

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,250,000.00	\$270,833.33	\$812,499.99	\$2,437,500.01	75.00%
100.000.000.000.031 INTEREST	\$28,050.00	\$5,880.83	\$10,438.50	\$17,611.50	62.79%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$15,900.00	\$1,965.67	\$5,753.19	\$10,146.81	63.82%
100.000.000.000.040 OTHER LOCAL REVENUES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	100.00%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$51,000.00	\$20,023.00	\$29,048.50	\$21,951.50	43.04%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$3,760.00	\$5,762.50	\$4,237.50	42.38%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$3,807.00	\$6,280.00	\$6,570.00	51.13%
100.000.000.000.046 LOCAL RENTAL REVENUE	\$2,500.00	\$110.00	\$110.00	\$2,390.00	95.60%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$14,526.40	\$72,633.60	83.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,147,921.00	\$556,773.00	\$1,670,319.00	\$4,477,602.00	72.83%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$784,120.03	\$0.00	\$0.00	\$784,120.03	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$93,219.65	\$0.00	\$0.00	\$93,219.65	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$10,524,720.68	\$870,416.03	\$2,554,738.08	\$7,969,982.60	75.73%
Grand Total:	\$10,524,720.68	\$870,416.03	\$2,554,738.08	\$7,969,982.60	75.73%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$833,458.84	\$66,866.05	\$134,008.76	\$699,450.08	\$705,061.17	(\$5,611.09) -0.67%
100.100.100.000.322 PIANIST FOR CHOIR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$22,000.00	\$750.00	\$750.00	\$21,250.00	\$0.00	\$21,250.00 96.59%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$297.54	\$593.00	\$3,154.17	\$3,103.35	\$50.82 1.36%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$19,608.41	\$39,216.82	\$166,523.82	\$195,803.45	(\$29,279.63) -14.23%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$8,497.00	\$17,012.01	\$242,192.93	\$87,407.56	\$154,785.37 59.72%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$920.59	\$1,836.72	\$10,610.93	\$9,640.98	\$969.95 7.79%
100.100.100.000.368 SOCIAL SECURITY TAX	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
100.100.100.000.369 OTHER EMPLOYEE BENEFITS	\$8,926.56	\$0.00	\$0.00	\$8,926.56	\$0.00	\$8,926.56 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$8,200.00	\$0.00	\$1,149.80	\$7,050.20	\$0.00	\$7,050.20 85.98%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00 100.00%
100.100.100.000.476 HS COPIER SUPPLIES	\$8,755.05	\$83.36	\$7,728.31	\$1,026.74	\$1,026.74	\$0.00 0.00%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$29.02	\$570.98	\$0.00	\$570.98 95.16%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$352.80	\$352.80	\$547.20	\$0.00	\$547.20 60.80%
100.100.100.402.451	\$700.00	\$42.64	\$42.64	\$657.36	\$0.00	\$657.36

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						93.91%
100.100.100.403.451	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$0.00	\$0.00	\$700.00	\$502.49	\$197.51
HS SOCIAL STUDIES SUPPLIES						28.22%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$2,000.00	\$145.00	\$614.18	\$1,385.82	\$193.60	\$1,192.22
HS MUSIC SUPPLIES						59.61%
100.100.100.408.479	\$5,000.00	\$6,000.00	\$7,450.20	(\$2,450.20)	\$0.00	(\$2,450.20)
HS MUSIC OTHER SUPPLIES						-49.00%
100.100.100.413.451	\$500.00	\$291.50	\$440.50	\$59.50	\$0.00	\$59.50
HS SPANISH SUPPLIES						11.90%
100.100.100.414.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
DRAMA SUPPLIES						100.00%
100.100.100.421.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$96,141.00	\$7,948.00	\$15,896.00	\$80,245.00	\$79,480.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$200.00	\$200.00	\$600.00	\$0.00	\$600.00
HS CTE SUB						75.00%
100.100.160.000.363	\$423.15	\$35.56	\$70.25	\$352.90	\$346.91	\$5.99
WORKERS COMPENSATION						1.42%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$5,850.24	\$29,251.20	\$29,251.20	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,881.31	\$998.27	\$1,996.54	\$27,884.77	\$9,982.70	\$17,902.07
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.160.000.367	\$1,405.64	\$107.54	\$212.18	\$1,193.46	\$1,046.40	\$147.06
MEDICARE TAX						10.46%
100.100.160.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$675.12	\$675.12	\$5,624.88	\$824.88	\$4,800.00
CULINARY SUPPLIES						76.19%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

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FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$3,000.00	\$263.00	\$263.00	\$2,737.00	\$0.00	\$2,737.00
SHOP SUPPLIES						91.23%
100.100.200.000.315	\$82,814.66	\$6,782.58	\$13,980.15	\$68,834.51	\$67,825.84	\$1,008.67
CERTIFICATED TEACHER						1.22%
100.100.200.000.323	\$56,837.78	\$8,720.61	\$8,720.61	\$48,117.17	\$102,945.98	(\$54,828.81)
AIDES						-96.47%
100.100.200.000.329	\$6,000.00	\$1,084.50	\$1,084.50	\$4,915.50	\$0.00	\$4,915.50
HS SPED SUB						81.93%
100.100.200.000.363	\$635.77	\$74.81	\$106.23	\$529.54	\$649.73	(\$120.19)
WORKERS COMPENSATION						-18.90%
100.100.200.000.364	\$58,656.32	\$5,286.08	\$6,066.95	\$52,589.37	\$44,400.25	\$8,189.12
INSURANCE-HEALTH/LIFE						13.96%
100.100.200.000.365	\$25,586.48	\$851.89	\$1,755.91	\$23,830.57	\$8,294.51	\$15,536.06
RETIREMENT CONTRIBUTION-TRS						60.72%
100.100.200.000.366	\$16,102.14	\$1,789.14	\$1,789.14	\$14,313.00	\$17,457.45	(\$3,144.45)
RETIREMENT CONTRIBUTION-PERS						-19.53%
100.100.200.000.367	\$2,111.96	\$231.34	\$333.03	\$1,778.93	\$2,013.70	(\$234.77)
MEDICARE TAX						-11.12%
100.100.200.000.368	\$300.00	\$112.40	\$112.40	\$187.60	\$0.00	\$187.60
SOCIAL SECURITY TAX						62.53%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$38.99	\$38.99	\$461.01	\$315.97	\$145.04
HS SPED SUPPLIES						29.01%
100.100.300.000.315	\$93,835.52	\$7,368.08	\$17,062.91	\$76,772.61	\$76,007.59	\$765.02
CERTIFICATED TEACHER						0.82%
100.100.300.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$403.21	\$33.47	\$77.10	\$326.11	\$342.24	(\$16.13)
WORKERS COMPENSATION						-4.00%
100.100.300.000.364	\$3,000.00	\$300.00	\$600.00	\$2,400.00	\$2,400.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$925.43	\$2,143.11	\$26,432.71	\$9,322.62	\$17,110.09
RETIREMENT CONTRIBUTION-TRS						59.88%
100.100.300.000.367	\$1,339.42	\$111.18	\$256.11	\$1,083.31	\$1,136.93	(\$53.62)

Petersburg School District

Expenditure Budget Balance Report

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From Date: 9/1/2025

To Date: 9/30/2025

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-4.00%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$1,329.98	\$0.00	\$0.00	\$1,329.98	\$0.00	\$1,329.98
OTHER EMPLOYEE BENEFITS						100.00%
100.100.300.000.451	\$1,000.00	\$143.74	\$143.74	\$856.26	\$0.00	\$856.26
SECONDARY COUNSELOR SUPPLIES						85.63%
100.100.300.000.479	\$0.00	\$99.98	\$99.98	(\$99.98)	\$0.00	(\$99.98)
SECONDARY COUNSELOR OTHER						0.00%
100.100.300.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
HS SSS DUES & FEES						100.00%
100.100.350.000.315	\$89,182.00	\$7,403.50	\$14,382.00	\$74,800.00	\$74,035.00	\$765.00
CERTIFICATED TEACHER						0.86%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.350.000.363	\$401.80	\$32.32	\$62.78	\$339.02	\$304.60	\$34.42
WORKERS COMPENSATION						8.57%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$3,438.88	\$8,045.60	\$17,194.40	(\$9,148.80)
INSURANCE-HEALTH/LIFE						-79.66%
100.100.350.000.365	\$28,223.63	\$929.88	\$1,806.38	\$26,417.25	\$8,765.00	\$17,652.25
RETIREMENT CONTRIBUTION-TRS						62.54%
100.100.350.000.367	\$1,334.73	\$101.34	\$196.65	\$1,138.08	\$952.00	\$186.08
MEDICARE TAX						13.94%
100.100.350.000.368	\$24.00	\$0.00	\$0.00	\$24.00	\$0.00	\$24.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$3.79	\$26.79	\$773.21	\$144.10	\$629.11
SECONDARY PERIODICALS						78.64%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,920.00	\$9,910.00	\$29,730.00	\$89,190.00	\$89,190.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$129.78	\$389.31	\$389.34	(\$0.03)
WORKERS COMPENSATION						-0.01%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$9,104.46	\$27,313.28	\$27,313.29	(\$0.01)
INSURANCE HEALTH/LIFE						0.00%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$3,715.26	\$33,354.39	\$11,145.78	\$22,208.61
RETIREMENT CONTRIBUTION-TRS						59.91%
100.100.400.000.367	\$1,724.34	\$134.68	\$404.04	\$1,320.30	\$1,212.94	\$107.36
MEDICARE TAX						6.23%
100.100.400.000.421	\$2,400.00	\$482.42	\$882.42	\$1,517.58	\$891.52	\$626.06
SECONDARY PRINCIPAL TRANSPORTATION						26.09%
100.100.400.000.479	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						100.00%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$90,657.15	\$10,415.33	\$13,412.08	\$77,245.07	\$75,621.33	\$1,623.74
SUPPORT STAFF						1.79%
100.100.450.000.329	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.450.000.363	\$453.66	\$44.84	\$57.93	\$395.73	\$326.78	\$68.95
WORKERS COMPENSATION						15.20%
100.100.450.000.364	\$35,596.80	\$4,585.95	\$4,585.95	\$31,010.85	\$30,713.55	\$297.30
INSURANCE-HEALTH/LIFE						0.84%
100.100.450.000.366	\$26,349.60	\$2,291.37	\$2,950.66	\$23,398.94	\$16,470.30	\$6,928.64
RETIREMENT CONTRIBUTION-PERS						26.30%
100.100.450.000.367	\$1,374.74	\$134.39	\$177.84	\$1,196.90	\$961.84	\$235.06
MEDICARE TAX						17.10%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00

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SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.100.450.000.421	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
HS ADMIN SUPPORT TRVL						100.00%
100.100.450.000.433	\$2,266.00	\$172.09	\$517.78	\$1,748.22	\$0.00	\$1,748.22
SECONDARY COMMUNICATIONS						77.15%
100.100.450.000.434	\$250.00	\$20.18	\$20.18	\$229.82	\$179.82	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$600.00	\$198.64	\$198.64	\$401.36	\$0.00	\$401.36
SECONDARY OFFICE SUPPLIES						66.89%
100.100.700.000.316	\$2,919.00	\$46.32	\$92.64	\$2,826.36	\$463.35	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$272.72	\$1,227.28	\$1,227.28	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.000.363	\$30.19	\$0.81	\$1.61	\$28.58	\$7.48	\$21.10
WORKERS COMPENSATION						69.89%
100.100.700.000.364	\$0.00	\$543.96	\$1,029.22	(\$1,029.22)	\$833.26	(\$1,862.48)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.80	\$11.59	\$822.96	\$56.67	\$766.29
RETIREMENT CONTRIBUTION-TRS						91.82%
100.100.700.000.366	\$401.40	\$30.01	\$60.00	\$341.40	\$270.11	\$71.29
RETIREMENT CONTRIBUTION-PERS						17.76%
100.100.700.000.367	\$100.33	\$2.39	\$5.00	\$95.33	\$22.49	\$72.84
MEDICARE TAX						72.60%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,500.00	\$663.99	\$1,876.77	\$4,623.23	\$0.00	\$4,623.23
STAFF TRANSPORTATION						71.13%
100.100.700.000.426	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,545.00	\$0.00	\$0.00	\$1,545.00	\$0.00	\$1,545.00
COMMUNICATIONS						100.00%
100.100.700.000.479	\$4,500.00	\$1,189.75	\$1,760.88	\$2,739.12	\$13.90	\$2,725.22

Petersburg School District

Expenditure Budget Balance Report

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Budget Balance

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OTHER SUPPLIES AND MATERIALS						60.56%
100.100.700.000.491	\$3,800.00	\$0.00	\$3,515.00	\$285.00	\$0.00	\$285.00
DUES AND FEES						7.50%
100.100.700.408.316	\$3,753.00	\$312.75	\$625.50	\$3,127.50	\$3,127.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$21.62	\$1.37	\$2.74	\$18.88	\$13.69	\$5.19
WORKERS COMPENSATION						24.01%
100.100.700.408.365	\$1,072.99	\$39.27	\$78.54	\$994.45	\$384.14	\$610.31
RETIREMENT CONTRIBUTION-TRS						56.88%
100.100.700.408.367	\$71.82	\$4.14	\$8.28	\$63.54	\$41.41	\$22.13
MEDICARE TAX						30.81%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,200.00	\$388.60	\$388.60	\$811.40	\$553.81	\$257.59
MUSIC STAFF TRANSPORTATION						21.47%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$15.47	\$0.00	\$0.00	\$15.47	\$0.00	\$15.47
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$127.42	\$254.84	(\$254.84)	\$1,274.16	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$1.12	(\$1.12)	\$5.59	(\$6.71)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$32.00	(\$32.00)	\$156.14	(\$188.14)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.66	\$3.32	(\$3.32)	\$16.64	(\$19.96)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$463.34	\$2,316.66	\$2,316.66	\$0.00
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$2.02	\$10.12	\$10.10	\$0.02
WORKERS COMPENSATION						0.16%
100.100.700.424.365	\$794.80	\$29.10	\$58.20	\$736.60	\$290.99	\$445.61
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.424.367	\$40.31	\$3.17	\$6.33	\$33.98	\$31.60	\$2.38
MEDICARE TAX						5.90%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$2,363.34	\$1,598.66	\$1,181.66	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.710.322	\$1,584.80	\$472.67	\$945.34	\$639.46	\$472.66	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						10.52%
100.100.700.710.329	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
CROSS COUNTRY SUB						83.33%
100.100.700.710.363	\$27.49	\$8.09	\$15.31	\$12.18	\$7.22	\$4.96
WORKERS COMPENSATION						18.04%
100.100.700.710.365	\$1,132.74	\$148.43	\$296.86	\$835.88	\$148.42	\$687.46
RETIREMENT CONTRIBUTION-TRS						60.69%
100.100.700.710.366	\$424.10	\$73.15	\$177.14	\$246.96	\$78.38	\$168.58
RETIREMENT CONTRIBUTION-PERS						39.75%
100.100.700.710.367	\$91.30	\$25.12	\$47.34	\$43.96	\$22.22	\$21.74
MEDICARE TAX						23.81%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$0.00	\$46.50
SOCIAL SECURITY TAX						100.00%
100.100.700.710.426	\$25,000.00	\$12,649.53	\$13,801.53	\$11,198.47	\$12,248.09	(\$1,049.62)
XCOUNTRY TRANSPORTATION						-4.20%
100.100.700.710.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
XCOUNTRY SUPPLIES AND MATERIALS						0.00%
100.100.700.715.322	\$7,881.80	\$1,998.25	\$3,301.50	\$4,580.30	\$3,996.50	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$40.95	\$8.73	\$14.42	\$26.53	\$11.38	\$15.15
WORKERS COMPENSATION						37.00%
100.100.700.715.366	\$602.59	\$152.90	\$152.90	\$449.69	\$0.00	\$449.69

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						74.63%
100.100.700.715.367	\$136.04	\$28.98	\$47.88	\$88.16	\$37.80	\$50.36
MEDICARE TAX						37.02%
100.100.700.715.368	\$442.06	\$80.80	\$161.60	\$280.46	\$161.60	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$15,000.00	\$1,166.00	\$1,562.00	\$13,438.00	\$3,705.90	\$9,732.10
SWIM TRANSPORTATION						64.88%
100.100.700.715.479	\$1,500.00	\$379.31	\$379.31	\$1,120.69	\$354.49	\$766.20
SWIM SUPPLIES AND MATERIALS						51.08%
100.100.700.720.316	\$7,296.80	\$2,237.66	\$2,237.66	\$5,059.14	\$4,475.34	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.720.363	\$37.08	\$9.76	\$9.76	\$27.32	\$20.33	\$6.99
WORKERS COMPENSATION						18.85%
100.100.700.720.365	\$2,086.16	\$281.05	\$281.05	\$1,805.11	\$562.10	\$1,243.01
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$31.92	\$31.92	\$91.28	\$66.52	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$5.10	\$69.30
SOCIAL SECURITY TAX						93.15%
100.100.700.720.426	\$25,000.00	(\$198.58)	(\$198.58)	\$25,198.58	\$6,554.18	\$18,644.40
VB TRANSPORTATION						74.58%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.329	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.725.363	\$29.31	\$0.00	\$0.00	\$29.31	\$0.45	\$28.86
WORKERS COMPENSATION						98.46%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$1.49	\$95.86
MEDICARE TAX						98.47%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$6.38	\$409.88
SOCIAL SECURITY TAX						98.47%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$2,419.00	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$210.00	\$5,790.00
SUBSTITUTES/TEMPORARIES						96.50%
100.100.700.730.363	\$63.07	\$0.00	\$0.00	\$63.07	\$16.69	\$46.38
WORKERS COMPENSATION						73.54%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$41.86	\$1,805.63
RETIREMENT CONTRIBUTION-TRS						97.73%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$975.88	(\$283.92)
RETIREMENT CONTRIBUTION-PERS						-41.03%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$54.82	\$154.67
MEDICARE TAX						73.83%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$62.60	\$272.20
SOCIAL SECURITY TAX						81.30%
100.100.700.730.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$6,045.00	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$70.00	\$2,930.00
SUBSTITUTES/TEMPORARIES						97.67%
100.100.700.735.363	\$60.44	\$0.00	\$0.00	\$60.44	\$39.85	\$20.59
WORKERS COMPENSATION						34.07%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$24.23	\$1,066.99
RETIREMENT CONTRIBUTION-TRS						97.78%
100.100.700.735.366	\$0.00	\$0.00	\$0.00	\$0.00	\$536.41	(\$536.41)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$129.07	\$71.72
MEDICARE TAX						35.72%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$402.16	\$219.76

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						35.34%
100.100.700.735.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.735.479	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
GIRLS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$6,045.00	\$3,002.80
NON-CERT SPECIALIST/EXTRA DUTY						33.19%
100.100.700.740.363	\$39.50	\$0.00	\$0.00	\$39.50	\$26.40	\$13.10
WORKERS COMPENSATION						33.16%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$87.64	\$43.55
MEDICARE TAX						33.20%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$374.80	\$86.16
SOCIAL SECURITY TAX						18.69%
100.100.700.740.426	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.740.479	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$5,212.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$37.08	\$0.00	\$0.00	\$37.08	\$22.76	\$14.32
WORKERS COMPENSATION						38.62%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$654.61	\$835.50
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$70.22	\$52.98
MEDICARE TAX						43.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
TRACK SUPPLIES AND MATERIALS						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80

Petersburg School District

Expenditure Budget Balance Report

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From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$39.65	\$0.00	\$0.00	\$39.65	\$22.96	\$16.69
WORKERS COMPENSATION						42.09%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$654.75	\$1,598.65
RETIREMENT CONTRIBUTION-TRS						70.94%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$70.76	\$60.93
MEDICARE TAX						46.27%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$2.94	\$71.46
SOCIAL SECURITY TAX						96.05%
100.100.700.750.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.02	\$0.00	\$0.00	\$10.02	\$0.00	\$10.02
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$69.50	\$139.00	\$695.00	\$695.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$0.60	\$3.04	\$3.01	\$0.03
WORKERS COMPENSATION						0.82%
100.100.700.825.365	\$238.44	\$8.73	\$17.47	\$220.97	\$85.37	\$135.60
RETIREMENT CONTRIBUTION-TRS						56.87%
100.100.700.825.367	\$12.09	\$0.92	\$1.85	\$10.24	\$9.20	\$1.04
MEDICARE TAX						8.60%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$127.42	\$254.84	\$1,274.16	\$1,274.16	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$1.12	\$5.55	\$5.59	(\$0.04)

Petersburg School District

Expenditure Budget Balance Report

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From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-0.60%
100.100.700.835.365	\$437.14	\$16.00	\$32.00	\$405.14	\$154.83	\$250.31
RETIREMENT CONTRIBUTION-TRS						57.26%
100.100.700.835.367	\$22.17	\$1.85	\$3.70	\$18.47	\$18.49	(\$0.02)
MEDICARE TAX						-0.09%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.62	\$0.00	\$0.00	\$2.62	\$0.00	\$2.62
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.64	\$0.00	\$0.00	\$3.64	\$3.63	\$0.01
WORKERS COMPENSATION						0.27%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.76	\$133.68
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.09	\$0.00
MEDICARE TAX						0.00%
100.100.700.870.316	\$834.00	\$69.50	\$139.00	\$695.00	\$695.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$0.60	\$3.04	\$3.00	\$0.04
WORKERS COMPENSATION						1.10%
100.100.700.870.365	\$238.44	\$8.75	\$17.49	\$220.95	\$85.42	\$135.53
RETIREMENT CONTRIBUTION-TRS						56.84%
100.100.700.870.367	\$12.09	\$0.91	\$1.83	\$10.26	\$9.15	\$1.11
MEDICARE TAX						9.18%
100.200.100.000.314	\$0.00	\$25.00	\$75.00	(\$75.00)	\$225.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$43,938.66	\$87,877.32	\$464,586.56	\$440,861.76	\$23,724.80
CERTIFICATED TEACHER						4.29%
100.200.100.000.323	\$28,341.50	\$2,779.94	\$2,779.94	\$25,561.56	\$24,915.61	\$645.95

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
AIDES						2.28%
100.200.100.000.329	\$9,000.00	\$1,600.00	\$1,600.00	\$7,400.00	\$0.00	\$7,400.00
SUBSTITUTES/TEMPORARIES						82.22%
100.200.100.000.363	\$2,574.50	\$215.08	\$409.70	\$2,164.80	\$2,066.60	\$98.20
WORKERS COMPENSATION						3.81%
100.200.100.000.364	\$177,503.04	\$11,562.03	\$22,884.84	\$154,618.20	\$116,878.44	\$37,739.76
INSURANCE-HEALTH/LIFE						21.26%
100.200.100.000.365	\$171,648.57	\$5,518.71	\$11,037.43	\$160,611.14	\$54,297.44	\$106,313.70
RETIREMENT CONTRIBUTION-TRS						61.94%
100.200.100.000.366	\$8,029.15	\$611.59	\$611.59	\$7,417.56	\$5,588.05	\$1,829.51
RETIREMENT CONTRIBUTION-PERS						22.79%
100.200.100.000.367	\$8,552.18	\$676.14	\$1,285.40	\$7,266.78	\$6,474.29	\$792.49
MEDICARE TAX						9.27%
100.200.100.000.368	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SOCIAL SECURITY TAX						100.00%
100.200.100.000.369	\$5,266.60	\$0.00	\$0.00	\$5,266.60	\$0.00	\$5,266.60
OTHER EMPLOYEE BENEFITS						100.00%
100.200.100.000.451	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
MS GENERAL TEACHING SUPPLIES						100.00%
100.200.100.000.474	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,755.05	\$0.00	\$7,644.94	\$1,110.11	\$1,110.11	\$0.00
MS COPIER SUPPLIES						0.00%
100.200.100.000.479	\$300.00	\$0.00	\$29.02	\$270.98	\$0.00	\$270.98
MS TEACHER OTHER SUPPLIES AND MATERIALS						90.33%
100.200.100.401.451	\$1,400.00	\$194.45	\$194.45	\$1,205.55	\$0.00	\$1,205.55
MS ENGLISH SUPPLIES						86.11%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00
MS SCIENCE SUPPLIES						83.33%
100.200.100.404.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	\$0.00	\$577.53	\$122.47	\$0.00	\$122.47

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS MUSIC SUPPLIES						17.50%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$58,490.66	\$4,787.42	\$10,958.14	\$47,532.52	\$47,874.16	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$1,990.04	\$1,990.04	\$102,042.62	\$0.00	\$102,042.62
AIDES						98.09%
100.200.200.000.329	\$4,500.00	\$27.00	\$27.00	\$4,473.00	\$0.00	\$4,473.00
SUBSTITUTES/TEMPORARIES						99.40%
100.200.200.000.363	\$729.06	\$30.80	\$57.73	\$671.33	\$208.99	\$462.34
WORKERS COMPENSATION						63.42%
100.200.200.000.364	\$59,145.76	\$2,121.92	\$3,993.84	\$55,151.92	\$18,719.20	\$36,432.72
INSURANCE-HEALTH/LIFE						61.60%
100.200.200.000.365	\$18,085.45	\$601.30	\$1,376.35	\$16,709.10	\$5,788.59	\$10,920.51
RETIREMENT CONTRIBUTION-TRS						60.38%
100.200.200.000.366	\$29,472.46	\$0.00	\$0.00	\$29,472.46	\$0.00	\$29,472.46
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.200.000.367	\$2,421.84	\$95.50	\$177.83	\$2,244.01	\$626.30	\$1,617.71
MEDICARE TAX						66.80%
100.200.200.000.368	\$200.00	\$125.05	\$125.05	\$74.95	\$0.00	\$74.95
SOCIAL SECURITY TAX						37.48%
100.200.200.000.369	\$2,776.66	\$0.00	\$0.00	\$2,776.66	\$0.00	\$2,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$215.82	\$284.18
MS SPED SUPPLIES						56.84%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$7,875.00	\$24,225.00	\$23,625.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$34.38	\$99.84	\$103.14	(\$3.30)
WORKERS COMPENSATION						-2.46%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$3,290.76	\$9,872.28	\$9,872.28	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.200.400.000.365	\$9,446.00	\$329.70	\$989.10	\$8,456.90	\$2,967.30	\$5,489.60
RETIREMENT CONTRIBUTION-TRS						58.12%
100.200.400.000.367	\$445.88	\$38.06	\$114.18	\$331.70	\$342.54	(\$10.84)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.43%
100.200.400.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.200.400.000.491	\$650.00	\$625.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$32,029.20	\$3,476.34	\$3,933.90	\$28,095.30	\$28,625.40	(\$530.10)
SUPPORT STAFF						-1.66%
100.200.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$144.17	\$15.17	\$17.17	\$127.00	\$124.94	\$2.06
WORKERS COMPENSATION						1.43%
100.200.450.000.364	\$34,371.84	\$3,819.10	\$3,819.10	\$30,552.74	\$30,552.74	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.200.450.000.366	\$9,073.87	\$0.00	\$0.00	\$9,073.87	\$0.00	\$9,073.87
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.450.000.367	\$478.92	\$36.56	\$43.19	\$435.73	\$290.47	\$145.26
MEDICARE TAX						30.33%
100.200.450.000.368	\$30.00	\$156.34	\$184.71	(\$154.71)	\$1,242.02	(\$1,396.73)
SOCIAL SECURITY TAX						-4655.77%
100.200.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.200.450.000.433	\$1,545.00	\$71.75	\$215.29	\$1,329.71	\$0.00	\$1,329.71
COMMUNICATIONS						86.07%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$655.83	\$771.66	\$4,154.34	\$5,028.34	(\$874.00)
CERTIFICATED EXTRA DUTY PAY						-17.74%
100.200.700.000.322	\$5,427.00	\$607.50	\$607.50	\$4,819.50	\$3,928.50	\$891.00
NON-CERT SPECIALIST/EXTRA DUTY						16.42%
100.200.700.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$62.65	\$5.52	\$6.03	\$56.62	\$28.14	\$28.48
WORKERS COMPENSATION						45.46%
100.200.700.000.364	\$0.00	\$94.11	\$94.11	(\$94.11)	\$0.00	(\$94.11)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,543.32	\$82.38	\$96.93	\$1,446.39	\$559.50	\$886.89
RETIREMENT CONTRIBUTION-TRS						57.47%
100.200.700.000.366	\$1,537.47	\$0.00	\$0.00	\$1,537.47	\$0.00	\$1,537.47
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.700.000.367	\$208.12	\$17.43	\$18.98	\$189.14	\$90.27	\$98.87
MEDICARE TAX						47.51%
100.200.700.000.368	\$400.00	\$37.67	\$37.67	\$362.33	\$120.97	\$241.36
SOCIAL SECURITY TAX						60.34%
100.200.700.000.426	\$30,700.00	\$600.00	\$4,400.00	\$26,300.00	\$0.00	\$26,300.00
MS ACTIVITIES STUDENT TRANSPORTATION						85.67%
100.200.700.000.479	\$4,000.00	\$35.97	\$1,484.29	\$2,515.71	\$64.03	\$2,451.68
MS ACTIVITIES SUPPLIES AND MATERIALS						61.29%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.29	\$0.00	\$0.00	\$6.29	\$0.00	\$6.29
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$3.77	\$0.00	\$0.00	\$3.77	\$0.00	\$3.77
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$1,124,088.23	\$88,221.61	\$179,503.03	\$944,585.20	\$798,584.06	\$146,001.14
CERTIFICATED TEACHER						12.99%
100.300.100.000.323	\$57,241.02	\$4,752.86	\$4,752.86	\$52,488.16	\$37,970.42	\$14,517.74
AIDES						25.36%
100.300.100.000.329	\$36,526.07	\$15,088.76	\$15,088.76	\$21,437.31	\$98,502.53	(\$77,065.22)
SUBSTITUTES/TEMPORARIES						-210.99%
100.300.100.000.363	\$5,323.19	\$474.09	\$851.96	\$4,471.23	\$3,427.66	\$1,043.57

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						19.60%
100.300.100.000.364	\$374,201.92	\$31,475.06	\$61,700.73	\$312,501.19	\$268,398.58	\$44,102.61
INSURANCE-HEALTH/LIFE						11.79%
100.300.100.000.365	\$350,921.60	\$11,087.67	\$22,552.67	\$328,368.93	\$98,355.45	\$230,013.48
RETIREMENT CONTRIBUTION-TRS						65.55%
100.300.100.000.366	\$16,216.38	\$1,045.63	\$1,045.63	\$15,170.75	\$3,075.06	\$12,095.69
RETIREMENT CONTRIBUTION-PERS						74.59%
100.300.100.000.367	\$17,682.99	\$1,463.19	\$2,690.08	\$14,992.91	\$11,153.05	\$3,839.86
MEDICARE TAX						21.71%
100.300.100.000.368	\$900.00	\$95.20	\$95.20	\$804.80	\$1,257.36	(\$452.56)
SOCIAL SECURITY TAX						-50.28%
100.300.100.000.369	\$12,033.20	\$0.00	\$0.00	\$12,033.20	\$0.00	\$12,033.20
OTHER EMPLOYEE BENEFITS						100.00%
100.300.100.000.410	\$200.00	\$199.00	\$199.00	\$1.00	\$0.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$148.30	\$426.21	\$17,573.79	\$1,352.16	\$16,221.63
ES GENERAL TEACHING SUPPLIES						90.12%
100.300.100.000.454	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ES GENERAL OFFICE SUPPLIES						100.00%
100.300.100.000.474	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CURRICULUM ADOPTION						100.00%
100.300.100.000.476	\$15,700.86	\$189.74	\$12,170.40	\$3,530.46	\$3,530.46	\$0.00
COPIER SUPPLIES						0.00%
100.300.100.000.479	\$500.00	\$118.92	\$118.92	\$381.08	\$0.00	\$381.08
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.22%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$600.00	\$298.32	\$298.32	\$301.68	\$0.00	\$301.68
ES READING TEACHING SUPPLIES						50.28%
100.300.100.421.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES ART TEACHING SUPPLIES						100.00%
100.300.100.427.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
PRESCHOOL TEACHING SUPPLIES						100.00%
100.300.100.428.451	\$300.00	\$0.00	\$283.50	\$16.50	\$0.00	\$16.50
KINDER HAMMER SUPPLIES						5.50%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PAULSON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$319,293.98	\$14,960.12	\$30,473.56	\$288,820.42	\$132,852.76	\$155,967.66
CERTIFICATED TEACHER						48.85%
100.300.200.000.323	\$303,495.48	\$32,021.70	\$32,842.80	\$270,652.68	\$294,892.82	(\$24,240.14)
AIDES						-7.99%
100.300.200.000.329	\$9,000.00	\$9,325.91	\$9,766.66	(\$766.66)	\$10,137.25	(\$10,903.91)
SUBSTITUTES/TEMPORARIES						-121.15%
100.300.200.000.363	\$2,757.76	\$245.71	\$318.93	\$2,438.83	\$1,224.97	\$1,213.86
WORKERS COMPENSATION						44.02%
100.300.200.000.364	\$208,276.64	\$16,764.96	\$17,889.41	\$190,387.23	\$62,750.76	\$127,636.47
INSURANCE-HEALTH/LIFE						61.28%
100.300.200.000.365	\$99,555.14	\$1,878.99	\$3,827.48	\$95,727.66	\$16,461.82	\$79,265.84
RETIREMENT CONTRIBUTION-TRS						79.62%
100.300.200.000.366	\$85,980.27	\$4,095.33	\$4,275.97	\$81,704.30	\$32,881.94	\$48,822.36

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						56.78%
100.300.200.000.367	\$9,160.95	\$754.78	\$994.31	\$8,166.64	\$3,823.02	\$4,343.62
MEDICARE TAX						47.41%
100.300.200.000.368	\$300.00	\$853.69	\$853.69	(\$553.69)	\$0.00	(\$553.69)
SOCIAL SECURITY TAX						-184.56%
100.300.200.000.369	\$6,383.30	\$0.00	\$0.00	\$6,383.30	\$0.00	\$6,383.30
OTHER EMPLOYEE BENEFITS						100.00%
100.300.200.201.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
ES SPED SUPPLIES - PK-K						100.00%
100.300.200.202.451	\$500.00	\$126.09	\$126.09	\$373.91	\$0.00	\$373.91
ES SPED SUPPLIES - 1-2						74.78%
100.300.200.203.451	\$500.00	\$71.85	\$71.85	\$428.15	\$100.00	\$328.15
ES SPED SUPPLIES - 3-5						65.63%
100.300.300.000.315	\$77,472.00	\$6,388.75	\$13,584.50	\$63,887.50	\$63,887.50	\$0.00
CERTIFICATED TEACHER						0.00%
100.300.300.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.300.000.363	\$346.05	\$28.98	\$61.48	\$284.57	\$287.60	(\$3.03)
WORKERS COMPENSATION						-0.88%
100.300.300.000.364	\$2,500.00	\$250.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$802.43	\$1,706.22	\$22,818.59	\$7,799.88	\$15,018.71
RETIREMENT CONTRIBUTION-TRS						61.24%
100.300.300.000.367	\$1,149.55	\$96.26	\$204.23	\$945.32	\$955.35	(\$10.03)
MEDICARE TAX						-0.87%
100.300.300.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
COUNSELOR TEACHING SUPPLIES						100.00%
100.300.300.424.322	\$0.00	\$126.36	\$252.72	(\$252.72)	\$1,137.28	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.55	\$1.10	(\$1.10)	\$4.95	(\$6.05)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$27.80	\$70.10	(\$70.10)	\$250.21	(\$320.31)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.47	\$3.30	(\$3.30)	\$12.58	(\$15.88)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$17,216.60	\$69,631.40	\$68,866.40	\$765.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$380.12	\$37.58	\$75.16	\$304.96	\$300.64	\$4.32
WORKERS COMPENSATION						1.14%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$2,296.90	\$9,187.58	\$9,187.58	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$2,162.40	\$24,567.73	\$8,649.60	\$15,918.13
RETIREMENT CONTRIBUTION-TRS						59.55%
100.300.350.000.367	\$1,262.70	\$120.66	\$242.10	\$1,020.60	\$966.06	\$54.54
MEDICARE TAX						4.32%
100.300.350.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$4,000.00	\$0.00	\$711.29	\$3,288.71	\$0.00	\$3,288.71
OTHER SUPPLIES AND MATERIALS						82.22%
100.300.400.000.313	\$107,088.00	\$8,924.00	\$26,772.00	\$80,316.00	\$80,316.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.96	\$116.88	\$350.56	\$350.64	(\$0.08)
WORKERS COMPENSATION						-0.02%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$9,872.28	\$29,616.84	\$29,616.84	\$0.00
INSURANCE - HEALTH/LIFE						0.00%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$3,343.71	\$30,018.98	\$10,031.13	\$19,987.85
RETIREMENT CONTRIBUTION-TRS						59.91%
100.300.400.000.367	\$1,552.78	\$129.40	\$388.20	\$1,164.58	\$1,164.60	(\$0.02)
MEDICARE TAX						0.00%
100.300.400.000.421	\$2,400.00	\$482.42	\$882.42	\$1,517.58	\$891.52	\$626.06
STAFF TRANSPORTATION						26.09%
100.300.400.000.479	\$2,600.00	\$0.00	\$176.77	\$2,423.23	\$123.23	\$2,300.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES PRINCIPAL SUPPLIES AND MATERIALS						88.46%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$45,542.80	\$4,873.64	\$5,498.47	\$40,044.33	\$37,989.36	\$2,054.97
SUPPORT STAFF						4.51%
100.300.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.29	\$21.28	\$24.01	\$178.28	\$165.87	\$12.41
WORKERS COMPENSATION						6.13%
100.300.450.000.364	\$35,101.44	\$3,900.16	\$3,900.16	\$31,201.28	\$31,201.28	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.450.000.366	\$12,902.28	\$1,072.20	\$1,281.38	\$11,620.90	\$8,357.65	\$3,263.25
RETIREMENT CONTRIBUTION-PERS						25.29%
100.300.450.000.367	\$671.97	\$56.89	\$65.95	\$606.02	\$427.50	\$178.52
MEDICARE TAX						26.57%
100.300.450.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,266.00	\$172.09	\$517.78	\$1,748.22	\$0.00	\$1,748.22
COMMUNICATIONS						77.15%
100.300.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$150.00	\$100.00
POSTAGE						40.00%
100.300.450.000.454	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
OFFICE SUPPLIES						100.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.07	\$0.00	\$0.00	\$6.07	\$0.00	\$6.07
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$83.40	\$166.80	\$667.20	\$667.20	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$0.72	\$2.92	\$2.88	\$0.04

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						1.10%
100.300.700.825.365	\$238.44	\$10.48	\$20.97	\$217.47	\$83.84	\$133.63
RETIREMENT CONTRIBUTION-TRS						56.04%
100.300.700.825.367	\$12.09	\$1.09	\$2.18	\$9.91	\$8.64	\$1.27
MEDICARE TAX						10.50%
100.500.100.000.315	(\$87,380.58)	\$0.00	\$3,698.07	(\$91,078.65)	\$0.00	(\$91,078.65)
CERTIFICATED TEACHER						104.23%
100.500.100.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	(\$356.68)	\$0.00	\$13.73	(\$370.41)	\$0.00	(\$370.41)
WORKERS COMPENSATION						103.85%
100.500.100.000.365	(\$5,480.33)	\$0.00	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$0.00	\$52.06	(\$1,236.89)	\$0.00	(\$1,236.89)
MEDICARE TAX						104.39%
100.500.100.000.368	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
SOCIAL SECURITY TAX						100.00%
100.500.100.000.369	\$10,000.00	\$66.50	\$6,610.58	\$3,389.42	\$0.00	\$3,389.42
OTHER EMPLOYEE BENEFITS						33.89%
100.500.100.000.410	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
PROFESSIONAL & TECH SERVICES						100.00%
100.500.100.000.474	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
DISTRICT WIDE CURRICULUM						100.00%
100.500.100.000.475	\$36,735.00	\$1,323.00	\$17,794.55	\$18,940.45	\$14,796.65	\$4,143.80
INSTRUCTIONAL SUBSCRIPTIONS						11.28%
100.500.200.000.315	\$354.59	(\$6,158.34)	\$2,725.00	(\$2,370.41)	\$9,658.84	(\$12,029.25)
CERTIFICATED TEACHER						-3392.44%
100.500.200.000.329	\$0.00	\$400.00	\$400.00	(\$400.00)	\$0.00	(\$400.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.500.200.000.363	\$1.55	(\$25.14)	\$13.64	(\$12.09)	\$180.99	(\$193.08)
WORKERS COMPENSATION						-12456.77%
100.500.200.000.364	\$4,387.68	(\$2,506.28)	\$1,074.12	\$3,313.56	\$16,111.80	(\$12,798.24)
INSURANCE-HEALTH/LIFE						-291.69%
100.500.200.000.365	\$17,303.59	(\$776.65)	\$332.85	\$16,970.74	\$5,108.79	\$11,861.95

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						68.55%
100.500.200.000.367	\$5.14	(\$83.49)	\$45.31	(\$40.17)	\$601.12	(\$641.29)
MEDICARE TAX						-12476.46%
100.500.200.000.418	\$83,500.00	\$1,560.00	\$2,431.11	\$81,068.89	\$0.00	\$81,068.89
OTHER PROFESSIONAL SERVICES						97.09%
100.500.200.000.421	\$4,500.00	\$583.64	\$0.00	\$4,500.00	\$0.00	\$4,500.00
STAFF TRANSPORTATION						100.00%
100.500.200.000.426	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SPED STUDENT TRANSPORTATION						100.00%
100.500.200.000.440	\$4,200.00	\$0.00	\$1,420.00	\$2,780.00	\$0.00	\$2,780.00
PURCHASED SERVICES						66.19%
100.500.200.000.451	\$1,500.00	\$320.08	\$613.61	\$886.39	\$0.00	\$886.39
DISTRICT WIDE SPED SUPPLIES						59.09%
100.500.200.000.476	\$2,000.00	\$1,094.69	\$1,094.69	\$905.31	\$1,290.31	(\$385.00)
SPED COPIER SUPPLIES						-19.25%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$4,179.82	\$0.00	\$0.00	\$4,179.82	\$0.00	\$4,179.82
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,888.48	\$0.00	\$0.00	\$11,888.48	\$0.00	\$11,888.48
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.300.000.450	\$500.00	\$0.00	\$0.00	\$500.00	\$499.23	\$0.77
DW TESTING SUPPLIES						0.15%
100.500.330.000.418	\$78,000.00	\$9,557.30	\$12,557.30	\$65,442.70	\$49,100.00	\$16,342.70
STUDENT HEALTH SRVCS						20.95%
100.500.330.000.450	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.316	\$6,600.00	\$320.00	\$640.00	\$5,960.00	\$5,960.00	\$0.00
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$26,655.00	\$79,965.00	\$79,965.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,488.85	\$13,074.79	\$39,504.41	\$39,434.40	\$70.01
SUPPORT STAFF						0.13%
100.500.350.000.329	\$8,000.00	\$553.50	\$2,879.25	\$5,120.75	\$3,510.00	\$1,610.75
SUBSTITUTES/TEMPORARIES						20.13%
100.500.350.000.363	\$758.63	\$62.15	\$188.69	\$569.94	\$562.55	\$7.39

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.97%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$13,840.32	\$41,520.96	\$41,520.96	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.350.000.365	\$34,964.28	\$1,139.20	\$3,377.36	\$31,586.92	\$10,635.10	\$20,951.82
RETIREMENT CONTRIBUTION-TRS						59.92%
100.500.350.000.366	\$14,725.70	\$976.55	\$2,843.46	\$11,882.24	\$8,576.57	\$3,305.67
RETIREMENT CONTRIBUTION-PERS						22.45%
100.500.350.000.367	\$2,520.09	\$202.72	\$615.95	\$1,904.14	\$1,831.51	\$72.63
MEDICARE TAX						2.88%
100.500.350.000.368	\$450.00	\$34.32	\$178.52	\$271.48	\$217.62	\$53.86
SOCIAL SECURITY TAX						11.97%
100.500.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.350.000.410	\$3,700.00	\$0.00	\$2,375.00	\$1,325.00	\$0.00	\$1,325.00
DW PROFESSIONAL SERVICES						35.81%
100.500.350.000.417	\$43,291.50	\$20,615.00	\$20,615.00	\$22,676.50	\$20,615.00	\$2,061.50
TECHNOLOGY SUPPORT						4.76%
100.500.350.000.421	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
STAFF TRANSPORTATION						100.00%
100.500.350.000.433	\$123,600.00	\$9,578.66	\$19,556.98	\$104,043.02	\$91,790.00	\$12,253.02
COMMUNICATIONS						9.91%
100.500.350.000.440	\$84,633.00	\$6,124.30	\$29,791.46	\$54,841.54	\$35,672.35	\$19,169.19
PURCHASED SERVICES						22.65%
100.500.350.000.446	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$20,900.00	(\$3,290.00)	\$14,021.69	\$6,878.31	\$1,573.51	\$5,304.80
TEACHER TOOL SUBSCRIPTIONS						25.38%
100.500.350.000.475	\$68,750.42	\$3,447.96	\$9,335.31	\$59,415.11	\$9,358.15	\$50,056.96
TECHNOLOGY SUPPLIES						72.81%
100.500.350.000.476	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
DW COPIER SUPPLIES						0.00%
100.500.350.000.479	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.500.600.000.321	\$86,600.00	\$7,266.67	\$21,800.01	\$64,799.99	\$65,399.99	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$4,642.97	\$13,516.97	\$44,858.86	\$40,950.00	\$3,908.86

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						6.70%
100.500.600.000.325	\$143,940.47	\$14,051.69	\$37,540.08	\$106,400.39	\$114,427.62	(\$8,027.23)
MAINTENANCE/CUSTODIAL						-5.58%
100.500.600.000.329	\$12,000.00	\$574.00	\$4,005.00	\$7,995.00	\$3,900.00	\$4,095.00
SUBSTITUTES/TEMPORARIES						34.13%
100.500.600.000.363	\$7,049.27	\$602.22	\$1,793.58	\$5,255.69	\$5,134.48	\$121.21
WORKERS COMPENSATION						1.72%
100.500.600.000.364	\$38,619.65	\$3,332.86	\$8,621.02	\$29,998.63	\$29,309.29	\$689.34
INSURANCE-HEALTH/LIFE						1.78%
100.500.600.000.366	\$81,510.03	\$5,689.49	\$15,962.53	\$65,547.50	\$48,373.16	\$17,174.34
RETIREMENT CONTRIBUTION-PERS						21.07%
100.500.600.000.367	\$4,363.29	\$377.97	\$1,115.76	\$3,247.53	\$3,207.40	\$40.13
MEDICARE TAX						0.92%
100.500.600.000.368	\$300.00	\$8.93	\$80.91	\$219.09	\$0.00	\$219.09
SOCIAL SECURITY TAX						73.03%
100.500.600.000.369	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER EMPLOYEE BENEFITS						100.00%
100.500.600.000.418	\$18,000.00	\$20.00	\$4,941.53	\$13,058.47	\$2,355.51	\$10,702.96
OTHER PROFESSIONAL SERVICES						59.46%
100.500.600.000.421	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
STAFF TRANSPORTATION						100.00%
100.500.600.000.431	\$31,827.00	\$2,755.56	\$8,138.90	\$23,688.10	\$0.00	\$23,688.10
WATER AND SEWER						74.43%
100.500.600.000.432	\$42,436.00	\$4,325.61	\$14,230.98	\$28,205.02	\$0.00	\$28,205.02
GARBAGE						66.46%
100.500.600.000.433	\$1,030.00	\$57.68	\$173.82	\$856.18	\$0.00	\$856.18
COMMUNICATIONS						83.12%
100.500.600.000.436	\$239,600.00	\$18,768.02	\$32,229.52	\$207,370.48	\$0.00	\$207,370.48
ENERGY - ELECTRICITY						86.55%
100.500.600.000.438	\$340,000.00	\$12,947.05	\$44,424.25	\$295,575.75	\$0.00	\$295,575.75
ENERGY - HEATING OIL						86.93%
100.500.600.000.440	\$35,000.00	\$4,350.00	\$18,794.16	\$16,205.84	\$558.00	\$15,647.84
PURCHASED SERVICES						44.71%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$137,938.17	\$0.00	\$131,309.17	\$6,629.00	\$0.00	\$6,629.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROPERTY INSURANCE						4.81%
100.500.600.000.452	\$55,000.00	\$11,518.23	\$13,611.52	\$41,388.48	\$5,866.35	\$35,522.13
MAINTENANCE/CONSTR SUPPLIES						64.59%
100.500.600.000.453	\$27,000.00	\$2,577.46	\$3,669.35	\$23,330.65	\$4,514.38	\$18,816.27
JANITORIAL SUPPLIES						69.69%
100.500.600.000.457	\$10,500.00	\$1,941.64	\$2,640.61	\$7,859.39	\$5,121.66	\$2,737.73
SMALL TOOLS AND EQUIPMENT						26.07%
100.500.600.000.458	\$7,210.00	\$469.74	\$670.61	\$6,539.39	\$0.00	\$6,539.39
VEHICLE GAS AND OIL						90.70%
100.500.600.000.479	\$800.00	\$99.87	\$141.12	\$658.88	\$0.00	\$658.88
MAINTENANCE OTHER SUPPLIES AND MATERIALS						82.36%
100.500.600.000.491	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
DUES AND FEES						100.00%
100.500.600.000.510	\$18,000.00	\$623.56	\$18,345.87	(\$345.87)	\$0.00	(\$345.87)
EQUIPMENT						-1.92%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$14,512.50	\$43,237.50	\$43,537.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$454.54	\$2,045.46	\$2,045.46	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.10	\$65.33	\$197.66	\$198.99	(\$1.33)
WORKERS COMPENSATION						-0.51%
100.500.700.000.364	\$24,132.24	\$2,108.85	\$6,130.89	\$18,001.35	\$18,679.22	(\$677.87)
INSURANCE-HEALTH/LIFE						-2.81%
100.500.700.000.365	\$18,093.08	\$604.45	\$1,813.35	\$16,279.73	\$5,440.05	\$10,839.68
RETIREMENT CONTRIBUTION-TRS						59.91%
100.500.700.000.366	\$708.25	\$49.99	\$99.99	\$608.26	\$449.94	\$158.32
RETIREMENT CONTRIBUTION-PERS						22.35%
100.500.700.000.367	\$873.63	\$73.08	\$216.66	\$656.97	\$658.37	(\$1.40)
MEDICARE TAX						-0.16%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$39,155.01	\$117,464.99	\$117,464.99	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$21,399.99	\$63,600.01	\$64,200.01	(\$600.00)
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$110.00	\$110.00	\$490.00	\$0.00	\$490.00
SUBSTITUTES/TEMPORARIES						81.67%
100.600.510.000.363	\$1,057.29	\$90.83	\$271.53	\$785.76	\$813.19	(\$27.43)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						-2.59%
100.600.510.000.364	\$50,056.80	\$4,171.40	\$12,514.20	\$37,542.60	\$37,542.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$4,866.99	\$43,694.51	\$14,600.97	\$29,093.54
RETIREMENT CONTRIBUTION-TRS						59.91%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$4,674.99	\$19,405.51	\$13,819.36	\$5,586.15
RETIREMENT CONTRIBUTION-PERS						23.20%
100.600.510.000.367	\$3,512.19	\$301.75	\$902.05	\$2,610.14	\$2,701.35	(\$91.21)
MEDICARE TAX						-2.60%
100.600.510.000.368	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
SOCIAL SECURITY TAX						100.00%
100.600.510.000.414	\$12,000.00	\$462.00	\$462.00	\$11,538.00	\$0.00	\$11,538.00
LEGAL SERVICES						96.15%
100.600.510.000.418	\$6,865.00	\$0.00	\$6,165.00	\$700.00	\$0.00	\$700.00
OTHER PROFESSIONAL SERVICES						10.20%
100.600.510.000.421	\$11,000.00	\$330.80	\$2,051.41	\$8,948.59	\$1,458.43	\$7,490.16
STAFF TRANSPORTATION						68.09%
100.600.510.000.433	\$775.00	\$62.22	\$186.70	\$588.30	\$0.00	\$588.30
COMMUNICATIONS						75.91%
100.600.510.000.434	\$750.00	\$0.00	\$6.84	\$743.16	\$693.16	\$50.00
POSTAGE						6.67%
100.600.510.000.454	\$500.00	\$0.00	\$21.99	\$478.01	\$0.00	\$478.01
OFFICE SUPPLIES						95.60%
100.600.510.000.476	\$4,733.62	\$0.00	\$3,733.62	\$1,000.00	\$1,000.00	\$0.00
COPIER SUPPLIES						0.00%
100.600.510.000.479	\$2,000.00	\$443.83	\$1,042.83	\$957.17	\$0.00	\$957.17
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						47.86%
100.600.510.000.491	\$16,485.00	\$0.00	\$5,985.00	\$10,500.00	\$82.00	\$10,418.00
DUES AND FEES						63.20%
100.600.511.000.418	\$7,225.00	\$0.00	\$0.00	\$7,225.00	\$0.00	\$7,225.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,818.22	\$3,681.78
BOARD- STAFF TRANSPORTATION						56.64%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$4,800.00	\$393.20	\$541.18	\$4,258.82	\$0.00	\$4,258.82

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOE OTHER SUPPLIES AND MATERIALS						88.73%
100.600.511.000.490	\$15,000.00	\$9,865.00	\$9,865.00	\$5,135.00	\$0.00	\$5,135.00
BOARD- OTHER EXPENSES						34.23%
100.600.511.000.491	\$8,895.00	\$0.00	\$0.00	\$8,895.00	\$0.00	\$8,895.00
BOARD - DUES AND FEES						100.00%
100.600.550.000.321	\$90,100.00	\$7,508.33	\$22,524.99	\$67,575.01	\$67,575.01	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$3,184.88	\$8,661.83	\$26,535.67	\$26,398.14	\$137.53
SUPPORT STAFF						0.39%
100.600.550.000.363	\$546.92	\$46.67	\$136.12	\$410.80	\$410.16	\$0.64
WORKERS COMPENSATION						0.12%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$7,379.10	\$22,137.30	\$22,137.30	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$35,326.80	\$2,341.50	\$6,828.09	\$28,498.71	\$20,575.09	\$7,923.62
RETIREMENT CONTRIBUTION-PERS						22.43%
100.600.550.000.367	\$1,816.81	\$155.05	\$452.20	\$1,364.61	\$1,362.59	\$2.02
MEDICARE TAX						0.11%
100.600.550.000.412	\$78,000.00	\$20,000.00	\$60,000.00	\$18,000.00	\$0.00	\$18,000.00
AUDITING & ACCOUNTING SERVICES						23.08%
100.600.550.000.418	\$34,950.00	\$600.00	\$18,005.31	\$16,944.69	\$0.00	\$16,944.69
OTHER PROFESSIONAL SERVICES						48.48%
100.600.550.000.421	\$7,500.00	\$0.00	\$1,238.72	\$6,261.28	\$2,104.01	\$4,157.27
STAFF TRANSPORTATION						55.43%
100.600.550.000.447	\$86,050.21	\$0.00	\$81,185.59	\$4,864.62	\$0.00	\$4,864.62
LIABILITY INSURANCE						5.65%
100.600.550.000.454	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
OFFICE SUPPLIES						100.00%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$10,000.00	\$1,493.27	\$1,599.52	\$8,400.48	\$0.00	\$8,400.48
DUES AND FEES						84.00%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$11,230,384.26	\$834,278.59	\$2,053,834.56	\$9,176,549.70	\$6,223,484.40	\$2,953,065.30
						26.30%

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 9/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Grand Total:	\$11,230,384.26	\$834,278.59	\$2,053,834.56	\$9,176,549.70	\$6,223,484.40	\$2,953,065.30 26.30%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47297	09/30/2025	TRAUTMAN, VICTOR	\$197.10	4	Printed	Payroll	☐		
47298	09/30/2025	NILSEN, ALENNA	\$4,694.38	4	Printed	Payroll	☒	09/30/2025	
47299	09/30/2025	WEGENER, CAROL L	\$7,120.19	4	Printed	Payroll	☐		
74597	09/05/2025	MARY DUNKER	\$20.00	1038	Printed	Expense	☒	09/30/2025	
74598	09/05/2025	MOLLY TAIBER	\$80.22	1038	Printed	Expense	☒	09/30/2025	
74599	09/05/2025	MUDDY WATER ADVENTURES	\$900.00	1038	Printed	Expense	☒	09/30/2025	
74600	09/05/2025	RICK BROCK-02059	\$221.39	1038	Printed	Expense	☒	09/30/2025	
74601	09/05/2025	RING CENTRAL INC	\$2,680.58	1038	Printed	Expense	☒	09/30/2025	
74602	09/05/2025	US FOODS, INC.	\$2,495.73	1038	Printed	Expense	☒	09/30/2025	
74603	09/09/2025	ACSA-00049	\$9,865.00	1040	Printed	Expense	☒	09/30/2025	
74604	09/09/2025	ALASKA MARINE LINES-00120	\$1,727.63	1040	Printed	Expense	☒	09/30/2025	
74605	09/09/2025	ASAA-00239	\$514.75	1040	Printed	Expense	☒	09/30/2025	
74606	09/09/2025	BSN SPORTS LLC	\$337.50	1040	Printed	Expense	☒	09/30/2025	
74607	09/09/2025	CHELSEA CORRAO	\$138.00	1040	Printed	Expense	☐		
74608	09/09/2025	FARRAGUT FARM-00882	\$1,032.00	1040	Printed	Expense	☐		
74609	09/09/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1040	Printed	Expense	☒	09/30/2025	
74610	09/09/2025	GRAINGER-00995	\$1,428.22	1040	Printed	Expense	☒	09/30/2025	
74611	09/09/2025	HARBOR FOODSERVICE	\$2,468.68	1040	Printed	Expense	☒	09/30/2025	
74612	09/09/2025	SEDOR, WENDLANDT, EVENS,-02211	\$462.00	1040	Printed	Expense	☒	09/30/2025	
74613	09/09/2025	US FOODS, INC.	\$3,248.85	1040	Printed	Expense	☒	09/30/2025	
74614	09/12/2025	ALASKA MARINE LINES-00120	\$82.88	1045	Printed	Expense	☒	09/30/2025	
74615	09/12/2025	AT&T MOBILITY-00004	\$658.07	1045	Printed	Expense	☒	09/30/2025	
74616	09/12/2025	CARLEE JOHNSON-00454	\$198.00	1045	Printed	Expense	☒	09/30/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74617	09/12/2025	CASEY GATES	\$306.00	1045	Printed	Expense	☒	09/30/2025	
74618	09/12/2025	HARBOR FOODSERVICE	\$1,527.40	1045	Printed	Expense	☒	09/30/2025	
74619	09/12/2025	KEELY WARE	\$306.00	1045	Printed	Expense	☒	09/30/2025	
74620	09/12/2025	ROBYN TAYLOR	\$636.00	1045	Printed	Expense	☒	09/30/2025	
74621	09/16/2025	AMPLIFY EDUCATION, INC.	\$40,274.00	1046	Printed	Expense	☐		
74622	09/16/2025	CF SERVICES - CYNTHIA FRY	\$73.84	1046	Printed	Expense	☒	09/30/2025	
74623	09/16/2025	HEATHER CONN-01075	\$1,426.60	1046	Printed	Expense	☒	09/30/2025	
74624	09/16/2025	KATIE L. GREER	\$7,000.00	1046	Printed	Expense	☐		
74625	09/16/2025	METROPOLITAN MUSIC-01585	\$8,000.00	1046	Printed	Expense	☒	09/30/2025	
74626	09/16/2025	SERRC, INC.-02214	\$20,615.00	1046	Printed	Expense	☐		
74627	09/16/2025	SHARON PAULSON	\$1,258.00	1046	Printed	Expense	☐		
74628	09/16/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$531.54	1046	Printed	Expense	☒	09/30/2025	
74629	09/16/2025	US FOODS, INC.	\$5,137.95	1046	Printed	Expense	☒	09/30/2025	
74630	09/23/2025	AFLAC-00068	\$846.31	1047	Printed	Expense	☐		
74631	09/23/2025	ALASKA MARINE LINES-00120	\$404.25	1047	Printed	Expense	☒	09/30/2025	
74632	09/23/2025	ANDREW CARLISLE-00208	\$198.00	1047	Printed	Expense	☐		
74633	09/23/2025	BDO	\$20,000.00	1047	Printed	Expense	☐		
74634	09/23/2025	CASEY GATES	\$378.00	1047	Printed	Expense	☒	09/30/2025	
74635	09/23/2025	EDCLUB, INC-02533	\$1,119.65	1047	Printed	Expense	☐		
74636	09/23/2025	HARBOR FOODSERVICE	\$2,904.82	1047	Printed	Expense	☐		
74637	09/23/2025	JAIME CABRAL-01202	\$210.00	1047	Printed	Expense	☐		
74638	09/23/2025	KAIA DAHL	\$138.00	1047	Printed	Expense	☐		
74639	09/23/2025	KAYLA WRIGHT	\$198.00	1047	Printed	Expense	☐		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74640	09/23/2025	KEELY WARE	\$378.00	1047	Printed	Expense	☒	09/30/2025	
74641	09/23/2025	KERRI CURTISS-01331	\$138.00	1047	Printed	Expense	☐		
74642	09/23/2025	PETERSBURG MEDICAL CENTER-01892	\$4,518.75	1047	Printed	Expense	☐		
74643	09/23/2025	SNA	\$254.00	1047	Printed	Expense	☐		
74644	09/23/2025	SOUTHEAST EXTINGUISHER SERVICE, INC	\$1,758.50	1047	Printed	Expense	☐		
74645	09/23/2025	US FOODS, INC.	\$5,383.23	1047	Printed	Expense	☒	09/30/2025	
74646	09/26/2025	CARIN CHRISTENSEN	\$20.00	1051	Printed	Expense	☐		
74647	09/26/2025	ELSA WINTERSTEEN	\$28.49	1051	Printed	Expense	☐		
74648	09/26/2025	HOTEL CAPTAIN COOK-01119	\$3,835.00	1051	Printed	Expense	☐		
74649	09/26/2025	LCG LANTECH, INC	\$75,881.72	1051	Printed	Expense	☐		
74650	09/26/2025	PETERSBURG LUTHERAN CHURCH	\$170.00	1051	Printed	Expense	☐		
74651	09/26/2025	PROJECT WAYFINDER, INC.	\$8,582.30	1051	Printed	Expense	☐		
74652	09/26/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$172,749.80	1051	Printed	Expense	☐		
74653	09/26/2025	STIKINE SERVICES, INC	\$30,450.00	1051	Printed	Expense	☐		
74654	09/30/2025	APEA-00222	\$1,080.34	1056	Printed	Payroll Ded	☐		
74655	09/30/2025	ATP-00262	\$3,664.60	1056	Printed	Payroll Ded	☐		
74656	09/30/2025	GREAT-WEST LIFE & ANNUITY	\$13,126.01	1056	Printed	Payroll Ded	☐		
74657	09/30/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1056	Printed	Payroll Ded	☐		
74658	09/30/2025	STATE OF ALASKA-02310	\$35,243.96	1057	Printed	Payroll Ded	☐		
74659	09/30/2025	STATE OF ALASKA-02310	\$71,656.06	1058	Printed	Payroll Ded	☐		
74660	09/30/2025	BSN SPORTS LLC	\$1,971.93	1060	Printed	Expense	☐		
74661	09/30/2025	ELSA WINTERSTEEN	\$138.10	1060	Printed	Expense	☐		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74662	09/30/2025	GRAINGER-00995	\$391.30	1060	Printed	Expense	☐		
74663	09/30/2025	HAMMER & WIKAN-01038	\$737.58	1060	Printed	Expense	☐		
74664	09/30/2025	LCG LANTECH, INC	\$40,608.39	1060	Printed	Expense	☐		
74665	09/30/2025	LJ ANSWERING & ALARM-01447	\$279.00	1060	Printed	Expense	☐		
74666	09/30/2025	ROBYN TAYLOR	\$17.80	1060	Printed	Expense	☐		
74667	09/30/2025	SOUNDVIEW BED & BREAKFAST	\$1,560.00	1060	Printed	Expense	☐		
74668	09/30/2025	STIKINE SERVICES, INC	\$1,350.00	1060	Printed	Expense	☐		
74669	09/30/2025	US FOODS, INC.	\$2,414.35	1060	Printed	Expense	☐		
Total Amount:			\$634,906.54						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

Account: XX3970

09/03/2025	CBC CONSTRUCTION INC	\$576,931.20	1036	Posted to G/L AP	☐
09/03/2025	CBC CONSTRUCTION INC	\$192,076.70	1036	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$453.99	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$482.42	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$583.64	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$1,275.97	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$482.42	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$550.51	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$598.52	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$250.60	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$695.67	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$340.60	1044	Posted to G/L AP	☐
09/02/2025	BUSINESS CARD-00283	\$194.43	1044	Posted to G/L AP	☐
09/02/2025	ALASKA AIRLINES INC	\$14.55	1044	Posted to G/L AP	☐
09/02/2025	ALASKA AIRLINES INC	\$678.60	1044	Posted to G/L AP	☐
09/02/2025	ALASKA AIRLINES INC	\$4,271.22	1044	Posted to G/L AP	☐
09/02/2025	ALASKA AIRLINES INC	\$983.83	1044	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/02/2025	ALASKA AIRLINES INC	\$836.23	1044	Posted to G/L AP	☐
09/02/2025	ALASKA AIRLINES INC	\$250.60	1044	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$6.78	1048	Posted to G/L AP	☐
09/29/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$125.00	1048	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$430.70	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$278.99	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$189.74	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$153.72	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$714.00	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	-\$10.40	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	-\$10.40	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$1,159.06	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$219.90	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$67.88	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$43.99	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$431.80	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$128.53	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$942.95	1049	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/29/2025	P-CARD PROGRAM-01850	\$145.65	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$83.36	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$108.97	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$5.34	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$89.04	1049	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$199.00	1050	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$455.20	1050	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$40.00	1050	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$145.00	1052	Posted to G/L AP	☐
09/29/2025	TIDES INN-02478	\$300.00	1052	Posted to G/L AP	☐
09/29/2025	TIDES INN-02478	\$300.00	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$804.95	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$153.70	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$80.00	1052	Posted to G/L AP	☐
09/29/2025	ALASKA CAR RENTAL	\$360.50	1052	Posted to G/L AP	☐
09/29/2025	ALASKA CAR RENTAL	\$360.50	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$114.00	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$120.00	1052	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/29/2025	P-CARD PROGRAM-01850	\$625.00	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$35.97	1052	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$379.31	1052	Posted to G/L AP	☐
09/29/2025	BSN SPORTS LLC	\$337.50	1052	Posted to G/L AP	☐
09/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$1,029.00	1052	Posted to G/L AP	☐
09/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$609.00	1052	Posted to G/L AP	☐
09/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$829.50	1052	Posted to G/L AP	☐
09/29/2025	DEPT OF TRANSPORATION AND PF-00186	-\$29.00	1052	Posted to G/L AP	☐
09/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$790.00	1052	Posted to G/L AP	☐
09/29/2025	DEPT OF TRANSPORATION AND PF-00186	\$39.50	1052	Posted to G/L AP	☐
09/29/2025	GROUND TRANSPORT SOLUTIONS, INC	\$714.13	1052	Posted to G/L AP	☐
09/29/2025	GROUND TRANSPORT SOLUTIONS, INC	\$952.18	1052	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$271.64	1053	Posted to G/L AP	☐
09/30/2025	FIRST BANK-00894	\$381,175.54	1054	Posted to G/L PR	☐
09/30/2025	FIRST BANK-00894	\$2,200.00	1054	Posted to G/L PR	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/30/2025	FIRST BANK-00894	\$530.00	1054	Posted to G/L PR	☐
09/30/2025	EFTPS-00804	\$35,416.28	1055	Posted to G/L PR	☐
09/30/2025	EFTPS-00804	\$2,194.92	1055	Posted to G/L PR	☐
09/30/2025	EFTPS-00804	\$7,225.07	1055	Posted to G/L PR	☐
09/30/2025	EFTPS-00804	\$2,194.92	1055	Posted to G/L PR	☐
09/30/2025	EFTPS-00804	\$7,225.07	1055	Posted to G/L PR	☐
09/29/2025	P-CARD PROGRAM-01850	\$36.00	1059	Posted to G/L AP	☐
09/29/2025	UNITED STATES POSTAL SERVICE-02544	\$10.48	1059	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$291.50	1059	Posted to G/L AP	☐
09/29/2025	UNITED STATES POSTAL SERVICE-02544	\$9.70	1061	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$1,095.00	1061	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$131.31	1061	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$62.96	1061	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$443.83	1061	Posted to G/L AP	☐
09/29/2025	ALASBO-00095	\$600.00	1061	Posted to G/L AP	☐
09/29/2025	SWIMOUTLET	\$236.42	1061	Posted to G/L AP	☐
09/11/2025	FIRST BANK-00894	\$7.00	1062	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/11/2025	REVTRAK INC.-02052	\$19.95	1062	Posted to G/L AP	☐
09/11/2025	REVTRAK INC.-02052	\$1,426.32	1062	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$357.74	1064	Posted to G/L AP	☐
09/29/2025	SALTY PANTRY	\$54.37	1064	Posted to G/L AP	☐
09/29/2025	HIGH TIDE ENTERPRISE, LLC	\$21.49	1064	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$395.00	1064	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$235.99	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$32.19	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$29.96	1064	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$7,450.68	1064	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$20.00	1064	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$350.00	1064	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	-\$395.00	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$53.98	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$305.11	1064	Posted to G/L AP	☐
09/29/2025	COMMON GROUNDS-00561	\$45.50	1064	Posted to G/L AP	☐
09/29/2025	GRAINGER-00995	\$932.34	1064	Posted to G/L AP	☐
09/29/2025	GRAINGER-00995	\$335.16	1064	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/29/2025	GRAINGER-00995	\$1,550.34	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$389.94	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$39.98	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$329.93	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$38.97	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$353.48	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$437.98	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$54.96	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$49.51	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$25.48	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$116.31	1064	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$119.96	1064	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$332.10	1064	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$1,676.00	1064	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$62.82	1064	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$137.60	1065	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$72.02	1065	Posted to G/L AP	☐
09/29/2025	HAMMER & WIKAN-01038	\$54.02	1065	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/29/2025	HAMMER & WIKAN-01038	\$54.00	1065	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$465.50	1065	Posted to G/L AP	☐
09/29/2025	PETERSBURG IGA	\$42.92	1065	Posted to G/L AP	☐
09/29/2025	PETERSBURG IGA	\$73.06	1065	Posted to G/L AP	☐
09/29/2025	PETERSBURG IGA	\$20.36	1065	Posted to G/L AP	☐
09/29/2025	PETERSBURG IGA	\$70.24	1065	Posted to G/L AP	☐
09/29/2025	PETERSBURG IGA	\$79.43	1065	Posted to G/L AP	☐
09/29/2025	PETERSBURG IGA	\$31.64	1067	Posted to G/L AP	☐
09/29/2025	PETERSBURG BOROUGH-01881	\$2,755.56	1067	Posted to G/L AP	☐
09/29/2025	PETERSBURG BOROUGH-01881	\$4,325.61	1067	Posted to G/L AP	☐
09/29/2025	PETERSBURG BOROUGH-01881	\$18,768.02	1067	Posted to G/L AP	☐
09/29/2025	PETERSBURG BOROUGH-01881	\$2,312.50	1067	Posted to G/L AP	☐
09/29/2025	PETERSBURG BOROUGH-01881	\$469.74	1067	Posted to G/L AP	☐
09/29/2025	PETRO MARINE SERVICES-01909	\$12,947.05	1067	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$263.00	1067	Posted to G/L AP	☐
09/29/2025	P-CARD PROGRAM-01850	\$3.79	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$349.16	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$9.29	1067	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/29/2025	AMAZON.COM-00164	\$17.95	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$18.99	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$63.90	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$126.09	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$71.85	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$42.64	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$298.32	1067	Posted to G/L AP	☐
09/29/2025	ALASKA POWER & TELEPHONE-00125	\$109.87	1067	Posted to G/L AP	☐
09/29/2025	ALASKA POWER & TELEPHONE-00125	\$57.68	1067	Posted to G/L AP	☐
09/29/2025	ALASKA POWER & TELEPHONE-00125	\$109.87	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$384.94	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$118.92	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$38.99	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$115.98	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$27.76	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$121.66	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$99.98	1067	Posted to G/L AP	☐

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2025

To Date: 09/30/2025

From Voucher:

To Voucher:

09/29/2025	AMAZON.COM-00164	\$108.30	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$17.99	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$64.96	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$50.18	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$58.23	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$316.80	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$90.87	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$103.58	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$76.98	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$41.67	1067	Posted to G/L AP	☐
09/29/2025	AMAZON.COM-00164	\$41.99	1067	Posted to G/L AP	☐

Total for Fund:

167

Total Amount:

\$1,301,708.87

Total Amount:

\$1,301,708.87

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	112.49	180.00	.00	292.49	.00	292.49
710.100.100.423.830 HS JEWELRY FUND BALANCE	949.59	130.40	.00	1,079.99	.00	1,079.99
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,272.76	.00	(63.90)	1,208.86	(214.54)	994.32
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	2,265.22	20.00	.00	2,285.22	.00	2,285.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	19,657.39	50.00	.00	19,707.39	(789.38)	18,918.01
710.100.350.480.830 HS TESTING FEES FUND BALANCE	286.72	202.25	.00	488.97	.00	488.97
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	(49.17)	420.70
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	8,062.61	.00	(2,000.00)	6,062.61	.00	6,062.61
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	35.22	.00	.00	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	21,317.85	.00	(28.49)	21,289.36	.00	21,289.36
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(41.75)	3,006.50	.00	2,964.75	.00	2,964.75
710.100.700.610.830 CLOSE UP FUND BALANCE	12,589.85	.00	.00	12,589.85	(1,633.94)	10,955.91
710.100.700.625.830 TSUNAMI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	4,466.73	.00	(150.00)	4,316.73	(5,044.80)	(728.07)

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	810.53	.00	.00	810.53	.00	810.53
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(809.44)	2,500.00	(940.60)	749.96	(1,018.61)	(268.65)
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	2,911.14	2,020.00	(917.06)	4,014.08	695.67	4,709.75
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(11,049.58)	1,751.76	.00	(9,297.82)	.00	(9,297.82)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	.00	.00	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	(3,699.17)	688.60	.00	(3,010.57)	.00	(3,010.57)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	5,232.42	1,000.00	(804.95)	5,427.47	(2,200.21)	3,227.26
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	(153.70)	(10,891.66)	(2,240.58)	(13,132.24)
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	9,825.65	750.00	.00	10,575.65	.00	10,575.65
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	3,472.34	.00	(173.79)	3,298.55	35.69	3,334.24
710.100.700.840.830 HS ARTFEST FUND BALANCE	5,105.12	.00	.00	5,105.12	.00	5,105.12
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	(187.92)	.00	.00	(187.92)	.00	(187.92)

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	152.06	.00	.00	152.06	.00	152.06
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,293.21	.00	.00	3,293.21	.00	3,293.21
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	1,840.36	.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	2,009.54	.00	.00	2,009.54	.00	2,009.54
710.200.700.424.830 MS YEARBOOK FUND BALANCE	23.30	1,539.65	.00	1,562.95	.00	1,562.95
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	300.00	.00	.00	300.00	.00	300.00
710.200.700.725.830 MS WRESTLING FUND BALANCE	250.00	.00	.00	250.00	.00	250.00
710.200.700.740.830 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	4,689.29	1,000.40	.00	5,689.69	.00	5,689.69
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,543.66	.00	.00	1,543.66	.00	1,543.66
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 9/1/2025

To: 9/30/2025

☐ Print Detail

☐ Exclude Encumbrances

☒ Reverse Signs

☐ Page Break by Activity

☐ Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	6,805.20	.00	.00	6,805.20	.00	6,805.20
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,676.04	20.00	.00	3,696.04	.00	3,696.04
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	(349.16)	737.02	349.16	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	2,004.01	343.72	(471.64)	1,876.09	(828.36)	1,047.73
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	22,046.86	.00	(2,292.83)	19,754.03	258.72	20,012.75
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	6,564.21	.00	(7,000.00)	(435.79)	(2,573.30)	(3,009.09)
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	162,282.65	15,203.28	(15,346.12)	162,139.81	(15,253.65)	146,886.16

End of Report



INVOICE

September 20, 2025

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

ATTN:

Invoice Number: 0703724-2509

Invoice Amount: \$ 80,142.10

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

Your payment is due **October 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: 0703724-2509
Amount Paid: \$ 80,142.10
Payment Due Date: October 17, 2025

RUN DATE: 09/22/2025



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:	\$ 219,857.90
Statement Date (MM/DD/YYYY):	09/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/17/2025		

Statement Summary:

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

Previous Balance:	\$ 59,684.24
Payments:	\$ -59,684.24
Adjustments:	\$ 0.00
Net Purchases:	\$ 80,142.10
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 80,142.10

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					
08/26	08/26 608531125	AUTOMATIC PYMT RECEIVED	\$ -59,684.24	\$ 0.00	\$ -59,684.24
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -59,684.24
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
08/21	08/22 607906441	AMAZON MARK 1585R8SZ3 SEATTLE WA	\$ 38.05 016757	\$ 3.94 (e)	\$ 41.99
08/22	08/25 608449777	AMAZON MARK NX1001133 SEATTLE WA	\$ 65.11 039616	\$ 6.74 (e)	\$ 71.85
08/26	08/27 608694661	AMAZON.COM TV9B225D3 AMZN.COM/BILL WA	\$ 27.76 022856	\$ 0.00	\$ 27.76
08/26	08/27 608694662	AMAZON MARK 4090H9I93 SEATTLE WA	\$ 93.86 071919	\$ 9.72 (e)	\$ 103.58
08/27	08/28 608889305	AMAZON MARK RH33M9C63 SEATTLE WA	\$ 316.41 066432	\$ 32.75 (e)	\$ 349.16
08/27	08/28 608889304	AMAZON MARK SK2CN1853 SEATTLE WA	\$ 105.10 066235	\$ 10.88 (e)	\$ 115.98
08/28	08/29 609095430	AMAZON.COM DJ9GS3593 AMZN.COM/BILL WA	\$ 316.80 039777	\$ 0.00	\$ 316.80
09/01	09/02 609647388	AMAZON MARK 7B6911MN3 SEATTLE WA	\$ 17.21 072147	\$ 1.78 (e)	\$ 18.99

09/03	09/04 609842111	AMAZON MARK 276G336H3 SEATTLE WA	\$ 348.84 008336	\$ 36.10 (e)	Page 2 of 9 \$ 384.94
09/03	09/04 609842037	AMAZON MARK YZ6X643X3 SEATTLE WA	\$ 35.33 021143	\$ 3.66 (e)	\$ 38.99
09/03	09/04 609842110	AMAZON MARK CZ32V2PE3 SEATTLE WA	\$ 52.77 026217	\$ 5.46 (e)	\$ 58.23
09/05	09/05 610037728	AMAZON MARK MR9N98Q23 SEATTLE WA	\$ 16.27 091687	\$ 1.68 (e)	\$ 17.95
09/07	09/08 610661059	AMAZON MARK VJ5EN88E3 SEATTLE WA	\$ 114.26 038296	\$ 11.83 (e)	\$ 126.09
09/07	09/08 610661058	NYTIMES DISC 800-698-4637 NY	\$ 3.79 045356	\$ 0.00	\$ 3.79
09/08	09/09 610872277	AMAZON MARK PU7PK87Y3 SEATTLE WA	\$ 8.42 058546	\$ 0.87 (e)	\$ 9.29
09/09	09/10 611070586	AWS E-COMMERCE MIAMI FL	\$ 245.79 073244	\$ 17.21 (e)	\$ 263.00
09/09	09/10 611070584	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 28,631.43 072700	\$ 0.00 (e)	\$ 28,631.43
09/09	09/10 611070585	PETRO MARINE SERVICES PETERSBURG AK	\$ 12,947.05 024273	\$ 0.00	\$ 12,947.05
09/10	09/11 611215456	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 277.42 072966	\$ 0.00	\$ 277.42
09/10	09/11 611215457	AMAZON MARK RW4F673U3 SEATTLE WA	\$ 37.76 956212	\$ 3.91 (e)	\$ 41.67
09/11	09/12 611505346	AMAZON MARK A543B15W3 SEATTLE WA	\$ 38.64 031870	\$ 4.00 (e)	\$ 42.64
09/11	09/12 611505345	AMAZON MARK 190397WX3 SEATTLE WA	\$ 270.34 085580	\$ 27.98 (e)	\$ 298.32
09/11	09/12 611505344	AMAZON.COM LI3B83Y53 AMZN.COM/BILL WA	\$ 90.87 042398	\$ 0.00	\$ 90.87
09/12	09/15 611966727	PETERSBURG IGA PETERSBURG AK	\$ 29.85 029384	\$ 1.79	\$ 31.64
09/14	09/15 611966728	AMAZON MARK Q46QM8OC3 SEATTLE WA	\$ 57.91 011385	\$ 5.99 (e)	\$ 63.90
09/15	09/16 612140199	AMAZON.COM CI9D87MQ3 AMZN.COM/BILL WA	\$ 17.99 065774	\$ 0.00	\$ 17.99
09/16	09/17 612409331	AMAZON MARK SV1KH2ZQ3 SEATTLE WA	\$ 45.47 063400	\$ 4.71 (e)	\$ 50.18
09/17	09/18 612565360	AMAZON MARK C50OH8AC3 SEATTLE WA	\$ 69.76 047189	\$ 7.22 (e)	\$ 76.98
09/17	09/18 612565285	AMAZON MARK NU6177VC3 SEATTLE WA	\$ 110.25 018043	\$ 11.41 (e)	\$ 121.66
09/17	09/18 612565361	AMAZON MARK BX7HN0K73 SEATTLE WA	\$ 98.14 048343	\$ 10.16 (e)	\$ 108.30
09/17	09/18 612565362	AMAZON MARK AR02H4CG3 SEATTLE WA	\$ 107.77 052135	\$ 11.15 (e)	\$ 118.92
09/18	09/19 612857208	AMAZON MARK BZ5NB47D3 SEATTLE WA	\$ 58.87 040615	\$ 6.09 (e)	\$ 64.96
09/18	09/19 612857207	AMAZON MARK TI84C6333 SEATTLE WA	\$ 90.60 040326	\$ 9.38 (e)	\$ 99.98

TOTAL CREDITS xxxx-xxxx-xxxx-8103

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-8103

\$ 45,032.30

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

08/20	08/21 607702907	SQ THE SALTY PANTRY PETERSBURG AK	\$ 51.69 097912	\$ 2.68	\$ 54.37
08/20	08/21 607702906	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 45.50 047331	\$ 0.00	\$ 45.50
08/20	08/21 607702908	4MD MEDICAL LAKEWOOD NJ	\$ 329.39 040186	\$ 28.35	\$ 357.74
08/21	08/22 607906440	FUZZY FEET 2056206020 AL	\$ 350.00 076601	\$ 0.00	\$ 350.00
08/21	08/22 607906439	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 389.94 072584	\$ 0.00 (e)	\$ 389.94
08/25	08/26 608549617	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 39.98 003392	\$ 0.00 (e)	\$ 39.98
08/26	08/27 608694660	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 329.93 086067	\$ 0.00 (e)	\$ 329.93
08/29	09/01 609516404	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.97 096021	\$ 0.00 (e)	\$ 38.97
09/02	09/03 609737665	GRAINGER LAKE FOREST IL	\$ 874.07 009173	\$ 58.27	\$ 932.34
09/02	09/03 609737664	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 116.31 084504	\$ 0.00 (e)	\$ 116.31
09/02	09/04 609842035	BLINDS.COM #2150 HOUSTON TX	\$ 218.00 093335	\$ 17.99 (e)	\$ 235.99
09/03	09/04 609842036	GRAINGER LAKE FOREST IL	\$ 314.22 091988	\$ 20.94	\$ 335.16
09/03	09/04 609842034	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 53.98 020142	\$ 0.00 (e)	\$ 53.98
09/04	09/05 610037726	BT WORLDMAPSONLIN 18778842402 WA	\$ 357.95 097722	\$ 37.05 (e)	\$ 395.00
09/04	09/05 610037727	AMAZON.COM JE17E3393 AMZN.COM/BILL WA	\$ 1,676.00 030077	\$ 0.00	\$ 1,676.00
09/05	09/08 610660981	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 32.19 000819	\$ 0.00 (e)	\$ 32.19
09/07	09/08 610661057	AMAZON.COM 0Z8OT1BE3 AMZN.COM/BILL WA	\$ 62.82 019648	\$ 0.00	\$ 62.82
09/08	09/09 610872202	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 25.48 067920	\$ 0.00 (e)	\$ 25.48
09/09	09/10 611070583	IN DUSTIN RIPLEY 907-8211530 AK	\$ 7,450.68 003469	\$ 0.00	\$ 7,450.68
09/09	09/10 611070507	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.51 042502	\$ 0.00 (e)	\$ 49.51
09/10	09/11 611215379	GRAINGER LAKE FOREST IL	\$ 1,453.45 070674	\$ 96.89	\$ 1,550.34
09/10	09/11 611215380	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 097657	\$ 0.00	\$ 20.00
09/11	09/12 611505267	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 353.48 038991	\$ 0.00 (e)	\$ 353.48

09/11	09/12 611505268	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 437.98 090533	\$ 0.00 (e)	Page 4 of 9 \$ 437.98
09/13	09/15 611966726	AMAZON.COM OR5P67573 AMZN.COM/BILL WA	\$ 332.10 075014	\$ 0.00	\$ 332.10
09/16	09/17 612409252	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 29.96 009961	\$ 0.00 (e)	\$ 29.96
09/16	09/17 612409255	BT WORLDMAPSONLIN 18778842402 WA	\$ -357.95 000000	\$ -37.05 (e)	\$ -395.00
09/16	09/17 612409253	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 305.11 070725	\$ 0.00 (e)	\$ 305.11
09/16	09/17 612409254	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 54.96 027277	\$ 0.00 (e)	\$ 54.96
09/17	09/19 612857206	HIGH TIDE PARTS PETERSBURG AK	\$ 21.49 090502	\$ 0.00 (e)	\$ 21.49
09/18	09/19 612857205	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 119.96 083610	\$ 0.00 (e)	\$ 119.96

TOTAL CREDITS	xxxx-xxxx-xxxx-9601	\$ -395.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9601	\$ 16,197.27

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

08/20	08/21 607702829	SCHOOL PRIDE LTD COLUMBUS OH	\$ 72.00 062693	\$ 8.00	\$ 80.00
08/20	08/21 607702905	ALASKA COU AK JUNEAU AK	\$ 618.75 012093	\$ 6.25	\$ 625.00
08/22	08/25 608449776	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,029.00 067461	\$ 0.00 (e)	\$ 1,029.00
08/26	08/27 608694659	SAN SABA CAP INC KERRVILLE TX	\$ 804.95 012726	\$ 0.00 (e)	\$ 804.95
08/29	09/01 609516401	JUNEAU CAR RENTAL JUNEAU AK	\$ 714.13 050746	\$ 0.00 (e)	\$ 714.13
08/29	09/01 609516403	AMHS WEB RESERVATION KETCHIKAN AK	\$ 609.00 082106	\$ 0.00 (e)	\$ 609.00
08/29	09/01 609516326	JUNEAU CAR RENTAL JUNEAU AK	\$ 952.18 037112	\$ 0.00 (e)	\$ 952.18
08/29	09/01 609516402	AMHS WEB RESERVATION KETCHIKAN AK	\$ 829.50 011201	\$ 0.00 (e)	\$ 829.50
09/04	09/08 610660979	J.W. PEPPER EXTON PA	\$ 145.00 099725	\$ 0.00	\$ 145.00
09/05	09/08 610660977	AMHS WEB RESERVATION KETCHIKAN AK	\$ 790.00 035909	\$ 0.00 (e)	\$ 790.00
09/05	09/08 610660978	KETCHIKAN AIRPORT KETCHIKAN AK	\$ 120.00 050213	\$ 0.00	\$ 120.00
09/05	09/08 610660980	TIDES INN PETERSBURG AK	\$ 600.00 038539	\$ 0.00	\$ 600.00
09/08	09/09 610872199	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 35.97 024760	\$ 0.00 (e)	\$ 35.97
09/08	09/09 610872200	AMHS WEB RESERVATION KETCHIKAN AK	\$ -29.00 000000	\$ 0.00 (e)	\$ -29.00
09/10	09/11 611215377	KETCHIKAN GATEWAY BORO KETCHIKAN AK	\$ 114.00 016410	\$ 0.00 (e)	\$ 114.00

09/11	09/12 611505266	AMHS WEB RESERVATION KETCHIKAN AK	\$ 39.50 002323	\$ 0.00 (e)	
09/14	09/15 611966725	ALASKA CAR RENTAL KETCHIKAN AK	\$ 333.79 025134	\$ 26.71	\$ 360.50
09/14	09/15 611967847	ALASKA CAR RENTAL KETCHIKAN AK	\$ 333.79 079775	\$ 26.71	\$ 360.50
09/15	09/16 612140198	BSN SPORTS LLC FARMERS BRANC TX	\$ 337.50 009904	\$ 0.00	\$ 337.50
09/17	09/18 612565282	STICKER MULE AMSTERDAM NY	\$ 153.70 096342	\$ 0.00 (e)	\$ 153.70
09/18	09/19 612857204	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 379.31 064585	\$ 0.00 (e)	\$ 379.31
TOTAL CREDITS			xxxx-xxxx-xxxx-4710		\$ -29.00
TOTAL DEBITS			xxxx-xxxx-xxxx-4710		\$ 9,079.74

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

08/29	09/01 609516325	TEACHERSPAYTEACHERS.CO 6465880910 CA	\$ 291.50 081325	\$ 0.00 (e)	\$ 291.50
09/10	09/11 611215376	CLASSROOMSCREEN BUNNIK NH	\$ 36.00 090966	\$ 0.00 (e)	\$ 36.00
09/10	09/11 611215300	USPS PO 0269030845 PETERSBURG AK	\$ 10.48 025735	\$ 0.00	\$ 10.48
TOTAL CREDITS			xxxx-xxxx-xxxx-1145		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-1145		\$ 337.98

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

08/27	08/28 608889303	NTLREST SERVSAFE CHICAGO IL	\$ 125.00 058016	\$ 0.00 (e)	\$ 125.00
09/17	09/18 612565284	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 6.78 079450	\$ 0.00 (e)	\$ 6.78
TOTAL CREDITS			xxxx-xxxx-xxxx-6889		\$ 0.00
TOTAL DEBITS			xxxx-xxxx-xxxx-6889		\$ 131.78

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

08/21	08/21 607702828	APPLE.COM/US 800-676-2775 CA	\$ 714.00 012629	\$ 0.00	\$ 714.00
08/22	08/25 608449774	USPS.COM CLICKNSHIP 800-3447779 DC	\$ -10.40 000000	\$ 0.00	\$ -10.40
08/22	08/25 608449773	USPS.COM CLICKNSHIP 800-3447779 DC	\$ -10.40 000000	\$ 0.00	\$ -10.40
08/23	08/25 608449775	AMAZON MARK FZ5VJ6XR3 SEATTLE WA	\$ 199.27 086417	\$ 20.63 (e)	\$ 219.90
09/01	09/02 609647387	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 153.72 095769	\$ 0.00	\$ 153.72
09/03	09/04 609842033	CDW GOVT #AF7226C 800-808-4239 IL	\$ 278.99 019885	\$ 0.00	\$ 278.99
09/05	09/05 610037724	AMAZON MKTPL RN7096BW3 AMZN.COM/BILL WA	\$ 67.88 011712	\$ 0.00	\$ 67.88

09/05	09/08 610660899	AMAZON MARK LF7412QL3 SEATTLE WA	\$ 39.86 028265	\$ 4.13 (e)	Page 6 of 9 \$ 43.99
09/06	09/08 610660900	AMAZON MARK 6D1TN0CY3 SEATTLE WA	\$ 391.30 023444	\$ 40.50 (e)	\$ 431.80
09/07	09/08 610660821	STAPLS7664472776000001 SOUTH HACKENS NJ	\$ 430.70 088604	\$ 0.00	\$ 430.70
09/07	09/08 610660897	STAPLS7664478002000001 SOUTH HACKENS NJ	\$ 83.36 098989	\$ 0.00	\$ 83.36
09/07	09/08 610660898	STAPLS7664478277000001 SOUTH HACKENS NJ	\$ 189.74 083339	\$ 0.00	\$ 189.74
09/08	09/09 610872198	OETC.ORG SALEM OR	\$ 108.97 045191	\$ 0.00 (e)	\$ 108.97
09/09	09/09 610872122	MSFT E0600X9LVO MSBILL.INFO WA	\$ 5.04 009806	\$ 0.30	\$ 5.34
09/09	09/10 611070504	AMAZON MARK 6R5IB9653 SEATTLE WA	\$ 116.47 047882	\$ 12.06 (e)	\$ 128.53
09/09	09/10 611070503	CHARGE.PREZI.COM SAN FRANCISCO CA	\$ 81.97 007605	\$ 7.07 (e)	\$ 89.04
09/10	09/11 611215299	CONNECTIONS 6157270560 TN	\$ 1,159.06 026796	\$ 0.00	\$ 1,159.06
09/12	09/12 611505264	AMAZON MARK 1R1VW7W63 SEATTLE WA	\$ 854.51 074874	\$ 88.44 (e)	\$ 942.95
09/16	09/18 612565281	BRADY WORLDWIDE INC. MILWAUKEE WI	\$ 145.65 098263	\$ 0.00	\$ 145.65

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ -20.80
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 5,193.62

Card Number xxxx-xxxx-xxxx-9406 LUTOMSKI, MARA					
08/27	08/28 608889227	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 575.14 095518	\$ 0.00 (e)	\$ 575.14
09/02	09/03 609737662	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 9.70 074601	\$ 0.00	\$ 9.70
09/02	09/03 609737663	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 62.96 001270	\$ 0.00 (e)	\$ 62.96
09/08	09/09 610872201	ALASBO ANCHORAGE AK	\$ 576.00 076610	\$ 24.00	\$ 600.00
09/10	09/11 611215378	SP SWIMOUTLET.COM CAMPBELL CA	\$ 216.65 008439	\$ 19.77 (e)	\$ 236.42
09/17	09/18 612565283	AWS E-COMMERCE MIAMI FL	\$ 1,023.36 000144	\$ 71.64 (e)	\$ 1,095.00

TOTAL CREDITS	xxxx-xxxx-xxxx-9406	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9406	\$ 2,579.22

Card Number xxxx-xxxx-xxxx-7995 TAYLOR, ROBYN J					
09/14	09/15 611967846	RADISSON HOTELS SEATAC WA	\$ 271.64 023552	\$ 0.00	\$ 271.64

TOTAL CREDITS	xxxx-xxxx-xxxx-7995	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7995	\$ 271.64

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

09/04	09/05 610037725	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 54.00 003666	\$ 0.00 (e)	\$ 54.00
09/04	09/08 610660901	PETERSBURG IGA PETERSBURG AK	\$ 19.21 073088	\$ 1.15	\$ 20.36
09/08	09/10 611070505	PETERSBURG IGA PETERSBURG AK	\$ 66.27 052603	\$ 3.97	\$ 70.24
09/08	09/10 611070506	PETERSBURG IGA PETERSBURG AK	\$ 74.94 094929	\$ 4.49	\$ 79.43
09/11	09/12 611505265	AMAZON MKTPL ZA0EU4VV3 AMZN.COM/BILL WA	\$ 72.02 016088	\$ 0.00	\$ 72.02
09/15	09/17 612409175	PETERSBURG IGA PETERSBURG AK	\$ 68.93 039622	\$ 4.13	\$ 73.06
09/15	09/17 612409174	PETERSBURG IGA PETERSBURG AK	\$ 40.50 082398	\$ 2.42	\$ 42.92
09/16	09/17 612409251	AMAZON MKTPL WL0FT9N33 AMZN.COM/BILL WA	\$ 137.60 024500	\$ 0.00	\$ 137.60
09/18	09/19 612857128	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 54.02 063028	\$ 0.00 (e)	\$ 54.02
09/18	09/19 612857129	AMAZON MKTPL NV5QG6B53 AMZN.COM/BILL WA	\$ 465.50 013650	\$ 0.00	\$ 465.50

TOTAL CREDITS xxxx-xxxx-xxxx-2408 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-2408 \$ 1,069.15

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

08/29	09/01 609516322	PLANBOOK.COM 8882055528 IL	\$ 18.31 037273	\$ 1.69 (e)	\$ 20.00
08/29	09/01 609516323	PLANBOOK.COM 8882055528 IL	\$ 18.31 063322	\$ 1.69 (e)	\$ 20.00
08/29	09/01 609516324	THE WHYTRY ORG00 OF 00 801-7249879 UT	\$ 185.20 060036	\$ 13.80 (e)	\$ 199.00
09/04	09/04 609841959	BRIMAR INDUSTRIES 973-340-7889 NJ	\$ 426.92 067446	\$ 28.28	\$ 455.20

TOTAL CREDITS xxxx-xxxx-xxxx-0225 \$ 0.00
TOTAL DEBITS xxxx-xxxx-xxxx-0225 \$ 694.20