2026	
75777	06/25/2026	SERRC, INC.-02214	\$1,900.25	1294	Printed	Expense	☐		
75778	06/25/2026	STIKINE SERVICES, INC	\$600.00	1294	Printed	Expense	☒	07/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75779	06/25/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$613.42	1294	Printed	Expense	☒	07/31/2026	
75780	06/25/2026	US FOODS, INC.	\$1,556.40	1294	Printed	Expense	☒	07/31/2026	
75781	06/30/2026	APEA-00222	\$420.01	1299	Printed	Payroll Ded	☒	07/31/2026	
75782	06/30/2026	GREAT-WEST LIFE & ANNUITY	\$3,727.27	1299	Printed	Payroll Ded	☒	07/31/2026	
75783	06/30/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1299	Printed	Payroll Ded	☒	07/31/2026	
75784	06/30/2026	STATE OF ALASKA-02310	\$20,328.42	1301	Printed	Payroll Ded	☒	07/31/2026	
75785	06/30/2026	STATE OF ALASKA-02310	\$103,377.18	1302	Printed	Payroll Ded	☒	07/31/2026	
75786	06/29/2026	BSN SPORTS LLC	\$5,299.18	1304	Printed	Expense	☒	07/31/2026	
75787	06/29/2026	BYU CONTINUING EDUCATION	\$40.00	1304	Printed	Expense	☒	07/31/2026	
75788	06/29/2026	CHRISTINE YATCHMENOFF	\$9.00	1304	Printed	Expense	☒	07/31/2026	
75789	06/29/2026	COURTNEY MORRISON-00593	\$48.00	1304	Printed	Expense	☒	07/31/2026	
75790	06/29/2026	GSD EDUCATIONAL SERVICES	\$281.25	1304	Printed	Expense	☒	07/31/2026	
75791	06/29/2026	HAMMER & WIKAN-01038	\$3,117.44	1304	Printed	Expense	☒	07/31/2026	
75792	06/29/2026	JESSICA DORIL	\$24.00	1304	Printed	Expense	☒	07/31/2026	
75793	06/29/2026	KRISTA GRISS	\$700.00	1304	Printed	Expense	☒	07/31/2026	
75794	06/29/2026	MAGGIE ROBINSON	\$27.00	1304	Printed	Expense	☒	07/31/2026	
75795	06/29/2026	PETERSBURG MEDICAL CENTER-01892	\$6,187.50	1304	Printed	Expense	☒	07/31/2026	
75796	06/29/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$163,725.70	1304	Printed	Expense	☒	07/31/2026	
75797	06/29/2026	TYSON FOODS, INC	\$80.70	1304	Printed	Expense	☒	07/31/2026	
75798	06/29/2026	VICTORIA MOORE-02593	\$21.00	1304	Printed	Expense	☒	07/31/2026	
75799	06/30/2026	BLUUM USA, INC	\$2,197.19	1308	Printed	Expense	☒	07/31/2026	
75800	06/30/2026	BSN SPORTS LLC	\$2,359.98	1308	Printed	Expense	☒	07/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75801	06/30/2026	FIRELIGHT GALLERY & FRAMING	\$260.00	1308	Printed	Expense	☒	07/31/2026	
75802	06/30/2026	GCI COMMUNICATION CORP-00953	\$1,915.80	1308	Printed	Expense	☒	07/31/2026	
75803	06/30/2026	GRAINGER-00995	\$1,717.91	1308	Printed	Expense	☒	07/31/2026	
75804	06/30/2026	HARBOR FOODSERVICE	\$585.20	1308	Printed	Expense	☒	07/31/2026	
75805	06/30/2026	LCG LANTECH, INC	\$4,522.74	1308	Printed	Expense	☒	07/31/2026	
75806	06/30/2026	MIND EDUCATION	\$5,151.65	1308	Printed	Expense	☒	07/31/2026	
75807	06/30/2026	PETERSBURG IGA	\$365.22	1308	Printed	Expense	☒	07/31/2026	
75808	06/30/2026	RESPONDUS INC	\$2,895.00	1308	Printed	Expense	☒	07/31/2026	
75809	06/30/2026	STIKINE SERVICES, INC	\$300.00	1308	Printed	Expense	☒	07/31/2026	
75810	06/30/2026	US FOODS, INC.	\$226.77	1308	Printed	Expense	☒	07/31/2026	
75816	06/30/2026	MAGGIE ROBINSON	\$7.50	1121	Printed	Expense	☒	07/31/2026	
75817	06/30/2026	MAGGIE ROBINSON	\$3.00	1151	Printed	Expense	☒	07/31/2026	
75818	06/30/2026	JOSTENS, INC.-01280	\$14.85	1149	Printed	Expense	☒	07/31/2026	
75819	06/30/2026	JOSTENS, INC.-01280	\$274.05	1155	Printed	Expense	☒	07/31/2026	
75820	06/30/2026	ADAM WARE	\$20.00	10005	Printed	Manual	☐		
75821	06/30/2026	COURTNEY CURTISS	\$20.00	10015	Printed	Manual	☒	07/31/2026	
75822	06/30/2026	MEGAN SMITH	\$258.00	1174	Printed	Expense	☐		
75823	06/30/2026	KELSIE CAPLES	\$654.00	10036	Printed	Manual	☒	07/31/2026	
75824	06/30/2026	KELSIE CAPLES	\$48.00	1204	Printed	Expense	☒	07/31/2026	
75825	06/30/2026	BRENDA LOUISE	\$27.00	1204	Printed	Expense	☒	07/31/2026	
75826	06/30/2026	TYLER THAIN	\$87.50	1230	Printed	Expense	☐		
75827	06/30/2026	JAKYLE WILLIAMS	\$258.00	1177	Printed	Expense	☒	07/31/2026	
75828	06/30/2026	EDPUZZLE, INC	\$1,985.00	1309	Printed	Expense	☒	07/31/2026	
75829	06/30/2026	OETC	\$1,276.00	1309	Printed	Expense	☒	07/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75830	06/30/2026	KELLEY CREATE	\$11,072.82	1310	Printed	Expense	☒	07/31/2026	

Total Amount: \$803,711.43

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

Account: XX3970

06/01/2026	KENNEDY CONN	\$386.48	1284	Posted to G/L PR	☐
06/02/2026	ALASKA AIRLINES INC	\$474.91	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$9,611.91	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$268.60	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$268.60	1288	Posted to G/L AP	☐
06/02/2026	BUSINESS CARD-00283	\$514.58	1288	Posted to G/L AP	☐
06/02/2026	BUSINESS CARD-00283	\$479.30	1288	Posted to G/L AP	☐
06/02/2026	BUSINESS CARD-00283	\$1,198.25	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$1,341.51	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$1,202.23	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$1,517.67	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$11.20	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$8.49	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$6,406.83	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$84.99	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$84.99	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$37.04	1288	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

06/02/2026	ALASKA AIRLINES INC	\$45.54	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$47.24	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$2,226.50	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$81.24	1288	Posted to G/L AP	☐
06/02/2026	ALASKA AIRLINES INC	\$3,129.70	1288	Posted to G/L AP	☐
06/12/2026	FIRST BANK-00894	\$372,313.46	1289	Posted to G/L PR	☐
06/12/2026	FIRST BANK-00894	\$3,000.00	1289	Posted to G/L PR	☐
06/12/2026	EFTPS-00804	\$258.73	1290	Posted to G/L PR	☐
06/12/2026	EFTPS-00804	\$6,996.07	1290	Posted to G/L PR	☐
06/12/2026	EFTPS-00804	\$30,162.78	1290	Posted to G/L PR	☐
06/12/2026	EFTPS-00804	\$258.73	1290	Posted to G/L PR	☐
06/12/2026	EFTPS-00804	\$6,996.07	1290	Posted to G/L PR	☐
06/05/2026	FIRST BANK-00894	\$7.00	1293	Posted to G/L AP	☐
06/05/2026	FIRST BANK-00894	\$5.00	1293	Posted to G/L AP	☐
06/05/2026	REVTRAK INC.-02052	\$0.62	1293	Posted to G/L AP	☐
06/05/2026	REVTRAK INC.-02052	\$19.95	1293	Posted to G/L AP	☐
06/05/2026	REVTRAK INC.-02052	\$566.26	1293	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$998.77	1295	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

06/29/2026	P-CARD PROGRAM-01850	\$45.79	1295	Posted to G/L AP	☐
06/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$121.50	1295	Posted to G/L AP	☐
06/29/2026	DEPT OF TRANSPORATION AND PF-00186	-\$121.50	1295	Posted to G/L AP	☐
06/29/2026	ASPEN SUITES ANCHORAGE DOWNTOWN	\$1,159.95	1295	Posted to G/L AP	☐
06/29/2026	BUDGET RENT A CAR	\$301.47	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$2,835.00	1295	Posted to G/L AP	☐
06/29/2026	EAN SERVICES, LLC	\$77.69	1295	Posted to G/L AP	☐
06/29/2026	ASAA-00239	\$340.00	1295	Posted to G/L AP	☐
06/29/2026	WRANGELL GOLF CLUB	\$212.15	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$79.97	1295	Posted to G/L AP	☐
06/29/2026	ASPEN SUITES ANCHORAGE DOWNTOWN	\$1,620.05	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$490.27	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	-\$490.27	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$1,081.44	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	-\$666.07	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$841.99	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$181.25	1295	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

06/29/2026	EAN SERVICES, LLC	\$547.09	1295	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$495.00	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$10.34	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$59.39	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$160.43	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$189.69	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$240.86	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$128.74	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$11.99	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$55.28	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$100.94	1296	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$107.48	1296	Posted to G/L AP	☐
06/30/2026	FIRST BANK-00894	\$123,023.34	1297	Posted to G/L PR	☐
06/30/2026	FIRST BANK-00894	\$2,300.00	1297	Posted to G/L PR	☐
06/30/2026	FIRST BANK-00894	\$605.00	1297	Posted to G/L PR	☐
06/30/2026	EFTPS-00804	\$1,060.75	1298	Posted to G/L PR	☐
06/30/2026	EFTPS-00804	\$2,286.86	1298	Posted to G/L PR	☐
06/30/2026	EFTPS-00804	\$1,060.75	1298	Posted to G/L PR	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

06/30/2026	EFTPS-00804	\$2,286.86	1298	Posted to G/L PR	☐
06/30/2026	EFTPS-00804	\$13,294.34	1298	Posted to G/L PR	☐
06/29/2026	P-CARD PROGRAM-01850	\$27.10	1300	Posted to G/L AP	☐
06/29/2026	PISTON & RUDDER SERVICES, INC	\$62.47	1300	Posted to G/L AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$42.96	1300	Posted to G/L AP	☐
06/29/2026	LEES CLOTHING, INC.-01409	\$57.90	1300	Posted to G/L AP	☐
06/29/2026	PETERSBURG REXALL DRUG-01898	\$85.54	1300	Posted to G/L AP	☐
06/29/2026	CORWIN PRESS, INC	\$1,774.00	1300	Posted to G/L AP	☐
06/29/2026	CORWIN PRESS, INC	-\$1,674.00	1300	Posted to G/L AP	☐
06/29/2026	CORWIN PRESS, INC	\$4,609.00	1300	Posted to G/L AP	☐
06/29/2026	ASDN-00246	\$200.00	1300	Posted to G/L AP	☐
06/29/2026	AMAZON.COM-00164	\$93.14	1303	Posted to G/L AP	☐
06/29/2026	RING CENTRAL INC	\$2,651.27	1303	Posted to G/L AP	☐
06/29/2026	PETERSBURG BOROUGH-01881	\$3,070.39	1303	Posted to G/L AP	☐
06/29/2026	PETERSBURG BOROUGH-01881	\$4,350.96	1303	Posted to G/L AP	☐
06/29/2026	ALASKA POWER & TELEPHONE-00125	\$57.80	1303	Posted to G/L AP	☐
06/29/2026	PETERSBURG BOROUGH-01881	\$22,027.70	1303	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

Date	Description	Amount	Check #	Posted to	Account	AP
06/29/2026	PETRO MARINE SERVICES-01909	\$23,839.67	1303	Posted to G/L	AP	☐
06/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.18	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$354.64	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$679.90	1303	Posted to G/L	AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$4.00	1303	Posted to G/L	AP	☐
06/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.18	1303	Posted to G/L	AP	☐
06/29/2026	UNITED STATES POSTAL SERVICE-02544	\$3.36	1303	Posted to G/L	AP	☐
06/29/2026	UNITED STATES POSTAL SERVICE-02544	\$9.68	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$36.54	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$8.50	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$100.50	1303	Posted to G/L	AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$56.97	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$215.94	1303	Posted to G/L	AP	☐
06/29/2026	PETERSBURG CHAMBER OF COMMERCE-01883	\$60.00	1303	Posted to G/L	AP	☐
06/29/2026	AMAZON.COM-00164	\$63.48	1303	Posted to G/L	AP	☐
06/29/2026	PETERSBURG BOROUGH-01881	\$375.10	1303	Posted to G/L	AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

06/29/2026	ULINE-02539	-\$616.98	1305	Posted to G/L AP	☐
06/29/2026	SALTY PANTRY	\$66.14	1305	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$20.00	1305	Posted to G/L AP	☐
06/29/2026	GRAINGER-00995	\$1,356.27	1305	Posted to G/L AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$113.94	1305	Posted to G/L AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$448.90	1305	Posted to G/L AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$124.96	1305	Posted to G/L AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$165.05	1305	Posted to G/L AP	☐
06/29/2026	HAMMER & WIKAN-01038	\$166.75	1305	Posted to G/L AP	☐
06/29/2026	HOME DEPOT-01110	\$675.02	1305	Posted to G/L AP	☐
06/29/2026	ULINE-02539	-\$1,009.40	1305	Posted to G/L AP	☐
06/29/2026	ULINE-02539	-\$317.38	1305	Posted to G/L AP	☐
06/29/2026	P-CARD PROGRAM-01850	\$552.11	1305	Posted to G/L AP	☐
06/29/2026	MUDDY WATER ADVENTURES	-\$2,272.60	1306	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$3,964.87	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	-\$505.89	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$10,193.50	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$16.08	1307	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

06/29/2026	ALASKA AIRLINES INC	\$412.26	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$266.65	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$352.40	1307	Posted to G/L AP	☐
06/29/2026	BUSINESS CARD-00283	\$1,225.39	1307	Posted to G/L AP	☐
06/29/2026	BUSINESS CARD-00283	\$26.00	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$80.40	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$517.66	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$517.66	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$517.66	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$136.01	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$5,777.10	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$902.98	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$1,904.50	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$412.26	1307	Posted to G/L AP	☐
06/29/2026	ALASKA AIRLINES INC	\$147.98	1307	Posted to G/L AP	☐
06/30/2026	SAMSON ELECTRIC, INC	\$309,596.40	1311	Posted to G/L AP	☐

Total for Fund:

137

Total Amount:

\$1,006,305.57

Total Amount:

\$1,006,305.57

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2026

To Date: 06/30/2026

From Voucher:

To Voucher:

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ 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	293.62	.00	.00	293.62	.00	293.62
710.100.100.423.830 HS JEWELRY FUND BALANCE	339.51	136.00	.00	475.51	.00	475.51
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	68.37	394.25	(61.00)	401.62	.00	401.62
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,285.22	248.00	.00	2,533.22	.00	2,533.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,137.21	.00	.00	1,137.21	.00	1,137.21
710.100.350.460.830 HS SHOP FUND BALANCE	5,672.29	11,017.67	(153.05)	16,536.91	.00	16,536.91
710.100.350.480.830 HS TESTING FEES FUND BALANCE	2,404.77	13.75	(2,107.00)	311.52	.00	311.52
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	231.39	.00	.00	231.39	.00	231.39
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	382.11	.00	.00	382.11	.00	382.11
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	1,449.19	.00	.00	1,449.19	.00	1,449.19
710.100.700.408.830 HS MUSIC FUND BALANCE	1,406.62	538.00	(1,821.13)	123.49	.00	123.49
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	(13,812.85)	5,562.42	482.23	(7,768.20)	.00	(7,768.20)
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(1,448.28)	240.00	.00	(1,208.28)	.00	(1,208.28)
710.100.700.610.830 CLOSE UP FUND BALANCE	5,849.00	.00	.00	5,849.00	.00	5,849.00
710.100.700.625.830 TSUNAMI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	8,255.25	.00	.00	8,255.25	.00	8,255.25

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ 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	4,241.57	.00	.00	4,241.57	.00	4,241.57
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	3,515.11	.00	.00	3,515.11	.00	3,515.11
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,640.91	.00	.00	1,640.91	.00	1,640.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	23,886.61	6,757.90	(17,608.41)	13,036.10	.00	13,036.10
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	7,570.54	.00	(1,507.97)	6,062.57	.00	6,062.57
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	2,660.68	.00	.00	2,660.68	.00	2,660.68
710.100.700.745.830 HS TRACK FUND BALANCE	2,807.53	7,161.89	(12,396.36)	(2,426.94)	.00	(2,426.94)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	8,494.05	4,927.87	(8,536.42)	4,885.50	.00	4,885.50
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(179.23)	.00	.00	(179.23)	.00	(179.23)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	11,214.33	60.00	(219.75)	11,054.58	.00	11,054.58
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	2,014.29	.00	.00	2,014.29	.00	2,014.29
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,689.35	.00	.00	5,689.35	.00	5,689.35
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	1,000.00	.00	.00	1,000.00	.00	1,000.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	4,827.22	1,216.00	(3,849.00)	2,194.22	.00	2,194.22
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,190.50	.00	500.00	1,690.50	.00	1,690.50
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	2,672.50	.00	.00	2,672.50	.00	2,672.50
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	684.75	.00	.00	684.75	.00	684.75
710.100.700.930.830 CLASS OF 2030 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.931.830 CLASS OF 2031 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	895.07	.00	.00	895.07	.00	895.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	2,550.09	.00	.00	2,550.09	.00	2,550.09
710.200.700.424.830 MS YEARBOOK FUND BALANCE	(557.40)	100.00	.00	(457.40)	.00	(457.40)
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	500.00	.00	.00	500.00	.00	500.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	1,786.00	.00	.00	1,786.00	.00	1,786.00
710.200.700.730.830 MS BOYS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.735.830 MS GIRLS BBALL FUND BALANCE	200.00	.00	.00	200.00	.00	200.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	521.09	.00	.00	521.09	.00	521.09
710.200.700.755.830 MS NYO FUND BALANCE	873.32	.00	.00	873.32	.00	873.32
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	6,587.38	460.00	(212.15)	6,835.23	.00	6,835.23
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,743.66	.00	.00	1,743.66	.00	1,743.66

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026

To: 6/30/2026

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.350.630.830 BATTLE OF THE BOOKS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.300.700.424.830 ES YEARBOOK FUND BALANCE	2,907.41	210.00	.00	3,117.41	.00	3,117.41
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	698.33	253.50	.00	951.83	.00	951.83
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	429.66	.00	.00	429.66	.00	429.66
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	(2,096.80)	18.00	(1,544.36)	(3,623.16)	.00	(3,623.16)
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	42,512.70	3,500.00	.00	46,012.70	.00	46,012.70
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	94.91	.00	.00	94.91	.00	94.91
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
710.500.700.885.830 AUDITORIUM FUND BALANCE	.00	2,582.00	.00	2,582.00	.00	2,582.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 6/1/2026 To: 6/30/2026

- ☐ 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	188,098.31	45,397.25	(49,034.37)	184,461.19	.00	184,461.19

End of Report



INVOICE

June 20, 2026

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

ATTN:

Invoice Number: 0703724-2606

Invoice Amount: \$ 73,913.33

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

Your payment is due **July 17, 2026**.

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2606
Amount Paid: \$ 73,913.33
Payment Due Date: July 17, 2026

RUN DATE: 06/23/2026

**CORPORATE CARD**

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

Statement Date Jun. 20, 2026

Previous Balance	\$137,964.11
Purchases	+73,913.33
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-137,964.11
Closing Balance	\$73,913.33

Balance Due \$73,913.33
Payment Due Date Jul. 17, 2026

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

May 21, 2026 - Jun. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 033153		ACCOUNT NUMBER XXXX XXXX XXXX 3153	
May 26	May 26	AUTOMATIC PYMT RECEIVED	137,964.11 CR
		TOTAL CREDITS	\$ -137,964.11
		TOTAL DEBITS	\$ 0.00
		TOTAL ACTIVITY	\$ -137,964.11

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BAIRD, SHANNON		ACCOUNT NUMBER XXXX XXXX XXXX 8103	
May 21	May 22	AMAZON MARK* 7W6SW2FY3 SEATTLE WA	354.64
May 25	May 26	AMAZON MARK* YZ8ME0AJ3 SEATTLE WA	93.14
May 25	May 26	AMAZON MARK* 3W2GA2B23 SEATTLE WA	36.54
May 28	May 29	AMAZON MARK* BN7E252O3 SEATTLE WA	679.90

Continued on next page

Page 1 of 4



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

Account Number 5525 2700 0003 3153
Balance Due \$73,913.33
Payment Due Date Jul. 17, 2026

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

000A

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

5525270000033153 0000007391333 0000007391333

Account Number XXXX XXXX XXXX 3153
Account Name BILLING ACCOUNT 033153

Statement Date: Jun. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
May 29	Jun. 1	HAMMER & WIKAN #5828 PETERSBURG AK	56.97
Jun. 2	Jun. 3	BST*RINGCENTRAL BELMONT CA	2,651.27
Jun. 8	Jun. 9	PSN*PETERSBURG UTILITY PETERSBURG AK	29,824.15
Jun. 8	Jun. 9	PETRO MARINE SERVICES PETERSBURG AK	23,839.67
Jun. 9	Jun. 10	AMAZON MARK* 2X6E42V93 SEATTLE WA	8.50
Jun. 9	Jun. 11	ALASKA TELEPHONE COMPA PORT TOWNSENDWA	280.16
Jun. 10	Jun. 11	USPS PO 0269030845 PETERSBURG AK	13.04
Jun. 11	Jun. 12	AMAZON MARK* D895F1PO3 SEATTLE WA	100.50
Jun. 14	Jun. 15	NYTIMES DISC* NEW YORK NY	4.00
Jun. 15	Jun. 16	AMAZON MARK* KR9YL8AA3 SEATTLE WA	215.94
Jun. 17	Jun. 18	AMAZON MARK* TG2N74CX3 SEATTLE WA	63.48
Jun. 17	Jun. 18	SQ *PETERSBURG CHAMBER Petersburg AK	60.00
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 58,281.90
TOTAL ACTIVITY			\$ 58,281.90

BULLER, AARON S

ACCOUNT NUMBER XXXX XXXX XXXX 9601

May 21	May 25	THE HOME DEPOT #8944 SEATTLE WA	675.02
May 22	May 25	GRAINGER LAKE FOREST IL	1,356.27
May 26	May 27	HAMMER & WIKAN #5828 PETERSBURG AK	113.94
May 27	May 28	LOWES #00907* N WILKESBORO NC	552.11
May 29	Jun. 1	HAMMER & WIKAN #5828 PETERSBURG AK	448.90
Jun. 2	Jun. 2	ULINE *SHIP SUPPLIES PLEASANT PRAIWI	616.98 CR
Jun. 2	Jun. 2	ULINE *SHIP SUPPLIES PLEASANT PRAIWI	1,326.78 CR
Jun. 3	Jun. 4	HAMMER & WIKAN #5828 PETERSBURG AK	124.96
Jun. 4	Jun. 5	SQ *THE SALTY PANTRY PETERSBURG AK	66.14
Jun. 5	Jun. 8	HAMMER & WIKAN #5828 PETERSBURG AK	165.05
Jun. 9	Jun. 10	HAMMER & WIKAN #5828 PETERSBURG AK	166.75
Jun. 10	Jun. 11	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
TOTAL CREDITS			\$ -1,943.76
TOTAL DEBITS			\$ 3,689.14
TOTAL ACTIVITY			\$ 1,745.38

Continued on next page

Remember

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

Account Number XXXX XXXX XXXX 3153
Account Name BILLING ACCOUNT 033153

Statement Date: Jun. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
CABRAL, JAIME			ACCOUNT NUMBER XXXX XXXX XXXX 4367
May 20	May 21	AMHS WEB RESERVATION KETCHIKAN AK	121.50 CR
May 24	May 25	Budget Rent-A-Car Fair Fairbanks AK	301.47
May 26	May 27	AMHS WEB RESERVATION KETCHIKAN AK	121.50 CR
May 27	May 28	TURO INC.* TRIP JUN 3 SAN FRANCISCOCA	490.27
May 27	May 28	TURO INC.* TRIP JUN 3 SAN FRANCISCOCA	841.99
May 27	May 28	TURO INC.* TRIP JUN 3 SAN FRANCISCOCA	1,081.44
May 31	Jun. 1	TURO INC.* TRIP JUN 7 SAN FRANCISCOCA	998.77
Jun. 2	Jun. 4	TURO INC.* TRIP JUN 3 SAN FRANCISCOCA	490.27 CR
Jun. 2	Jun. 3	SQ *WRANGELL GOLF CLUB WRANGELL AK	212.15
Jun. 2	Jun. 3	TURO INC.* TRIP JUN 3 SAN FRANCISCOCA	181.25
Jun. 3	Jun. 5	TURO INC.* TRIP JUN 3 SAN FRANCISCOCA	666.07 CR
Jun. 4	Jun. 8	ASPEN SUITES ANCHORAGE ANCHORAGE AK	2,780.00
Jun. 6	Jun. 8	ASPEN SUITES HOTEL KEN KENAI AK	2,835.00
Jun. 7	Jun. 8	ENTERPRISE RENT-A-CAR ANCHORAGE AK	547.09
Jun. 8	Jun. 9	IN *ALASKA SCHOOL ACTI ANCHORAGE AK	340.00
Jun. 9	Jun. 10	ENTERPRISE RENT-A-CAR ANCHORAGE AK	77.69
Jun. 13	Jun. 15	TURO INC.* TRIP JUN 7 SAN FRANCISCOCA	45.79
Jun. 15	Jun. 16	ONEIGHTY ATHLETICS CHRISTIANSBURVA	79.97
			TOTAL CREDITS \$ -1,399.34
			TOTAL DEBITS \$ 10,812.88
			TOTAL ACTIVITY \$ 9,413.54
JOHNSON MCINTOSH, CARLEE			ACCOUNT NUMBER XXXX XXXX XXXX 6889
Jun. 8	Jun. 16	SQ *MUDDY WATER ADVENT Wrangell AK	2,272.60 CR
			TOTAL CREDITS \$ -2,272.60
			TOTAL DEBITS \$ 0.00
			TOTAL ACTIVITY \$ -2,272.60
KLUDT-PAINTER, JON			ACCOUNT NUMBER XXXX XXXX XXXX 3497
May 21	May 22	AMAZON MARK* 8L16V4R43 SEATTLE WA	160.43
May 26	May 27	USPS.COM CLICKNSHIP 800-3447779 DC	10.34
May 28	May 28	APPLE.COM/US CUPERTINO CA	189.69
May 28	May 29	PAYPAL *ALIPAYUSINC 4029357733 CA	240.86
Jun. 2	Jun. 4	BRADY WORLDWIDE INC. MILWAUKEE WI	128.74
Jun. 5	Jun. 8	AMAZON MARK* S01RL9YH3 SEATTLE WA	11.99
Jun. 5	Jun. 8	AMAZON MARK* SD37C5XH3 SEATTLE WA	55.28
Jun. 5	Jun. 8	AMAZON MARK* KK5NP4VK3 SEATTLE WA	59.39
Jun. 8	Jun. 9	HAMMER & WIKAN #5828 PETERSBURG AK	100.94
Jun. 9	Jun. 10	ROBERT MCNEEL & ASSOCS SEATTLE WA	495.00
Jun. 11	Jun. 12	AMAZON MKTPL*JB1EM98I3 SEATTLE WA	107.48
			TOTAL CREDITS \$ 0.00
			TOTAL DEBITS \$ 1,560.14
			TOTAL ACTIVITY \$ 1,560.14
LUTOMSKI, MARA			ACCOUNT NUMBER XXXX XXXX XXXX 9406
May 27	May 28	HAMMER & WIKAN #5828 PETERSBURG AK	42.96
May 27	May 29	PETERSBURG REXALL DRUG PETERSBURG AK	85.54
May 27	May 29	LEE'S CLOTHING PETERSBURG AK	57.90
May 29	Jun. 1	CORWIN *LEARNING THOUSAND OAKSCA	1,774.00
Jun. 1	Jun. 2	CORWIN *LEARNING THOUSAND OAKSCA	1,674.00 CR
Jun. 1	Jun. 2	CORWIN *LEARNING THOUSAND OAKSCA	4,609.00
Jun. 1	Jun. 2	SQ *CORLS CUSTOMS LLC Petersburg AK	27.10

Continued on next page

Account Number XXXX XXXX XXXX 3153
Account Name BILLING ACCOUNT 033153

Statement Date: Jun. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 1	Jun. 3	PISTON and RUDDER SERV PETERSBURG AK	62.47
Jun. 5	Jun. 8	ASDN_ACSA* YKNX696J4MS JUNEAU AK	200.00
TOTAL CREDITS			\$ -1,674.00
TOTAL DEBITS			\$ 6,858.97
TOTAL ACTIVITY			\$ 5,184.97

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