

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

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	\$270,833.33	\$2,979,166.67	91.67%
100.000.000.000.031 INTEREST	\$50,050.00	\$4,228.75	\$4,228.75	\$45,821.25	91.55%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$20,000.00	\$1,726.93	\$1,726.93	\$18,273.07	91.37%
100.000.000.000.040 OTHER LOCAL REVENUES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,500.00	\$1,275.00	\$1,275.00	\$50,225.00	97.52%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$0.00	\$0.00	\$12,850.00	100.00%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$4,000.00	\$55.00	\$55.00	\$3,945.00	98.63%
100.000.000.000.047 E-RATE REVENUE	\$76,780.30	\$0.00	\$0.00	\$76,780.30	100.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$7,442,713.00	\$585,100.00	\$585,100.00	\$6,857,613.00	92.14%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$948,375.39	\$0.00	\$0.00	\$948,375.39	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$151,705.05	\$0.00	\$0.00	\$151,705.05	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$179,202.00	\$0.00	\$0.00	\$179,202.00	100.00%
Fund 100 Total:	\$12,252,175.74	\$863,219.01	\$863,219.01	\$11,388,956.73	92.95%
Grand Total:	\$12,252,175.74	\$863,219.01	\$863,219.01	\$11,388,956.73	92.95%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$897,420.65	\$645.58	\$645.58	\$896,775.07	\$906,206.25	(\$9,431.18) -1.05%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00 0.00%
100.100.100.000.323 AIDES	\$30,714.75	\$0.00	\$0.00	\$30,714.75	\$0.00	\$30,714.75 100.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$45,266.80	\$0.00	\$0.00	\$45,266.80	\$0.00	\$45,266.80 100.00%
100.100.100.000.363 WORKERS COMPENSATION	\$4,563.70	\$3.02	\$3.02	\$4,560.68	\$0.00	\$4,560.68 99.93%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$303,606.64	\$234.54	\$234.54	\$303,372.10	\$4,250.00	\$299,122.10 98.52%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$303,157.20	\$81.08	\$81.08	\$303,076.12	\$0.00	\$303,076.12 99.97%
100.100.100.000.366 RETIREMENT CONTRIBUTION-PERS	\$9,165.29	\$0.00	\$0.00	\$9,165.29	\$0.00	\$9,165.29 100.00%
100.100.100.000.367 MEDICARE TAX	\$14,157.83	\$9.36	\$9.36	\$14,148.47	\$0.00	\$14,148.47 99.93%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00 100.00%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$9,059.36	\$0.00	\$0.00	\$9,059.36	\$0.00	\$9,059.36 100.00%
100.100.100.000.418 HS OTHER PROFESSIONAL SVCS	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$4,049.45	\$41,950.55 91.20%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$10,250.00	\$8,434.25	\$8,434.25	\$1,815.75	\$1,110.10	\$705.65 6.88%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
100.100.100.000.491	\$6,000.00	\$320.00	\$320.00	\$5,680.00	\$0.00	\$5,680.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS DUES AND FEES						94.67%
100.100.100.401.451	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
HS ENGLISH SUPPLIES						100.00%
100.100.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
HS MATH SUPPLIES						100.00%
100.100.100.403.451	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.407.451	\$500.00	\$170.87	\$170.87	\$329.13	\$250.00	\$79.13
HS PE SUPPLIES						15.83%
100.100.100.408.451	\$3,000.00	\$101.93	\$101.93	\$2,898.07	\$8.50	\$2,889.57
HS MUSIC SUPPLIES						96.32%
100.100.100.408.479	\$2,000.00	\$202.34	\$202.34	\$1,797.66	\$0.00	\$1,797.66
HS MUSIC OTHER SUPPLIES						89.88%
100.100.100.413.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS SPANISH SUPPLIES						100.00%
100.100.100.414.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DRAMA SUPPLIES						100.00%
100.100.100.421.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$99,025.00	\$0.00	\$0.00	\$99,025.00	\$100,737.00	(\$1,712.00)
CERTIFICATED TEACHER						-1.73%
100.100.160.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
HS CTE SUB						100.00%
100.100.160.000.363	\$466.58	\$0.00	\$0.00	\$466.58	\$0.00	\$466.58
WORKERS COMPENSATION						100.00%
100.100.160.000.364	\$35,968.32	\$0.00	\$0.00	\$35,968.32	\$0.00	\$35,968.32
INSURANCE-HEALTH/LIFE						100.00%
100.100.160.000.365	\$33,420.23	\$0.00	\$0.00	\$33,420.23	\$0.00	\$33,420.23
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.160.000.367	\$1,447.46	\$0.00	\$0.00	\$1,447.46	\$0.00	\$1,447.46
MEDICARE TAX						100.00%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

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From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

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AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
CULINARY SUPPLIES						100.00%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$88,289.89	\$0.00	\$0.00	\$88,289.89	\$89,523.50	(\$1,233.61)
CERTIFICATED TEACHER						-1.40%
100.100.200.000.323	\$53,465.13	\$0.00	\$0.00	\$53,465.13	\$177,770.83	(\$124,305.70)
AIDES						-232.50%
100.100.200.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
HS SPED SUB						100.00%
100.100.200.000.363	\$690.61	\$0.00	\$0.00	\$690.61	\$0.00	\$690.61
WORKERS COMPENSATION						100.00%
100.100.200.000.364	\$39,258.24	\$0.00	\$0.00	\$39,258.24	\$7,500.00	\$31,758.24
INSURANCE-HEALTH/LIFE						80.90%
100.100.200.000.365	\$29,634.45	\$0.00	\$0.00	\$29,634.45	\$0.00	\$29,634.45
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.200.000.366	\$15,954.00	\$0.00	\$0.00	\$15,954.00	\$0.00	\$15,954.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.200.000.367	\$2,142.45	\$0.00	\$0.00	\$2,142.45	\$0.00	\$2,142.45
MEDICARE TAX						100.00%
100.100.200.000.368	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SOCIAL SECURITY TAX						100.00%
100.100.200.000.369	\$1,784.96	\$0.00	\$0.00	\$1,784.96	\$0.00	\$1,784.96
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS SPED SUPPLIES						100.00%
100.100.300.000.315	\$101,436.16	\$0.00	\$0.00	\$101,436.16	\$98,223.50	\$3,212.66
CERTIFICATED TEACHER						3.17%
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	\$475.98	\$0.00	\$0.00	\$475.98	\$0.00	\$475.98
WORKERS COMPENSATION						100.00%
100.100.300.000.364	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$34,060.51	\$0.00	\$0.00	\$34,060.51	\$0.00	\$34,060.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.300.000.367	\$1,476.62	\$0.00	\$0.00	\$1,476.62	\$0.00	\$1,476.62
MEDICARE TAX						100.00%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$1,354.88	\$0.00	\$0.00	\$1,354.88	\$0.00	\$1,354.88
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY COUNSELOR SUPPLIES						100.00%
100.100.300.000.491	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
HS DUES & FEES						100.00%
100.100.350.000.315	\$96,643.00	\$0.00	\$0.00	\$96,643.00	\$93,570.00	\$3,073.00
CERTIFICATED TEACHER						3.18%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$457.32	\$0.00	\$0.00	\$457.32	\$0.00	\$457.32
WORKERS COMPENSATION						100.00%
100.100.350.000.364	\$23,009.28	\$0.00	\$0.00	\$23,009.28	\$0.00	\$23,009.28
INSURANCE-HEALTH/LIFE						100.00%
100.100.350.000.365	\$32,609.87	\$0.00	\$0.00	\$32,609.87	\$0.00	\$32,609.87
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.000.367	\$1,418.72	\$0.00	\$0.00	\$1,418.72	\$0.00	\$1,418.72
MEDICARE TAX						100.00%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.418	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
OTHER PROFESSIONAL SERVICES						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$23.00	\$23.00	\$777.00	\$44.00	\$733.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY PERIODICALS						91.63%
100.100.350.000.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.80	\$0.00	\$0.00	\$7.80	\$0.00	\$7.80
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$567.45	\$0.00	\$0.00	\$567.45	\$0.00	\$567.45
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	\$121,770.00	\$10,147.50	\$10,147.50	\$111,622.50	\$114,122.50	(\$2,500.00)
PRINCIPAL						-2.05%
100.100.400.000.363	\$569.15	\$47.43	\$47.43	\$521.72	\$0.00	\$521.72
WORKERS COMPENSATION						91.67%
100.100.400.000.364	\$40,464.36	\$3,372.03	\$3,372.03	\$37,092.33	\$0.00	\$37,092.33
INSURANCE HEALTH/LIFE						91.67%
100.100.400.000.365	\$41,222.03	\$1,268.25	\$1,268.25	\$39,953.78	\$0.00	\$39,953.78
RETIREMENT CONTRIBUTION-TRS						96.92%
100.100.400.000.367	\$1,765.67	\$141.71	\$141.71	\$1,623.96	\$0.00	\$1,623.96
MEDICARE TAX						91.97%
100.100.400.000.410	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
PROFESSIONAL SERVICES						100.00%
100.100.400.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SECONDARY PRINCIPAL TRANSPORTATION						100.00%
100.100.400.000.479	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.100.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
PRINCIPAL DUES AND FEES						100.00%
100.100.450.000.324	\$96,743.60	\$0.00	\$0.00	\$96,743.60	\$98,179.03	(\$1,435.43)
SUPPORT STAFF						-1.48%
100.100.450.000.329	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.450.000.363	\$460.59	\$0.00	\$0.00	\$460.59	\$0.00	\$460.59
WORKERS COMPENSATION						100.00%
100.100.450.000.364	\$47,737.92	\$0.00	\$0.00	\$47,737.92	\$0.00	\$47,737.92

Petersburg School District

Expenditure Budget Balance Report

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To Date: 7/31/2026

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INSURANCE-HEALTH/LIFE						100.00%
100.100.450.000.366	\$28,868.29	\$0.00	\$0.00	\$28,868.29	\$0.00	\$28,868.29
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.450.000.367	\$1,428.88	\$0.00	\$0.00	\$1,428.88	\$0.00	\$1,428.88
MEDICARE TAX						100.00%
100.100.450.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
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	\$2,334.00	\$175.97	\$175.97	\$2,158.03	\$0.00	\$2,158.03
SECONDARY COMMUNICATIONS						92.46%
100.100.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SECONDARY POSTAGE						100.00%
100.100.450.000.454	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$556.00	\$0.00	\$0.00	\$556.00	\$555.99	\$0.01
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.000.322	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$11.48	\$0.00	\$0.00	\$11.48	\$0.00	\$11.48
WORKERS COMPENSATION						100.00%
100.100.700.000.365	\$189.15	\$0.00	\$0.00	\$189.15	\$0.00	\$189.15
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.000.366	\$447.60	\$0.00	\$0.00	\$447.60	\$0.00	\$447.60
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.000.367	\$35.61	\$0.00	\$0.00	\$35.61	\$0.00	\$35.61
MEDICARE TAX						100.00%
100.100.700.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.410	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
PROFESSIONAL SERVICES						100.00%
100.100.700.000.421	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$1,638.47	\$4,461.53

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Expenditure Budget Balance Report

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To Date: 7/31/2026

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Budget Balance

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STAFF TRANSPORTATION						73.14%
100.100.700.000.426	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,592.00	\$0.00	\$0.00	\$1,592.00	\$0.00	\$1,592.00
COMMUNICATIONS						100.00%
100.100.700.000.479	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,289.85	\$3,210.15
OTHER SUPPLIES AND MATERIALS						71.34%
100.100.700.000.491	\$3,800.00	\$295.00	\$295.00	\$3,505.00	\$0.00	\$3,505.00
DUES AND FEES						92.24%
100.100.700.408.316	\$3,753.00	\$0.00	\$0.00	\$3,753.00	\$3,753.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$23.15	\$0.00	\$0.00	\$23.15	\$0.00	\$23.15
WORKERS COMPENSATION						100.00%
100.100.700.408.365	\$1,276.77	\$0.00	\$0.00	\$1,276.77	\$0.00	\$1,276.77
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.408.367	\$71.82	\$0.00	\$0.00	\$71.82	\$0.00	\$71.82
MEDICARE TAX						100.00%
100.100.700.408.368	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
MUSIC STAFF TRANSPORTATION						100.00%
100.100.700.408.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.418.316	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$2,780.00	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.99	\$0.00	\$0.00	\$12.99	\$0.00	\$12.99
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$945.76	\$0.00	\$0.00	\$945.76	\$0.00	\$945.76
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$0.00	\$0.00	\$3,962.00	\$3,962.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$1,584.80	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.710.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
CROSS COUNTRY SUB						100.00%
100.100.700.710.363	\$29.66	\$0.00	\$0.00	\$29.66	\$0.00	\$29.66
WORKERS COMPENSATION						100.00%
100.100.700.710.365	\$1,347.88	\$0.00	\$0.00	\$1,347.88	\$0.00	\$1,347.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.710.366	\$472.91	\$0.00	\$0.00	\$472.91	\$0.00	\$472.91
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$92.03	\$0.00	\$0.00	\$92.03	\$0.00	\$92.03
MEDICARE TAX						100.00%
100.100.700.710.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
XCOUNTRY TRANSPORTATION						100.00%
100.100.700.710.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
XCOUNTRY SUPPLIES AND MATERIALS						100.00%
100.100.700.715.322	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$7,881.80	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$37.77	\$0.00	\$0.00	\$37.77	\$0.00	\$37.77
WORKERS COMPENSATION						100.00%
100.100.700.715.366	\$671.94	\$0.00	\$0.00	\$671.94	\$0.00	\$671.94
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.715.367	\$117.19	\$0.00	\$0.00	\$117.19	\$0.00	\$117.19
MEDICARE TAX						100.00%
100.100.700.715.368	\$361.46	\$0.00	\$0.00	\$361.46	\$0.00	\$361.46
SOCIAL SECURITY TAX						100.00%
100.100.700.715.426	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00
SWIM TRANSPORTATION						100.00%
100.100.700.715.479	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM SUPPLIES AND MATERIALS						100.00%
100.100.700.720.316	\$7,296.80	\$0.00	\$0.00	\$7,296.80	\$1,918.00	\$5,378.80
CERTIFICATED EXTRA DUTY PAY						73.71%
100.100.700.720.329	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$630.00	\$4,370.00
SUBSTITUTES/TEMPORARIES						87.40%
100.100.700.720.363	\$57.48	\$0.00	\$0.00	\$57.48	\$0.00	\$57.48
WORKERS COMPENSATION						100.00%
100.100.700.720.365	\$2,482.37	\$0.00	\$0.00	\$2,482.37	\$0.00	\$2,482.37
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.720.367	\$178.30	\$0.00	\$0.00	\$178.30	\$0.00	\$178.30
MEDICARE TAX						100.00%
100.100.700.720.368	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
VB TRANSPORTATION						100.00%
100.100.700.720.479	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.316	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.80	(\$1,917.80)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$38.86	\$0.00	\$0.00	\$38.86	\$0.00	\$38.86
WORKERS COMPENSATION						100.00%
100.100.700.725.365	\$652.44	\$0.00	\$0.00	\$652.44	\$0.00	\$652.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.725.367	\$120.55	\$0.00	\$0.00	\$120.55	\$0.00	\$120.55
MEDICARE TAX						100.00%
100.100.700.725.368	\$396.55	\$0.00	\$0.00	\$396.55	\$0.00	\$396.55
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$0.00	\$28,800.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.725.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
WRESTLING SUPPLIES AND MATERIALS						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$6,045.00	\$417.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$2,419.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$63.32	\$0.00	\$0.00	\$63.32	\$0.00	\$63.32
WORKERS COMPENSATION						100.00%
100.100.700.730.366	\$771.61	\$0.00	\$0.00	\$771.61	\$0.00	\$771.61
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$196.44	\$0.00	\$0.00	\$196.44	\$0.00	\$196.44
MEDICARE TAX						100.00%
100.100.700.730.368	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.00	(\$2,419.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.735.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$6,045.00	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.735.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$56.31	\$0.00	\$0.00	\$56.31	\$0.00	\$56.31
WORKERS COMPENSATION						100.00%
100.100.700.735.366	\$771.61	\$0.00	\$0.00	\$771.61	\$0.00	\$771.61
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.735.367	\$174.69	\$0.00	\$0.00	\$174.69	\$0.00	\$174.69
MEDICARE TAX						100.00%
100.100.700.735.368	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOCIAL SECURITY TAX						100.00%
100.100.700.735.426	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.735.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$8,464.00	\$583.80

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

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Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$42.29	\$0.00	\$0.00	\$42.29	\$0.00	\$42.29
WORKERS COMPENSATION						100.00%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$0.00	\$131.19
MEDICARE TAX						100.00%
100.100.700.740.368	\$560.96	\$0.00	\$0.00	\$560.96	\$0.00	\$560.96
SOCIAL SECURITY TAX						100.00%
100.100.700.740.426	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$2,084.80	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.745.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.12	\$0.00	\$0.00	\$42.12	\$0.00	\$42.12
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,773.13	\$0.00	\$0.00	\$1,773.13	\$0.00	\$1,773.13
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.366	\$622.11	\$0.00	\$0.00	\$622.11	\$0.00	\$622.11
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.745.367	\$127.55	\$0.00	\$0.00	\$127.55	\$0.00	\$127.55
MEDICARE TAX						100.00%
100.100.700.745.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$35,100.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$35,100.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,630.00	\$2,251.80
CERTIFICATED EXTRA DUTY PAY						28.57%
100.100.700.750.322	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.80	(\$2,251.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$42.45	\$0.00	\$0.00	\$42.45	\$0.00	\$42.45

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$1,915.33	\$0.00	\$0.00	\$1,915.33	\$0.00	\$1,915.33
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$214.00	\$0.00	\$0.00	\$214.00	\$0.00	\$214.00
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$29,700.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$5,460.00	\$0.00	\$0.00	\$5,460.00	\$0.00	\$5,460.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.90	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
WORKERS COMPENSATION						100.00%
100.100.700.825.365	\$283.73	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
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	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.15	\$0.00	\$0.00	\$7.15	\$0.00	\$7.15
WORKERS COMPENSATION						100.00%
100.100.700.835.365	\$520.16	\$0.00	\$0.00	\$520.16	\$0.00	\$520.16
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$0.00	\$22.17
MEDICARE TAX						100.00%
100.100.700.840.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$1.87	\$0.00	\$0.00	\$1.87	\$0.00	\$1.87
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$5.80	\$0.00	\$0.00	\$5.80	\$0.00	\$5.80
MEDICARE TAX						100.00%
100.100.700.840.368	\$24.80	\$0.00	\$0.00	\$24.80	\$0.00	\$24.80

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.840.426	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
ARTFEST STUDENT TRAVEL						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.90	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
WORKERS COMPENSATION						100.00%
100.100.700.845.365	\$283.73	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.90	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$283.73	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.315	\$602,254.53	\$0.00	\$0.00	\$602,254.53	\$500,116.39	\$102,138.14
CERTIFICATED TEACHER						16.96%
100.200.100.000.323	\$59,735.28	\$0.00	\$0.00	\$59,735.28	\$33,197.12	\$26,538.16
AIDES						44.43%
100.200.100.000.329	\$32,266.80	\$0.00	\$0.00	\$32,266.80	\$323.00	\$31,943.80
SUBSTITUTES/TEMPORARIES						99.00%
100.200.100.000.363	\$3,244.96	\$0.00	\$0.00	\$3,244.96	\$0.00	\$3,244.96
WORKERS COMPENSATION						100.00%
100.200.100.000.364	\$168,908.40	\$0.00	\$0.00	\$168,908.40	\$6,000.00	\$162,908.40
INSURANCE-HEALTH/LIFE						96.45%
100.200.100.000.365	\$203,278.19	\$0.00	\$0.00	\$203,278.19	\$0.00	\$203,278.19
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.100.000.366	\$17,825.01	\$0.00	\$0.00	\$17,825.01	\$0.00	\$17,825.01
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.100.000.367	\$10,066.72	\$0.00	\$0.00	\$10,066.72	\$0.00	\$10,066.72
MEDICARE TAX						100.00%
100.200.100.000.368	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.200.100.000.369	\$5,349.60	\$0.00	\$0.00	\$5,349.60	\$0.00	\$5,349.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.418	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.426	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STUDENT TRANSPORTATION						100.00%
100.200.100.000.451	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00
MS GENERAL TEACHING SUPPLIES						100.00%
100.200.100.000.476	\$10,250.00	\$8,434.25	\$8,434.25	\$1,815.75	\$1,110.11	\$705.64
MS COPIER SUPPLIES						6.88%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MS TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
100.200.100.401.451	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.404.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.407.451	\$500.00	\$170.86	\$170.86	\$329.14	\$0.00	\$329.14
MS PE TEACHING SUPPLIES						65.83%
100.200.100.408.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MUSIC SUPPLIES						100.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$63,318.89	\$0.00	\$0.00	\$63,318.89	\$65,600.80	(\$2,281.91)
CERTIFICATED TEACHER						-3.60%
100.200.200.000.323	\$78,373.74	\$0.00	\$0.00	\$78,373.74	\$102,844.43	(\$24,470.69)
AIDES						-31.22%
100.200.200.000.329	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.200.000.363	\$662.27	\$0.00	\$0.00	\$662.27	\$0.00	\$662.27

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.200.200.000.364	\$52,237.92	\$0.00	\$0.00	\$52,237.92	\$250.00	\$51,987.92
INSURANCE-HEALTH/LIFE						99.52%
100.200.200.000.365	\$21,273.01	\$0.00	\$0.00	\$21,273.01	\$0.00	\$21,273.01
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.200.000.366	\$21,894.72	\$0.00	\$0.00	\$21,894.72	\$0.00	\$21,894.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$2,054.54	\$0.00	\$0.00	\$2,054.54	\$0.00	\$2,054.54
MEDICARE TAX						100.00%
100.200.200.000.368	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SOCIAL SECURITY TAX						100.00%
100.200.200.000.369	\$2,784.96	\$0.00	\$0.00	\$2,784.96	\$0.00	\$2,784.96
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SPED SUPPLIES						100.00%
100.200.400.000.314	\$33,495.00	\$2,766.25	\$2,766.25	\$30,728.75	\$32,928.75	(\$2,200.00)
DEAN OF STUDENTS						-6.57%
100.200.400.000.363	\$156.56	\$12.92	\$12.92	\$143.64	\$0.00	\$143.64
WORKERS COMPENSATION						91.75%
100.200.400.000.364	\$13,488.12	\$1,124.01	\$1,124.01	\$12,364.11	\$0.00	\$12,364.11
INSURANCE - HEALTH/LIFE						91.67%
100.200.400.000.365	\$11,395.00	\$344.30	\$344.30	\$11,050.70	\$0.00	\$11,050.70
RETIREMENT CONTRIBUTION-TRS						96.98%
100.200.400.000.367	\$485.68	\$40.12	\$40.12	\$445.56	\$0.00	\$445.56
MEDICARE TAX						91.74%
100.200.400.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$32,890.20	\$0.00	\$0.00	\$32,890.20	\$37,395.70	(\$4,505.50)
SUPPORT STAFF						-13.70%
100.200.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$156.53	\$0.00	\$0.00	\$156.53	\$0.00	\$156.53
WORKERS COMPENSATION						100.00%
100.200.450.000.364	\$35,209.92	\$0.00	\$0.00	\$35,209.92	\$0.00	\$35,209.92

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						100.00%
100.200.450.000.366	\$9,814.43	\$0.00	\$0.00	\$9,814.43	\$0.00	\$9,814.43
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.450.000.367	\$485.61	\$0.00	\$0.00	\$485.61	\$0.00	\$485.61
MEDICARE TAX						100.00%
100.200.450.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
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	\$1,592.00	\$120.32	\$120.32	\$1,471.68	\$0.00	\$1,471.68
COMMUNICATIONS						92.44%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS POSTAGE						100.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$0.00	\$0.00	\$4,926.00	\$3,357.00	\$1,569.00
CERTIFICATED EXTRA DUTY PAY						31.85%
100.200.700.000.322	\$5,427.00	\$0.00	\$0.00	\$5,427.00	\$6,480.00	(\$1,053.00)
NON-CERT SPECIALIST/EXTRA DUTY						-19.40%
100.200.700.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$860.00	\$3,140.00
SUBSTITUTES/TEMPORARIES						78.50%
100.200.700.000.363	\$67.09	\$0.00	\$0.00	\$67.09	\$0.00	\$67.09
WORKERS COMPENSATION						100.00%
100.200.700.000.365	\$1,675.83	\$0.00	\$0.00	\$1,675.83	\$0.00	\$1,675.83
RETIREMENT CONTRIBUTION-TRS						100.00%
100.200.700.000.367	\$208.12	\$0.00	\$0.00	\$208.12	\$0.00	\$208.12
MEDICARE TAX						100.00%
100.200.700.000.368	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SOCIAL SECURITY TAX						100.00%
100.200.700.000.426	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
MS ACTIVITIES STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
MS ACTIVITIES SUPPLIES AND MATERIALS						100.00%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
EXTRA DUTY - MS Yearbook						0.00%
100.200.700.424.363	\$6.50	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50

Petersburg School District

Expenditure Budget Balance Report

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From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMP						100.00%
100.200.700.424.365	\$472.87	\$0.00	\$0.00	\$472.87	\$0.00	\$472.87
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$3.90	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
WORKERS COMP						100.00%
100.200.700.825.365	\$283.73	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
FICA MEDICARE						100.00%
100.300.100.000.315	\$1,113,900.00	\$0.00	\$0.00	\$1,113,900.00	\$1,060,796.48	\$53,103.52
CERTIFICATED TEACHER						4.77%
100.300.100.000.323	\$169,627.08	\$0.00	\$0.00	\$169,627.08	\$58,861.24	\$110,765.84
AIDES						65.30%
100.300.100.000.329	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$39,131.38	(\$9,131.38)
SUBSTITUTES/TEMPORARIES						-30.44%
100.300.100.000.363	\$6,139.43	\$0.00	\$0.00	\$6,139.43	\$0.00	\$6,139.43
WORKERS COMPENSATION						100.00%
100.300.100.000.364	\$398,189.76	\$0.00	\$0.00	\$398,189.76	\$5,500.00	\$392,689.76
INSURANCE-HEALTH/LIFE						98.62%
100.300.100.000.365	\$378,396.30	\$0.00	\$0.00	\$378,396.30	\$0.00	\$378,396.30
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.100.000.366	\$50,616.72	\$0.00	\$0.00	\$50,616.72	\$0.00	\$50,616.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.100.000.367	\$19,046.14	\$0.00	\$0.00	\$19,046.14	\$0.00	\$19,046.14
MEDICARE TAX						100.00%
100.300.100.000.368	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
SOCIAL SECURITY TAX						100.00%
100.300.100.000.369	\$12,199.20	\$0.00	\$0.00	\$12,199.20	\$0.00	\$12,199.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$2,125.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.426	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STUDENT TRANSPORTATION						100.00%
100.300.100.000.451	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
ES GENERAL TEACHING SUPPLIES						100.00%
100.300.100.000.454	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ES GENERAL OFFICE SUPPLIES						100.00%
100.300.100.000.476	\$17,625.00	\$12,651.38	\$12,651.38	\$4,973.62	\$3,720.20	\$1,253.42
COPIER SUPPLIES						7.11%
100.300.100.000.479	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ES TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
100.300.100.408.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.427.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PRESCHOOL TEACHING SUPPLIES						100.00%
100.300.100.428.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER HAMMER SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

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From Date: 7/1/2026

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
5TH PAULSON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$261,586.62	\$0.00	\$0.00	\$261,586.62	\$244,040.92	\$17,545.70
CERTIFICATED TEACHER						6.71%
100.300.200.000.323	\$461,433.73	\$0.00	\$0.00	\$461,433.73	\$432,595.06	\$28,838.67
AIDES						6.25%
100.300.200.000.329	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.200.000.363	\$3,426.14	\$0.00	\$0.00	\$3,426.14	\$0.00	\$3,426.14
WORKERS COMPENSATION						100.00%
100.300.200.000.364	\$254,632.16	\$0.00	\$0.00	\$254,632.16	\$5,375.01	\$249,257.15
INSURANCE-HEALTH/LIFE						97.89%
100.300.200.000.365	\$88,455.27	\$0.00	\$0.00	\$88,455.27	\$0.00	\$88,455.27
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.200.000.366	\$137,691.82	\$0.00	\$0.00	\$137,691.82	\$0.00	\$137,691.82
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.200.000.367	\$10,628.80	\$0.00	\$0.00	\$10,628.80	\$0.00	\$10,628.80
MEDICARE TAX						100.00%
100.300.200.000.368	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
SOCIAL SECURITY TAX						100.00%
100.300.200.000.369	\$6,424.80	\$0.00	\$0.00	\$6,424.80	\$0.00	\$6,424.80
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
ES SPED SUPPLIES - PK-K						100.00%
100.300.200.202.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ES SPED SUPPLIES - 1-2						100.00%
100.300.200.203.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ES SPED SUPPLIES - 3-5						100.00%
100.300.300.000.315	\$81,402.00	\$0.00	\$0.00	\$81,402.00	\$85,022.50	(\$3,620.50)
CERTIFICATED TEACHER						-4.45%
100.300.300.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$384.21	\$0.00	\$0.00	\$384.21	\$0.00	\$384.21

Petersburg School District

Expenditure Budget Balance Report

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From Date: 7/1/2026

To Date: 7/31/2026

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.300.300.000.364	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00
INSURANCE-HEALTH/LIFE						16.67%
100.300.300.000.365	\$27,692.96	\$0.00	\$0.00	\$27,692.96	\$0.00	\$27,692.96
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.300.000.367	\$1,191.93	\$0.00	\$0.00	\$1,191.93	\$0.00	\$1,191.93
MEDICARE TAX						100.00%
100.300.300.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.000.479	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
OTHER SUPPLIES & MATERIALS						100.00%
100.300.350.000.315	\$94,254.00	\$0.00	\$0.00	\$94,254.00	\$93,570.00	\$684.00
CERTIFICATED TEACHER						0.73%
100.300.350.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$445.22	\$0.00	\$0.00	\$445.22	\$0.00	\$445.22
WORKERS COMPENSATION						100.00%
100.300.350.000.364	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
INSURANCE-HEALTH/LIFE						100.00%
100.300.350.000.365	\$31,797.13	\$0.00	\$0.00	\$31,797.13	\$0.00	\$31,797.13
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.350.000.367	\$1,381.18	\$0.00	\$0.00	\$1,381.18	\$0.00	\$1,381.18
MEDICARE TAX						100.00%
100.300.350.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.418	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
OTHER PROFESSIONAL SERVICES						100.00%
100.300.350.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Petersburg School District

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From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$111,165.00	\$9,263.75	\$9,263.75	\$101,901.25	\$104,401.25	(\$2,500.00)
PRINCIPAL						-2.25%
100.300.400.000.363	\$519.59	\$43.30	\$43.30	\$476.29	\$0.00	\$476.29
WORKERS COMPENSATION						91.67%
100.300.400.000.364	\$40,464.36	\$3,372.03	\$3,372.03	\$37,092.33	\$0.00	\$37,092.33
INSURANCE - HEALTH/LIFE						91.67%
100.300.400.000.365	\$37,614.21	\$1,157.25	\$1,157.25	\$36,456.96	\$0.00	\$36,456.96
RETIREMENT CONTRIBUTION-TRS						96.92%
100.300.400.000.367	\$1,611.89	\$134.33	\$134.33	\$1,477.56	\$0.00	\$1,477.56
MEDICARE TAX						91.67%
100.300.400.000.410	\$2,065.00	\$0.00	\$0.00	\$2,065.00	\$0.00	\$2,065.00
PROFESSIONAL & TECHNICAL SVCS						100.00%
100.300.400.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
100.300.400.000.479	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
ES PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.300.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.300.450.000.324	\$63,169.52	\$0.00	\$0.00	\$63,169.52	\$49,027.60	\$14,141.92
SUPPORT STAFF						22.39%
100.300.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$298.99	\$0.00	\$0.00	\$298.99	\$0.00	\$298.99
WORKERS COMPENSATION						100.00%
100.300.450.000.364	\$41,728.32	\$0.00	\$0.00	\$41,728.32	\$0.00	\$41,728.32
INSURANCE-HEALTH/LIFE						100.00%
100.300.450.000.366	\$18,849.78	\$0.00	\$0.00	\$18,849.78	\$0.00	\$18,849.78
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.450.000.367	\$927.56	\$0.00	\$0.00	\$927.56	\$0.00	\$927.56
MEDICARE TAX						100.00%
100.300.450.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,334.00	\$175.97	\$175.97	\$2,158.03	\$0.00	\$2,158.03

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
COMMUNICATIONS						92.46%
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	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
OFFICE SUPPLIES						100.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$0.00
EXTRA DUTY - ES Yearbook						0.00%
100.300.700.424.363	\$6.50	\$0.00	\$0.00	\$6.50	\$0.00	\$6.50
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$414.78	\$0.00	\$0.00	\$414.78	\$0.00	\$414.78
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.90	\$0.00	\$0.00	\$3.90	\$0.00	\$3.90
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$283.73	\$0.00	\$0.00	\$283.73	\$0.00	\$283.73
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.315	(\$57,810.48)	\$553.32	\$553.32	(\$58,363.80)	\$0.00	(\$58,363.80)
CERTIFICATED TEACHER						100.96%
100.500.100.000.329	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	(\$10,500.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	(\$270.21)	\$2.59	\$2.59	(\$272.80)	\$0.00	(\$272.80)
WORKERS COMPENSATION						100.96%
100.500.100.000.365	\$27,026.29	\$0.00	\$0.00	\$27,026.29	\$0.00	\$27,026.29
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	(\$838.25)	\$8.02	\$8.02	(\$846.27)	\$0.00	(\$846.27)
MEDICARE TAX						100.96%
100.500.100.000.369	\$10,000.00	\$6,078.85	\$6,078.85	\$3,921.15	\$0.00	\$3,921.15
OTHER EMPLOYEE BENEFITS						39.21%
100.500.100.000.410	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.440	\$395.00	\$0.00	\$0.00	\$395.00	\$0.00	\$395.00
DISTRICT WIDE PURCHASED SERVICES						100.00%
100.500.100.000.474	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	\$28,075.00	\$7,895.07	\$7,895.07	\$20,179.93	\$4,232.93	\$15,947.00
INSTRUCTIONAL SUBSCRIPTIONS						56.80%
100.500.100.000.510	\$0.00	\$0.00	\$0.00	\$0.00	\$71,507.53	(\$71,507.53)
DW INSTRUCTIONAL EQUIPMENT						0.00%
100.500.200.000.314	\$23,280.00	\$1,940.00	\$1,940.00	\$21,340.00	\$23,840.00	(\$2,500.00)
SPED DIRECTOR SALARY						-10.74%
100.500.200.000.315	(\$7,297.20)	\$0.00	\$0.00	(\$7,297.20)	\$1,992.06	(\$9,289.26)
CERTIFICATED TEACHER						127.30%
100.500.200.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$74.70	\$9.06	\$9.06	\$65.64	\$0.00	\$65.64
WORKERS COMPENSATION						87.87%
100.500.200.000.364	\$8,802.48	\$686.63	\$686.63	\$8,115.85	\$0.00	\$8,115.85
INSURANCE-HEALTH/LIFE						92.20%
100.500.200.000.365	\$24,497.62	\$237.38	\$237.38	\$24,260.24	\$0.00	\$24,260.24
RETIREMENT CONTRIBUTION-TRS						99.03%
100.500.200.000.367	\$231.75	\$28.12	\$28.12	\$203.63	\$0.00	\$203.63
MEDICARE TAX						87.87%
100.500.200.000.410	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
PROFESSIONAL SERVICES						100.00%
100.500.200.000.418	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$67,670.00	\$18,330.00
OTHER PROFESSIONAL SERVICES						21.31%
100.500.200.000.421	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$4,100.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
DISTRICT WIDE SPED SUPPLIES						100.00%
100.500.200.000.476	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SPED COPIER SUPPLIES						0.00%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
100.500.300.000.321	\$4,345.00	\$362.08	\$362.08	\$3,982.92	\$3,982.88	\$0.04
NON-CERT DIRECTOR/COORD/MANAGER						0.00%
100.500.300.000.324	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	(\$16,500.00)
SUPPORT STAFF						0.00%
100.500.300.000.363	\$108.02	\$9.00	\$9.00	\$99.02	\$0.00	\$99.02
WORKERS COMPENSATION						91.67%
100.500.300.000.364	\$2,023.22	\$165.05	\$165.05	\$1,858.17	\$0.00	\$1,858.17
INSURANCE-HEALTH/LIFE						91.84%
100.500.300.000.365	\$6,165.99	\$0.00	\$0.00	\$6,165.99	\$0.00	\$6,165.99
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$20,254.16	\$79.63	\$79.63	\$20,174.53	\$0.00	\$20,174.53
RETIREMENT CONTRIBUTION-PERS						99.61%
100.500.300.000.367	\$63.00	\$4.98	\$4.98	\$58.02	\$0.00	\$58.02
MEDICARE TAX						92.10%
100.500.300.000.450	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
DW TESTING SUPPLIES						100.00%
100.500.330.000.418	\$70,000.00	\$562.50	\$562.50	\$69,437.50	\$0.00	\$69,437.50
STUDENT HEALTH SRVCS						99.20%
100.500.330.000.450	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.316	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$5,100.00	\$1,500.00
CERTIFIED EXTRA DUTY PAY						22.73%
100.500.350.000.318	\$109,780.00	\$9,148.33	\$9,148.33	\$100,631.67	\$103,131.67	(\$2,500.00)
CERTIFICATED SPECIALISTS						-2.28%
100.500.350.000.324	\$53,910.40	\$4,358.20	\$4,358.20	\$49,552.20	\$51,849.52	(\$2,297.32)
SUPPORT STAFF						-4.26%
100.500.350.000.329	\$8,000.00	\$2,394.00	\$2,394.00	\$5,606.00	\$8,568.00	(\$2,962.00)
SUBSTITUTES/TEMPORARIES						-37.03%
100.500.350.000.363	\$833.33	\$74.26	\$74.26	\$759.07	\$0.00	\$759.07
WORKERS COMPENSATION						91.09%
100.500.350.000.364	\$56,730.00	\$4,727.50	\$4,727.50	\$52,002.50	\$0.00	\$52,002.50
INSURANCE-HEALTH/LIFE						91.67%
100.500.350.000.365	\$39,041.36	\$1,132.07	\$1,132.07	\$37,909.29	\$0.00	\$37,909.29

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						97.10%
100.500.350.000.366	\$15,907.83	\$947.80	\$947.80	\$14,960.03	\$0.00	\$14,960.03
RETIREMENT CONTRIBUTION-PERS						94.04%
100.500.350.000.367	\$2,585.21	\$227.00	\$227.00	\$2,358.21	\$0.00	\$2,358.21
MEDICARE TAX						91.22%
100.500.350.000.368	\$450.00	\$148.43	\$148.43	\$301.57	\$0.00	\$301.57
SOCIAL SECURITY TAX						67.02%
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	\$3,700.00	\$1,250.00	\$1,250.00	\$2,450.00	\$0.00	\$2,450.00
DW PROFESSIONAL SERVICES						66.22%
100.500.350.000.417	\$45,456.08	\$0.00	\$0.00	\$45,456.08	\$43,200.00	\$2,256.08
TECHNOLOGY SUPPORT						4.96%
100.500.350.000.421	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	\$108,600.00	\$404.16	\$404.16	\$108,195.84	\$94,800.00	\$13,395.84
COMMUNICATIONS						12.34%
100.500.350.000.440	\$68,250.00	\$16,513.66	\$16,513.66	\$51,736.34	\$40,511.17	\$11,225.17
PURCHASED SERVICES						16.45%
100.500.350.000.446	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$23,100.00	\$18,777.25	\$18,777.25	\$4,322.75	\$5,000.00	(\$677.25)
TEACHER TOOL SUBSCRIPTIONS						-2.93%
100.500.350.000.475	\$60,000.00	\$2,429.82	\$2,429.82	\$57,570.18	\$7,945.51	\$49,624.67
TECHNOLOGY SUPPLIES						82.71%
100.500.350.000.476	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.321	\$90,600.00	\$7,550.00	\$7,550.00	\$83,050.00	\$85,550.00	(\$2,500.00)
NON-CERT DIRECTOR/COORD/MANAGR						-2.76%
100.500.600.000.324	\$81,131.00	\$5,069.52	\$5,069.52	\$76,061.48	\$58,713.04	\$17,348.44
SUPPORT STAFF						21.38%
100.500.600.000.325	\$153,495.60	\$11,565.20	\$11,565.20	\$141,930.40	\$201,367.54	(\$59,437.14)
MAINTENANCE/CUSTODIAL						-38.72%
100.500.600.000.329	\$24,000.00	\$85.00	\$85.00	\$23,915.00	\$4,760.00	\$19,155.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						79.81%
100.500.600.000.363	\$8,682.12	\$608.71	\$608.71	\$8,073.41	\$0.00	\$8,073.41
WORKERS COMPENSATION						92.99%
100.500.600.000.364	\$85,167.50	\$6,477.13	\$6,477.13	\$78,690.37	\$2,750.00	\$75,940.37
INSURANCE-HEALTH/LIFE						89.17%
100.500.600.000.366	\$96,689.54	\$3,338.64	\$3,338.64	\$93,350.90	\$0.00	\$93,350.90
RETIREMENT CONTRIBUTION-PERS						96.55%
100.500.600.000.367	\$5,063.79	\$337.54	\$337.54	\$4,726.25	\$0.00	\$4,726.25
MEDICARE TAX						93.33%
100.500.600.000.368	\$300.00	\$509.31	\$509.31	(\$209.31)	\$0.00	(\$209.31)
SOCIAL SECURITY TAX						-69.77%
100.500.600.000.369	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	\$14,967.00	\$3,663.76	\$3,663.76	\$11,303.24	\$4,157.00	\$7,146.24
OTHER PROFESSIONAL SERVICES						47.75%
100.500.600.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$32,600.00	\$3,724.20	\$3,724.20	\$28,875.80	\$0.00	\$28,875.80
WATER AND SEWER						88.58%
100.500.600.000.432	\$46,100.00	\$4,368.66	\$4,368.66	\$41,731.34	\$0.00	\$41,731.34
GARBAGE						90.52%
100.500.600.000.433	\$1,061.00	\$57.80	\$57.80	\$1,003.20	\$0.00	\$1,003.20
COMMUNICATIONS						94.55%
100.500.600.000.436	\$250,000.00	\$10,701.08	\$10,701.08	\$239,298.92	\$0.00	\$239,298.92
ENERGY - ELECTRICITY						95.72%
100.500.600.000.438	\$320,000.00	\$19,110.77	\$19,110.77	\$300,889.23	\$0.00	\$300,889.23
ENERGY - HEATING OIL						94.03%
100.500.600.000.440	\$43,200.00	\$8,795.00	\$8,795.00	\$34,405.00	\$0.00	\$34,405.00
PURCHASED SERVICES						79.64%
100.500.600.000.441	\$5,000.00	\$5,346.00	\$5,346.00	(\$346.00)	\$0.00	(\$346.00)
RENTAL/LEASE						-6.92%
100.500.600.000.446	\$138,367.90	\$158,439.05	\$158,439.05	(\$20,071.15)	\$0.00	(\$20,071.15)
PROPERTY INSURANCE						-14.51%
100.500.600.000.452	\$55,000.00	\$4,413.99	\$4,413.99	\$50,586.01	\$7,539.08	\$43,046.93
MAINTENANCE/CONSTR SUPPLIES						78.27%
100.500.600.000.453	\$24,000.00	\$7,306.06	\$7,306.06	\$16,693.94	\$4,676.25	\$12,017.69

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JANITORIAL SUPPLIES						50.07%
100.500.600.000.457	\$9,000.00	\$2,595.21	\$2,595.21	\$6,404.79	\$0.00	\$6,404.79
SMALL TOOLS AND EQUIPMENT						71.16%
100.500.600.000.458	\$6,000.00	\$294.23	\$294.23	\$5,705.77	\$0.00	\$5,705.77
VEHICLE GAS AND OIL						95.10%
100.500.600.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
MAINTENANCE OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.491	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
DUES AND FEES						100.00%
100.500.700.000.314	\$60,307.50	\$5,050.63	\$5,050.63	\$55,256.87	\$55,556.93	(\$300.06)
CERT DIRECTOR/COORD/MANAGER						-0.50%
100.500.700.000.322	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$293.56	\$23.61	\$23.61	\$269.95	\$0.00	\$269.95
WORKERS COMPENSATION						91.96%
100.500.700.000.364	\$24,728.22	\$2,060.69	\$2,060.69	\$22,667.53	\$0.00	\$22,667.53
INSURANCE-HEALTH/LIFE						91.67%
100.500.700.000.365	\$20,516.61	\$631.22	\$631.22	\$19,885.39	\$0.00	\$19,885.39
RETIREMENT CONTRIBUTION-TRS						96.92%
100.500.700.000.366	\$746.00	\$0.00	\$0.00	\$746.00	\$0.00	\$746.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.700.000.367	\$910.71	\$73.23	\$73.23	\$837.48	\$0.00	\$837.48
MEDICARE TAX						91.96%
100.500.700.000.510	\$0.00	\$0.00	\$0.00	\$0.00	\$20,231.73	(\$20,231.73)
EQUIPMENT						0.00%
100.600.510.000.311	\$171,620.00	\$13,635.00	\$13,635.00	\$157,985.00	\$152,485.00	\$5,500.00
SUPERINTENDENT						3.20%
100.600.510.000.324	\$22,850.00	\$1,866.67	\$1,866.67	\$20,983.33	\$21,158.36	(\$175.03)
SUPPORT STAFF						-0.77%
100.600.510.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.600.510.000.363	\$911.76	\$73.62	\$73.62	\$838.14	\$0.00	\$838.14
WORKERS COMPENSATION						91.93%
100.600.510.000.364	\$47,930.40	\$3,994.20	\$3,994.20	\$43,936.20	\$2,722.50	\$41,213.70
INSURANCE-HEALTH/LIFE						85.99%
100.600.510.000.365	\$54,432.00	\$1,695.60	\$1,695.60	\$52,736.40	\$0.00	\$52,736.40

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						96.88%
100.600.510.000.366	\$6,639.40	\$407.93	\$407.93	\$6,231.47	\$0.00	\$6,231.47
RETIREMENT CONTRIBUTION-PERS						93.86%
100.600.510.000.367	\$2,828.52	\$228.37	\$228.37	\$2,600.15	\$0.00	\$2,600.15
MEDICARE TAX						91.93%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.414	\$25,000.00	\$748.00	\$748.00	\$24,252.00	\$0.00	\$24,252.00
LEGAL SERVICES						97.01%
100.600.510.000.418	\$6,700.00	\$3,526.95	\$3,526.95	\$3,173.05	\$0.00	\$3,173.05
OTHER PROFESSIONAL SERVICES						47.36%
100.600.510.000.421	\$9,500.00	\$997.08	\$997.08	\$8,502.92	\$1,600.34	\$6,902.58
STAFF TRANSPORTATION						72.66%
100.600.510.000.433	\$799.00	\$64.79	\$64.79	\$734.21	\$0.00	\$734.21
COMMUNICATIONS						91.89%
100.600.510.000.434	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
POSTAGE						100.00%
100.600.510.000.454	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
OFFICE SUPPLIES						100.00%
100.600.510.000.476	\$5,375.00	\$4,217.12	\$4,217.12	\$1,157.88	\$1,000.00	\$157.88
COPIER SUPPLIES						2.94%
100.600.510.000.479	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						100.00%
100.600.510.000.491	\$16,785.00	\$7,680.00	\$7,680.00	\$9,105.00	\$0.00	\$9,105.00
DUES AND FEES						54.24%
100.600.511.000.324	\$22,250.00	\$1,866.67	\$1,866.67	\$20,383.33	\$21,158.36	(\$775.03)
SUPPORT STAFF						-3.48%
100.600.511.000.363	\$104.00	\$9.89	\$9.89	\$94.11	\$0.00	\$94.11
WORKERS COMPENSATION						90.49%
100.600.511.000.364	\$2,970.00	\$247.50	\$247.50	\$2,722.50	\$2,722.50	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.600.511.000.366	\$6,639.40	\$407.93	\$407.93	\$6,231.47	\$0.00	\$6,231.47
RETIREMENT CONTRIBUTION-PERS						93.86%
100.600.511.000.367	\$322.63	\$30.66	\$30.66	\$291.97	\$0.00	\$291.97
MEDICARE TAX						90.50%
100.600.511.000.418	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00	\$8,050.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00
BOE OTHER SUPPLIES AND MATERIALS						100.00%
100.600.511.000.491	\$8,895.00	\$0.00	\$0.00	\$8,895.00	\$0.00	\$8,895.00
BOARD - DUES AND FEES						100.00%
100.600.550.000.321	\$96,800.00	\$8,066.67	\$8,066.67	\$88,733.33	\$91,233.33	(\$2,500.00)
NON-CERT DIRECTOR/COORD/MANAGR						-2.58%
100.600.550.000.324	\$113,188.75	\$6,896.71	\$6,896.71	\$106,292.04	\$77,449.00	\$28,843.04
SUPPORT STAFF						25.48%
100.600.550.000.329	\$4,000.00	\$1,008.00	\$1,008.00	\$2,992.00	\$11,424.00	(\$8,432.00)
SUBSTITUTES/TEMPORARIES						-210.80%
100.600.550.000.363	\$1,000.18	\$76.95	\$76.95	\$923.23	\$0.00	\$923.23
WORKERS COMPENSATION						92.31%
100.600.550.000.364	\$36,190.80	\$3,015.90	\$3,015.90	\$33,174.90	\$5,445.00	\$27,729.90
INSURANCE-HEALTH/LIFE						76.62%
100.600.550.000.366	\$62,481.61	\$3,275.42	\$3,275.42	\$59,206.19	\$0.00	\$59,206.19
RETIREMENT CONTRIBUTION-PERS						94.76%
100.600.550.000.367	\$3,102.84	\$238.76	\$238.76	\$2,864.08	\$0.00	\$2,864.08
MEDICARE TAX						92.31%
100.600.550.000.368	\$0.00	\$62.50	\$62.50	(\$62.50)	\$0.00	(\$62.50)
SOCIAL SECURITY TAX						0.00%
100.600.550.000.412	\$78,000.00	\$20,000.00	\$20,000.00	\$58,000.00	\$0.00	\$58,000.00
AUDITING & ACCOUNTING SERVICES						74.36%
100.600.550.000.418	\$32,450.00	\$11,722.10	\$11,722.10	\$20,727.90	\$14,104.45	\$6,623.45
OTHER PROFESSIONAL SERVICES						20.41%
100.600.550.000.421	\$5,200.00	\$1,152.65	\$1,152.65	\$4,047.35	\$3,598.58	\$448.77
STAFF TRANSPORTATION						8.63%
100.600.550.000.447	\$86,054.49	\$90,583.68	\$90,583.68	(\$4,529.19)	\$0.00	(\$4,529.19)
LIABILITY INSURANCE						-5.26%
100.600.550.000.454	\$700.00	\$0.00	\$0.00	\$700.00	\$37.96	\$662.04
OFFICE SUPPLIES						94.58%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2026

To Date: 7/31/2026

Fiscal Year: 2026-2027

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$7,500.00	\$572.59	\$572.59	\$6,927.41	\$0.00	\$6,927.41
DUES AND FEES						92.37%
100.600.550.000.495	(\$42,000.00)	\$0.00	\$0.00	(\$42,000.00)	\$0.00	(\$42,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$12,316,524.94	\$607,205.81	\$607,205.81	\$11,709,319.13	\$6,174,978.13	\$5,534,341.00
						44.93%
Grand Total:	\$12,316,524.94	\$607,205.81	\$607,205.81	\$11,709,319.13	\$6,174,978.13	\$5,534,341.00
						44.93%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75811	07/06/2026	KELSIE CAPLES	\$45.00	1069	Printed	Expense	☒	07/31/2026	
75812	07/06/2026	KELSIE CAPLES	\$63.00	1097	Printed	Expense	☒	07/31/2026	
75813	07/06/2026	KELSIE CAPLES	\$45.00	1121	Printed	Expense	☒	07/31/2026	
75814	07/06/2026	DAVID FONKEN	\$198.00	1098	Printed	Expense	☐		
75815	07/06/2026	BRENDA LOUISE	\$25.50	1121	Printed	Expense	☒	07/31/2026	
75831	07/09/2026	BAIRD, SHANNON	\$228.00	1000	Printed	Expense	☒	07/31/2026	
75832	07/09/2026	CABRAL, HEIDI	\$438.00	1000	Printed	Expense	☒	07/31/2026	
75833	07/09/2026	CABRAL, JAIME	\$438.00	1000	Printed	Expense	☒	07/31/2026	
75834	07/09/2026	CF SERVICES - CYNTHIA FRY	\$610.53	1000	Printed	Expense	☒	07/31/2026	
75835	07/09/2026	CRUMP, DUSTIN	\$390.00	1000	Printed	Expense	☐		
75836	07/09/2026	CUMPS, ALICE	\$438.00	1000	Printed	Expense	☒	07/31/2026	
75837	07/09/2026	CURTISS, KERRI	\$438.00	1000	Printed	Expense	☒	07/31/2026	
75838	07/09/2026	SHATWELL, REBECCA	\$318.00	1000	Printed	Expense	☒	07/31/2026	
75839	07/09/2026	TAYLOR, ROBYN	\$1,029.00	1000	Printed	Expense	☒	07/31/2026	
75840	07/09/2026	WILLIAMS, ALICE	\$438.00	1000	Printed	Expense	☒	07/31/2026	
75841	07/09/2026	WOLFORD, ERIC	\$390.00	1000	Printed	Expense	☒	07/31/2026	
75842	07/13/2026	ALASKA SUPERINTENDENTS ASSOC	\$985.00	1001	Printed	Expense	☒	07/31/2026	
75843	07/13/2026	AT&T MOBILITY-00004	\$718.85	1001	Printed	Expense	☒	07/31/2026	
75844	07/13/2026	CLENDANIEL HEYMAN CAMPION, LLC	\$748.00	1001	Printed	Expense	☒	07/31/2026	
75845	07/13/2026	US FOODS, INC.	\$653.38	1001	Printed	Expense	☒	07/31/2026	
75846	07/16/2026	ALASKA INDUSTRIES, INC.	\$8,400.00	1002	Printed	Expense	☒	07/31/2026	
75847	07/16/2026	COALITION FOR EDUCATION EQUITY, INC	\$5,000.00	1002	Printed	Expense	☒	07/31/2026	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75848	07/16/2026	GSD EDUCATIONAL SERVICES	\$190.00	1002	Printed	Expense	☒	07/31/2026	
75849	07/16/2026	KELLEY CREATE	\$33,737.00	1002	Printed	Expense	☒	07/31/2026	
75850	07/16/2026	LIMINEX, INC. DBA GOGUARDIAN	\$867.00	1002	Printed	Expense	☒	07/31/2026	
75851	07/16/2026	PETERSBURG MEDICAL CENTER-01892	\$562.50	1002	Printed	Expense	☒	07/31/2026	
75852	07/16/2026	PETERSBURG PARKS & RECREATIO-01895	\$6,000.00	1002	Printed	Expense	☒	07/31/2026	
75853	07/16/2026	UNUM LIFE INSURANCE COMPANY OF-02556	\$553.33	1002	Printed	Expense	☒	07/31/2026	
75854	07/20/2026	ASDN-00246	\$1,500.00	1003	Printed	Expense	☐		
75855	07/20/2026	GRAINGER-00995	\$574.47	1003	Printed	Expense	☒	07/31/2026	
75856	07/20/2026	GSD EDUCATIONAL SERVICES	\$392.50	1003	Printed	Expense	☒	07/31/2026	
75857	07/20/2026	LJ ANSWERING & ALARM-01447	\$279.00	1003	Printed	Expense	☐		
75858	07/20/2026	MARCIA BRENNER ASSOCIATES, LLC	\$1,025.00	1003	Printed	Expense	☐		
75859	07/20/2026	TAYLOR, ROBYN	\$91.16	1003	Printed	Expense	☒	07/31/2026	
75860	07/23/2026	AFLAC	\$199.29	1007	Printed	Expense	☐		
75861	07/23/2026	ALASKA MARINE LINES-00120	\$506.53	1007	Printed	Expense	☒	07/31/2026	
75862	07/23/2026	HOMEPORT ELECTRONICS	\$1,000.00	1007	Printed	Expense	☒	07/31/2026	
75863	07/23/2026	US FOODS, INC.	\$1,076.55	1007	Printed	Expense	☒	07/31/2026	
75864	07/31/2026	APEA-00222	\$163.85	1012	Printed	Payroll Ded	☐		
75865	07/31/2026	GREAT-WEST LIFE & ANNUITY	\$4,625.00	1012	Printed	Payroll Ded	☐		
75866	07/31/2026	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1012	Printed	Payroll Ded	☐		
75867	07/30/2026	B & G LLC	\$5,346.00	1015	Printed	Expense	☐		
75868	07/30/2026	BYU CONTINUING EDUCATION	\$320.00	1015	Printed	Expense	☐		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
75869	07/30/2026	GRAINGER-00995	\$1,534.50	1015	Printed	Expense	☐		
75870	07/30/2026	HAMMER & WIKAN-01038	\$77.45	1015	Printed	Expense	☐		
75871	07/30/2026	HAMMER, KACEY	\$119.00	1015	Printed	Expense	☐		
75872	07/30/2026	OETC	\$150.00	1015	Printed	Expense	☐		
75873	07/30/2026	PROMETRIC LLC	\$3,150.00	1015	Printed	Expense	☐		
75874	07/30/2026	PUBLIC EDUCATION HEALTH TRUST-01982	\$159,979.70	1015	Printed	Expense	☐		
75875	07/30/2026	SHATWELL, REBECCA	\$364.96	1015	Printed	Expense	☐		
75876	07/30/2026	SOLUTIONZ INC	\$1,258.32	1015	Printed	Expense	☐		
75877	07/30/2026	SOUTHEAST ALASKA FOOD BANK	\$200.00	1015	Printed	Expense	☐		
75878	07/31/2026	ROBINSON, MAGGIE	\$10.50	10062	Printed	Manual	☐		
75879	07/31/2026	FLOR, HANNAH	\$16.25	10063	Printed	Manual	☐		

Total Amount: \$248,450.12

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

Account: XX3970

07/29/2026	P-CARD PROGRAM-01850	\$295.00	1004	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,229.88	1004	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$2,109.48	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$39.56	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$206.82	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,757.90	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$409.96	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,406.32	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$409.96	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$450.00	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	-\$6.00	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,406.32	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,061.87	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,396.90	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$349.08	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,886.92	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	-\$409.96	1005	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

07/29/2026	P-CARD PROGRAM-01850	\$1,406.32	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,757.90	1005	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	-\$409.96	1005	Posted to G/L AP	☐
07/29/2026	CORWIN PRESS, INC	\$450.00	1005	Posted to G/L AP	☐
07/29/2026	BDO	\$20,000.00	1006	Posted to G/L AP	☐
07/29/2026	EMBRACE EDUCATION	\$441.00	1006	Posted to G/L AP	☐
07/29/2026	ALASBO-00095	\$800.00	1006	Posted to G/L AP	☐
07/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.18	1006	Posted to G/L AP	☐
07/29/2026	ALASKA POWER & TELEPHONE-00125	\$57.80	1006	Posted to G/L AP	☐
07/29/2026	ALASKA POWER & TELEPHONE-00125	\$111.18	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$31.25	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$52.91	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$30.49	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$56.22	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$89.94	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$11.99	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$31.25	1006	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

07/29/2026	AMAZON.COM-00164	\$52.90	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$30.50	1006	Posted to G/L AP	☐
07/29/2026	AMAZON.COM-00164	\$56.21	1006	Posted to G/L AP	☐
07/29/2026	PETERSBURG BOROUGH-01881	\$3,724.20	1006	Posted to G/L AP	☐
07/29/2026	PETERSBURG BOROUGH-01881	\$4,368.66	1006	Posted to G/L AP	☐
07/29/2026	PETERSBURG BOROUGH-01881	\$10,701.08	1006	Posted to G/L AP	☐
07/29/2026	PETERSBURG BOROUGH-01881	\$294.23	1006	Posted to G/L AP	☐
07/29/2026	PETRO MARINE SERVICES-01909	\$19,110.77	1006	Posted to G/L AP	☐
07/29/2026	TYLER TECHNOLOGIES	\$900.00	1006	Posted to G/L AP	☐
07/29/2026	RING CENTRAL INC	\$2,680.83	1006	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$23.00	1006	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$885.00	1008	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$299.00	1008	Posted to G/L AP	☐
07/29/2026	HIGH TIDE ENTERPRISE, LLC	\$393.78	1009	Posted to G/L AP	☐
07/29/2026	ALASKA FIBRE-00112	\$153.88	1009	Posted to G/L AP	☐
07/29/2026	ALASKA FIBRE-00112	\$92.70	1009	Posted to G/L AP	☐
07/29/2026	ALASKA MARINE LINES-00120	\$202.34	1009	Posted to G/L AP	☐
07/29/2026	GRAINGER-00995	\$563.58	1009	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

07/29/2026	GRAINGER-00995	\$72.53	1009	Posted to G/L AP	☐
07/29/2026	GRAINGER-00995	\$12.50	1009	Posted to G/L AP	☐
07/29/2026	GRAINGER-00995	\$323.75	1009	Posted to G/L AP	☐
07/29/2026	HAMMER & WIKAN-01038	\$550.12	1009	Posted to G/L AP	☐
07/29/2026	HAMMER & WIKAN-01038	\$36.98	1009	Posted to G/L AP	☐
07/29/2026	HAMMER & WIKAN-01038	\$179.51	1009	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$20.00	1009	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$1,945.22	1009	Posted to G/L AP	☐
07/29/2026	ROCKY'S MARINE-02087	\$171.99	1009	Posted to G/L AP	☐
07/29/2026	ROCKY'S MARINE-02087	\$649.99	1009	Posted to G/L AP	☐
07/29/2026	TYLER RENTAL, INC.-02532	\$395.00	1009	Posted to G/L AP	☐
07/29/2026	ULINE-02539	\$6,475.78	1009	Posted to G/L AP	☐
07/29/2026	UNITED STATES POSTAL SERVICE-02544	\$5.22	1009	Posted to G/L AP	☐
07/31/2026	FIRST BANK-00894	\$98,130.60	1010	Posted to G/L PR	☐
07/31/2026	FIRST BANK-00894	\$2,300.00	1010	Posted to G/L PR	☐
07/31/2026	FIRST BANK-00894	\$605.00	1010	Posted to G/L PR	☐
07/31/2026	EFTPS-00804	\$10,151.94	1011	Posted to G/L PR	☐
07/31/2026	EFTPS-00804	\$874.56	1011	Posted to G/L PR	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2026

To Date: 07/31/2026

From Voucher:

To Voucher:

07/31/2026	EFTPS-00804	\$1,870.14	1011	Posted to G/L PR	☐
07/31/2026	EFTPS-00804	\$874.56	1011	Posted to G/L PR	☐
07/31/2026	EFTPS-00804	\$1,870.14	1011	Posted to G/L PR	☐
07/29/2026	P-CARD PROGRAM-01850	\$20.68	1016	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$7.40	1016	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$241.20	1016	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$10.34	1016	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$249.95	1016	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	-\$25.03	1016	Posted to G/L AP	☐
07/29/2026	P-CARD PROGRAM-01850	\$3,792.10	1016	Posted to G/L AP	☐
07/08/2026	REVTRAK INC.-02052	\$19.95	1018	Posted to G/L AP	☐
07/08/2026	REVTRAK INC.-02052	\$530.64	1018	Posted to G/L AP	☐
07/08/2026	FIRST BANK-00894	\$15.00	1018	Posted to G/L AP	☐
07/08/2026	FIRST BANK-00894	\$7.00	1018	Posted to G/L AP	☐

Total for Fund:

84

Total Amount:

\$215,946.90

Total Amount:

\$215,946.90

End of Report

Petersburg School District

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☐ 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	475.51	444.00	.00	919.51	.00	919.51
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	401.62	.00	.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	2,446.22	20.00	.00	2,466.22	.00	2,466.22
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	16,536.91	.00	.00	16,536.91	.00	16,536.91
710.100.350.480.830 HS TESTING FEES FUND BALANCE	311.52	.00	.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	123.49	5,023.78	(52.53)	5,094.74	.00	5,094.74
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	(7,768.20)	17,177.91	.00	9,409.71	(9,764.24)	(354.53)
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(1,208.28)	40.00	.00	(1,168.28)	.00	(1,168.28)
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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	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	13,036.10	.00	.00	13,036.10	.00	13,036.10
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	6,062.57	.00	.00	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	(2,426.94)	225.00	.00	(2,201.94)	.00	(2,201.94)
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	4,885.50	10.00	.00	4,895.50	.00	4,895.50
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	11,054.58	30.00	.00	11,084.58	.00	11,084.58
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

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	2,194.22	.00	.00	2,194.22	.00	2,194.22
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,190.50	.00	.00	1,190.50	.00	1,190.50
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	2,672.50	100.00	.00	2,772.50	.00	2,772.50
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	(457.40)	.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	6,835.23	.00	.00	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

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	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	3,117.41	.00	.00	3,117.41	.00	3,117.41
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	951.83	.00	.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	(3,641.16)	655.00	(200.00)	(3,186.16)	.00	(3,186.16)
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	46,012.70	.00	(1,000.00)	45,012.70	(2,052.58)	42,960.12
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	2,582.00	.00	.00	2,582.00	.00	2,582.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
GRAND TOTALS	183,856.19	23,725.69	(1,252.53)	206,329.35	(11,816.82)	194,512.53

End of Report



INVOICE

July 20, 2026

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

ATTN:

Invoice Number: 0703724-2607

Invoice Amount: \$ 98,697.37

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

Your payment is due **August 16, 2026**.

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

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

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

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

Thank you for your continued business.

3¢ -----

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: 0703724-2607
Amount Paid: \$ 98,697.37
Payment Due Date: August 16, 2026

RUN DATE: 07/21/2026

**CORPORATE CARD**

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

Statement Date Jul. 20, 2026

Previous Balance	\$73,913.33
Purchases	+98,697.37
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-73,913.33
Closing Balance	\$98,697.37

Balance Due \$98,697.37
Payment Due Date Aug. 16, 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

Jun. 21, 2026 - Jul. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BILLING ACCOUNT 033153			ACCOUNT NUMBER XXXX XXXX XXXX 3153
Jun. 26	Jun. 26	AUTOMATIC PYMT RECEIVED	73,913.33 CR
TOTAL CREDITS			\$ -73,913.33
TOTAL DEBITS			\$ 0.00
TOTAL ACTIVITY			\$ -73,913.33

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
BAIRD, SHANNON			ACCOUNT NUMBER XXXX XXXX XXXX 8103
Jun. 22	Jun. 23	ALASBO ANCHORAGE AK	800.00
Jun. 22	Jun. 23	Amazon.com*074UW2QS3 SEATTLE WA	62.50
Jun. 23	Jun. 24	AMAZON MKTPL*IS86P2GE3 SEATTLE WA	60.99
Jun. 25	Jun. 26	AMAZON MARK* JR0HG4Z93 SEATTLE WA	112.43

Continued on next page

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

Account Number 5525 2700 0003 3153
Balance Due \$98,697.37
Payment Due Date Aug. 16, 2026

BILLING ACCOUNT 033153
K QUILSLUND/ABUNTEN
PO BOX 289
PETERSBURGAK 99833-0289

000A

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

5525270000033153 0000009869737 0000009869737

Account Number XXXX XXXX XXXX 3153
Account Name BILLING ACCOUNT 033153

Statement Date: Jul. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jun. 25	Jun. 25	Amazon.com*GK0SS2UT3 SEATTLE WA	105.81
Jul. 6	Jul. 7	Amazon.com*CH2WF3NM3 SEATTLE WA	89.94
Jul. 9	Jul. 13	TYLER TECHNOLOGIES, IN YARMOUTH ME	900.00
Jul. 10	Jul. 13	BDO USA LLP GRAND RAPIDS MI	20,000.00
Jul. 12	Jul. 13	NYTIMES* NEW YORK NY	23.00
Jul. 13	Jul. 14	PETRO MARINE SERVICES PETERSBURG AK	19,110.77
Jul. 13	Jul. 14	EVERWAY LLC HURON OH	441.00
Jul. 13	Jul. 14	PSN*PETERSBURG UTILITY PETERSBURG AK	19,088.17
Jul. 13	Jul. 14	BST*RINGCENTRAL BELMONT CA	2,680.83
Jul. 15	Jul. 16	ALASKA TELEPHONE COMPA PORT TOWNSENDWA	280.16
Jul. 15	Jul. 16	Amazon.com*KC1W21MH3 SEATTLE WA	11.99
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 63,767.59
TOTAL ACTIVITY			\$ 63,767.59

BULLER, AARON S

ACCOUNT NUMBER XXXX XXXX XXXX 9601

Jul. 1	Jul. 2	KULLY SUPPLY BURNSVILLE MN	1,945.22
Jul. 2	Jul. 3	HAMMER & WIKAN #5828 PETERSBURG AK	550.12
Jul. 6	Jul. 7	USPS PO 0269030845 PETERSBURG AK	5.22
Jul. 7	Jul. 8	GRAINGER LAKE FOREST IL	323.75
Jul. 8	Jul. 9	GRAINGER LAKE FOREST IL	72.53
Jul. 8	Jul. 9	GRAINGER LAKE FOREST IL	12.50
Jul. 9	Jul. 9	ULINE *SHIP SUPPLIES PLEASANT PRAIWI	6,475.78
Jul. 10	Jul. 13	OPENAI *CHATGPT SUBSCR SAN FRANCISCOCA	20.00
Jul. 13	Jul. 14	GRAINGER LAKE FOREST IL	563.58
Jul. 13	Jul. 15	HIGH TIDE PARTS PETERSBURG AK	393.78
Jul. 14	Jul. 15	ROCKYS MARINE INC - PE PETERSBURG AK	821.98
Jul. 15	Jul. 16	HAMMER & WIKAN #5828 PETERSBURG AK	36.98
Jul. 16	Jul. 17	HAMMER & WIKAN #5828 PETERSBURG AK	179.51
Jul. 16	Jul. 17	ALASKA FIBRE PETERSBURG AK	153.88
Jul. 17	Jul. 20	ALASKA MARINE LINES 1 SEATTLE WA	202.34
Jul. 17	Jul. 20	TYLER RENTAL PETERSBU PETERSBURG AK	395.00

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: Jul. 20, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
Jul. 17	Jul. 20	ALASKA FIBRE PETERSBURG AK	92.70

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 12,244.87
TOTAL ACTIVITY \$ 12,244.87

CABRAL, JAIME

ACCOUNT NUMBER XXXX XXXX XXXX 4367

Jul. 15	Jul. 16	NIAAA INDIANAPOLIS IN	295.00
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	409.96
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	409.96
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	409.96

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 1,524.88
TOTAL ACTIVITY \$ 1,524.88

KLUDT-PAINTER, JON

ACCOUNT NUMBER XXXX XXXX XXXX 3497

Jun. 19	Jun. 22	USPS.COM CLICKNSHIP Washington DC	20.68
Jun. 26	Jun. 29	AMAZON RETA* HY2ZN92V3 SEATTLE WA	7.40
Jun. 26	Jun. 29	AMAZON RETA* UO9T80WB3 SEATTLE WA	241.20
Jul. 6	Jul. 7	USPS.COM CLICKNSHIP Washington DC	10.34
Jul. 8	Jul. 8	MICROSOFT*365 MSBILL.INFO WA	25.03 CR
Jul. 14	Jul. 14	MOSYLE COR* MOSYLE_MAN WINTER PARK FL	3,792.10
Jul. 17	Jul. 20	AMAZON RETA* DX4H165E3 SEATTLE WA	249.95

TOTAL CREDITS \$ -25.03
TOTAL DEBITS \$ 4,321.67
TOTAL ACTIVITY \$ 4,296.64

LUTOMSKI, MARA

ACCOUNT NUMBER XXXX XXXX XXXX 9406

Jun. 23	Jun. 24	CORWIN *LEARNING THOUSAND OAKSCA	450.00
Jul. 10	Jul. 13	ARCTIC LEGACY AVIATION ANCHORAGE AK	450.00
Jul. 12	Jul. 13	GRAND HYATT NASHVILLE NASHVILLE TN	2,109.48
Jul. 12	Jul. 13	GRAND HYATT NASHVILLE NASHVILLE TN	2,167.86
Jul. 15	Jul. 16	TURO INC.* TRIP JUL 18 SAN FRANCISCOCA	39.56
Jul. 15	Jul. 15	GRAND HYATT NASHVILLE NASHVILLE TN	349.08
Jul. 16	Jul. 16	TURO INC.* TRIP JUL 18 SAN FRANCISCOCA	206.82
Jul. 16	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	1,406.32
Jul. 16	Jul. 20	HOLIDAY INN EXPRESS NA NASHVILLE TN	1,061.87
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	409.96 CR
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	409.96 CR
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	1,816.28
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	1,406.32
Jul. 17	Jul. 20	HOLIDAY INN EXPRESS NA NASHVILLE TN	1,396.90
Jul. 17	Jul. 20	GRAND HYATT NASHVILLE NASHVILLE TN	1,757.90
Jul. 18	Jul. 20	TURO INC.* TRIP JUL 18 SAN FRANCISCOCA	6.00 CR
Jul. 18	Jul. 20	HOLIDAY INN EXPRESS NA NASHVILLE TN	1,886.92

TOTAL CREDITS \$ -825.92
TOTAL DEBITS \$ 16,505.31
TOTAL ACTIVITY \$ 15,679.39

TAYLOR, ROBYN J

ACCOUNT NUMBER XXXX XXXX XXXX 7995

Jul. 17	Jul. 20	AMERICAN ASSOC OF SCHO ALEXANDRIA VA	885.00
Jul. 19	Jul. 20	SMORE.COM HATTIESBURG MS	299.00

TOTAL CREDITS \$ 0.00
TOTAL DEBITS \$ 1,184.00
TOTAL ACTIVITY \$ 1,184.00

Account Number XXXX XXXX XXXX 3153
Account Name BILLING ACCOUNT 033153

Statement Date: Jul. 20, 2026

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