

Petersburg School District

Revenue Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$3,399,996.00	\$4.00	0.00%
100.000.000.000.031 INTEREST	\$21,575.00	\$2,290.53	\$29,098.81	(\$7,523.81)	-34.87%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$17,450.00	\$1,869.78	\$23,636.01	(\$6,186.01)	-35.45%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$13,575.34	\$55,522.91	(\$20,522.91)	-58.64%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$8,353.78	\$52,070.55	\$324.45	0.62%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$544.00	\$11,399.00	(\$1,399.00)	-13.99%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$1,002.16	\$13,690.16	(\$965.16)	-7.58%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$755.00	\$1,870.00	\$3,130.00	62.60%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$14,526.40	\$87,158.40	\$1.60	0.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$407,632.00	\$6,636,325.00	\$19,976.00	0.30%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$607,619.00	\$0.00	\$0.00	\$607,619.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$75,738.00	\$0.00	\$0.00	\$75,738.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$22,262.00	(\$904.00)	-4.23%
Fund 100 Total:	\$11,002,321.00	\$733,881.99	\$10,333,028.84	\$669,292.16	6.08%
Grand Total:	\$11,002,321.00	\$733,881.99	\$10,333,028.84	\$669,292.16	6.08%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

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	\$792,137.55	\$125,929.49	\$765,093.86	\$27,043.69	\$0.00	\$27,043.69 3.41%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$3,824.00	\$40,077.38	\$8,605.42	\$0.00	\$8,605.42 17.68%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$620.84	\$3,877.97	\$132.51	\$0.00	\$132.51 3.30%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$30,610.81	\$185,958.58	(\$18,951.22)	\$0.00	(\$18,951.22) -11.35%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$15,631.47	\$91,628.80	\$134,075.66	\$0.00	\$134,075.66 59.40%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$1,770.81	\$11,115.55	\$1,037.41	\$0.00	\$1,037.41 8.54%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$165.85	\$731.34	\$1,500.66	\$0.00	\$1,500.66 67.23%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$4,500.00	\$0.00	\$5,354.01	(\$854.01)	\$0.00	(\$854.01) -18.98%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$300.00	\$2,300.00	\$300.00	\$0.00	\$300.00 11.54%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$93,028.99	\$96,277.32	\$2,442.68	\$0.00	\$2,442.68 2.47%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$2,300.00	\$119.05	\$6,000.69	(\$3,700.69)	\$0.00	(\$3,700.69) -160.90%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$19,000.00	\$0.00	\$18,449.23	\$550.77	\$0.00	\$550.77 2.90%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$212.21	\$9,822.64	\$2,497.36	\$0.00	\$2,497.36 20.27%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$871.30	(\$271.30)	\$0.00	(\$271.30) -45.22%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$10,178.50	(\$178.50)	\$0.00	(\$178.50) -1.79%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$16,271.00	\$1,229.00	\$0.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$800.51	\$1,432.72	(\$532.72)	\$0.00	(\$532.72) -59.19%
100.100.100.402.451	\$700.00	\$0.00	\$618.58	\$81.42	\$0.00	\$81.42

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						11.63%
100.100.100.403.451	\$2,500.00	\$75.00	\$2,482.95	\$17.05	\$0.00	\$17.05
HS SCIENCE SUPPLIES						0.68%
100.100.100.404.451	\$700.00	\$0.00	\$719.46	(\$19.46)	\$0.00	(\$19.46)
HS SOCIAL STUDIES SUPPLIES						-2.78%
100.100.100.407.451	\$500.00	\$0.00	\$572.41	(\$72.41)	\$0.00	(\$72.41)
HS PE SUPPLIES						-14.48%
100.100.100.408.451	\$1,900.00	\$551.00	\$2,493.79	(\$593.79)	\$0.00	(\$593.79)
HS MUSIC SUPPLIES						-31.25%
100.100.100.413.451	\$500.00	\$0.00	\$276.57	\$223.43	\$0.00	\$223.43
HS SPANISH SUPPLIES						44.69%
100.100.100.414.451	\$300.00	\$0.00	\$61.18	\$238.82	\$0.00	\$238.82
DRAMA SUPPLIES						79.61%
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	\$16,991.50	\$104,243.97	(\$61.87)	\$0.00	(\$61.87)
CERTIFICATED TEACHER						-0.06%
100.100.160.000.329	\$800.00	\$0.00	\$1,600.00	(\$800.00)	\$0.00	(\$800.00)
HS CTE SUB						-100.00%
100.100.160.000.363	\$502.34	\$81.30	\$506.45	(\$4.11)	\$0.00	(\$4.11)
WORKERS COMPENSATION						-0.82%
100.100.160.000.364	\$30,492.48	\$5,082.08	\$30,492.48	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$2,134.13	\$12,993.21	\$16,792.45	\$0.00	\$16,792.45
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$227.95	\$1,426.32	\$95.92	\$0.00	\$95.92
MEDICARE TAX						6.30%
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	\$117.21	\$382.79	\$0.00	\$382.79
AQUACULTURE SUPPLIES						76.56%
100.100.160.450.451	\$6,300.00	(\$1,209.25)	\$2,929.16	\$3,370.84	\$33.59	\$3,337.25
CULINARY SUPPLIES						52.97%
100.100.160.455.451	\$2,000.00	\$0.00	\$1,913.33	\$86.67	\$0.00	\$86.67
FOOD SCIENCE/CULINARY						4.33%
100.100.160.460.451	\$2,000.00	\$0.00	\$886.24	\$1,113.76	\$0.00	\$1,113.76

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

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SHOP SUPPLIES						55.69%
100.100.200.000.315	\$83,911.99	\$136.00	\$81,314.00	\$2,597.99	\$0.00	\$2,597.99
CERTIFICATED TEACHER						3.10%
100.100.200.000.323	\$145,543.77	\$4,617.00	\$143,022.16	\$2,521.61	\$0.00	\$2,521.61
AIDES						1.73%
100.100.200.000.329	\$6,000.00	\$0.00	\$7,269.00	(\$1,269.00)	\$0.00	(\$1,269.00)
HS SPED SUB						-21.15%
100.100.200.000.363	\$1,126.66	\$22.74	\$1,148.43	(\$21.77)	\$0.00	(\$21.77)
WORKERS COMPENSATION						-1.93%
100.100.200.000.364	\$121,399.68	\$936.01	\$98,684.52	\$22,715.16	\$0.00	\$22,715.16
INSURANCE-HEALTH/LIFE						18.71%
100.100.200.000.365	\$23,990.44	\$0.00	\$10,451.09	\$13,539.35	\$0.00	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$1,187.31	\$26,876.86	\$12,070.65	\$0.00	\$12,070.65
RETIREMENT CONTRIBUTION-PERS						30.99%
100.100.200.000.367	\$3,414.11	\$67.37	\$3,168.74	\$245.37	\$0.00	\$245.37
MEDICARE TAX						7.19%
100.100.200.000.368	\$250.00	\$8.43	\$1,585.04	(\$1,335.04)	\$0.00	(\$1,335.04)
SOCIAL SECURITY TAX						-534.02%
100.100.200.000.369	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
OTHER EMPLOYEE BENEFITS						0.00%
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	\$15,638.53	\$91,402.83	(\$1,203.28)	\$0.00	(\$1,203.28)
CERTIFICATED TEACHER						-1.33%
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	\$74.83	\$462.23	(\$18.18)	\$0.00	(\$18.18)
WORKERS COMPENSATION						-4.09%
100.100.300.000.364	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$1,964.20	\$11,463.57	\$14,324.47	\$0.00	\$14,324.47
RETIREMENT CONTRIBUTION-TRS						55.55%
100.100.300.000.367	\$1,345.59	\$226.76	\$1,400.70	(\$55.11)	\$0.00	(\$55.11)
MEDICARE TAX						-4.10%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00

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Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

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SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$1,294.97	(\$794.97)	\$0.00	(\$794.97)
OTHER EMPLOYEE BENEFITS						-158.99%
100.100.300.000.451	\$4,500.00	\$3.66	\$4,124.79	\$375.21	\$0.00	\$375.21
SECONDARY COUNSELOR SUPPLIES						8.34%
100.100.350.000.315	\$83,281.00	\$13,508.00	\$83,077.98	\$203.02	\$0.00	\$203.02
CERTIFICATED TEACHER						0.24%
100.100.350.000.329	\$1,200.00	\$450.00	\$650.00	\$550.00	\$0.00	\$550.00
SUBSTITUTES/TEMPORARIES						45.83%
100.100.350.000.363	\$412.22	\$66.79	\$400.65	\$11.57	\$0.00	\$11.57
WORKERS COMPENSATION						2.81%
100.100.350.000.364	\$9,977.28	\$1,662.88	\$9,977.28	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.350.000.365	\$24,286.91	\$1,696.61	\$10,368.01	\$13,918.90	\$0.00	\$13,918.90
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$196.60	\$1,179.42	\$69.74	\$0.00	\$69.74
MEDICARE TAX						5.58%
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
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$416.59	(\$16.59)	\$0.00	(\$16.59)
TEACHING SUPPLIES						-4.15%
100.100.350.000.472	\$2,300.00	\$775.00	\$1,979.41	\$320.59	\$116.16	\$204.43
SECONDARY LIBRARY BOOKS						8.89%
100.100.350.000.473	\$800.00	\$99.00	\$704.38	\$95.62	\$0.00	\$95.62
SECONDARY PERIODICALS						11.95%
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

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$9,716.63	\$118,100.00	\$0.00	\$0.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$46.49	\$565.07	\$2.91	\$0.00	\$2.91
WORKERS COMPENSATION						0.51%
100.100.400.000.364	\$31,635.95	\$2,636.32	\$31,635.95	\$0.00	\$0.00	\$0.00
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$33,764.79	\$1,214.13	\$14,757.96	\$19,006.83	\$0.00	\$19,006.83
RETIREMENT CONTRIBUTION-TRS						56.29%
100.100.400.000.367	\$1,705.20	\$133.06	\$1,619.20	\$86.00	\$0.00	\$86.00
MEDICARE TAX						5.04%
100.100.400.000.421	\$3,400.00	\$0.00	\$3,356.14	\$43.86	\$0.00	\$43.86
SECONDARY PRINCIPAL TRANSPORTATION						1.29%
100.100.400.000.479	\$2,500.00	\$923.55	\$2,151.41	\$348.59	\$0.00	\$348.59
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						13.94%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$86,642.40	\$5,799.35	\$82,415.03	\$4,227.37	\$0.00	\$4,227.37
SUPPORT STAFF						4.88%
100.100.450.000.329	\$2,000.00	\$0.00	\$3,320.00	(\$1,320.00)	\$0.00	(\$1,320.00)
SUBSTITUTES/TEMPORARIES						-66.00%
100.100.450.000.363	\$424.15	\$28.54	\$416.11	\$8.04	\$0.00	\$8.04
WORKERS COMPENSATION						1.90%
100.100.450.000.364	\$12,977.28	\$250.00	\$23,063.72	(\$10,086.44)	\$0.00	(\$10,086.44)
INSURANCE-HEALTH/LIFE						-77.72%
100.100.450.000.366	\$23,185.51	\$801.79	\$17,255.36	\$5,930.15	\$0.00	\$5,930.15
RETIREMENT CONTRIBUTION-PERS						25.58%
100.100.450.000.367	\$1,285.31	\$87.72	\$1,203.89	\$81.42	\$0.00	\$81.42
MEDICARE TAX						6.33%
100.100.450.000.368	\$80.00	\$134.39	\$216.42	(\$136.42)	\$0.00	(\$136.42)
SOCIAL SECURITY TAX						-170.53%
100.100.450.000.433	\$2,200.00	\$172.53	\$2,065.25	\$134.75	\$0.00	\$134.75
SECONDARY COMMUNICATIONS						6.13%
100.100.450.000.434	\$250.00	\$0.00	\$337.93	(\$87.93)	\$0.00	(\$87.93)
SECONDARY POSTAGE						-35.17%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$129.71	\$2,501.99	\$417.01	\$0.00	\$417.01
CERTIFICATED EXTRA DUTY PAY						14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$1,500.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$100.00	\$2,400.00	\$0.00	\$2,400.00
SUBSTITUTES/TEMPORARIES						96.00%
100.100.700.000.363	\$33.10	\$1.33	\$19.63	\$13.47	\$0.00	\$13.47
WORKERS COMPENSATION						40.69%
100.100.700.000.364	\$0.00	\$335.77	\$4,715.28	(\$4,715.28)	\$0.00	(\$4,715.28)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$16.29	\$314.32	\$520.23	\$0.00	\$520.23
RETIREMENT CONTRIBUTION-TRS						62.34%
100.100.700.000.366	\$401.40	\$33.00	\$329.99	\$71.41	\$0.00	\$71.41
RETIREMENT CONTRIBUTION-PERS						17.79%
100.100.700.000.367	\$100.33	\$3.94	\$58.22	\$42.11	\$0.00	\$42.11
MEDICARE TAX						41.97%
100.100.700.000.368	\$155.00	\$0.00	\$9.30	\$145.70	\$0.00	\$145.70
SOCIAL SECURITY TAX						94.00%
100.100.700.000.369	\$0.00	\$0.00	\$30.90	(\$30.90)	\$0.00	(\$30.90)
OTHER EMPLOYEE BENEFITS						0.00%
100.100.700.000.418	\$0.00	\$45.00	\$45.00	(\$45.00)	\$0.00	(\$45.00)
ACTIVITIES PROFESSIONAL SERVICES						0.00%
100.100.700.000.421	\$6,500.00	\$404.12	\$6,429.66	\$70.34	\$0.00	\$70.34
STAFF TRANSPORTATION						1.08%
100.100.700.000.426	\$3,930.00	\$484.99	\$4,342.81	(\$412.81)	\$0.00	(\$412.81)
STUDENT TRANSPORTATION						-10.50%
100.100.700.000.433	\$1,500.00	\$0.00	\$776.40	\$723.60	\$0.00	\$723.60
COMMUNICATIONS						48.24%
100.100.700.000.479	\$6,250.00	\$1,184.39	\$6,950.75	(\$700.75)	\$0.00	(\$700.75)
OTHER SUPPLIES AND MATERIALS						-11.21%
100.100.700.000.491	\$7,000.00	\$2,929.00	\$6,489.00	\$511.00	\$0.00	\$511.00
DUES AND FEES						7.30%
100.100.700.408.316	\$3,753.00	\$625.50	\$3,753.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$1,375.00	(\$175.00)	\$0.00	(\$175.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-14.58%
100.100.700.408.363	\$23.70	\$3.00	\$24.58	(\$0.88)	\$0.00	(\$0.88)
WORKERS COMPENSATION						-3.71%
100.100.700.408.365	\$1,072.99	\$78.56	\$471.36	\$601.63	\$0.00	\$601.63
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.408.367	\$71.82	\$8.33	\$70.00	\$1.82	\$0.00	\$1.82
MEDICARE TAX						2.53%
100.100.700.408.368	\$74.40	\$0.00	\$38.75	\$35.65	\$0.00	\$35.65
SOCIAL SECURITY TAX						47.92%
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	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
MUSIC TRANSPORTATION						0.00%
100.100.700.408.479	\$300.00	\$0.00	\$289.63	\$10.37	\$0.00	\$10.37
MUSIC OTHER SUPPLIES						3.46%
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	\$278.00	\$1,529.00	(\$1,529.00)	\$0.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$1.33	\$7.36	(\$7.36)	\$0.00	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$34.91	\$192.07	(\$192.07)	\$0.00	(\$192.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$3.66	\$20.24	(\$20.24)	\$0.00	(\$20.24)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$556.00	\$834.00	\$1,946.00	\$0.00	\$1,946.00
EXTRA DUTY - HS Yearbook						70.00%
100.100.700.424.363	\$13.31	\$2.66	\$3.99	\$9.32	\$0.00	\$9.32
WORKERS COMPENSATION						70.02%
100.100.700.424.365	\$794.80	\$69.83	\$104.75	\$690.05	\$0.00	\$690.05

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						86.82%
100.100.700.424.367	\$40.31	\$7.82	\$11.74	\$28.57	\$0.00	\$28.57
MEDICARE TAX						70.88%
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
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	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$2,250.00	\$0.00	\$2,193.15	\$56.85	\$0.00	\$56.85
XCOUNTRY SUPPLIES AND MATERIALS						2.53%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$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	\$0.00	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$0.00	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$0.00	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$0.00	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$0.00	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$0.00	\$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	\$0.00	\$4,070.00	(\$2,870.00)	\$0.00	(\$2,870.00)
SUBSTITUTES/TEMPORARIES						-239.17%
100.100.700.720.363	\$40.65	\$0.00	\$51.60	(\$10.95)	\$0.00	(\$10.95)
WORKERS COMPENSATION						-26.94%
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	\$0.00	\$151.57	(\$28.37)	\$0.00	(\$28.37)
MEDICARE TAX						-23.03%
100.100.700.720.368	\$74.40	\$0.00	\$91.76	(\$17.36)	\$0.00	(\$17.36)
SOCIAL SECURITY TAX						-23.33%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$0.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$0.00	\$28.41	\$3.72	\$0.00	\$3.72
WORKERS COMPENSATION						11.58%
100.100.700.725.367	\$97.35	\$0.00	\$86.13	\$11.22	\$0.00	\$11.22
MEDICARE TAX						11.53%
100.100.700.725.368	\$416.26	\$0.00	\$368.22	\$48.04	\$0.00	\$48.04
SOCIAL SECURITY TAX						11.54%
100.100.700.725.426	\$21,900.00	\$0.00	\$22,115.39	(\$215.39)	\$0.00	(\$215.39)
WRESTLING TRANSPORTATION						-0.98%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$6,045.00	\$417.00	\$0.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$0.00	\$2,419.00	\$166.80	\$0.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$0.00	\$6,982.75	(\$1,582.75)	\$0.00	(\$1,582.75)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-29.31%
100.100.700.730.363	\$69.14	\$0.00	\$73.93	(\$4.79)	\$0.00	(\$4.79)
WORKERS COMPENSATION						-6.93%
100.100.700.730.365	\$1,847.49	\$0.00	\$866.61	\$980.88	\$0.00	\$980.88
RETIREMENT CONTRIBUTION-TRS						53.09%
100.100.700.730.366	\$691.96	\$0.00	\$554.17	\$137.79	\$0.00	\$137.79
RETIREMENT CONTRIBUTION-PERS						19.91%
100.100.700.730.367	\$209.49	\$0.00	\$217.29	(\$7.80)	\$0.00	(\$7.80)
MEDICARE TAX						-3.72%
100.100.700.730.368	\$334.80	\$0.00	\$260.26	\$74.54	\$0.00	\$74.54
SOCIAL SECURITY TAX						22.26%
100.100.700.730.426	\$25,600.00	\$32.44	\$25,579.09	\$20.91	\$0.00	\$20.91
BOYS BB TRANSPORTATION						0.08%
100.100.700.730.479	\$3,210.00	\$0.00	\$3,845.45	(\$635.45)	\$0.00	(\$635.45)
BOYS BB SUPPLIES AND MATERIALS						-19.80%
100.100.700.735.316	\$9,047.80	\$0.00	\$2,419.00	\$6,628.80	\$0.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)	\$0.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$2,755.50	\$2,044.50	\$0.00	\$2,044.50
SUBSTITUTES/TEMPORARIES						42.59%
100.100.700.735.363	\$66.26	\$0.00	\$53.67	\$12.59	\$0.00	\$12.59
WORKERS COMPENSATION						19.00%
100.100.700.735.365	\$1,091.22	\$0.00	\$60.27	\$1,030.95	\$0.00	\$1,030.95
RETIREMENT CONTRIBUTION-TRS						94.48%
100.100.700.735.366	\$0.00	\$0.00	\$545.39	(\$545.39)	\$0.00	(\$545.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$159.38	\$41.41	\$0.00	\$41.41
MEDICARE TAX						20.62%
100.100.700.735.368	\$621.92	\$0.00	\$492.29	\$129.63	\$0.00	\$129.63
SOCIAL SECURITY TAX						20.84%
100.100.700.735.426	\$25,600.00	\$0.00	\$25,667.60	(\$67.60)	\$0.00	(\$67.60)
GIRLS BB TRANSPORTATION						-0.26%
100.100.700.735.479	\$710.00	\$0.00	\$876.57	(\$166.57)	\$0.00	(\$166.57)
GIRLS BB SUPPLIES AND MATERIALS						-23.46%
100.100.700.740.322	\$9,047.80	\$0.00	\$8,464.00	\$583.80	\$0.00	\$583.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$0.00	\$64.35	(\$21.05)	\$0.00	(\$21.05)
WORKERS COMPENSATION						-48.61%
100.100.700.740.366	\$0.00	\$0.00	(\$221.98)	\$221.98	\$0.00	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$0.00	\$122.74	\$8.45	\$0.00	\$8.45
MEDICARE TAX						6.44%
100.100.700.740.368	\$460.96	\$0.00	\$524.80	(\$63.84)	\$0.00	(\$63.84)
SOCIAL SECURITY TAX						-13.85%
100.100.700.740.426	\$6,600.00	\$0.00	\$6,624.03	(\$24.03)	\$0.00	(\$24.03)
CHEERLEADING TRANSPORTATION						-0.36%
100.100.700.740.479	\$0.00	\$0.00	\$126.44	(\$126.44)	\$0.00	(\$126.44)
CHEER SUPPLIES & MATERIALS						0.00%
100.100.700.745.316	\$5,212.00	\$583.80	\$7,296.80	(\$2,084.80)	\$0.00	(\$2,084.80)
CERTIFICATED EXTRA DUTY PAY						-40.00%
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	\$575.00	\$1,475.00	(\$275.00)	\$0.00	(\$275.00)
SUBSTITUTES/TEMPORARIES						-22.92%
100.100.700.745.363	\$40.65	\$5.54	\$41.98	(\$1.33)	\$0.00	(\$1.33)
WORKERS COMPENSATION						-3.27%
100.100.700.745.365	\$1,490.11	\$52.38	\$654.63	\$835.48	\$0.00	\$835.48
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$16.80	\$122.48	\$0.72	\$0.00	\$0.72
MEDICARE TAX						0.58%
100.100.700.745.368	\$203.66	\$4.65	\$4.65	\$199.01	\$0.00	\$199.01
SOCIAL SECURITY TAX						97.72%
100.100.700.745.426	\$34,900.00	\$18,105.15	\$34,999.10	(\$99.10)	\$0.00	(\$99.10)
TRACK TRANSPORTATION						-0.28%
100.100.700.745.479	\$0.00	\$0.00	\$150.99	(\$150.99)	\$0.00	(\$150.99)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$5,213.00	\$2,668.80	\$0.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.322	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)	\$0.00	(\$2,085.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$920.00	\$280.00	\$0.00	\$280.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						23.33%
100.100.700.750.363	\$43.46	\$0.00	\$39.33	\$4.13	\$0.00	\$4.13
WORKERS COMPENSATION						9.50%
100.100.700.750.365	\$2,253.40	\$0.00	\$654.75	\$1,598.65	\$0.00	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$0.00	\$114.62	\$17.07	\$0.00	\$17.07
MEDICARE TAX						12.96%
100.100.700.750.368	\$74.40	\$0.00	\$155.32	(\$80.92)	\$0.00	(\$80.92)
SOCIAL SECURITY TAX						-108.76%
100.100.700.750.426	\$21,900.00	\$8,720.30	\$13,583.80	\$8,316.20	\$0.00	\$8,316.20
BASEBALL TRANSPORTATION						37.97%
100.100.700.750.479	\$3,780.00	\$373.05	\$3,154.35	\$625.65	\$0.00	\$625.65
BASEBALL SUPPLIES AND MATERIALS						16.55%
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
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	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$4.00	(\$0.01)	\$0.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.49	\$104.89	\$133.55	\$0.00	\$133.55
RETIREMENT CONTRIBUTION-TRS						56.01%
100.100.700.825.367	\$12.09	\$1.11	\$11.16	\$0.93	\$0.00	\$0.93
MEDICARE TAX						7.69%
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	\$305.80	\$1,529.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$1.46	\$7.30	\$0.01	\$0.00	\$0.01
WORKERS COMPENSATION						0.14%
100.100.700.835.365	\$437.14	\$38.40	\$192.00	\$245.14	\$0.00	\$245.14

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.835.367	\$22.17	\$4.43	\$22.19	(\$0.02)	\$0.00	(\$0.02)
MEDICARE TAX						-0.09%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.87	\$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	\$422.00	\$578.00	\$0.00	\$578.00
ARTFEST TRANSPORTATION						57.80%
100.100.700.845.316	\$834.00	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$0.00	\$3.99	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.845.365	\$238.44	\$0.00	\$104.73	\$133.71	\$0.00	\$133.71
RETIREMENT CONTRIBUTION-TRS						56.08%
100.100.700.845.367	\$12.09	\$0.00	\$12.09	\$0.00	\$0.00	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$166.80	\$834.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.80	\$3.99	\$0.00	\$0.00	\$0.00
WORKERS COMPENSATION						0.00%
100.100.700.870.365	\$238.44	\$20.94	\$104.51	\$133.93	\$0.00	\$133.93
RETIREMENT CONTRIBUTION-TRS						56.17%
100.100.700.870.367	\$12.09	\$2.21	\$11.06	\$1.03	\$0.00	\$1.03
MEDICARE TAX						8.52%
100.200.100.000.314	\$0.00	\$819.97	\$1,094.97	(\$1,094.97)	\$0.00	(\$1,094.97)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$435,931.07	\$76,741.22	\$462,743.49	(\$26,812.42)	\$0.00	(\$26,812.42)
CERTIFICATED TEACHER						-6.15%
100.200.100.000.323	\$0.00	\$968.18	\$24,405.49	(\$24,405.49)	\$0.00	(\$24,405.49)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$3,775.50	\$48,703.75	\$24,794.65	\$0.00	\$24,794.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						33.73%
100.200.100.000.363	\$2,424.77	\$393.84	\$2,596.70	(\$171.93)	\$0.00	(\$171.93)
WORKERS COMPENSATION						-7.09%
100.200.100.000.364	\$151,456.32	\$18,903.58	\$115,915.52	\$35,540.80	\$0.00	\$35,540.80
INSURANCE-HEALTH/LIFE						23.47%
100.200.100.000.365	\$123,865.03	\$9,453.45	\$57,653.68	\$66,211.35	\$0.00	\$66,211.35
RETIREMENT CONTRIBUTION-TRS						53.45%
100.200.100.000.366	\$0.00	\$257.67	\$5,413.87	(\$5,413.87)	\$0.00	(\$5,413.87)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$1,124.30	\$7,484.20	(\$136.41)	\$0.00	(\$136.41)
MEDICARE TAX						-1.86%
100.200.100.000.368	\$1,800.00	\$106.18	\$275.28	\$1,524.72	\$0.00	\$1,524.72
SOCIAL SECURITY TAX						84.71%
100.200.100.000.369	\$2,000.00	\$0.00	\$764.99	\$1,235.01	\$0.00	\$1,235.01
OTHER EMPLOYEE BENEFITS						61.75%
100.200.100.000.418	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$12,900.00	\$3,135.00	\$14,339.70	(\$1,439.70)	\$0.00	(\$1,439.70)
MS GENERAL TEACHING SUPPLIES						-11.16%
100.200.100.000.474	\$56,650.00	\$0.00	\$56,528.58	\$121.42	\$0.00	\$121.42
MS CURRICULUM ADOPTION						0.21%
100.200.100.000.476	\$13,590.00	\$212.22	\$12,688.22	\$901.78	\$0.00	\$901.78
MS COPIER SUPPLIES						6.64%
100.200.100.000.479	\$300.00	\$0.00	\$541.82	(\$241.82)	\$0.00	(\$241.82)
MS TEACHER OTHER SUPPLIES AND MATERIALS						-80.61%
100.200.100.401.451	\$567.00	\$363.76	\$567.00	\$0.00	\$0.00	\$0.00
MS ENGLISH SUPPLIES						0.00%
100.200.100.402.451	\$700.00	\$0.00	\$785.29	(\$85.29)	\$0.00	(\$85.29)
MS MATH SUPPLIES						-12.18%
100.200.100.403.451	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
MS SCIENCE SUPPLIES						0.00%
100.200.100.404.451	\$400.00	\$0.00	\$401.65	(\$1.65)	\$0.00	(\$1.65)
MS SOCIAL STUDIES SUPPLIES						-0.41%
100.200.100.408.451	\$400.00	\$0.00	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$99.76	\$0.24	\$0.00	\$0.24
MS ART/JEWELRY/PHOTO SUPPLIES						0.24%
100.200.200.000.315	\$81,206.99	\$13,337.36	\$82,916.40	(\$1,709.41)	\$0.00	(\$1,709.41)
CERTIFICATED TEACHER						-2.11%
100.200.200.000.323	\$57,774.80	\$954.55	\$23,818.02	\$33,956.78	\$0.00	\$33,956.78
AIDES						58.77%
100.200.200.000.329	\$4,800.00	\$0.00	\$26,550.30	(\$21,750.30)	\$0.00	(\$21,750.30)
SUBSTITUTES/TEMPORARIES						-453.13%
100.200.200.000.363	\$688.00	\$68.39	\$652.07	\$35.93	\$0.00	\$35.93
WORKERS COMPENSATION						5.22%
100.200.200.000.364	\$15,977.28	\$0.00	\$10,938.14	\$5,039.14	\$0.00	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$1,675.17	\$10,347.73	\$12,869.35	\$0.00	\$12,869.35
RETIREMENT CONTRIBUTION-TRS						55.43%
100.200.200.000.366	\$15,460.54	\$0.00	\$8,999.54	\$6,461.00	\$0.00	\$6,461.00
RETIREMENT CONTRIBUTION-PERS						41.79%
100.200.200.000.367	\$2,084.84	\$207.23	\$1,942.81	\$142.03	\$0.00	\$142.03
MEDICARE TAX						6.81%
100.200.200.000.368	\$200.00	\$59.18	\$640.40	(\$440.40)	\$0.00	(\$440.40)
SOCIAL SECURITY TAX						-220.20%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
MS SPED SUPPLIES						0.00%
100.200.400.000.314	\$32,250.00	\$2,512.50	\$31,650.00	\$600.00	\$0.00	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$12.02	\$151.42	\$2.90	\$0.00	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.94	\$9,330.07	\$389.41	\$0.00	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$315.57	\$3,975.23	\$5,073.51	\$0.00	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$34.55	\$435.25	\$32.38	\$0.00	\$32.38
MEDICARE TAX						6.92%
100.200.400.000.479	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$2,374.30	\$31,041.15	\$9,121.95	\$0.00	\$9,121.95
SUPPORT STAFF						22.71%
100.200.450.000.329	\$720.00	\$0.00	\$2,645.00	(\$1,925.00)	\$0.00	(\$1,925.00)
SUBSTITUTES/TEMPORARIES						-267.36%
100.200.450.000.363	\$195.63	\$12.34	\$168.23	\$27.40	\$0.00	\$27.40
WORKERS COMPENSATION						14.01%
100.200.450.000.364	\$20,941.44	\$214.26	\$4,247.58	\$16,693.86	\$0.00	\$16,693.86
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$522.35	\$4,435.79	\$6,311.85	\$0.00	\$6,311.85
RETIREMENT CONTRIBUTION-PERS						58.73%
100.200.450.000.367	\$592.80	\$37.54	\$500.25	\$92.55	\$0.00	\$92.55
MEDICARE TAX						15.61%
100.200.450.000.368	\$30.00	\$0.00	\$741.57	(\$711.57)	\$0.00	(\$711.57)
SOCIAL SECURITY TAX						-2371.90%
100.200.450.000.433	\$1,500.00	\$71.79	\$1,434.52	\$65.48	\$0.00	\$65.48
COMMUNICATIONS						4.37%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$0.00	\$86.84
MS POSTAGE						86.84%
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	\$139.00	\$4,792.00	\$134.00	\$0.00	\$134.00
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$0.00	\$5,427.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$0.00	\$2,430.00	\$570.00	\$0.00	\$570.00
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$0.67	\$60.53	\$3.37	\$0.00	\$3.37
WORKERS COMPENSATION						5.27%
100.200.700.000.364	\$0.00	\$39.89	\$648.35	(\$648.35)	\$0.00	(\$648.35)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$17.46	\$666.31	\$742.04	\$0.00	\$742.04
RETIREMENT CONTRIBUTION-TRS						52.69%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$0.00	\$1,439.08

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						99.09%
100.200.700.000.367	\$193.62	\$1.87	\$177.77	\$15.85	\$0.00	\$15.85
MEDICARE TAX						8.19%
100.200.700.000.368	\$522.47	\$0.00	\$449.31	\$73.16	\$0.00	\$73.16
SOCIAL SECURITY TAX						14.00%
100.200.700.000.426	\$20,300.00	\$300.00	\$19,936.60	\$363.40	\$0.00	\$363.40
MS ACTIVITIES STUDENT TRANSPORTATION						1.79%
100.200.700.000.479	\$3,180.00	\$0.00	\$3,178.97	\$1.03	\$0.00	\$1.03
MS ACTIVITIES SUPPLIES AND MATERIALS						0.03%
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
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	\$922,579.93	\$91,981.88	\$913,845.96	\$8,733.97	\$0.00	\$8,733.97
CERTIFICATED TEACHER						0.95%
100.300.100.000.323	\$66,206.62	\$1,421.72	\$40,964.89	\$25,241.73	\$0.00	\$25,241.73
AIDES						38.13%
100.300.100.000.329	\$36,000.00	\$850.00	\$36,200.25	(\$200.25)	\$0.00	(\$200.25)
SUBSTITUTES/TEMPORARIES						-0.56%
100.300.100.000.363	\$4,852.21	\$451.01	\$4,768.34	\$83.87	\$0.00	\$83.87
WORKERS COMPENSATION						1.73%
100.300.100.000.364	\$311,559.36	\$22,217.71	\$281,512.03	\$30,047.33	\$0.00	\$30,047.33
INSURANCE-HEALTH/LIFE						9.64%
100.300.100.000.365	\$260,694.95	\$11,552.92	\$106,284.03	\$154,410.92	\$0.00	\$154,410.92

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						59.23%
100.300.100.000.366	\$17,319.33	\$355.87	\$8,440.08	\$8,879.25	\$0.00	\$8,879.25
RETIREMENT CONTRIBUTION-PERS						51.27%
100.300.100.000.367	\$14,703.67	\$1,286.22	\$13,459.20	\$1,244.47	\$0.00	\$1,244.47
MEDICARE TAX						8.46%
100.300.100.000.368	\$1,600.00	\$9.30	\$1,207.78	\$392.22	\$0.00	\$392.22
SOCIAL SECURITY TAX						24.51%
100.300.100.000.369	\$5,000.00	\$1,261.21	\$3,221.18	\$1,778.82	\$0.00	\$1,778.82
OTHER EMPLOYEE BENEFITS						35.58%
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	\$16,680.00	\$1,132.22	\$18,202.55	(\$1,522.55)	\$0.00	(\$1,522.55)
ES GENERAL TEACHING SUPPLIES						-9.13%
100.300.100.000.454	\$1,000.00	\$0.00	\$793.45	\$206.55	\$0.00	\$206.55
ES GENERAL OFFICE SUPPLIES						20.66%
100.300.100.000.474	\$69,500.00	\$0.00	\$69,816.20	(\$316.20)	\$0.00	(\$316.20)
CURRICULUM ADOPTION						-0.45%
100.300.100.000.476	\$24,760.00	\$0.00	\$21,610.26	\$3,149.74	\$0.00	\$3,149.74
COPIER SUPPLIES						12.72%
100.300.100.000.479	\$500.00	\$0.00	\$474.90	\$25.10	\$0.00	\$25.10
ES TEACHER OTHER SUPPLIES AND MATERIALS						5.02%
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	\$905.97	(\$5.97)	\$0.00	(\$5.97)
ES READING TEACHING SUPPLIES						-0.66%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$0.00	\$280.76	\$19.24	\$0.00	\$19.24
KINDER WILLIS SUPPLIES						6.41%
100.300.100.430.451	\$300.00	\$0.00	\$286.39	\$13.61	\$0.00	\$13.61
1ST NORMAN SUPPLIES						4.54%
100.300.100.431.451	\$300.00	\$0.00	\$289.97	\$10.03	\$0.00	\$10.03
1ST MULLEN SUPPLIES						3.34%
100.300.100.432.451	\$300.00	\$0.00	\$294.87	\$5.13	\$0.00	\$5.13
2ND BELL SUPPLIES						1.71%
100.300.100.433.451	\$300.00	\$0.00	\$294.61	\$5.39	\$0.00	\$5.39

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2ND HOFACRE SUPPLIES						1.80%
100.300.100.434.451	\$300.00	\$0.00	\$297.56	\$2.44	\$0.00	\$2.44
3RD MARTIN SUPPLIES						0.81%
100.300.100.435.451	\$300.00	\$0.00	\$291.68	\$8.32	\$0.00	\$8.32
3RD MIDKIFF SUPPLIES						2.77%
100.300.100.436.451	\$300.00	\$0.00	\$300.14	(\$0.14)	\$0.00	(\$0.14)
4TH PAULSON SUPPLIES						-0.05%
100.300.100.437.451	\$300.00	\$0.00	\$297.83	\$2.17	\$0.00	\$2.17
4TH WILLIAMS SUPPLIES						0.72%
100.300.100.438.451	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
5TH PENNINGTON SUPPLIES						0.00%
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	\$278.89	\$21.11	\$0.00	\$21.11
ES SWIM/PE SUPPLIES						7.04%
100.300.200.000.315	\$238,426.96	\$24,281.70	\$239,565.89	(\$1,138.93)	\$0.00	(\$1,138.93)
CERTIFICATED TEACHER						-0.48%
100.300.200.000.323	\$331,666.15	\$9,101.18	\$298,882.90	\$32,783.25	\$0.00	\$32,783.25
AIDES						9.88%
100.300.200.000.329	\$18,000.00	\$1,070.46	\$15,113.58	\$2,886.42	\$0.00	\$2,886.42
SUBSTITUTES/TEMPORARIES						16.04%
100.300.200.000.363	\$2,814.03	\$164.85	\$2,695.67	\$118.36	\$0.00	\$118.36
WORKERS COMPENSATION						4.21%
100.300.200.000.364	\$186,410.88	(\$482.73)	\$183,651.61	\$2,759.27	\$0.00	\$2,759.27
INSURANCE-HEALTH/LIFE						1.48%
100.300.200.000.365	\$68,166.27	\$3,049.78	\$29,917.01	\$38,249.26	\$0.00	\$38,249.26
RETIREMENT CONTRIBUTION-TRS						56.11%
100.300.200.000.366	\$88,753.86	\$2,455.90	\$65,251.05	\$23,502.81	\$0.00	\$23,502.81
RETIREMENT CONTRIBUTION-PERS						26.48%
100.300.200.000.367	\$8,527.35	\$551.16	\$7,573.06	\$954.29	\$0.00	\$954.29
MEDICARE TAX						11.19%
100.300.200.000.368	\$800.00	\$41.31	\$1,146.06	(\$346.06)	\$0.00	(\$346.06)
SOCIAL SECURITY TAX						-43.26%
100.300.200.000.369	\$1,000.00	\$0.00	\$1,029.98	(\$29.98)	\$0.00	(\$29.98)
OTHER EMPLOYEE BENEFITS						-3.00%
100.300.200.000.451	\$1,400.00	\$0.00	\$1,093.77	\$306.23	\$0.00	\$306.23

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES SPED SUPPLIES						21.87%
100.300.300.000.364	\$0.00	\$0.00	\$1,156.19	(\$1,156.19)	\$0.00	(\$1,156.19)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$0.00	\$1,390.00	(\$1,390.00)	\$0.00	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.00	\$6.59	(\$6.59)	\$0.00	(\$6.59)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$0.00	\$305.83	(\$305.83)	\$0.00	(\$305.83)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$0.00	\$16.11	(\$16.11)	\$0.00	(\$16.11)
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$0.00	\$83,342.97	(\$61.97)	\$0.00	(\$61.97)
CERTIFICATED TEACHER						-0.07%
100.300.350.000.329	\$1,200.00	\$0.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.300.350.000.363	\$404.24	\$0.00	\$400.22	\$4.02	\$0.00	\$4.02
WORKERS COMPENSATION						0.99%
100.300.350.000.364	\$9,977.28	\$0.00	\$9,977.28	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$0.00	\$10,368.00	\$13,442.03	\$0.00	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$0.00	\$1,178.33	\$46.64	\$0.00	\$46.64
MEDICARE TAX						3.81%
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	\$355.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$1,796.18	\$203.82	\$0.00	\$203.82
LIBRARY BOOKS						10.19%
100.300.350.000.473	\$500.00	\$0.00	\$417.37	\$82.63	\$0.00	\$82.63
PERIODICALS						16.53%
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	\$8,570.18	\$103,733.58	\$116.42	\$0.00	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$41.01	\$496.37	\$0.55	\$0.00	\$0.55

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.11%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$34,357.38	(\$53.34)	\$0.00	(\$53.34)
INSURANCE - HEALTH/LIFE						-0.16%
100.300.400.000.365	\$29,519.18	\$1,070.13	\$12,953.48	\$16,565.70	\$0.00	\$16,565.70
RETIREMENT CONTRIBUTION-TRS						56.12%
100.300.400.000.367	\$1,505.83	\$124.27	\$1,504.14	\$1.69	\$0.00	\$1.69
MEDICARE TAX						0.11%
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	\$3,620.00	\$923.56	\$3,423.56	\$196.44	\$0.00	\$196.44
ES PRINCIPAL SUPPLIES AND MATERIALS						5.43%
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	\$2,361.19	\$41,355.41	(\$459.41)	\$0.00	(\$459.41)
SUPPORT STAFF						-1.12%
100.300.450.000.329	\$1,000.00	\$0.00	\$1,286.25	(\$286.25)	\$0.00	(\$286.25)
SUBSTITUTES/TEMPORARIES						-28.63%
100.300.450.000.363	\$200.47	\$11.28	\$202.86	(\$2.39)	\$0.00	(\$2.39)
WORKERS COMPENSATION						-1.19%
100.300.450.000.364	\$30,492.48	\$0.03	\$29,336.29	\$1,156.19	\$0.00	\$1,156.19
INSURANCE-HEALTH/LIFE						3.79%
100.300.450.000.366	\$10,943.77	\$519.46	\$9,098.17	\$1,845.60	\$0.00	\$1,845.60
RETIREMENT CONTRIBUTION-PERS						16.86%
100.300.450.000.367	\$607.49	\$34.24	\$511.83	\$95.66	\$0.00	\$95.66
MEDICARE TAX						15.75%
100.300.450.000.368	\$40.00	\$0.00	\$48.74	(\$8.74)	\$0.00	(\$8.74)
SOCIAL SECURITY TAX						-21.85%
100.300.450.000.410	\$2,400.00	\$0.00	\$1,803.70	\$596.30	\$0.00	\$596.30
PROFESSIONAL & TECH SERVICES						24.85%
100.300.450.000.433	\$2,200.00	\$172.53	\$2,065.25	\$134.75	\$0.00	\$134.75
COMMUNICATIONS						6.13%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
POSTAGE						100.00%
100.300.450.000.454	\$200.00	\$0.00	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.364	\$0.00	\$0.00	\$318.88	(\$318.88)	\$0.00	(\$318.88)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						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	\$0.00	\$834.00	\$0.00	\$0.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.00	\$4.00	(\$0.01)	\$0.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.300.700.825.365	\$238.44	\$0.00	\$104.73	\$133.71	\$0.00	\$133.71
RETIREMENT CONTRIBUTION-TRS						56.08%
100.300.700.825.367	\$12.09	\$0.00	\$10.99	\$1.10	\$0.00	\$1.10
MEDICARE TAX						9.10%
100.500.100.000.315	\$15,861.12	\$0.00	\$0.00	\$15,861.12	\$0.00	\$15,861.12
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$0.00	\$4,875.00	\$7,425.00	\$0.00	\$7,425.00
SUBSTITUTES/TEMPORARIES						60.37%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$55.71	(\$55.71)	\$0.00	(\$55.71)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$127.87	(\$127.87)	\$0.00	(\$127.87)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$4.65	(\$4.65)	\$0.00	(\$4.65)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$16,000.00	\$377.90	\$19,381.01	(\$3,381.01)	\$0.00	(\$3,381.01)
OTHER EMPLOYEE BENEFITS						-21.13%
100.500.100.000.410	\$600.00	\$0.00	\$105.75	\$494.25	\$0.00	\$494.25
PROFESSIONAL & TECH SERVICES						82.38%
100.500.200.000.315	\$56,018.08	\$6,777.14	\$54,843.88	\$1,174.20	\$0.00	\$1,174.20

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						2.10%
100.500.200.000.329	\$22,000.00	\$76.50	\$3,151.50	\$18,848.50	\$0.00	\$18,848.50
SUBSTITUTES/TEMPORARIES						85.68%
100.500.200.000.363	\$255.20	\$34.29	\$279.03	(\$23.83)	\$0.00	(\$23.83)
WORKERS COMPENSATION						-9.34%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$19,057.80	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$528.58	\$6,520.35	\$16,768.66	\$0.00	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$99.39	\$840.92	(\$67.59)	\$0.00	(\$67.59)
MEDICARE TAX						-8.74%
100.500.200.000.368	\$0.00	\$96.74	\$101.39	(\$101.39)	\$0.00	(\$101.39)
SOCIAL SECURITY TAX						0.00%
100.500.200.000.418	\$5,050.00	\$387.20	\$5,009.83	\$40.17	\$0.00	\$40.17
OTHER PROFESSIONAL SERVICES						0.80%
100.500.200.000.421	\$1,600.00	\$0.00	\$1,558.04	\$41.96	\$0.00	\$41.96
STAFF TRANSPORTATION						2.62%
100.500.200.000.426	\$900.00	\$0.00	\$886.80	\$13.20	\$0.00	\$13.20
SPED STUDENT TRANSPORTATION						1.47%
100.500.200.000.440	\$2,500.00	\$0.00	\$2,596.50	(\$96.50)	\$0.00	(\$96.50)
PURCHASED SERVICES						-3.86%
100.500.200.000.451	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
DISTRICT WIDE SPED SUPPLIES						0.00%
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	\$14,597.94	\$46,158.31	\$15,841.69	\$0.00	\$15,841.69
STUDENT HEALTH SRVCS						25.55%
100.500.330.000.450	\$5,750.00	\$964.03	\$5,711.38	\$38.62	\$0.00	\$38.62
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						0.67%
100.500.350.000.316	\$6,600.00	\$120.00	\$5,400.00	\$1,200.00	\$0.00	\$1,200.00
CERTIFIED EXTRA DUTY PAY						18.18%
100.500.350.000.318	\$103,100.00	\$8,466.63	\$103,100.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$4,296.93	\$44,296.10	\$4,042.30	\$0.00	\$4,042.30
SUPPORT STAFF						8.36%
100.500.350.000.329	\$1,800.00	\$1,406.75	\$5,469.75	(\$3,669.75)	\$0.00	(\$3,669.75)
SUBSTITUTES/TEMPORARIES						-203.88%
100.500.350.000.363	\$764.83	\$68.37	\$757.13	\$7.70	\$0.00	\$7.70
WORKERS COMPENSATION						1.01%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$47,261.44	\$831.44	\$0.00	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,072.21	\$13,552.24	\$17,639.45	\$0.00	\$17,639.45
RETIREMENT CONTRIBUTION-TRS						56.55%
100.500.350.000.366	\$12,774.80	\$912.71	\$7,073.51	\$5,701.29	\$0.00	\$5,701.29
RETIREMENT CONTRIBUTION-PERS						44.63%
100.500.350.000.367	\$2,317.66	\$204.04	\$2,256.94	\$60.72	\$0.00	\$60.72
MEDICARE TAX						2.62%
100.500.350.000.368	\$40.00	\$87.22	\$1,031.30	(\$991.30)	\$0.00	(\$991.30)
SOCIAL SECURITY TAX						-2478.25%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$0.00	\$41,230.00	\$0.00	\$0.00	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$0.00	\$1,427.66	\$572.34	\$0.00	\$572.34
STAFF TRANSPORTATION						28.62%
100.500.350.000.433	\$120,000.00	\$18,757.66	\$115,204.64	\$4,795.36	\$0.00	\$4,795.36
COMMUNICATIONS						4.00%
100.500.350.000.440	\$85,092.60	\$2,974.76	\$64,958.81	\$20,133.79	\$0.00	\$20,133.79
PURCHASED SERVICES						23.66%
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	\$34,370.00	\$0.00	\$27,489.52	\$6,880.48	\$0.00	\$6,880.48
TEACHER TOOL SUBSCRIPTIONS						20.02%
100.500.350.000.475	\$122,000.00	\$3,251.29	\$119,064.43	\$2,935.57	\$0.00	\$2,935.57
TECHNOLOGY SUPPLIES						2.41%
100.500.600.000.321	\$85,100.00	\$7,016.63	\$85,700.00	(\$600.00)	\$0.00	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$5,095.41	\$57,831.31	(\$7,891.31)	\$0.00	(\$7,891.31)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-15.80%
100.500.600.000.325	\$181,791.84	\$11,753.23	\$143,278.38	\$38,513.46	\$0.00	\$38,513.46
MAINTENANCE/CUSTODIAL						21.19%
100.500.600.000.329	\$9,000.00	\$481.50	\$23,277.99	(\$14,277.99)	\$0.00	(\$14,277.99)
SUBSTITUTES/TEMPORARIES						-158.64%
100.500.600.000.363	\$7,985.16	\$597.38	\$6,965.59	\$1,019.57	\$0.00	\$1,019.57
WORKERS COMPENSATION						12.77%
100.500.600.000.364	\$58,436.93	\$2,926.56	\$54,561.86	\$3,875.07	\$0.00	\$3,875.07
INSURANCE-HEALTH/LIFE						6.63%
100.500.600.000.366	\$84,784.20	\$5,233.94	\$57,467.91	\$27,316.29	\$0.00	\$27,316.29
RETIREMENT CONTRIBUTION-PERS						32.22%
100.500.600.000.367	\$4,724.56	\$353.41	\$4,310.88	\$413.68	\$0.00	\$413.68
MEDICARE TAX						8.76%
100.500.600.000.368	\$400.00	\$10.01	\$1,631.30	(\$1,231.30)	\$0.00	(\$1,231.30)
SOCIAL SECURITY TAX						-307.83%
100.500.600.000.418	\$23,000.00	\$5,072.59	\$22,210.42	\$789.58	\$0.00	\$789.58
OTHER PROFESSIONAL SERVICES						3.43%
100.500.600.000.421	\$2,000.00	\$0.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,799.90	\$31,642.64	(\$742.64)	\$0.00	(\$742.64)
WATER AND SEWER						-2.40%
100.500.600.000.432	\$41,200.00	\$4,196.66	\$44,775.91	(\$3,575.91)	\$0.00	(\$3,575.91)
GARBAGE						-8.68%
100.500.600.000.433	\$1,000.00	\$57.89	\$692.70	\$307.30	\$0.00	\$307.30
COMMUNICATIONS						30.73%
100.500.600.000.436	\$232,388.32	\$7,376.19	\$178,413.54	\$53,974.78	\$0.00	\$53,974.78
ENERGY - ELECTRICITY						23.23%
100.500.600.000.438	\$270,000.00	\$22,858.25	\$282,976.86	(\$12,976.86)	\$0.00	(\$12,976.86)
ENERGY - HEATING OIL						-4.81%
100.500.600.000.440	\$46,000.00	\$7,632.50	\$39,397.57	\$6,602.43	\$0.00	\$6,602.43
PURCHASED SERVICES						14.35%
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	(\$10,748.00)	\$139,996.26	\$9,720.71	\$0.00	\$9,720.71
PROPERTY INSURANCE						6.49%
100.500.600.000.452	\$51,350.00	\$1,108.72	\$47,994.03	\$3,355.97	\$0.00	\$3,355.97

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MAINTENANCE/CONSTR SUPPLIES						6.54%
100.500.600.000.453	\$24,000.00	\$1,032.56	\$18,355.29	\$5,644.71	\$0.00	\$5,644.71
JANITORIAL SUPPLIES						23.52%
100.500.600.000.457	\$10,500.00	\$450.00	\$5,513.48	\$4,986.52	\$0.00	\$4,986.52
SMALL TOOLS AND EQUIPMENT						47.49%
100.500.600.000.458	\$7,210.00	\$366.31	\$5,144.72	\$2,065.28	\$0.00	\$2,065.28
VEHICLE GAS AND OIL						28.64%
100.500.600.000.479	\$2,650.00	\$0.00	\$2,568.33	\$81.67	\$0.00	\$81.67
MAINTENANCE OTHER SUPPLIES AND MATERIALS						3.08%
100.500.600.000.491	\$4,000.00	\$0.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$9,316.50	\$9,316.50	(\$3,316.50)	\$0.00	(\$3,316.50)
EQUIPMENT						-55.28%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$55,575.00	(\$300.00)	\$0.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$22.16	\$277.89	(\$1.43)	\$0.00	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.89	\$17,105.10	\$713.94	\$0.00	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$6,942.55	\$9,575.32	\$0.00	\$9,575.32
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$0.00	\$550.08	(\$550.08)	\$0.00	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$63.68	\$800.41	\$37.33	\$0.00	\$37.33
MEDICARE TAX						4.46%
100.500.900.000.554	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
TRANS TO CAPITAL PROJECT FD						0.00%
100.500.900.501.554	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
TRANS TO CAPITAL PROJECT FD						0.00%
100.600.510.000.311	\$151,620.00	\$23,019.56	\$162,004.56	(\$10,384.56)	\$0.00	(\$10,384.56)
SUPERINTENDENT						-6.85%
100.600.510.000.315	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00	(\$5,000.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						0.00%
100.600.510.000.324	\$90,500.00	\$6,666.63	\$92,000.00	(\$1,500.00)	\$0.00	(\$1,500.00)
SUPPORT STAFF						-1.66%
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	\$144.51	\$1,488.94	(\$327.52)	\$0.00	(\$327.52)
WORKERS COMPENSATION						-28.20%
100.600.510.000.364	\$42,315.60	\$3,689.90	\$46,819.09	(\$4,503.49)	\$0.00	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$19,468.00	\$23,417.00	\$0.00	\$23,417.00
RETIREMENT CONTRIBUTION-TRS						54.60%
100.600.510.000.366	\$24,217.80	\$1,466.66	\$20,072.58	\$4,145.22	\$0.00	\$4,145.22
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$437.89	\$3,868.82	(\$349.38)	\$0.00	(\$349.38)
MEDICARE TAX						-9.93%
100.600.510.000.368	\$0.00	\$0.00	\$225.37	(\$225.37)	\$0.00	(\$225.37)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$276.50	\$6,873.00	\$9,127.00	\$0.00	\$9,127.00
LEGAL SERVICES						57.04%
100.600.510.000.418	\$6,029.00	\$0.00	\$7,601.90	(\$1,572.90)	\$0.00	(\$1,572.90)
OTHER PROFESSIONAL SERVICES						-26.09%
100.600.510.000.421	\$12,600.00	\$618.68	\$9,396.09	\$3,203.91	\$0.00	\$3,203.91
STAFF TRANSPORTATION						25.43%
100.600.510.000.433	\$1,500.00	\$62.26	\$1,268.38	\$231.62	\$0.00	\$231.62
COMMUNICATIONS						15.44%
100.600.510.000.434	\$3,900.00	\$0.00	\$3,692.78	\$207.22	\$0.00	\$207.22
POSTAGE						5.31%
100.600.510.000.454	\$500.00	\$0.00	\$283.65	\$216.35	\$0.00	\$216.35
OFFICE SUPPLIES						43.27%
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	\$0.00	\$1,220.15	\$779.85	\$0.00	\$779.85
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						38.99%
100.600.510.000.491	\$14,030.00	\$375.00	\$13,567.91	\$462.09	\$0.00	\$462.09
DUES AND FEES						3.29%
100.600.511.000.418	\$10,625.00	\$0.00	\$6,840.00	\$3,785.00	\$0.00	\$3,785.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD - OTHER PROFESSIONAL SERVICES						35.62%
100.600.511.000.421	\$5,000.00	\$0.00	\$4,065.67	\$934.33	\$0.00	\$934.33
BOARD- STAFF TRANSPORTATION						18.69%
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	\$3,050.00	\$0.00	\$3,068.17	(\$18.17)	\$0.00	(\$18.17)
BOE OTHER SUPPLIES AND MATERIALS						-0.60%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.511.000.491	\$8,895.00	\$0.00	\$8,001.59	\$893.41	\$0.00	\$893.41
BOARD - DUES AND FEES						10.04%
100.600.550.000.321	\$87,500.00	\$7,166.63	\$87,500.00	\$0.00	\$0.00	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$2,372.70	\$28,454.50	\$2,394.95	\$0.00	\$2,394.95
SUPPORT STAFF						7.76%
100.600.550.000.363	\$566.30	\$45.64	\$554.72	\$11.58	\$0.00	\$11.58
WORKERS COMPENSATION						2.04%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$26,176.80	\$0.00	\$0.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,098.65	\$25,510.01	\$6,160.30	\$0.00	\$6,160.30
RETIREMENT CONTRIBUTION-PERS						19.45%
100.600.550.000.367	\$1,716.07	\$138.32	\$1,681.38	\$34.69	\$0.00	\$34.69
MEDICARE TAX						2.02%
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	\$30,702.41	\$9,797.59	\$0.00	\$9,797.59
OTHER PROFESSIONAL SERVICES						24.19%
100.600.550.000.421	\$6,000.00	\$0.00	\$4,959.97	\$1,040.03	\$0.00	\$1,040.03
STAFF TRANSPORTATION						17.33%
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	\$0.00	\$755.18	(\$55.18)	\$0.00	(\$55.18)
OFFICE SUPPLIES						-7.88%
100.600.550.000.479	\$250.00	\$0.00	\$314.00	(\$64.00)	\$0.00	(\$64.00)
OTHER SUPPLIES AND MATERIALS						-25.60%
100.600.550.000.491	\$8,000.00	\$1,144.91	\$4,846.43	\$3,153.57	\$0.00	\$3,153.57

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 6/1/2025

To Date: 6/30/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						39.42%
100.600.550.000.495	(\$29,530.00)	(\$12,092.83)	(\$30,598.32)	\$1,068.32	\$0.00	\$1,068.32
INDIRECT COST RECOVERY						-3.62%
Fund 100 Total:	\$10,946,783.74	\$1,272,448.94	\$9,758,599.45	\$1,188,184.29	\$149.75	\$1,188,034.54
						10.85%
Grand Total:	\$10,946,783.74	\$1,272,448.94	\$9,758,599.45	\$1,188,184.29	\$149.75	\$1,188,034.54
						10.85%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/20/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74382	06/02/2025	ALASKA BASKETBALL ACADEMY	\$4,560.00	1282	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74383	06/06/2025	APEA-00222	\$552.89	1286	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
74384	06/06/2025	ATP-00262	\$4,811.60	1286	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
74385	06/06/2025	GREAT-WEST LIFE & ANNUITY	\$19,217.86	1286	Printed	Payroll Ded	<input checked="" type="checkbox"/>	06/30/2025	
74386	06/09/2025	ACT FINANCE	\$13.50	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74387	06/09/2025	ALASKA MARINE LINES-00120	\$365.73	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74388	06/09/2025	APPLE, INC.-00225	\$90,720.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74389	06/09/2025	ARROWHEAD LP GAS-00236	\$75.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74390	06/09/2025	BREAKAWAY ADVENTURES LLC.-00392	\$800.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74391	06/09/2025	BRENDA LOUISE	\$28.50	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74392	06/09/2025	CDW GOVERNMENT	\$2,085.61	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74393	06/09/2025	CENA WORHATCH-00478	\$500.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74394	06/09/2025	CHRISTINE YATCHMENOFF	\$54.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74395	06/09/2025	COLLETTE BELL	\$39.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74396	06/09/2025	DRAKE BROCK-00740	\$676.60	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74397	06/09/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74398	06/09/2025	GSD EDUCATIONAL SERVICES	\$90.00	1289	Printed	Expense	<input type="checkbox"/>		
74399	06/09/2025	HAILEY TATE	\$18.00	1289	Printed	Expense	<input type="checkbox"/>		
74400	06/09/2025	JENNIFER PAYNE	\$57.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74401	06/09/2025	JESSICA DORIL	\$60.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74402	06/09/2025	JESSICA JOSEY	\$57.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74403	06/09/2025	JILL LENHARD-01239	\$39.87	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74404	06/09/2025	JOHNSON CONTROLS FIRE PROTECTION LP	\$5,052.59	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/20/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74405	06/09/2025	KELSIE CAPLES	\$54.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74406	06/09/2025	KERRI CURTISS-01331	\$499.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74407	06/09/2025	LEAH VICK	\$60.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74408	06/09/2025	MAGGIE ROBINSON	\$60.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74409	06/09/2025	MAVIS WORTHINGTON-01553	\$60.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74410	06/09/2025	PETERSBURG IGA	\$18.13	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74411	06/09/2025	PETERSBURG MEDICAL CENTER-01892	\$7,593.75	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74412	06/09/2025	PRICILA CHIM	\$60.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74413	06/09/2025	RACHEL HUDSON	\$57.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74414	06/09/2025	RING CENTRAL INC	\$2,704.76	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74415	06/09/2025	STIKINE SERVICES, INC	\$1,200.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74416	06/09/2025	THOMAS KOJIMA	\$105.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74417	06/09/2025	VICTORIA MOORE-02593	\$51.00	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74418	06/09/2025	WRANGELL GOLF CLUB	\$212.15	1289	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74419	06/13/2025	ALASKAN INDUSTRIES-00135	\$7,000.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74420	06/13/2025	ASAA-00239	\$200.00	1291	Printed	Expense	<input type="checkbox"/>		
74421	06/13/2025	AT&T MOBILITY-00004	\$658.23	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74422	06/13/2025	CARLEE JOHNSON-00454	\$250.00	1291	Printed	Expense	<input type="checkbox"/>		
74423	06/13/2025	CF SERVICES - CYNTHIA FRY	\$240.00	1291	Printed	Expense	<input type="checkbox"/>		
74424	06/13/2025	ECOIMPRINT LLC	\$540.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74425	06/13/2025	HARBOR FOODSERVICE	\$6,396.46	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74426	06/13/2025	MICHAELYN COIL	\$750.00	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74427	06/13/2025	PETERSBURG PARKS & RECREATIO-01895	\$6,028.12	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/20/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74428	06/13/2025	SEDOR, WENDLANDT, EVENS,-02211	\$276.50	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74429	06/13/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$445.59	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74430	06/13/2025	US FOODS, INC.	\$1,374.83	1291	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74431	06/20/2025	ALASKA MARINE LINES-00120	\$551.00	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74432	06/20/2025	BSN SPORTS LLC	\$2,940.39	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74433	06/20/2025	DR POWER EQUIPMENT	\$5,366.25	1293	Printed	Expense	<input type="checkbox"/>		
74434	06/20/2025	GSD EDUCATIONAL SERVICES	\$180.00	1293	Printed	Expense	<input type="checkbox"/>		
74435	06/20/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$149,545.50	1293	Printed	Expense	<input checked="" type="checkbox"/>	06/30/2025	
74436	06/20/2025	RICK BROCK-02059	\$131.06	1293	Printed	Expense	<input type="checkbox"/>		
74437	06/20/2025	SERENA HELMS	\$20.00	1293	Printed	Expense	<input type="checkbox"/>		
74438	06/20/2025	STAPLES CONTRACT & COMMERCIAL LLC	\$1,376.14	1293	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$328,795.41

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Account: XX3970

06/02/2025	CBC CONSTRUCTION INC	\$93,005.00	1283	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	CBC CONSTRUCTION INC	\$171,000.00	1283	Posted to G/L AP	<input type="checkbox"/>
06/06/2025	EFTPS-00804	\$5,798.07	1284	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	EFTPS-00804	\$25,547.25	1284	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	EFTPS-00804	\$104.72	1284	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	EFTPS-00804	\$5,798.07	1284	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	EFTPS-00804	\$104.72	1284	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	FIRST BANK-00894	\$308,179.42	1285	Posted to G/L PR	<input type="checkbox"/>
06/06/2025	FIRST BANK-00894	\$1,400.00	1285	Posted to G/L PR	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$404.12	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	BUSINESS CARD-00283	\$560.36	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$5,523.00	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$281.60	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$93.62	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$5,932.25	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$17.00	1287	Posted to G/L AP	<input type="checkbox"/>
06/02/2025	ALASKA AIRLINES INC	\$11.20	1287	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: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
06/02/2025	ALASKA AIRLINES INC	\$8,092.10	1287	Posted to G/L	<input type="checkbox"/>
06/12/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$135,882.70	1290	Posted to G/L	<input type="checkbox"/>
06/09/2025	FIRST BANK-00894	\$7.00	1292	Posted to G/L	<input type="checkbox"/>
06/09/2025	FIRST BANK-00894	\$5.00	1292	Posted to G/L	<input type="checkbox"/>
06/09/2025	REVTRAK INC.-02052	\$19.95	1292	Posted to G/L	<input type="checkbox"/>
06/09/2025	REVTRAK INC.-02052	\$1,072.96	1292	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$29.22	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$347.68	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$496.03	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$496.03	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$21.98	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$29.22	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$349.24	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$496.03	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	-\$93.62	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$19.48	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$1,060.00	1294	Posted to G/L	<input type="checkbox"/>
06/27/2025	PETERSBURG BOROUGH-01881	\$2,799.90	1295	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP	AP
06/27/2025	PETERSBURG BOROUGH-01881	\$4,196.66	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	ALASKA POWER & TELEPHONE-00125	\$57.89	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	PETERSBURG BOROUGH-01881	\$7,376.19	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	PETRO MARINE SERVICES-01909	\$22,858.25	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	PETERSBURG BOROUGH-01881	\$632.50	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	ALASKA POWER & TELEPHONE-00125	\$110.27	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	PETERSBURG BOROUGH-01881	\$366.31	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	AMAZON.COM-00164	\$93.15	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$2,995.00	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$17.00	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	PILOT PUBLISHING-01896	\$82.00	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	ALASKA POWER & TELEPHONE-00125	\$110.27	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$409.87	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$1,055.99	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	AMAZON.COM-00164	\$2,117.88	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	AMAZON.COM-00164	\$327.38	1295	Posted to G/L	AP		<input type="checkbox"/>
06/27/2025	HAMMER & WIKAN-01038	\$210.06	1296	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: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/27/2025	ALASKA FIBRE-00112	\$1,153.85	1296	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BLOMSTER HUS	\$248.00	1296	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$300.00	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$387.20	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$52.89	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$2,268.78	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$375.00	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$230.69	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$13.09	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	US POSTMASTER-02565	\$38.00	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$90.68	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$156.13	1298	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	AMAZON.COM-00164	\$55.06	1299	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	AMAZON.COM-00164	\$230.14	1299	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	AMAZON.COM-00164	\$199.98	1299	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	HAMMER & WIKAN-01038	\$55.96	1299	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	HAMMER & WIKAN-01038	\$60.98	1299	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	HAMMER & WIKAN-01038	\$506.60	1299	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: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
06/27/2025	GRAINGER-00995	\$555.59	1299	Posted to G/L	<input type="checkbox"/>
06/27/2025	GRAINGER-00995	\$132.04	1299	Posted to G/L	<input type="checkbox"/>
06/27/2025	HAMMER & WIKAN-01038	\$41.98	1299	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$20.00	1299	Posted to G/L	<input type="checkbox"/>
06/27/2025	CBC CONSTRUCTION INC	\$193,420.00	1300	Posted to G/L	<input type="checkbox"/>
06/27/2025	CBC CONSTRUCTION INC	\$310,840.00	1300	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$725.00	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	ENTERPRISE CAR RENTAL	\$579.08	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$1,265.26	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$214.86	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$353.11	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	COACH EVALUATOR LP	\$298.00	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$271.15	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	JUNEAU CAR RENTAL	\$714.11	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	JUNEAU CAR RENTAL	\$714.11	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$3,626.46	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$45.00	1301	Posted to G/L	<input type="checkbox"/>
06/27/2025	HAMMER & WIKAN-01038	\$140.50	1301	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/27/2025	STUDEBAKER'S PIZZA-02332	\$232.55	1301	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$16.84	1301	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$100.00	1301	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	P-CARD PROGRAM-01850	\$22.01	1301	Posted to G/L AP	<input type="checkbox"/>
06/30/2025	FIRST BANK-00894	\$125,135.81	1303	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	FIRST BANK-00894	\$2,200.00	1303	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	FIRST BANK-00894	\$530.00	1303	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$829.17	1304	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$2,380.15	1304	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$829.17	1304	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$2,380.15	1304	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$14,108.98	1304	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	FIRST BANK-00894	\$2,578.20	1308	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$42.78	1309	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$42.78	1309	Posted to G/L PR	<input type="checkbox"/>
06/30/2025	EFTPS-00804	\$93.07	1309	Posted to G/L PR	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$338.80	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$1,859.60	1312	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: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

06/27/2025	BUSINESS CARD-00283	\$263.50	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$9,483.46	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	-\$11.20	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	-\$11.20	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$11.20	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$869.30	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$2,458.00	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$6,187.50	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$11.20	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$1,534.98	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$363.60	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$385.70	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$618.68	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$637.95	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	BUSINESS CARD-00283	\$829.53	1312	Posted to G/L AP	<input type="checkbox"/>
06/27/2025	ALASKA AIRLINES INC	\$618.68	1312	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

122

Total Amount:

\$1,516,258.19

Total Amount:

\$1,516,258.19

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 06/01/2025

To Date: 06/30/2025

From Voucher:

To Voucher:

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025

To: 6/30/2025

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	404.87	35.00	(327.38)	112.49	.00	112.49
710.100.100.423.830 HS JEWELRY FUND BALANCE	841.59	108.00	.00	949.59	.00	949.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	988.59	184.17	.00	1,172.76	15.96	1,188.72
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	2,055.27	209.95	.00	2,265.22	.00	2,265.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	8,497.39	11,160.00	.00	19,657.39	1.65	19,659.04
710.100.350.480.830 HS TESTING FEES FUND BALANCE	233.72	53.00	.00	286.72	.00	286.72
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	469.87	.00	.00	469.87	.00	469.87
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	808.44	.00	.00	808.44	.00	808.44
710.100.700.408.830 HS MUSIC FUND BALANCE	7,876.11	85.00	.00	7,961.11	.00	7,961.11
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	17,797.95	2,980.78	.00	20,778.73	240.66	21,019.39
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(1,954.00)	270.00	.00	(1,684.00)	.00	(1,684.00)
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	189.20	.00	8,793.52	.00	8,793.52
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	3,916.73	300.00	.00	4,216.73	.00	4,216.73

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025

To: 6/30/2025

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	810.53	.00	.00	810.53	.00	810.53
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(1,003.24)	54.25	(.20)	(949.19)	.00	(949.19)
710.100.700.725.830 HS WRESTLING FUND BALANCE	1,190.91	.00	.00	1,190.91	.00	1,190.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	408.99	6,013.47	(2,600.35)	3,822.11	.00	3,822.11
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(5,135.59)	3,872.58	(9,836.57)	(11,099.58)	.00	(11,099.58)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	.00	.00	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	3,955.76	6,010.12	(14,093.05)	(4,127.17)	.00	(4,127.17)
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	7,486.58	2,418.00	(2,559.14)	7,345.44	2,371.90	9,717.34
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(10,737.96)	.00	.00	(10,737.96)	.00	(10,737.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,206.85	123.80	.00	9,330.65	.00	9,330.65
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	3,671.31	.00	.00	3,671.31	.00	3,671.31
710.100.700.840.830 HS ARTFEST FUND BALANCE	4,993.22	111.90	.00	5,105.12	.00	5,105.12
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	83.18	.00	.00	83.18	.00	83.18
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 6/1/2025

To: 6/30/2025

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.923.830 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	1,554.69	668.00	(2,117.88)	104.81	.00	104.81
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,293.21	.00	.00	3,293.21	67.85	3,361.06
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,784.36	56.00	.00	1,840.36	.00	1,840.36
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	562.00	.00	.00	562.00	.00	562.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	2,739.93	.00	(579.08)	2,160.85	564.91	2,725.76
710.200.700.424.830 MS YEARBOOK FUND BALANCE	(404.25)	50.05	.00	(354.20)	.00	(354.20)
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	321.09	.00	.00	321.09	.00	321.09
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	660.98	.00	.00	660.98	.00	660.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,961.71	595.00	(1,052.02)	4,504.69	.00	4,504.69
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,167.66	238.75	.00	1,406.41	.00	1,406.41
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: 6/1/2025

To: 6/30/2025

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	4,100.20	2,705.00	.00	6,805.20	.00	6,805.20
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,346.04	330.00	.00	3,676.04	.00	3,676.04
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	160.86	.00	.00	160.86	.00	160.86
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	1,686.88	400.00	(82.87)	2,004.01	91.20	2,095.21
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 ACTIVITY ADS & DONATIONS FUND BALANCE	27,076.12	1,329.99	(2,968.69)	25,437.42	725.00	26,162.42
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	1,500.00	.00	1,484.26	.00	1,484.26
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	150,818.20	42,052.01	(36,217.23)	156,652.98	4,079.13	160,732.11

End of Report



INVOICE

June 20, 2025

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

ATTN:

Invoice Number: 0703724-2506

Invoice Amount: \$ 65,558.54

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

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

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2506
Amount Paid: \$ 65,558.54
Payment Due Date: July 17, 2025



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 234,441.46
Statement Date (MM/DD/YYYY):	06/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	07/17/2025		

Statement Summary:

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

Previous Balance:	\$ 79,957.41
Payments:	\$ -79,957.41
Adjustments:	\$ 0.00
Net Purchases:	\$ 65,558.54
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 65,558.54

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
05/26	05/26 593140938	AUTOMATIC PYMT RECEIVED	\$ -79,957.41	\$ 0.00	\$ -79,957.41
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -79,957.41
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
05/22	05/26 593402686	PAYPAL PILOTPUBLIS 4029357733 CA	\$ 82.00 045662	\$ 0.00 (e)	\$ 82.00
05/27	05/28 593738573	NYTIMES 800-698-4637 NY	\$ 17.00 055108	\$ 0.00	\$ 17.00
05/29	05/30 594496836	AMAZON.COM N69RN0JS2 AMZN.COM/BILL WA	\$ 93.15 030283	\$ 0.00	\$ 93.15
06/03	06/04 595270413	AMAZON.COM NH9IK9O92 AMZN.COM/BILL WA	\$ 2,117.88 099439	\$ 0.00	\$ 2,117.88
06/03	06/04 595270414	SP BP STRIKE ZONES CAMERON PARK CA	\$ 382.16 031734	\$ 27.71 (e)	\$ 409.87
06/03	06/05 595449070	BEACON ATHLETICS, LLC MIDDLETON WI	\$ 1,055.99 025892	\$ 0.00 (e)	\$ 1,055.99
06/06	06/09 596105283	AMAZON MARK N68TB0900 SEATTLE WA	\$ 296.67 067001	\$ 30.71 (e)	\$ 327.38
06/09	06/10 596311041	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.43 051252	\$ 0.00	\$ 278.43

06/10	06/11 596510745	PETRO MARINE SERVICES PETERSBURG AK	\$ 22,858.25 053032	\$ 0.00	
06/13	06/16 597166601	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 15,371.56 086922	\$ 0.00 (e)	\$ 15,371.56
06/19	06/19 597893959	THE MANDT SYSTEM INC 512-897-9298 TX	\$ 2,766.74 066188	\$ 228.26 (e)	\$ 2,995.00

TOTAL CREDITS xxxx-xxxx-xxxx-8103 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8103 **\$ 45,606.51**

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

05/20	05/21 592420470	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.98 031822	\$ 0.00 (e)	\$ 41.98
05/20	05/21 592420471	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 55.96 013205	\$ 0.00 (e)	\$ 55.96
05/22	05/23 592896471	AMAZON MKTPL NZ5DB6A40 AMZN.COM/BILL WA	\$ 55.06 040103	\$ 0.00	\$ 55.06
05/30	06/02 594926435	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 60.98 099987	\$ 0.00 (e)	\$ 60.98
06/05	06/06 595707385	GRAINGER LAKE FOREST IL	\$ 555.59 063267	\$ 0.00	\$ 555.59
06/05	06/06 595707384	GRAINGER LAKE FOREST IL	\$ 132.04 071881	\$ 0.00	\$ 132.04
06/06	06/09 596105207	AMAZON MKTPL NH8TX7MM2 AMZN.COM/BILL WA	\$ 230.14 055822	\$ 0.00	\$ 230.14
06/09	06/10 596311040	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 506.60 097091	\$ 0.00 (e)	\$ 506.60
06/10	06/11 596510744	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 095991	\$ 0.00	\$ 20.00
06/17	06/17 597490953	AMAZON MKTPL NA4X56BK0 AMZN.COM/BILL WA	\$ 199.98 009141	\$ 0.00	\$ 199.98

TOTAL CREDITS xxxx-xxxx-xxxx-9601 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9601 **\$ 1,858.33**

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

05/22	05/23 592896470	JUNEAU CAR RENTAL JUNEAU AK	\$ 714.11 098272	\$ 0.00 (e)	\$ 714.11
05/22	05/23 592896469	JUNEAU CAR RENTAL JUNEAU AK	\$ 714.11 004156	\$ 0.00 (e)	\$ 714.11
05/23	05/26 593402611	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 140.50 047515	\$ 0.00 (e)	\$ 140.50
05/23	05/26 593402612	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 232.55 015315	\$ 0.00 (e)	\$ 232.55
05/25	05/28 593738336	NFHSLEARN.C 3175652023 IN	\$ 42.06 078124	\$ 2.94 (e)	\$ 45.00
05/30	06/02 594926434	TURO INC. TRIP JUN 8 SAN FRANCISCO CA	\$ 353.11 070660	\$ 0.00	\$ 353.11
06/01	06/02 594926358	WYNDHAM ANCHORAGE AK	\$ 604.41 056895	\$ 0.00	\$ 604.41
06/01	06/02 594926432	WYNDHAM ANCHORAGE AK	\$ 604.41 039488	\$ 0.00	\$ 604.41

06/01	06/02 594926356	WYNDHAM ANCHORAGE AK	\$ 604.41 005580	\$ 0.00	\$ 604.41
06/01	06/02 594926360	WYNDHAM ANCHORAGE AK	\$ 604.41 081617	\$ 0.00	\$ 604.41
06/01	06/02 594926357	WYNDHAM ANCHORAGE AK	\$ 632.63 030539	\$ 0.00	\$ 632.63
06/01	06/03 595140202	MARATHON 5319 ANCHORAGE AK	\$ 16.84 048401	\$ 0.00	\$ 16.84
06/01	06/02 594926283	WYNDHAM ANCHORAGE AK	\$ 632.63 067760	\$ 0.00	\$ 632.63
06/01	06/02 594926282	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 214.86 008420	\$ 0.00	\$ 214.86
06/01	06/03 595140201	MARATHON 5319 ANCHORAGE AK	\$ 22.01 005987	\$ 0.00	\$ 22.01
06/01	06/02 594926433	WYNDHAM ANCHORAGE AK	\$ 604.41 056363	\$ 0.00	\$ 604.41
06/01	06/02 594926359	WYNDHAM ANCHORAGE AK	\$ 604.41 073659	\$ 0.00	\$ 604.41
06/01	06/04 595270341	ALASKA A ANCHORAGE AK	\$ 100.00 069944	\$ 0.00	\$ 100.00
06/02	06/03 595140203	SQ COACH EVALUATOR GOSQ.COM PA	\$ 298.00 089813	\$ 0.00	\$ 298.00
06/03	06/04 595270340	SCHOOL PRIDE LTD COLUMBUS OH	\$ 652.50 071020	\$ 72.50	\$ 725.00
06/05	06/06 595707383	USPS PO 0269030845 PETERSBURG AK	\$ 271.15 083616	\$ 0.00	\$ 271.15
06/16	06/17 597490952	ENTERPRISE RENT-A-CAR EAST BOSTON MA	\$ 579.08 090603	\$ 0.00	\$ 579.08

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 9,318.04**

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

05/20	05/21 592420394	SQ BLOMSTER HUS PETERSBURG AK	\$ 248.00 097264	\$ 0.00	\$ 248.00
05/20	05/21 592420393	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 210.06 020184	\$ 0.00 (e)	\$ 210.06
05/20	05/22 592617574	ALASKA FIBRE PETERSBURG AK	\$ 1,153.85 075794	\$ 0.00 (e)	\$ 1,153.85

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 1,611.91**

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

05/20	05/21 592420314	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 29.22 010380	\$ 0.00	\$ 29.22
05/21	05/21 592420390	APPLE.COM/US CUPERTINO CA	\$ 290.00 011106	\$ 0.00	\$ 290.00
05/21	05/21 592420392	APPLE.COM/US 800-676-2775 CA	\$ 390.00 086762	\$ 0.00	\$ 390.00

05/21	05/21 592420391	APPLE.COM/US 800-676-2775 CA	\$ 380.00 062902	\$ 0.00	
05/25	05/26 593402610	APPLE.COM/US CUPERTINO CA	\$ 318.61 037250	\$ 29.07 (e)	\$ 347.68
05/27	05/27 593500424	APPLE.COM/US 800-676-2775 CA	\$ 454.55 012167	\$ 41.48 (e)	\$ 496.03
05/27	05/27 593500425	APPLE.COM/US 800-676-2775 CA	\$ 454.55 075996	\$ 41.48 (e)	\$ 496.03
05/28	06/02 594926281	GETKEYSMART 8889005947 IL	\$ 19.94 063591	\$ 2.04 (e)	\$ 21.98
06/04	06/05 595449069	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 29.22 024577	\$ 0.00	\$ 29.22
06/06	06/09 596105205	AMAZON MARK NH3QU3MW2 SEATTLE WA	\$ 316.48 058551	\$ 32.76 (e)	\$ 349.24
06/08	06/09 596105203	MICROSOFT 365 MSBILL.INFO WA	\$ -93.62 000000	\$ 0.00 (e)	\$ -93.62
06/08	06/09 596105204	APPLE.COM/US 800-676-2775 CA	\$ 454.55 040833	\$ 41.48 (e)	\$ 496.03
06/12	06/13 596876760	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 19.48 079177	\$ 0.00	\$ 19.48

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -93.62**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 3,344.91**

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

05/23	05/26 593402685	AXYZ OHIO VALLEY REGIO TALLMADGE OH	\$ 209.02 034811	\$ 0.00 (e)	\$ 209.02
05/27	05/28 593738337	EB PAYIN FOR EVENT 8014137200 CA	\$ 90.68 049944	\$ 0.00	\$ 90.68
06/06	06/09 596105206	SQ INGAS GALLEY PETERSBURG AK	\$ 285.00 005446	\$ 15.00	\$ 300.00
06/09	06/10 596311039	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 230.69 038488	\$ 0.00	\$ 230.69
06/09	06/11 596510742	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 756.26 065695	\$ 0.00	\$ 756.26
06/09	06/11 596510743	PETERSBURG PILOT PETERSBURG AK	\$ 13.09 021582	\$ 0.00 (e)	\$ 13.09
06/09	06/11 596510741	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 756.26 067090	\$ 0.00	\$ 756.26
06/09	06/11 596510667	MGM GRAND - ADV DEP 877-880-0880 NV	\$ 756.26 010430	\$ 0.00	\$ 756.26
06/11	06/12 596655534	WESTERN PSYCHOLOGICAL TORRANCE CA	\$ 387.20 086271	\$ 0.00	\$ 387.20
06/12	06/13 596876762	ASDN_ACSA HMNFPDWDJWD JUNEAU AK	\$ 375.00 062475	\$ 0.00	\$ 375.00
06/12	06/13 596876761	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 38.00 069171	\$ 0.00	\$ 38.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,912.46**