

## Petersburg School District

### Revenue Report

Summary Only    From Date: 12/1/2024    To Date: 12/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 100      GENERAL FUND</b>					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$1,699,998.00	\$1,700,002.00	50.00%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,368.29	\$17,457.63	\$21,567.37	55.27%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$1,965.67	\$10,980.24	(\$10,980.24)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$760.00	\$38,238.22	(\$3,238.22)	-9.25%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$2,129.00	\$34,450.36	\$17,944.64	34.25%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$105.00	\$9,144.75	\$855.25	8.55%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$0.00	\$11,661.00	\$1,064.00	8.36%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$600.00	\$680.00	\$4,320.00	86.40%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$36,316.00	\$50,844.00	58.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$507,155.00	\$3,467,447.00	\$3,188,854.00	47.91%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$601,020.00	\$0.00	\$0.00	\$601,020.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$73,073.00	\$0.00	\$0.00	\$73,073.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
<b>Fund 100 Total:</b>	\$10,993,057.00	\$805,679.16	\$5,326,373.20	\$5,666,683.80	51.55%
<b>Grand Total:</b>	\$10,993,057.00	\$805,679.16	\$5,326,373.20	\$5,666,683.80	51.55%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$789,452.47	\$62,227.23	\$307,993.41	\$481,459.06	\$436,090.62	\$45,368.44 5.75%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$1,168.00	\$9,182.88	\$39,499.92	\$12,926.70	\$26,573.22 54.58%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$305.99	\$1,529.73	\$2,480.75	\$2,064.84	\$415.91 10.37%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$77,220.85	\$89,786.51	\$107,935.82	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$7,815.74	\$38,673.45	\$187,031.01	\$52,039.23	\$134,991.78 59.81%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$872.96	\$4,368.91	\$7,784.05	\$5,887.03	\$1,897.02 15.61%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$35.22	\$327.55	\$1,904.45	\$0.00	\$1,904.45 85.32%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$0.00	\$98,720.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$0.00	\$764.30	\$5,735.70	\$0.00	\$5,735.70 88.24%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$84.98	\$9,361.03	\$2,958.97	\$0.00	\$2,958.97 24.02%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$41.50	\$466.13	\$133.87	\$0.00	\$133.87 22.31%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$200.00	\$5,180.00	\$4,820.00	\$0.00	\$4,820.00 48.20%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$16,271.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$99.99	\$99.99	\$800.01	\$0.00	\$800.01 88.89%
100.100.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$170.34	\$2,329.66	\$0.00	\$2,329.66
HS SCIENCE SUPPLIES						93.19%
100.100.100.404.451	\$700.00	\$0.00	\$255.77	\$444.23	\$0.00	\$444.23
HS SOCIAL STUDIES SUPPLIES						63.46%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$700.20	\$1,199.80	\$0.00	\$1,199.80
HS MUSIC SUPPLIES						63.15%
100.100.100.413.451	\$500.00	\$0.00	\$62.57	\$437.43	\$0.00	\$437.43
HS SPANISH SUPPLIES						87.49%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$8,495.75	\$42,478.75	\$61,703.35	\$59,470.25	\$2,233.10
CERTIFICATED TEACHER						2.14%
100.100.160.000.329	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00
HS CTE SUB						50.00%
100.100.160.000.363	\$502.34	\$42.56	\$205.16	\$297.18	\$284.55	\$12.63
WORKERS COMPENSATION						2.51%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$12,705.20	\$17,787.28	\$17,787.28	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,067.07	\$5,335.35	\$24,450.31	\$7,469.48	\$16,980.83
RETIREMENT CONTRIBUTION-TRS						57.01%
100.100.160.000.367	\$1,522.24	\$119.78	\$575.70	\$946.54	\$797.85	\$148.69
MEDICARE TAX						9.77%
100.100.160.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$228.63	\$1,292.75	\$5,007.25	\$379.51	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$79.89	\$79.89	\$1,920.11	\$920.11	\$1,000.00
FOOD SCIENCE/CULINARY						50.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$598.82	\$1,401.18	\$0.00	\$1,401.18
SHOP SUPPLIES						70.06%
100.100.200.000.315	\$83,911.99	\$7,870.90	\$39,354.50	\$44,557.49	\$39,354.50	\$5,202.99

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						6.20%
100.100.200.000.323	\$145,543.77	\$13,454.29	\$56,193.93	\$89,349.84	\$86,759.38	\$2,590.46
AIDES						1.78%
100.100.200.000.329	\$6,000.00	\$1,474.75	\$2,324.75	\$3,675.25	\$0.00	\$3,675.25
HS SPED SUB						61.25%
100.100.200.000.363	\$1,126.66	\$113.31	\$488.21	\$638.45	\$590.55	\$47.90
WORKERS COMPENSATION						4.25%
100.100.200.000.364	\$121,399.68	\$11,482.83	\$39,079.00	\$82,320.68	\$40,245.43	\$42,075.25
INSURANCE-HEALTH/LIFE						34.66%
100.100.200.000.365	\$23,990.44	\$1,026.27	\$5,131.35	\$18,859.09	\$5,131.35	\$13,727.74
RETIREMENT CONTRIBUTION-TRS						57.22%
100.100.200.000.366	\$38,947.51	\$2,398.93	\$8,951.56	\$29,995.95	\$17,525.83	\$12,470.12
RETIREMENT CONTRIBUTION-PERS						32.02%
100.100.200.000.367	\$3,414.11	\$310.64	\$1,359.83	\$2,054.28	\$1,653.32	\$400.96
MEDICARE TAX						11.74%
100.100.200.000.368	\$250.00	\$210.60	\$1,069.69	(\$819.69)	\$840.50	(\$1,660.19)
SOCIAL SECURITY TAX						-664.08%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$7,142.58	\$38,418.90	\$51,780.65	\$51,650.10	\$130.55
CERTIFICATED TEACHER						0.14%
100.100.300.000.329	\$2,600.00	\$0.00	\$2,200.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						15.38%
100.100.300.000.363	\$444.05	\$35.61	\$201.53	\$242.52	\$254.32	(\$11.80)
WORKERS COMPENSATION						-2.66%
100.100.300.000.364	\$3,000.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$897.11	\$4,825.42	\$20,962.62	\$6,062.81	\$14,899.81
RETIREMENT CONTRIBUTION-TRS						57.78%
100.100.300.000.367	\$1,345.59	\$107.91	\$610.72	\$734.87	\$770.69	(\$35.82)
MEDICARE TAX						-2.66%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$83,281.00	\$6,754.00	\$33,770.00	\$49,511.00	\$47,528.00	\$1,983.00
CERTIFICATED TEACHER						2.38%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$412.22	\$32.32	\$162.55	\$249.67	\$227.43	\$22.24
WORKERS COMPENSATION						5.40%
100.100.350.000.364	\$9,977.28	\$831.44	\$4,157.20	\$5,820.08	\$5,610.15	\$209.93
INSURANCE-HEALTH/LIFE						2.10%
100.100.350.000.365	\$24,286.91	\$848.30	\$4,241.50	\$20,045.41	\$5,938.16	\$14,107.25
RETIREMENT CONTRIBUTION-TRS						58.09%
100.100.350.000.367	\$1,249.16	\$95.04	\$477.86	\$771.30	\$668.78	\$102.52
MEDICARE TAX						8.21%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$0.00	\$57.00	\$743.00	\$39.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$9,716.67	\$58,300.02	\$59,799.98	\$58,299.98	\$1,500.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCIPAL						1.27%
100.100.400.000.363	\$567.98	\$46.49	\$278.94	\$289.04	\$0.00	\$289.04
WORKERS COMPENSATION						50.89%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$15,817.98	\$15,817.97	\$0.00	\$15,817.97
INSURANCE HEALTH/LIFE						50.00%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$7,284.78	\$26,480.01	\$0.00	\$26,480.01
RETIREMENT CONTRIBUTION-TRS						78.42%
100.100.400.000.367	\$1,705.20	\$133.06	\$798.36	\$906.84	\$0.00	\$906.84
MEDICARE TAX						53.18%
100.100.400.000.421	\$3,400.00	\$0.00	\$1,752.73	\$1,647.27	\$1,295.50	\$351.77
SECONDARY PRINCIPAL TRANSPORTATION						10.35%
100.100.400.000.479	\$2,500.00	\$95.02	\$629.41	\$1,870.59	\$0.00	\$1,870.59
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						74.82%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$86,642.40	\$3,354.98	\$13,950.39	\$72,692.01	\$20,554.24	\$52,137.77
SUPPORT STAFF						60.18%
100.100.450.000.329	\$2,000.00	\$5,667.24	\$25,525.85	(\$23,525.85)	\$26,575.36	(\$50,101.21)
SUBSTITUTES/TEMPORARIES						-2505.06%
100.100.450.000.363	\$424.15	\$44.10	\$190.73	\$233.42	\$231.48	\$1.94
WORKERS COMPENSATION						0.46%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$10,307.32	\$2,669.96	\$12,884.12	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$23,185.51	\$1,774.77	\$8,368.35	\$14,817.16	\$10,368.49	\$4,448.67
RETIREMENT CONTRIBUTION-PERS						19.19%
100.100.450.000.367	\$1,285.31	\$127.49	\$554.65	\$730.66	\$650.89	\$79.77
MEDICARE TAX						6.21%
100.100.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$172.27	\$1,030.60	\$1,169.40	\$0.00	\$1,169.40
SECONDARY COMMUNICATIONS						53.15%
100.100.450.000.434	\$250.00	\$0.00	\$20.80	\$229.20	\$179.20	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$935.93	\$1,983.07	\$2,400.06	(\$416.99)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$600.00	\$900.00	\$900.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$33.10	\$2.36	\$7.36	\$25.74	\$13.29	\$12.45
WORKERS COMPENSATION						37.61%
100.100.700.000.364	\$0.00	\$181.73	\$3,470.86	(\$3,470.86)	\$1,454.35	(\$4,925.21)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.07	\$117.57	\$716.98	\$222.18	\$494.80
RETIREMENT CONTRIBUTION-TRS						59.29%
100.100.700.000.366	\$401.40	\$33.01	\$132.01	\$269.39	\$372.99	(\$103.60)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$6.98	\$21.82	\$78.51	\$39.47	\$39.04
MEDICARE TAX						38.91%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$1,152.44	\$2,128.74	\$4,371.26	\$0.00	\$4,371.26
STAFF TRANSPORTATION						67.25%
100.100.700.000.426	\$13,700.00	\$0.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$582.30	\$917.70	\$0.00	\$917.70
COMMUNICATIONS						61.18%
100.100.700.000.479	\$4,500.00	\$185.00	\$3,286.86	\$1,213.14	\$160.00	\$1,053.14
OTHER SUPPLIES AND MATERIALS						23.40%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.50	(\$2,027.50)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.12	(\$1.12)
WORKERS COMPENSATION						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	(\$3.39)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	(\$13.31)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	(\$1.40)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$36.06	(\$36.06)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$3.86	(\$3.86)
MEDICARE TAX						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.50	(\$2,027.50)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$32.05	(\$32.05)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$811.62	(\$811.62)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$91.03	(\$91.03)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	(\$13.31)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$1,563.75	\$2,189.25	\$2,189.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$300.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.700.408.363	\$23.70	\$2.94	\$8.94	\$14.76	\$10.50	\$4.26
WORKERS COMPENSATION						17.97%
100.100.700.408.365	\$1,072.99	\$39.28	\$196.40	\$876.59	\$266.20	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$8.51	\$25.15	\$46.67	\$29.13	\$17.54



# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						24.42%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$11.20	\$723.77	\$2,576.23	\$0.00	\$2,576.23
MUSIC TRANSPORTATION						78.07%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$556.00	(\$556.00)	\$973.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$2.68	(\$2.68)	\$4.68	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$69.85	(\$69.85)	\$117.98	(\$187.83)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$7.33	(\$7.33)	\$12.83	(\$20.16)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.31	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$2,240.80	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$1,250.00	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$583.80	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$44.89	\$2.80	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$36.70	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$8.47	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$25.85	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$955.21	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$1,000.00	\$1,180.00	\$320.00	\$0.00	\$320.00
SWIM SUPPLIES AND MATERIALS						21.33%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$400.00	\$3,535.00	(\$2,335.00)	\$0.00	(\$2,335.00)

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-194.58%
100.100.700.720.363	\$40.65	\$1.91	\$49.04	(\$8.39)	\$0.00	(\$8.39)
WORKERS COMPENSATION						-20.64%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$5.80	\$143.81	(\$20.61)	\$0.00	(\$20.61)
MEDICARE TAX						-16.73%
100.100.700.720.368	\$74.40	\$0.00	\$62.62	\$11.78	\$0.00	\$11.78
SOCIAL SECURITY TAX						15.83%
100.100.700.720.426	\$27,400.00	\$2,418.93	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$1,459.66	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.363	\$32.13	\$6.98	\$20.94	\$11.19	\$0.00	\$11.19
WORKERS COMPENSATION						34.83%
100.100.700.725.367	\$97.35	\$21.17	\$63.51	\$33.84	\$0.00	\$33.84
MEDICARE TAX						34.76%
100.100.700.725.368	\$416.26	\$90.50	\$271.50	\$144.76	\$0.00	\$144.76
SOCIAL SECURITY TAX						34.78%
100.100.700.725.426	\$21,900.00	\$7,055.58	\$14,639.56	\$7,260.44	\$5,718.44	\$1,542.00
WRESTLING TRANSPORTATION						7.04%
100.100.700.725.479	\$0.00	\$863.17	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$1,511.25	\$4,950.75	\$4,533.75	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$604.75	\$604.75	\$1,981.05	\$1,814.25	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$69.14	\$10.12	\$10.12	\$59.02	\$0.00	\$59.02
WORKERS COMPENSATION						85.36%
100.100.700.730.365	\$1,847.49	\$189.81	\$189.81	\$1,657.68	\$0.00	\$1,657.68
RETIREMENT CONTRIBUTION-TRS						89.73%
100.100.700.730.366	\$691.96	\$133.04	\$133.04	\$558.92	\$0.00	\$558.92
RETIREMENT CONTRIBUTION-PERS						80.77%
100.100.700.730.367	\$209.49	\$29.18	\$29.18	\$180.31	\$0.00	\$180.31

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						86.07%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$24,100.00	\$300.00	\$300.00	\$23,800.00	\$0.00	\$23,800.00
BOYS BB TRANSPORTATION						98.76%
100.100.700.730.479	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.735.316	\$9,047.80	\$604.75	\$604.75	\$8,443.05	\$1,814.25	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$1,511.25	(\$1,511.25)	\$4,533.75	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$66.26	\$10.12	\$10.12	\$56.14	\$23.04	\$33.10
WORKERS COMPENSATION						49.95%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.366	\$0.00	\$133.05	\$133.05	(\$133.05)	\$0.00	(\$133.05)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$29.97	\$29.97	\$170.82	\$69.81	\$101.01
MEDICARE TAX						50.31%
100.100.700.735.368	\$621.92	\$93.70	\$93.70	\$528.22	\$298.47	\$229.75
SOCIAL SECURITY TAX						36.94%
100.100.700.735.426	\$24,100.00	\$300.00	\$300.00	\$23,800.00	\$0.00	\$23,800.00
GIRLS BB TRANSPORTATION						98.76%
100.100.700.740.322	\$9,047.80	\$1,511.25	\$1,511.25	\$7,536.55	\$5,743.25	\$1,793.30
NON-CERT SPECIALIST/EXTRA DUTY						19.82%
100.100.700.740.363	\$43.30	\$7.23	\$7.23	\$36.07	\$11.56	\$24.51
WORKERS COMPENSATION						56.61%
100.100.700.740.367	\$131.19	\$21.91	\$21.91	\$109.28	\$35.07	\$74.21
MEDICARE TAX						56.57%
100.100.700.740.368	\$460.96	\$93.70	\$93.70	\$367.26	\$149.98	\$217.28
SOCIAL SECURITY TAX						47.14%
100.100.700.740.426	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$5,000.00	\$1,600.00
CHEERLEADING TRANSPORTATION						24.24%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$0.00	\$5,212.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$40.65	\$0.00	\$0.00	\$40.65	\$0.00	\$40.65
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$410.00	\$790.00
SUBSTITUTES/TEMPORARIES						65.83%
100.100.700.750.363	\$43.46	\$0.00	\$0.00	\$43.46	\$0.00	\$43.46
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$333.60	\$500.40	\$500.40	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$1.60	\$2.39	\$2.40	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$41.96	\$196.48	\$61.69	\$134.79
RETIREMENT CONTRIBUTION-TRS						56.53%
100.100.700.825.367	\$12.09	\$1.11	\$4.44	\$7.65	\$6.68	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$458.70	\$1,070.30	\$1,070.30	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$2.19	\$5.12	\$7.29	(\$2.17)
WORKERS COMPENSATION						-29.69%
100.100.700.835.365	\$437.14	\$19.20	\$57.60	\$379.54	\$192.06	\$187.48
RETIREMENT CONTRIBUTION-TRS						42.89%
100.100.700.835.367	\$22.17	\$2.22	\$6.66	\$15.51	\$22.17	(\$6.66)
MEDICARE TAX						-30.04%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$0.00	\$0.00	\$3.99	\$4.00	(\$0.01)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-0.25%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$83.40	\$250.20	\$583.80	\$583.80	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.40	\$1.20	\$2.79	\$0.00	\$2.79
WORKERS COMPENSATION						69.92%
100.100.700.870.365	\$238.44	\$10.44	\$31.32	\$207.12	\$0.00	\$207.12
RETIREMENT CONTRIBUTION-TRS						86.86%
100.100.700.870.367	\$12.09	\$1.10	\$3.30	\$8.79	\$0.00	\$8.79
MEDICARE TAX						72.70%
100.200.100.000.314	\$0.00	\$25.00	\$150.00	(\$150.00)	\$1,025.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,245.99	\$37,633.20	\$187,951.36	\$245,294.63	\$264,182.19	(\$18,887.56)
CERTIFICATED TEACHER						-4.36%
100.200.100.000.323	\$0.00	\$2,417.96	\$10,841.09	(\$10,841.09)	\$13,003.35	(\$23,844.44)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$752.50	\$2,415.00	\$71,083.40	\$38,780.10	\$32,303.30
SUBSTITUTES/TEMPORARIES						43.95%
100.200.100.000.363	\$2,424.77	\$198.16	\$976.86	\$1,447.91	\$1,283.02	\$164.89
WORKERS COMPENSATION						6.80%
100.200.100.000.364	\$151,456.32	\$9,714.13	\$47,989.53	\$103,466.79	\$66,996.89	\$36,469.90
INSURANCE-HEALTH/LIFE						24.08%
100.200.100.000.365	\$123,865.03	\$4,726.74	\$23,614.35	\$100,250.68	\$32,548.98	\$67,701.70
RETIREMENT CONTRIBUTION-TRS						54.66%
100.200.100.000.366	\$0.00	\$531.95	\$2,385.03	(\$2,385.03)	\$0.00	(\$2,385.03)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$568.86	\$2,799.30	\$4,548.49	\$3,664.45	\$884.04
MEDICARE TAX						12.03%
100.200.100.000.368	\$1,800.00	\$21.86	\$90.78	\$1,709.22	\$0.00	\$1,709.22
SOCIAL SECURITY TAX						94.96%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$0.00	\$2,563.04	\$2,436.96	\$0.00	\$2,436.96
MS GENERAL TEACHING SUPPLIES						48.74%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	\$0.00	\$12,276.48	\$1,313.52	\$0.00	\$1,313.52
MS COPIER SUPPLIES						9.67%
100.200.100.000.479	\$300.00	\$41.85	\$118.71	\$181.29	\$49.37	\$131.92
MS TEACHER OTHER SUPPLIES AND MATERIALS						43.97%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$2,200.00	\$0.00	\$185.09	\$2,014.91	\$128.64	\$1,886.27
MS SCIENCE SUPPLIES						85.74%
100.200.100.404.451	\$400.00	\$0.00	\$104.27	\$295.73	\$0.00	\$295.73
MS SOCIAL STUDIES SUPPLIES						73.93%
100.200.100.408.451	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
MS MUSIC SUPPLIES						0.00%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$81,206.99	\$6,754.00	\$33,770.00	\$47,436.99	\$47,278.00	\$158.99
CERTIFICATED TEACHER						0.20%
100.200.200.000.323	\$57,774.80	\$2,200.10	\$9,349.46	\$48,425.34	\$13,783.70	\$34,641.64
AIDES						59.96%
100.200.200.000.329	\$4,800.00	\$3,550.81	\$21,703.88	(\$16,903.88)	\$0.00	(\$16,903.88)
SUBSTITUTES/TEMPORARIES						-352.16%
100.200.200.000.363	\$688.00	\$61.42	\$316.51	\$371.49	\$300.10	\$71.39
WORKERS COMPENSATION						10.38%
100.200.200.000.364	\$15,977.28	\$1,600.83	\$9,271.46	\$6,705.82	\$1,666.68	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$848.30	\$4,241.50	\$18,975.58	\$5,721.14	\$13,254.44
RETIREMENT CONTRIBUTION-TRS						57.09%
100.200.200.000.366	\$15,460.54	\$1,338.53	\$6,638.77	\$8,821.77	\$3,399.07	\$5,422.70



## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						35.07%
100.200.200.000.367	\$2,084.84	\$180.25	\$927.83	\$1,157.01	\$909.54	\$247.47
MEDICARE TAX						11.87%
100.200.200.000.368	\$200.00	\$0.00	\$111.02	\$88.98	\$0.00	\$88.98
SOCIAL SECURITY TAX						44.49%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$469.34	\$30.66	\$0.00	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$15,075.00	\$17,175.00	\$15,075.00	\$2,100.00
DEAN OF STUDENTS						6.51%
100.200.400.000.363	\$154.32	\$12.02	\$72.12	\$82.20	\$72.12	\$10.08
WORKERS COMPENSATION						6.53%
100.200.400.000.364	\$9,719.48	\$809.96	\$4,470.33	\$5,249.15	\$4,859.74	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$1,893.42	\$7,155.32	\$1,893.42	\$5,261.90
RETIREMENT CONTRIBUTION-TRS						58.15%
100.200.400.000.367	\$467.63	\$34.37	\$207.21	\$260.42	\$206.91	\$53.51
MEDICARE TAX						11.44%
100.200.400.000.479	\$400.00	\$167.95	\$400.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$40,163.10	\$1,288.75	\$11,207.23	\$28,955.87	\$17,967.61	\$10,988.26
SUPPORT STAFF						27.36%
100.200.450.000.329	\$720.00	\$0.00	\$2,250.00	(\$1,530.00)	\$0.00	(\$1,530.00)
SUBSTITUTES/TEMPORARIES						-212.50%
100.200.450.000.363	\$195.63	\$7.19	\$65.42	\$130.21	\$0.00	\$130.21
WORKERS COMPENSATION						66.56%
100.200.450.000.364	\$20,941.44	\$214.29	\$2,961.87	\$17,979.57	\$1,285.71	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$0.00	\$2,090.33	\$8,657.31	\$0.00	\$8,657.31
RETIREMENT CONTRIBUTION-PERS						80.55%
100.200.450.000.367	\$592.80	\$21.79	\$188.28	\$404.52	\$0.00	\$404.52
MEDICARE TAX						68.24%
100.200.450.000.368	\$30.00	\$93.19	\$119.04	(\$89.04)	\$0.00	(\$89.04)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-296.80%
100.200.450.000.433	\$1,500.00	\$133.93	\$802.18	\$697.82	\$0.00	\$697.82
COMMUNICATIONS						46.52%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$278.00	\$2,176.00	\$2,750.00	\$3,450.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$0.00	\$4,536.00	\$891.00	\$1,782.00	(\$891.00)
NON-CERT SPECIALIST/EXTRA DUTY						-16.42%
100.200.700.000.329	\$3,000.00	\$0.00	\$1,890.00	\$1,110.00	\$0.00	\$1,110.00
SUBSTITUTES/TEMPORARIES						37.00%
100.200.700.000.363	\$63.90	\$1.33	\$41.14	\$22.76	\$21.61	\$1.15
WORKERS COMPENSATION						1.80%
100.200.700.000.364	\$0.00	\$76.96	\$411.41	(\$411.41)	\$1,028.48	(\$1,439.89)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$34.92	\$337.74	\$1,070.61	\$341.39	\$729.22
RETIREMENT CONTRIBUTION-TRS						51.78%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$365.88	\$1,073.20
RETIREMENT CONTRIBUTION-PERS						73.90%
100.200.700.000.367	\$193.62	\$3.75	\$121.50	\$72.12	\$56.74	\$15.38
MEDICARE TAX						7.94%
100.200.700.000.368	\$522.47	\$0.00	\$360.59	\$161.88	\$6.59	\$155.29
SOCIAL SECURITY TAX						29.72%
100.200.700.000.426	\$30,700.00	\$3,121.32	\$8,937.32	\$21,762.68	\$0.00	\$21,762.68
MS ACTIVITIES STUDENT TRANSPORTATION						70.89%
100.200.700.000.479	\$4,000.00	\$154.37	\$2,079.55	\$1,920.45	(\$54.37)	\$1,974.82
MS ACTIVITIES SUPPLIES AND MATERIALS						49.37%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$911,839.61	\$81,392.71	\$400,127.24	\$511,712.37	\$480,556.17	\$31,156.20
CERTIFICATED TEACHER						3.42%
100.300.100.000.323	\$66,206.62	\$3,952.40	\$14,680.39	\$51,526.23	\$19,985.09	\$31,541.14
AIDES						47.64%
100.300.100.000.329	\$36,000.00	\$3,095.00	\$20,425.00	\$15,575.00	\$0.00	\$15,575.00
SUBSTITUTES/TEMPORARIES						43.26%
100.300.100.000.363	\$4,852.21	\$425.98	\$2,094.95	\$2,757.26	\$2,373.38	\$383.88
WORKERS COMPENSATION						7.91%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$129,577.08	\$181,982.28	\$151,773.46	\$30,208.82
INSURANCE-HEALTH/LIFE						9.70%
100.300.100.000.365	\$260,694.95	\$10,222.92	\$50,381.13	\$210,313.82	\$58,926.97	\$151,386.85
RETIREMENT CONTRIBUTION-TRS						58.07%
100.300.100.000.366	\$17,319.33	\$642.43	\$2,813.83	\$14,505.50	\$3,121.45	\$11,384.05
RETIREMENT CONTRIBUTION-PERS						65.73%
100.300.100.000.367	\$14,703.67	\$1,190.26	\$5,882.09	\$8,821.58	\$6,657.52	\$2,164.06
MEDICARE TAX						14.72%
100.300.100.000.368	\$1,600.00	\$214.56	\$1,077.18	\$522.82	\$0.00	\$522.82
SOCIAL SECURITY TAX						32.68%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$9,800.00	\$879.61	\$2,588.64	\$7,211.36	\$734.99	\$6,476.37
ES GENERAL TEACHING SUPPLIES						66.09%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$272.16	\$702.01
ES GENERAL OFFICE SUPPLIES						70.20%
100.300.100.000.474	\$16,500.00	\$0.00	\$6,870.95	\$9,629.05	\$0.00	\$9,629.05

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CURRICULUM ADOPTION						58.36%
100.300.100.000.476	\$24,760.00	\$764.82	\$21,310.98	\$3,449.02	\$0.00	\$3,449.02
COPIER SUPPLIES						13.93%
100.300.100.000.479	\$500.00	\$0.00	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.421.451	\$300.00	\$299.73	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$41.12	\$41.12	\$258.88	\$5.13	\$253.75
1ST NORMAN SUPPLIES						84.58%
100.300.100.431.451	\$300.00	\$41.11	\$41.11	\$258.89	\$5.14	\$253.75
1ST MULLEN SUPPLIES						84.58%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$238,426.96	\$20,711.93	\$105,634.60	\$132,792.36	\$127,966.35	\$4,826.01

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						2.02%
100.300.200.000.323	\$331,666.15	\$29,057.75	\$129,353.63	\$202,312.52	\$159,845.54	\$42,466.98
AIDES						12.80%
100.300.200.000.329	\$18,000.00	\$729.25	\$5,230.00	\$12,770.00	\$0.00	\$12,770.00
SUBSTITUTES/TEMPORARIES						70.94%
100.300.200.000.363	\$2,814.03	\$246.38	\$1,176.09	\$1,637.94	\$1,129.03	\$508.91
WORKERS COMPENSATION						18.08%
100.300.200.000.364	\$186,410.88	\$19,956.30	\$85,102.24	\$101,308.64	\$77,452.54	\$23,856.10
INSURANCE-HEALTH/LIFE						12.80%
100.300.200.000.365	\$68,166.27	\$2,601.42	\$13,195.10	\$54,971.17	\$10,240.31	\$44,730.86
RETIREMENT CONTRIBUTION-TRS						65.62%
100.300.200.000.366	\$88,753.86	\$6,466.05	\$27,514.96	\$61,238.90	\$32,450.98	\$28,787.92
RETIREMENT CONTRIBUTION-PERS						32.44%
100.300.200.000.367	\$8,527.35	\$677.20	\$3,257.52	\$5,269.83	\$3,165.52	\$2,104.31
MEDICARE TAX						24.68%
100.300.200.000.368	\$800.00	\$45.21	\$749.74	\$50.26	\$768.90	(\$718.64)
SOCIAL SECURITY TAX						-89.83%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$310.16	\$1,189.84	\$376.62	\$813.22
ES SPED SUPPLIES						54.21%
100.300.300.000.364	\$0.00	\$142.94	\$411.86	(\$411.86)	\$0.00	(\$411.86)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$521.25	(\$521.25)	\$868.75	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.82	\$2.46	(\$2.46)	\$0.00	(\$2.46)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$114.69	(\$114.69)	\$0.00	(\$114.69)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.00	\$6.07	(\$6.07)	\$0.00	(\$6.07)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$8,104.80	\$40,524.00	\$42,757.00	\$40,524.00	\$2,233.00
CERTIFICATED TEACHER						2.68%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$404.24	\$38.78	\$193.90	\$210.34	\$193.90	\$16.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						4.07%
100.300.350.000.364	\$9,977.28	\$997.73	\$4,988.65	\$4,988.63	\$4,988.63	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,017.96	\$5,089.80	\$18,720.23	\$5,089.80	\$13,630.43
RETIREMENT CONTRIBUTION-TRS						57.25%
100.300.350.000.367	\$1,224.97	\$113.90	\$570.22	\$654.75	\$570.22	\$84.53
MEDICARE TAX						6.90%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$103,850.00	\$8,570.15	\$50,812.65	\$53,037.35	\$51,420.93	\$1,616.42
PRINCIPAL						1.56%
100.300.400.000.363	\$496.92	\$41.01	\$243.13	\$253.79	\$0.00	\$253.79
WORKERS COMPENSATION						51.07%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$17,159.64	\$17,144.40	\$0.00	\$17,144.40
INSURANCE - HEALTH/LIFE						49.98%
100.300.400.000.365	\$29,519.18	\$1,070.12	\$6,344.35	\$23,174.83	\$0.00	\$23,174.83
RETIREMENT CONTRIBUTION-TRS						78.51%
100.300.400.000.367	\$1,505.83	\$124.27	\$736.77	\$769.06	\$0.00	\$769.06
MEDICARE TAX						51.07%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$2,500.00	\$510.85	\$1,577.29	\$922.71	\$174.51	\$748.20
ES PRINCIPAL SUPPLIES AND MATERIALS						29.93%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$40,896.00	\$3,944.50	\$18,221.89	\$22,674.11	\$20,580.00	\$2,094.11
SUPPORT STAFF						5.12%
100.300.450.000.329	\$1,000.00	\$0.00	\$454.75	\$545.25	\$0.00	\$545.25

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						54.53%
100.300.450.000.363	\$200.47	\$18.53	\$88.60	\$111.87	\$98.45	\$13.42
WORKERS COMPENSATION						6.69%
100.300.450.000.364	\$30,492.48	\$3,245.11	\$13,140.34	\$17,352.14	\$16,285.91	\$1,066.23
INSURANCE-HEALTH/LIFE						3.50%
100.300.450.000.366	\$10,943.77	\$867.79	\$4,008.81	\$6,934.96	\$4,570.42	\$2,364.54
RETIREMENT CONTRIBUTION-PERS						21.61%
100.300.450.000.367	\$607.49	\$45.43	\$223.18	\$384.31	\$229.08	\$155.23
MEDICARE TAX						25.55%
100.300.450.000.368	\$40.00	\$0.00	\$28.19	\$11.81	\$0.00	\$11.81
SOCIAL SECURITY TAX						29.53%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$172.27	\$1,030.60	\$1,169.40	\$0.00	\$1,169.40
COMMUNICATIONS						53.15%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20	(\$2.20)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$119.58	(\$119.58)	\$176.68	(\$296.26)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$58.16	(\$58.16)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$6.10	(\$6.10)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.65	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$104.25	\$312.75	\$521.25	\$521.25	\$0.00

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$1.50	\$2.49	\$0.00	\$2.49
WORKERS COMPENSATION						62.41%
100.300.700.825.365	\$238.44	\$13.09	\$39.27	\$199.17	\$0.00	\$199.17
RETIREMENT CONTRIBUTION-TRS						83.53%
100.300.700.825.367	\$12.09	\$1.37	\$4.11	\$7.98	\$0.00	\$7.98
MEDICARE TAX						66.00%
100.500.100.000.315	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$1,200.00	\$1,200.00	\$11,100.00	\$0.00	\$11,100.00
SUBSTITUTES/TEMPORARIES						90.24%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$29.32	\$29.32	(\$29.32)	\$0.00	(\$29.32)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$52.98	\$52.98	(\$52.98)	\$0.00	(\$52.98)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$2,951.37	\$15,261.51	\$738.49	\$0.00	\$738.49
OTHER EMPLOYEE BENEFITS						4.62%
100.500.100.000.474	\$33,250.00	\$0.00	\$3,240.20	\$30,009.80	\$0.00	\$30,009.80
DISTRICT WIDE CURRICULUM						90.26%
100.500.200.000.315	\$53,333.00	\$4,233.34	\$25,400.04	\$27,932.96	\$25,400.02	\$2,532.94
CERTIFICATED TEACHER						4.75%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$255.20	\$20.26	\$121.56	\$133.64	\$121.56	\$12.08
WORKERS COMPENSATION						4.73%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$9,528.90	\$9,528.90	\$9,528.90	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$3,160.49	\$20,128.52	\$3,171.48	\$16,957.04
RETIREMENT CONTRIBUTION-TRS						72.81%
100.500.200.000.367	\$773.33	\$61.38	\$368.28	\$405.05	\$368.28	\$36.77
MEDICARE TAX						4.75%
100.500.200.000.418	\$4,000.00	\$0.00	\$2,596.50	\$1,403.50	\$0.00	\$1,403.50



Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						35.09%
100.500.200.000.421	\$2,000.00	\$0.00	\$326.24	\$1,673.76	\$0.00	\$1,673.76
STAFF TRANSPORTATION						83.69%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$0.00	\$837.78	\$662.22	\$279.98	\$382.24
DISTRICT WIDE SPED SUPPLIES						25.48%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$0.00	\$6,000.00	\$56,000.00	\$44,100.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$0.00	\$2,872.45	\$2,877.55	\$47.14	\$2,830.41
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						49.22%
100.500.350.000.316	\$6,600.00	\$253.34	\$1,013.36	\$5,586.64	\$5,886.64	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$103,100.00	\$8,466.67	\$50,800.02	\$52,299.98	\$50,799.98	\$1,500.00
CERTIFICATED SPECIALISTS						1.45%
100.500.350.000.324	\$48,338.40	\$3,245.56	\$18,831.27	\$29,507.13	\$21,462.96	\$8,044.17
SUPPORT STAFF						16.64%
100.500.350.000.329	\$1,800.00	\$297.50	\$2,443.75	(\$643.75)	\$1,819.00	(\$2,462.75)
SUBSTITUTES/TEMPORARIES						-136.82%
100.500.350.000.363	\$764.83	\$58.67	\$349.63	\$415.20	\$382.64	\$32.56
WORKERS COMPENSATION						4.26%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$23,215.00	\$24,877.88	\$24,046.44	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,088.96	\$6,470.05	\$24,721.64	\$7,080.35	\$17,641.29
RETIREMENT CONTRIBUTION-TRS						56.56%
100.500.350.000.366	\$12,774.80	\$714.02	\$1,503.85	\$11,270.95	\$0.00	\$11,270.95
RETIREMENT CONTRIBUTION-PERS						88.23%
100.500.350.000.367	\$2,317.66	\$174.46	\$1,043.34	\$1,274.32	\$1,136.75	\$137.57
MEDICARE TAX						5.94%
100.500.350.000.368	\$40.00	\$18.45	\$843.69	(\$803.69)	\$1,366.15	(\$2,169.84)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-5424.60%
100.500.350.000.410	\$3,434.00	\$1,059.00	\$3,434.00	\$0.00	\$0.00	\$0.00
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$10,307.50	\$30,922.50	\$10,307.50	\$10,307.50	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,795.50	\$204.50
STAFF TRANSPORTATION						10.23%
100.500.350.000.433	\$120,000.00	\$9,568.07	\$48,415.85	\$71,584.15	\$64,253.00	\$7,331.15
COMMUNICATIONS						6.11%
100.500.350.000.440	\$85,092.60	\$2,724.24	\$33,827.89	\$51,264.71	\$17,378.27	\$33,886.44
PURCHASED SERVICES						39.82%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$24,620.00	\$264.79	\$16,440.16	\$8,179.84	\$1,890.83	\$6,289.01
SUPPLIES, MATERIALS & MEDIA						25.54%
100.500.350.000.475	\$70,000.00	\$4,485.41	\$40,354.57	\$29,645.43	\$623.65	\$29,021.78
TECHNOLOGY SUPPLIES						41.46%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$524.34	(\$524.34)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$32,969.99	(\$32,969.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.47	(\$13,688.47)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1,542.00	(\$1,542.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$7,016.67	\$42,100.02	\$42,999.98	\$42,099.98	\$900.00
NON-CERT DIRECTOR/COORD/MANAGR						1.06%
100.500.600.000.324	\$49,940.00	\$9,157.38	\$30,564.13	\$19,375.87	\$23,736.00	(\$4,360.13)
SUPPORT STAFF						-8.73%
100.500.600.000.325	\$181,791.84	\$10,509.73	\$58,990.86	\$122,800.98	\$78,583.37	\$44,217.61
MAINTENANCE/CUSTODIAL						24.32%
100.500.600.000.329	\$9,000.00	\$905.75	\$14,886.74	(\$5,886.74)	\$0.00	(\$5,886.74)
SUBSTITUTES/TEMPORARIES						-65.41%
100.500.600.000.363	\$7,985.16	\$567.41	\$3,312.75	\$4,672.41	\$2,835.80	\$1,836.61
WORKERS COMPENSATION						23.00%
100.500.600.000.364	\$58,436.93	\$4,692.38	\$27,142.78	\$31,294.15	\$23,746.83	\$7,547.32

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						12.92%
100.500.600.000.366	\$84,784.20	\$4,612.36	\$28,675.92	\$56,108.28	\$26,465.11	\$29,643.17
RETIREMENT CONTRIBUTION-PERS						34.96%
100.500.600.000.367	\$4,724.56	\$380.02	\$2,024.37	\$2,700.19	\$1,651.55	\$1,048.64
MEDICARE TAX						22.20%
100.500.600.000.368	\$400.00	\$20.82	\$167.56	\$232.44	\$0.00	\$232.44
SOCIAL SECURITY TAX						58.11%
100.500.600.000.418	\$20,000.00	\$725.17	\$11,665.64	\$8,334.36	\$1,330.71	\$7,003.65
OTHER PROFESSIONAL SERVICES						35.02%
100.500.600.000.421	\$2,000.00	\$888.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,985.79	\$15,045.39	\$15,854.61	\$0.00	\$15,854.61
WATER AND SEWER						51.31%
100.500.600.000.432	\$41,200.00	\$4,118.66	\$18,991.10	\$22,208.90	\$0.00	\$22,208.90
GARBAGE						53.91%
100.500.600.000.433	\$1,000.00	\$57.79	\$345.58	\$654.42	\$0.00	\$654.42
COMMUNICATIONS						65.44%
100.500.600.000.436	\$239,600.00	\$27,788.33	\$116,627.73	\$122,972.27	\$0.00	\$122,972.27
ENERGY - ELECTRICITY						51.32%
100.500.600.000.438	\$420,000.00	\$27,782.85	\$109,017.33	\$310,982.67	\$0.00	\$310,982.67
ENERGY - HEATING OIL						74.04%
100.500.600.000.440	\$30,000.00	\$1,119.00	\$26,888.57	\$3,111.43	\$279.00	\$2,832.43
PURCHASED SERVICES						9.44%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$52,000.00	\$1,733.21	\$25,245.58	\$26,754.42	\$11,017.01	\$15,737.41
MAINTENANCE/CONSTR SUPPLIES						30.26%
100.500.600.000.453	\$27,000.00	\$2,794.94	\$10,429.28	\$16,570.72	\$6,351.45	\$10,219.27
JANITORIAL SUPPLIES						37.85%
100.500.600.000.457	\$10,500.00	\$0.00	\$4,246.71	\$6,253.29	\$0.00	\$6,253.29
SMALL TOOLS AND EQUIPMENT						59.56%
100.500.600.000.458	\$7,210.00	\$696.58	\$3,143.61	\$4,066.39	\$0.00	\$4,066.39
VEHICLE GAS AND OIL						56.40%
100.500.600.000.479	\$2,000.00	\$954.85	\$2,143.29	(\$143.29)	\$67.15	(\$210.44)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MAINTENANCE OTHER SUPPLIES AND MATERIALS						-10.52%
100.500.600.000.491	\$4,000.00	\$10.00	\$1,279.00	\$2,721.00	\$0.00	\$2,721.00
DUES AND FEES						68.03%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$27,787.50	\$27,487.50	\$27,787.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$1,111.12	(\$1,111.12)	\$1,388.88	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$138.28	\$138.18	\$139.61	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$8,195.61	\$9,623.43	\$8,909.49	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$3,471.27	\$13,046.60	\$3,471.30	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$244.48	(\$244.48)	\$305.59	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$67.38	\$398.08	\$439.66	\$401.54	\$38.12
MEDICARE TAX						4.55%
100.500.900.000.553	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.501.554	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$75,810.00	\$75,810.00	\$75,810.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.67	\$40,000.02	\$50,499.98	\$39,999.98	\$10,500.00
SUPPORT STAFF						11.60%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,161.42	\$94.82	\$581.93	\$579.49	\$568.92	\$10.57
WORKERS COMPENSATION						0.91%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$21,976.00	\$20,339.60	\$22,139.60	(\$1,800.00)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$9,420.00	\$33,465.00	\$9,420.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$1,466.67	\$8,800.03	\$15,417.77	\$8,800.01	\$6,617.76
RETIREMENT CONTRIBUTION-PERS						27.33%
100.600.510.000.367	\$3,519.44	\$287.32	\$1,763.38	\$1,756.06	\$1,723.92	\$32.14
MEDICARE TAX						0.91%
100.600.510.000.368	\$0.00	\$0.00	\$178.87	(\$178.87)	\$0.00	(\$178.87)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$197.50	\$2,449.00	\$13,551.00	\$0.00	\$13,551.00
LEGAL SERVICES						84.69%
100.600.510.000.418	\$5,029.00	\$889.00	\$5,201.90	(\$172.90)	(\$179.00)	\$6.10
OTHER PROFESSIONAL SERVICES						0.12%
100.600.510.000.421	\$12,600.00	\$750.10	\$5,666.23	\$6,933.77	\$507.00	\$6,426.77
STAFF TRANSPORTATION						51.01%
100.600.510.000.433	\$1,500.00	\$119.99	\$718.08	\$781.92	\$0.00	\$781.92
COMMUNICATIONS						52.13%
100.600.510.000.434	\$3,900.00	\$0.00	\$3,661.28	\$238.72	\$141.27	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$0.00	\$202.48	\$297.52	\$0.00	\$297.52
OFFICE SUPPLIES						59.50%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$471.12	\$1,779.98	\$220.02	\$0.00	\$220.02
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						11.00%
100.600.510.000.491	\$25,300.00	\$1,727.86	\$9,631.83	\$15,668.17	\$0.00	\$15,668.17
DUES AND FEES						61.93%
100.600.511.000.418	\$15,000.00	\$580.00	\$580.00	\$14,420.00	\$0.00	\$14,420.00
BOARD - OTHER PROFESSIONAL SERVICES						96.13%
100.600.511.000.421	\$6,500.00	\$0.00	\$1,144.50	\$5,355.50	\$0.00	\$5,355.50
BOARD- STAFF TRANSPORTATION						82.39%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$4,800.00	\$2,152.70	\$3,040.17	\$1,759.83	(\$4.87)	\$1,764.70
BOE OTHER SUPPLIES AND MATERIALS						36.76%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2024

To Date: 12/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$87,500.00	\$7,166.67	\$43,000.02	\$44,499.98	\$42,999.98	\$1,500.00
NON-CERT DIRECTOR/COORD/MANAGR						1.71%
100.600.550.000.324	\$30,849.45	\$2,057.84	\$13,698.84	\$17,150.61	\$14,506.05	\$2,644.56
SUPPORT STAFF						8.57%
100.600.550.000.363	\$566.30	\$44.14	\$271.20	\$295.10	\$275.16	\$19.94
WORKERS COMPENSATION						3.52%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$13,088.40	\$13,088.40	\$13,088.40	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,029.39	\$12,473.76	\$19,196.55	\$12,651.35	\$6,545.20
RETIREMENT CONTRIBUTION-PERS						20.67%
100.600.550.000.367	\$1,716.07	\$133.76	\$822.16	\$893.91	\$833.85	\$60.06
MEDICARE TAX						3.50%
100.600.550.000.412	\$82,000.00	\$0.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$0.00	\$19,098.15	\$21,401.85	\$0.00	\$21,401.85
OTHER PROFESSIONAL SERVICES						52.84%
100.600.550.000.421	\$7,000.00	\$1,158.62	\$3,204.37	\$3,795.63	\$0.00	\$3,795.63
STAFF TRANSPORTATION						54.22%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$104.09	\$419.19	\$280.81	\$0.00	\$280.81
OFFICE SUPPLIES						40.12%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$456.05	\$2,867.47	\$5,132.53	\$0.00	\$5,132.53
DUES AND FEES						64.16%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$4,575.49)	(\$24,954.51)	\$0.00	(\$24,954.51)
INDIRECT COST RECOVERY						84.51%
Fund 100 Total:	\$10,951,083.74	\$758,996.59	\$4,267,045.42	\$6,684,038.32	\$3,894,995.46	\$2,789,042.86
Grand Total:	\$10,951,083.74	\$758,996.59	\$4,267,045.42	\$6,684,038.32	\$3,894,995.46	\$2,789,042.86

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47245	12/31/2024	BROWNING, ZANE COLTON	\$274.74	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2024	
47246	12/31/2024	TRAUTMAN, VICTOR	\$492.75	6	Printed	Payroll	<input type="checkbox"/>		
47247	12/31/2024	ELIAS SOSA, JONATHAN CANEK	\$192.32	6	Printed	Payroll	<input type="checkbox"/>		
47248	12/31/2024	WEGENER, CAROL L	\$1,201.32	6	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2024	
73710	12/03/2024	AHSTF	\$3,000.00	1122	Printed	Expense	<input type="checkbox"/>		
73711	12/03/2024	AMPLIFY EDUCATION, INC.	\$408.24	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73712	12/03/2024	BRENDA LOUISE	\$25.50	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73713	12/03/2024	BYU CONTINUING EDUCATION	\$200.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73714	12/03/2024	COLLETTE BELL	\$42.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73715	12/03/2024	COMPASS THEATER, INC	\$142.21	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73716	12/03/2024	COURTNEY MORRISON-00593	\$1.50	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73717	12/03/2024	HAILEY TATE	\$36.00	1122	Printed	Expense	<input type="checkbox"/>		
73718	12/03/2024	JENNY PAYNE	\$42.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73719	12/03/2024	JESSICA DORIL	\$51.00	1122	Printed	Expense	<input type="checkbox"/>		
73720	12/03/2024	JESSICA JOSEY	\$48.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73721	12/03/2024	KAILI SWANSON	\$175.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73722	12/03/2024	KELSIE CAPLES	\$48.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73723	12/03/2024	LEAH VICK	\$21.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73724	12/03/2024	MAGGIE ROBINSON	\$55.50	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73725	12/03/2024	MARY LYONS	\$24.00	1122	Printed	Expense	<input type="checkbox"/>		
73726	12/03/2024	MAVIS WORTHINGTON-01553	\$51.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73727	12/03/2024	PRICILA CHIM	\$51.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73728	12/03/2024	RACHEL HUDSON	\$45.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73729	12/03/2024	RING CENTRAL INC	\$2,724.24	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73730	12/03/2024	SERRC, INC.-02214	\$10,307.50	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73731	12/03/2024	STIKINE SERVICES, INC	\$3,000.00	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73732	12/03/2024	US FOODS, INC.	\$5,811.29	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73733	12/03/2024	VICTORIA MOORE-02593	\$16.50	1122	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73734	12/04/2024	JAIME CABRAL-01202	\$378.00	1124	Printed	Expense	<input type="checkbox"/>		
73735	12/04/2024	SHANNON BAIRD	\$378.00	1124	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73736	12/06/2024	BEAU WARD	\$138.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73737	12/06/2024	DUSTIN CRUMP	\$138.00	1126	Printed	Expense	<input type="checkbox"/>		
73738	12/06/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73739	12/06/2024	HAMMER & WIKAN-01038	\$398.04	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73740	12/06/2024	JAMES VALENTINE	\$258.00	1126	Printed	Expense	<input type="checkbox"/>		
73741	12/06/2024	MARRIOTT ANCHORGE DOWNTOWN-01519	\$636.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73742	12/06/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$450.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73743	12/06/2024	PETERSBURG LUTHERAN CHURCH	\$450.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73744	12/06/2024	PETERSBURG MEDICAL CENTER-01892	\$4,518.75	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73745	12/06/2024	PISTON & RUDDER SERVICES, INC	\$172.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73746	12/06/2024	RACHEL ETCHER-00843	\$69.34	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73747	12/06/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$240.00	1126	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73748	12/13/2024	AASB	\$1,290.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73749	12/13/2024	ALASKA MARINE LINES-00120	\$135.92	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73750	12/13/2024	AT&T MOBILITY-00004	\$806.65	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73751	12/13/2024	CF SERVICES	\$4,686.43	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	



Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73752	12/13/2024	CYBERSOFT TECHNOLOGIES, INC	\$526.65	1129	Printed	Expense	<input type="checkbox"/>		
73753	12/13/2024	DOUGLAS JOHN WESSEN	\$6,900.45	1129	Printed	Expense	<input type="checkbox"/>		
73754	12/13/2024	HEATHER CONN-01075	\$32.84	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73755	12/13/2024	MATTINGLY ELECTRIC, LLC-01551	\$150.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73756	12/13/2024	PETERSBURG IGA	\$83.06	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73757	12/13/2024	SEDOR, WENDLANDT, EVENS,-02211	\$197.50	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73758	12/13/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$120.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73759	12/13/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$3,075.67	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73760	12/13/2024	STEVIE SCHMIDT-02323	\$105.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73761	12/13/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$439.50	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73762	12/13/2024	US FOODS, INC.	\$1,478.78	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73763	12/13/2024	VENDNOVATION, LLC	\$300.00	1129	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73764	12/13/2024	VIKING SWIM CLUB-02597	\$2,000.00	1129	Printed	Expense	<input type="checkbox"/>		
73765	12/17/2024	CAITLYN WILLIS	\$1,000.00	1131	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73766	12/17/2024	DAVE OWENS-01802	\$150.00	1131	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73767	12/17/2024	HAMMER & WIKAN-01038	\$18.64	1131	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73768	12/17/2024	JAMES VALENTINE	\$258.00	1131	Printed	Expense	<input type="checkbox"/>		
73769	12/17/2024	US FOODS, INC.	\$1,921.92	1131	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73770	12/19/2024	EL ZARAPE LLC	\$580.00	1132	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73771	12/20/2024	ALASKA MARINE LINES-00120	\$377.38	1135	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73772	12/20/2024	BLAINE VOLK	\$150.00	1135	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73773	12/20/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$2,083.83	1135	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73774	12/20/2024	HARBOR FOODSERVICE	\$5,438.51	1135	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73775	12/20/2024	MATT PAWUK-01548	\$150.00	1135	Printed	Expense	<input type="checkbox"/>		
73776	12/20/2024	PENNIE CAPLES-01868	\$175.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73777	12/20/2024	PETERS APPAREL AND DESIGN	\$1,476.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73778	12/20/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$139,250.60	1135	Printed	Expense	<input type="checkbox"/>		
73779	12/20/2024	RICK BROCK-02059	\$150.00	1135	Printed	Expense	<input type="checkbox"/>		
73780	12/20/2024	STEVIE SCHMIDT-02323	\$150.00	1135	Printed	Expense	<input type="checkbox"/>		
73781	12/20/2024	STIKINE SERVICES, INC	\$18,570.00	1135	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2024	
73782	12/31/2024	APEA-00222	\$1,119.90	1138	Printed	Payroll Ded	<input type="checkbox"/>		
73783	12/31/2024	ATP-00262	\$3,277.04	1138	Printed	Payroll Ded	<input type="checkbox"/>		
73784	12/31/2024	GREAT-WEST LIFE & ANNUITY	\$10,416.67	1138	Printed	Payroll Ded	<input type="checkbox"/>		
73785	12/31/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1138	Printed	Payroll Ded	<input type="checkbox"/>		
73786	12/27/2024	13 MARINE	\$1,060.00	1146	Printed	Expense	<input type="checkbox"/>		
73787	12/27/2024	AFLAC-00068	\$902.47	1146	Printed	Expense	<input type="checkbox"/>		
73788	12/27/2024	ALASKA MARINE LINES-00120	\$76.65	1146	Printed	Expense	<input type="checkbox"/>		
73789	12/27/2024	BEAU WARD	\$81.11	1146	Printed	Expense	<input type="checkbox"/>		
73790	12/27/2024	CHRISTINE YATCHMENOFF	\$93.00	1146	Printed	Expense	<input type="checkbox"/>		
73791	12/27/2024	COURTNEY MORRISON-00593	\$1.50	1146	Printed	Expense	<input type="checkbox"/>		
73792	12/27/2024	FIRE CATERING	\$993.60	1146	Printed	Expense	<input type="checkbox"/>		
73793	12/27/2024	HOTEL CAPTAIN COOK-01119	\$720.00	1146	Printed	Expense	<input type="checkbox"/>		
73794	12/27/2024	LEAH VICK	\$36.00	1146	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73795	12/27/2024	LJ ANSWERING & ALARM-01447	\$279.00	1146	Printed	Expense	<input type="checkbox"/>		
73796	12/27/2024	MAVIS WORTHINGTON-01553	\$45.00	1146	Printed	Expense	<input type="checkbox"/>		
73797	12/27/2024	MELISSA MOORE-01576	\$45.00	1146	Printed	Expense	<input type="checkbox"/>		
73798	12/27/2024	THE LAKEFRONT ANCHORAGE	\$888.00	1146	Printed	Expense	<input type="checkbox"/>		
73799	12/27/2024	TK ELEVATOR CORPORATION	\$725.17	1146	Printed	Expense	<input type="checkbox"/>		
73800	12/27/2024	VICTORIA MOORE-02593	\$9.00	1146	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$254,144.98

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

Account: XX3970

12/03/2024	BUSINESS CARD-00283	\$863.70	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$1,018.70	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$509.20	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$509.35	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$499.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$1,528.05	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$509.20	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$499.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$250.60	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$944.01	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$11.20	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$11.20	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$11.20	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$67.48	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$215.94	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$216.16	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$457.80	1128	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/03/2024	BUSINESS CARD-00283	\$0.40	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$2,279.90	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$999.00	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$988.10	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$509.35	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$785.61	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$11.20	1128	Posted to G/L AP	<input type="checkbox"/>
12/03/2024	BUSINESS CARD-00283	\$2,497.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$35.82	1133	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$5.30	1133	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$35.81	1133	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$5.30	1133	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$128.31	1133	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$337.24	1133	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$45.30	1133	Posted to G/L AP	<input type="checkbox"/>
12/31/2024	EFTPS-00804	\$30,843.73	1136	Posted to G/L PR	<input type="checkbox"/>
12/31/2024	EFTPS-00804	\$969.46	1136	Posted to G/L PR	<input type="checkbox"/>
12/31/2024	EFTPS-00804	\$6,587.79	1136	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/31/2024	EFTPS-00804	\$969.46	1136	Posted to G/L PR	<input type="checkbox"/>
12/31/2024	EFTPS-00804	\$6,587.79	1136	Posted to G/L PR	<input type="checkbox"/>
12/31/2024	FIRST BANK-00894	\$357,602.93	1137	Posted to G/L PR	<input type="checkbox"/>
12/31/2024	FIRST BANK-00894	\$3,375.00	1137	Posted to G/L PR	<input type="checkbox"/>
12/27/2024	GLACIER EXPRESS-00973	\$271.14	1141	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PISTON & RUDDER SERVICES, INC	\$315.90	1141	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	COMMON GROUNDS-00561	\$303.09	1141	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$157.63	1141	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$92.96	1141	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETRO MARINE SERVICES-01909	\$4.49	1141	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$263.85	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$879.48	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.94	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$49.90	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$49.98	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$56.14	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$130.00	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$130.00	1142	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/27/2024	P-CARD PROGRAM-01850	\$10.00	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$1,902.96	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	-\$15.18	1142	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$264.79	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$523.58	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$39.90	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$254.85	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$51.94	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$13.70	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$52.99	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$1,017.60	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$34.16	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$564.26	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$511.53	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$380.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$51.13	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$61.77	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$465.75	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$517.50	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$1,059.00	1143	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG IGA	\$84.26	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG IGA	\$70.38	1144	Posted to G/L AP	<input type="checkbox"/>



Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/27/2024	PETERSBURG IGA	\$20.89	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG IGA	\$53.10	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$33.37	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$47.91	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$31.98	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG IGA	\$10.40	1144	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$167.95	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$109.98	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$99.94	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$92.92	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$46.50	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$391.78	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	TYLER TECHNOLOGIES	\$104.09	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$8.82	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$86.20	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$44.14	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$299.73	1145	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$1,365.85	1145	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Posted	Account	AP
12/27/2024	PETERSBURG IGA	\$119.97	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$320.00	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$1,039.83	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$60.29	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	-\$53.30	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$26.37	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$297.83	1145	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$71.91	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$771.55	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	ENTERPRISE CAR RENTAL	\$459.53	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$1,200.00	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$309.31	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$2.00	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$255.00	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$208.13	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$80.00	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$487.11	1147	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$202.33	1147	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/27/2024	P-CARD PROGRAM-01850	\$712.57	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$320.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$175.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$320.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$320.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$232.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG ELKS LODGE #1615	\$300.04	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$402.13	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	TRACK WRESTLING-02509	\$161.00	1147	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$10.00	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	SALTY PANTRY	\$78.20	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	GLACIER EXPRESS-00973	\$50.15	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$109.60	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$298.99	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$25.56	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$3.18	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$87.43	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$14.99	1149	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/27/2024	HAMMER & WIKAN-01038	\$51.05	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$127.37	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$37.95	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$770.27	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HIGH TIDE ENTERPRISE, LLC	\$21.87	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HIGH TIDE ENTERPRISE, LLC	\$184.95	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$78.60	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$822.96	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	GRAINGER-00995	\$120.60	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$112.32	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$32.89	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	WALTER E. NELSON, CO.-02617	\$636.75	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	WALTER E. NELSON, CO.-02617	\$778.25	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	GLACIER EXPRESS-00973	\$4.87	1149	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG BOROUGH-01881	\$696.58	1150	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG BOROUGH-01881	\$2,985.79	1150	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	PETERSBURG BOROUGH-01881	\$4,118.66	1150	Posted to G/L AP	<input type="checkbox"/>
12/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.79	1150	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	Check
12/27/2024	PETERSBURG BOROUGH-01881	\$27,788.33	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	PETRO MARINE SERVICES-01909	\$27,782.85	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	PETERSBURG BOROUGH-01881	\$690.00	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	ALASKA POWER & TELEPHONE-00125	\$110.07	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.79	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$26.10	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$34.52	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$41.50	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$41.85	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$50.00	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	AMAZON.COM-00164	\$55.68	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	ALASKA POWER & TELEPHONE-00125	\$110.07	1150	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$99.99	1151	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	HAMMER & WIKAN-01038	\$54.37	1151	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$100.00	1151	Posted to G/L	AP	<input type="checkbox"/>
12/27/2024	P-CARD PROGRAM-01850	\$179.00	1151	Posted to G/L	AP	<input type="checkbox"/>
12/10/2024	REVTRAK INC.-02052	\$80.13	1156	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2024

To Date: 12/31/2024

From Voucher:

To Voucher:

12/10/2024	REVTRAK INC.-02052	\$19.95	1156	Posted to G/L AP	<input type="checkbox"/>
------------	--------------------	---------	------	------------------	--------------------------

Total for Fund:	179	Total Amount:	<u>\$519,131.43</u>
-----------------	-----	---------------	---------------------

Total Amount:	<u>\$519,131.43</u>
---------------	---------------------

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	644.63	.00	(297.83)	346.80	.00	346.80
710.100.100.423.830 HS JEWELRY FUND BALANCE	436.59	.00	.00	436.59	.00	436.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,386.30	.00	(83.06)	1,303.24	83.06	1,386.30
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	26,183.10	100.00	(2,769.09)	23,514.01	86.66	23,600.67
710.100.350.480.830 HS TESTING FEES FUND BALANCE	447.72	.00	.00	447.72	.00	447.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	54.86	.00	.00	54.86	.00	54.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	774.99	.00	.00	774.99	.00	774.99
710.100.700.408.830 HS MUSIC FUND BALANCE	9,802.08	.00	(4,430.49)	5,371.59	(1,200.00)	4,171.59
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	204.21	.00	.00	204.21	.00	204.21
710.100.700.414.830 HS DDF FUND BALANCE	375.80	870.00	.00	1,245.80	.00	1,245.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	2,223.45	30.00	(1,000.00)	1,253.45	.00	1,253.45
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	2,469.03	271.10	2,240.80	4,980.93	.00	4,980.93

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(212.07)	.00	.00	(212.07)	.00	(212.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(512.37)	.00	1,496.53	984.16	.00	984.16
710.100.700.725.830 HS WRESTLING FUND BALANCE	3,222.08	.00	.00	3,222.08	.00	3,222.08
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	4,455.05	36.28	(243.63)	4,247.70	243.63	4,491.33
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(945.41)	1,225.00	.00	279.59	.00	279.59
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	.00	.00	(1,314.16)	.00	(1,314.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(2,740.58)	.00	.00	(2,740.58)	.00	(2,740.58)
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	(20,452.99)	.00	(1,873.48)	(22,326.47)	(241.10)	(22,567.57)
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	15,793.82	.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,214.07	15.00	(141.25)	9,087.82	(52.97)	9,034.85
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	(3,000.00)	1,297.00	.00	1,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18



Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	445.00	.00	3,139.94	.00	3,139.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	937.61	.00	.00	937.61	.00	937.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	(62.90)	3,220.36	.00	3,220.36
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,314.91	.00	.00	2,314.91	.00	2,314.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,372.28	.00	.00	4,372.28	.00	4,372.28
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,214.57	80.00	(173.05)	1,121.52	173.05	1,294.57
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 12/1/2024 To: 12/31/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	.00	1,086.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	1,320.02	.00	(1,783.77)	(463.75)	(236.15)	(699.90)
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	7,620.50	.00	(44.14)	7,576.36	(2,247.25)	5,329.11
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,969.59	.00	.00	4,969.59	(725.00)	4,244.59
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
<b>GRAND TOTALS</b>	<b>143,403.37</b>	<b>3,072.38</b>	<b>(12,165.36)</b>	<b>134,310.39</b>	<b>(4,116.07)</b>	<b>130,194.32</b>

End of Report



# INVOICE

December 20, 2024

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

ATTN:

**Invoice Number: 0703724-2412**

**Invoice Amount: \$ 95,901.34**

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

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

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

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

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

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

Thank you for your continued business.



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: 0703724-2412  
Amount Paid: \$ 95,901.34  
Payment Due Date: January 16, 2025



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 033153	<b>Card Number:</b>	xxxx-xxxx-xxxx-3153
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 300,000.00
<b>Employee ID:</b>	772180000055104	<b>Available Credit:</b>	\$ 204,098.66
<b>Statement Date (MM/DD/YYYY):</b>	12/20/2024	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	01/16/2025		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 82,346.29
<b>Payments:</b>	\$ -82,346.29
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 95,901.34
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 95,901.34

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153</b>					
11/26	11/26 563090202	AUTOMATIC PYMT RECEIVED	\$ -82,346.29	\$ 0.00	\$ -82,346.29
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -82,346.29</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON</b>					
12/05	12/06 564868222	AMAZON RETA ZR8NU9EK2 SEATTLE WA	\$ 45.31 064725	\$ 4.69 (e)	\$ 50.00
12/06	12/09 565101025	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 332.36 029074	\$ 3.36	\$ 335.72
12/06	12/09 565101023	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 36,279.36 074373	\$ 0.00 (e)	\$ 36,279.36
12/06	12/09 565101024	PETRO MARINE SERVICES PETERSBURG AK	\$ 27,782.85 026562	\$ 0.00	\$ 27,782.85
12/06	12/09 565101101	SQ BEST CAB LLC 198 - ANCHORAGE AK	\$ 26.10 038645	\$ 0.00	\$ 26.10
12/12	12/13 566099796	UBER TRIP 8005928996 CA	\$ 28.77 029593	\$ 0.00	\$ 28.77
12/12	12/13 566099720	UBER TRIP 8005928996 CA	\$ 5.75 070506	\$ 0.00	\$ 5.75
12/17	12/18 566953070	AMAZON MARK Z91G26N72 SEATTLE WA	\$ 50.46 096512	\$ 5.22 (e)	\$ 55.68

TOTAL CREDITS xxx-xxxx-xxxx-8103

\$ 0.00

TOTAL DEBITS xxx-xxxx-xxxx-8103

\$ 64,564.23

**Card Number xxx-xxxx-xxxx-9986 BAIRD, SHANNON**

11/20	11/21	AMAZON MARK EB1YG3Q13 SEATTLE WA	\$ 75.53	\$ 7.82 (e)	\$ 83.35
	562410416		049540		

TOTAL CREDITS xxx-xxxx-xxxx-9986

\$ 0.00

TOTAL DEBITS xxx-xxxx-xxxx-9986

\$ 83.35

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

11/20	11/21	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 37.95	\$ 0.00 (e)	\$ 37.95
	562410415		057812		

11/22	11/25	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 32.89	\$ 0.00 (e)	\$ 32.89
	562744634		061045		

11/25	11/26	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 127.37	\$ 0.00 (e)	\$ 127.37
	563110599		043401		

11/25	11/27	HIGH TIDE PARTS PETERSBURG AK	\$ 184.95	\$ 0.00 (e)	\$ 184.95
	563314026		027934		

11/27	11/28	SQ THE SALTY PANTRY PETERSBURG AK	\$ 78.20	\$ 0.00	\$ 78.20
	563499053		076888		

11/27	11/28	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 50.15	\$ 0.00	\$ 50.15
	563499052		043298		

12/04	12/05	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.05	\$ 0.00 (e)	\$ 51.05
	564560333		087916		

12/05	12/06	GRAINGER LAKE FOREST IL	\$ 120.60	\$ 0.00	\$ 120.60
	564868221		002535		

12/06	12/09	WALTER E NELSON CO OF AUBURN WA	\$ 747.12	\$ 31.13	\$ 778.25
	565101021		088430		

12/06	12/09	WALTER E NELSON CO OF AUBURN WA	\$ 611.28	\$ 25.47	\$ 636.75
	565101022		055555		

12/10	12/11	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 14.99	\$ 0.00 (e)	\$ 14.99
	565651183		027841		

12/10	12/11	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 87.43	\$ 0.00 (e)	\$ 87.43
	565651185		068731		

12/10	12/11	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 3.18	\$ 0.00 (e)	\$ 3.18
	565651184		010008		

12/13	12/16	HIGH TIDE PARTS PETERSBURG AK	\$ 21.87	\$ 0.00 (e)	\$ 21.87
	566543447		075827		

12/13	12/16	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 112.32	\$ 0.00 (e)	\$ 112.32
	566543446		086375		

12/16	12/17	AMAZON MKTPL ZX6D49YV1 AMZN.COM/BILL WA	\$ 188.20	\$ 0.00	\$ 188.20
	566664171		080388		

12/16	12/17	AMAZON MKTPL ZX9DJ0YB1 AMZN.COM/BILL WA	\$ 298.99	\$ 0.00	\$ 298.99
	566664170		070313		

12/16	12/17	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 25.56	\$ 0.00 (e)	\$ 25.56
	566664169		094648		

12/18	12/19	STATE SUPPLY COMPANY I 612-2300990 MN	\$ 770.27	\$ 0.00	\$ 770.27
	567165797		072366		

12/18	12/19	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 4.87	\$ 0.00	\$ 4.87
	567165795		000830		

12/18	12/19 567165796	DMV ONLINE SERVICE ANCHORAGE AK	\$ 10.00 077457	\$ 0.00 (e)	\$ 10.00
12/20	12/20 567361514	AMAZON.COM Z91IQ3JH0 AMZN.COM/BILL WA	\$ 822.96 018997	\$ 0.00	\$ 822.96
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-9601		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-9601		<b>\$ 4,458.80</b>
<b>Card Number xxxx-xxxx-xxxx-4710 CABRAL, JAIME</b>					
11/24	11/25 562744555	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 459.53 022891	\$ 0.00	\$ 459.53
12/04	12/05 564560332	RFS ALASKASCHOOLACTAS ANCHORAGE AK	\$ 80.00 090356	\$ 0.00 (e)	\$ 80.00
12/04	12/06 564868219	WASHINGTON MUSIC EDUCA LYNNWOOD WA	\$ 1,088.93 053038	\$ 111.07 (e)	\$ 1,200.00
12/04	12/06 564868218	ALASKA SEAPLANES JUNEAU AK	\$ 175.00 099588	\$ 0.00 (e)	\$ 175.00
12/06	12/09 565100942	TIDES INN PETERSBURG AK	\$ 960.00 072602	\$ 0.00	\$ 960.00
12/06	12/09 565100865	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 402.13 058134	\$ 0.00 (e)	\$ 402.13
12/07	12/10 565453064	PETERSBURG ELKS 1615 PETERSBURG AK	\$ 300.04 093230	\$ 0.00 (e)	\$ 300.04
12/08	12/09 565100941	AVIS ALASKA - INTERNAT ANCHORAGE AK	\$ 309.31 041372	\$ 0.00	\$ 309.31
12/08	12/12 565877824	VAL ASPEN SUITES HOTE ANCHORAGE AK	\$ 255.00 046474	\$ 0.00	\$ 255.00
12/09	12/10 565453063	SEATTLE APRT MARRIOTT SEATTLE WA	\$ 208.13 070587	\$ 0.00	\$ 208.13
12/09	12/10 565453139	TRACKWRESTLING.COM AUSTIN TX	\$ 161.00 030403	\$ 0.00 (e)	\$ 161.00
12/10	12/11 565651105	AMHS JUNEAU RESERVATIO JUNEAU AK	\$ 232.00 025568	\$ 0.00	\$ 232.00
12/11	12/12 565877823	JUNEAU CAR RENTAL JUNEAU AK	\$ 202.33 099386	\$ 0.00 (e)	\$ 202.33
12/13	12/16 566543364	SEATTLE APRT MARRIOTT SEATTLE WA	\$ 2.00 037516	\$ 0.00	\$ 2.00
12/13	12/16 566544558	JUNEAU CAR RENTAL JUNEAU AK	\$ 487.11 088999	\$ 0.00 (e)	\$ 487.11
12/16	12/17 566665359	AIRBNB HMZEJFPQR5 4158005959 CA	\$ 655.99 086534	\$ 56.58 (e)	\$ 712.57
12/17	12/18 566953069	AUSTIN MARRIOTT DOWNTON AUSTIN TX	\$ 771.55 040608	\$ 0.00	\$ 771.55
12/19	12/20 567361513	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 71.91 026925	\$ 0.00 (e)	\$ 71.91
			<b>TOTAL CREDITS</b> xxxx-xxxx-xxxx-4710		<b>\$ 0.00</b>
			<b>TOTAL DEBITS</b> xxxx-xxxx-xxxx-4710		<b>\$ 6,989.61</b>
<b>Card Number xxxx-xxxx-xxxx-1145 CURTISS, NANCY</b>					

11/22	11/25 562744554	JUNEAUJEDC JUNEAU AK	\$ 100.00 016414	\$ 0.00	
12/04	12/05 564560331	BRISK TEACHING LOS ALTOS CA	\$ 99.99 082696	\$ 0.00	\$ 99.99
12/17	12/18 566953068	SMORE.COM PITTSBURGH PA	\$ 179.00 052438	\$ 0.00	\$ 179.00
12/19	12/20 567361512	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 54.37 066676	\$ 0.00 (e)	\$ 54.37

**TOTAL CREDITS** xxxx-xxxx-xxxx-1145 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1145 **\$ 433.36**

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

11/22	11/25 562744632	CAESARS HOTEL & CASINO LAS VEGAS NV	\$ -15.18 000000	\$ 0.00	\$ -15.18
11/23	11/25 562744633	IN ALASKA SCHOOL NUTR 425-4001602 AK	\$ 130.00 046829	\$ 0.00	\$ 130.00
12/02	12/03 564199545	IN ALASKA SCHOOL NUTR 425-4001602 AK	\$ 130.00 074652	\$ 0.00	\$ 130.00
12/02	12/04 564337883	UNIVERSITY OF ALASKA S JUNEAU AK	\$ 879.48 004089	\$ 0.00 (e)	\$ 879.48
12/02	12/04 564337808	TN SERV FEE ALASKA SOU JEFF IN	\$ 24.24 090246	\$ 1.70 (e)	\$ 25.94
12/05	12/06 564868220	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 263.85 041039	\$ 0.00 (e)	\$ 263.85
12/10	12/11 565651107	UAA BOOKSTORE WEB 907-4508110 AK	\$ 109.88 068282	\$ 0.00 (e)	\$ 109.88
12/12	12/16 566543444	TN SERV FEE ALASKA ANC JEFF IN	\$ 52.47 036914	\$ 3.67 (e)	\$ 56.14
12/12	12/16 566543445	UNIVERSITY OF ALASKA A ANCHORAGE AK	\$ 1,902.96 070281	\$ 0.00 (e)	\$ 1,902.96

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ -15.18**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 3,498.25**

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

11/22	11/25 562744551	AMZN MKTP US P41CW85C3 AMZN.COM/BILL WA	\$ 254.85 083663	\$ 0.00	\$ 254.85
11/22	11/25 562744552	AMAZON.COM 200BN1873 AMZN.COM/BILL WA	\$ 39.90 089434	\$ 0.00	\$ 39.90
12/04	12/05 564560251	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 031489	\$ 0.00	\$ 517.50
12/04	12/05 564560254	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 031165	\$ 0.00	\$ 517.50
12/04	12/05 564560176	COSN WASHINGTON DC	\$ 999.06 012178	\$ 59.94 (e)	\$ 1,059.00
12/04	12/05 564560253	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 007837	\$ 0.00	\$ 517.50
12/04	12/05 564560252	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 050411	\$ 0.00	\$ 517.50
12/05	12/06 564868062	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 088072	\$ 0.00	\$ 517.50

12/05	12/06 564868138	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 465.75 024534	\$ 0.00	\$ 465.75
12/05	12/06 564868139	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 040438	\$ 0.00	\$ 517.50
12/05	12/06 564868061	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 517.50 014585	\$ 0.00	\$ 517.50
12/06	12/06 564868060	APPLE.COM/US 800-676-2775 CA	\$ 47.60 008640	\$ 4.34 (e)	\$ 51.94
12/06	12/09 565100704	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.70 097831	\$ 0.00	\$ 13.70
12/06	12/09 565100705	AMZN MKTP US ZR6181HB2 AMZN.COM/BILL WA	\$ 52.99 053068	\$ 0.00	\$ 52.99
12/06	12/09 565100706	AMZN MKTP US ZR5ZZ6AT0 AMZN.COM/BILL WA	\$ 511.53 012291	\$ 0.00	\$ 511.53
12/07	12/09 565100782	AMAZON MARK ZR9T77282 SEATTLE WA	\$ 30.96 087408	\$ 3.20 (e)	\$ 34.16
12/09	12/09 565100786	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 096099	\$ 0.00	\$ 25.00
12/09	12/09 565100862	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 001579	\$ 0.00	\$ 25.00
12/09	12/09 565100785	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 077722	\$ 0.00	\$ 25.00
12/09	12/09 565100864	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 029698	\$ 0.00	\$ 25.00
12/09	12/09 565100784	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 073571	\$ 0.00	\$ 25.00
12/09	12/09 565100783	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 008060	\$ 0.00	\$ 25.00
12/09	12/09 565100863	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 030364	\$ 0.00	\$ 25.00
12/09	12/09 565100861	AK SOC. FO ASTE 2025 ANCHORAGE AK	\$ 25.00 062868	\$ 0.00	\$ 25.00
12/09	12/10 565453062	AMAZON RETA ZR3W12GO1 SEATTLE WA	\$ 511.34 026623	\$ 52.92 (e)	\$ 564.26
12/10	12/11 565651104	HP HP.COM STORE 888-345-5409 CA	\$ 523.58 007646	\$ 0.00	\$ 523.58
12/13	12/16 566544556	WWW.UI.COM NEW YORK NY	\$ 349.02 092745	\$ 30.98 (e)	\$ 380.00
12/13	12/16 566544555	IDVILLE EAST GRAND RA MI	\$ 51.13 033536	\$ 0.00	\$ 51.13
12/13	12/16 566544478	PAYPAL CONNECTIONS 6157270560 TN	\$ 61.77 014330	\$ 0.00	\$ 61.77
12/14	12/16 566544554	APPLE.COM/BILL 866-712-7753 CA	\$ 264.79 052131	\$ 0.00 (e)	\$ 264.79
12/19	12/20 567361511	DOCUSIGN INC. WILMINGTON DE	\$ 1,017.60 090460	\$ 0.00 (e)	\$ 1,017.60

**TOTAL CREDITS** xxxx-xxxx-xxxx-3497 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3497 **\$ 9,169.45**



11/24	11/25 562744631	AIRBNB HM3TRJD84M 4158005959 CA	\$ 1,257.40 029769	\$ 108.45 (e)	
11/29	12/02 563798574	AMAZON MARK Z318T5E81 SEATTLE WA	\$ 54.64 064079	\$ 5.65 (e)	\$ 60.29
12/01	12/02 563798575	AMAZON MARK Z35R23S71 SEATTLE WA	\$ 23.90 065281	\$ 2.47 (e)	\$ 26.37
12/03	12/04 564337807	AMAZON MARK ZL77R0D10 SEATTLE WA	\$ 40.00 048775	\$ 4.14 (e)	\$ 44.14
12/06	12/09 565100945	AMAZON MARK Z318T5E81 SEATTLE WA	\$ -48.30 000000	\$ -5.00 (e)	\$ -53.30
12/06	12/09 565100944	AMAZON MARK ZR3MH0B92 SEATTLE WA	\$ 90.57 021163	\$ 9.37 (e)	\$ 99.94
12/06	12/09 565100943	PETERSBURG IGA PETERSBURG AK	\$ 113.18 039350	\$ 6.79	\$ 119.97
12/09	12/10 565453140	AMAZON MARK ZR5ZJ8XU1 SEATTLE WA	\$ 84.20 012581	\$ 8.72 (e)	\$ 92.92
12/10	12/11 565651106	AMAZON MARK ZX5BN0HB2 SEATTLE WA	\$ 42.14 020480	\$ 4.36 (e)	\$ 46.50
12/11	12/12 565877825	AMAZON MARK ZX74Q9IU2 SEATTLE WA	\$ 230.31 044098	\$ 23.84 (e)	\$ 254.15
12/12	12/13 566099719	AMAZON MARK ZX7CI25R0 SEATTLE WA	\$ 7.99 005157	\$ 0.83 (e)	\$ 8.82
12/13	12/16 566543366	FORMS FULFILLMENT CENT ELMSFORD NY	\$ 104.09 062366	\$ 0.00	\$ 104.09
12/14	12/16 566543365	AMZN MKTP US Z11DL51P2 AMZN.COM/BILL WA	\$ 109.98 090639	\$ 0.00	\$ 109.98
12/14	12/16 566543367	AMAZON MARK Z16GJ5GT2 SEATTLE WA	\$ 271.62 055173	\$ 28.11 (e)	\$ 299.73
12/15	12/16 566543368	AMAZON MARK ZX5U23981 SEATTLE WA	\$ 355.03 018772	\$ 36.75 (e)	\$ 391.78
12/16	12/17 566665360	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 1,359.83 041885	\$ 0.00 (e)	\$ 1,359.83
12/18	12/19 567165794	AMAZON MARK Z16L00RT0 SEATTLE WA	\$ 269.90 088071	\$ 27.93 (e)	\$ 297.83

**TOTAL CREDITS** xxxx-xxxx-xxxx-9406 **\$ -53.30**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9406 **\$ 4,682.19**

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

12/11	12/12 565877822	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 157.63 027634	\$ 0.00 (e)	\$ 157.63
12/11	12/13 566099718	PISTON AND RUDDER SERV PETERSBURG AK	\$ 315.90 048149	\$ 0.00 (e)	\$ 315.90
12/11	12/13 566099717	PETERSBURG PETRO ONE PETERSBURG AK	\$ 4.49 040082	\$ 0.00	\$ 4.49
12/12	12/13 566099716	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 92.96 090558	\$ 0.00 (e)	\$ 92.96
12/17	12/18 566952992	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 271.14 016426	\$ 0.00	\$ 271.14
12/18	12/19 567165718	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 303.09 084000	\$ 0.00	\$ 303.09

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-7995</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-7995</b>	<b>\$ 1,145.21</b>

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

11/21	11/25 562744553	PETERSBURG IGA PETERSBURG AK	\$ 79.50 023722	\$ 4.76	\$ 84.26
12/02	12/04 564337806	PETERSBURG IGA PETERSBURG AK	\$ 66.40 073563	\$ 3.98	\$ 70.38
12/04	12/05 564560255	AMAZON MKTPL ZL1UE37Z0 AMZN.COM/BILL WA	\$ 47.91 079092	\$ 0.00	\$ 47.91
12/04	12/06 564868141	PETERSBURG IGA PETERSBURG AK	\$ 9.82 044810	\$ 0.58	\$ 10.40
12/04	12/06 564868140	PETERSBURG IGA PETERSBURG AK	\$ 19.71 078675	\$ 1.18	\$ 20.89
12/05	12/06 564868142	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 33.37 095764	\$ 0.00 (e)	\$ 33.37
12/13	12/16 566544557	AMAZON MKTPL ZX3CH9SZ0 AMZN.COM/BILL WA	\$ 31.98 008589	\$ 0.00	\$ 31.98
12/17	12/19 567165793	PETERSBURG IGA PETERSBURG AK	\$ 50.10 094593	\$ 3.00	\$ 53.10

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-2408</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-2408</b>	<b>\$ 352.29</b>

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

11/22	11/25 562744476	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 128.31 049019	\$ 0.00	\$ 128.31
11/25	11/26 563111772	SQ EL ZARAPE LLC PETERSBURG AK	\$ 337.24 064170	\$ 0.00	\$ 337.24
11/25	11/26 563111771	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 45.30 041600	\$ 0.00 (e)	\$ 45.30
12/03	12/04 564337805	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 71.63 010860	\$ 0.00 (e)	\$ 71.63
12/05	12/05 564560175	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 10.60 081669	\$ 0.00 (e)	\$ 10.60

<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 0.00</b>
<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-0225</b>	<b>\$ 593.08</b>