

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

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	\$258,333.66	\$541,666.66	\$2,708,333.34	83.33%
100.000.000.000.031 INTEREST	\$28,050.00	\$2,326.97	\$4,557.67	\$23,492.33	83.75%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$15,900.00	\$1,917.73	\$3,787.52	\$12,112.48	76.18%
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	\$8,275.00	\$8,275.00	\$42,725.00	83.77%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$1,497.00	\$1,497.00	\$8,503.00	85.03%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,850.00	\$2,030.00	\$2,030.00	\$10,820.00	84.20%
100.000.000.000.046 LOCAL RENATL REVENUE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$7,263.20	\$79,896.80	91.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,147,921.00	\$629,607.00	\$1,113,546.00	\$5,034,375.00	81.89%
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	\$911,250.56	\$1,682,623.05	\$8,842,097.63	84.01%
Grand Total:	\$10,524,720.68	\$911,250.56	\$1,682,623.05	\$8,842,097.63	84.01%

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

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	\$67,142.71	\$67,142.71	\$766,316.13	\$771,927.22	(\$5,611.09) -0.67%
100.100.100.000.322 PIANIST FOR CHIOR	\$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	\$0.00	\$0.00	\$22,000.00	\$43,188.00	(\$21,188.00) -96.31%
100.100.100.000.363 WORKERS COMPENSATION	\$3,747.17	\$295.46	\$295.46	\$3,451.71	\$0.00	\$3,451.71 92.12%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$205,740.64	\$19,608.41	\$19,608.41	\$186,132.23	\$6,450.00	\$179,682.23 87.33%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$259,204.94	\$8,515.01	\$8,515.01	\$250,689.93	\$0.00	\$250,689.93 96.71%
100.100.100.000.367 MEDICARE TAX	\$12,447.65	\$916.13	\$916.13	\$11,531.52	\$0.00	\$11,531.52 92.64%
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	\$1,149.80	\$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	\$7,298.75	\$0.00	\$7,644.95	(\$346.20)	\$0.00	(\$346.20) -4.74%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$29.02	\$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	\$0.00	\$0.00	\$900.00	\$316.80	\$583.20 64.80%
100.100.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						100.00%
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	(\$64.20)	\$469.18	\$1,530.82	\$0.00	\$1,530.82
HS MUSIC SUPPLIES						76.54%
100.100.100.408.479	\$5,000.00	\$1,450.20	\$1,450.20	\$3,549.80	\$0.00	\$3,549.80
HS MUSIC OTHER SUPPLIES						71.00%
100.100.100.413.451	\$500.00	\$149.00	\$149.00	\$351.00	\$0.00	\$351.00
HS SPANISH SUPPLIES						70.20%
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	\$7,948.00	\$88,193.00	\$87,428.00	\$765.00
CERTIFICATED TEACHER						0.80%
100.100.160.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
HS CTE SUB						100.00%
100.100.160.000.363	\$423.15	\$34.69	\$34.69	\$388.46	\$0.00	\$388.46
WORKERS COMPENSATION						91.80%
100.100.160.000.364	\$35,101.44	\$2,925.12	\$2,925.12	\$32,176.32	\$0.00	\$32,176.32
INSURANCE-HEALTH/LIFE						91.67%
100.100.160.000.365	\$29,881.31	\$998.27	\$998.27	\$28,883.04	\$0.00	\$28,883.04
RETIREMENT CONTRIBUTION-TRS						96.66%
100.100.160.000.367	\$1,405.64	\$104.64	\$104.64	\$1,301.00	\$0.00	\$1,301.00
MEDICARE TAX						92.56%
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	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
CULINARY SUPPLIES						100.00%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,814.66	\$7,197.57	\$7,197.57	\$75,617.09	\$74,608.42	\$1,008.67
CERTIFICATED TEACHER						1.22%
100.100.200.000.323	\$56,837.78	\$0.00	\$0.00	\$56,837.78	\$127,635.28	(\$70,797.50)
AIDES						-124.56%
100.100.200.000.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
HS SPED SUB						100.00%
100.100.200.000.363	\$635.77	\$31.42	\$31.42	\$604.35	\$0.00	\$604.35
WORKERS COMPENSATION						95.06%
100.100.200.000.364	\$58,656.32	\$780.87	\$780.87	\$57,875.45	\$3,000.00	\$54,875.45
INSURANCE-HEALTH/LIFE						93.55%
100.100.200.000.365	\$25,586.48	\$904.02	\$904.02	\$24,682.46	\$0.00	\$24,682.46
RETIREMENT CONTRIBUTION-TRS						96.47%
100.100.200.000.366	\$16,102.14	\$0.00	\$0.00	\$16,102.14	\$0.00	\$16,102.14
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.200.000.367	\$2,111.96	\$101.69	\$101.69	\$2,010.27	\$0.00	\$2,010.27
MEDICARE TAX						95.19%
100.100.200.000.368	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
SOCIAL SECURITY TAX						100.00%
100.100.200.000.369	\$1,776.66	\$0.00	\$0.00	\$1,776.66	\$0.00	\$1,776.66
OTHER EMPLOYEE BENEFITS						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS SPED SUPPLIES						100.00%
100.100.300.000.315	\$93,835.52	\$9,694.83	\$9,694.83	\$84,140.69	\$83,375.67	\$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	\$43.63	\$43.63	\$359.58	\$0.00	\$359.58
WORKERS COMPENSATION						89.18%
100.100.300.000.364	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$28,575.82	\$1,217.68	\$1,217.68	\$27,358.14	\$0.00	\$27,358.14
RETIREMENT CONTRIBUTION-TRS						95.74%
100.100.300.000.367	\$1,339.42	\$144.93	\$144.93	\$1,194.49	\$0.00	\$1,194.49

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						89.18%
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	\$0.00	\$0.00	\$1,000.00	\$143.74	\$856.26
SECONDARY COUNSELOR SUPPLIES						85.63%
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	\$6,978.50	\$6,978.50	\$82,203.50	\$76,763.50	\$5,440.00
CERTIFICATED TEACHER						6.10%
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	\$30.46	\$30.46	\$371.34	\$0.00	\$371.34
WORKERS COMPENSATION						92.42%
100.100.350.000.364	\$11,484.48	\$1,719.44	\$1,719.44	\$9,765.04	\$0.00	\$9,765.04
INSURANCE-HEALTH/LIFE						85.03%
100.100.350.000.365	\$28,223.63	\$876.50	\$876.50	\$27,347.13	\$0.00	\$27,347.13
RETIREMENT CONTRIBUTION-TRS						96.89%
100.100.350.000.367	\$1,334.73	\$95.31	\$95.31	\$1,239.42	\$0.00	\$1,239.42
MEDICARE TAX						92.86%
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	\$0.00	\$23.00	\$777.00	\$44.00	\$733.00
SECONDARY PERIODICALS						91.63%
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
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$19,820.00	\$99,100.00	\$99,100.00	\$0.00
PRINCIPAL						0.00%
100.100.400.000.363	\$519.09	\$43.26	\$86.52	\$432.57	\$0.00	\$432.57
WORKERS COMPENSATION						83.33%
100.100.400.000.364	\$36,417.74	\$3,034.82	\$6,069.64	\$30,348.10	\$0.00	\$30,348.10
INSURANCE HEALTH/LIFE						83.33%
100.100.400.000.365	\$37,069.65	\$1,238.42	\$2,476.84	\$34,592.81	\$0.00	\$34,592.81
RETIREMENT CONTRIBUTION-TRS						93.32%
100.100.400.000.367	\$1,724.34	\$134.68	\$269.36	\$1,454.98	\$0.00	\$1,454.98
MEDICARE TAX						84.38%
100.100.400.000.421	\$2,400.00	\$400.00	\$400.00	\$2,000.00	\$1,373.94	\$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	\$625.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$90,657.15	\$2,996.75	\$2,996.75	\$87,660.40	\$84,496.89	\$3,163.51
SUPPORT STAFF						3.49%
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	\$13.09	\$13.09	\$440.57	\$0.00	\$440.57
WORKERS COMPENSATION						97.11%
100.100.450.000.364	\$35,596.80	\$0.00	\$0.00	\$35,596.80	\$0.00	\$35,596.80
INSURANCE-HEALTH/LIFE						100.00%
100.100.450.000.366	\$26,349.60	\$659.29	\$659.29	\$25,690.31	\$0.00	\$25,690.31
RETIREMENT CONTRIBUTION-PERS						97.50%
100.100.450.000.367	\$1,374.74	\$43.45	\$43.45	\$1,331.29	\$0.00	\$1,331.29
MEDICARE TAX						96.84%
100.100.450.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$283.43	\$345.69	\$1,920.31	\$0.00	\$1,920.31
SECONDARY COMMUNICATIONS						84.74%
100.100.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$46.32	\$46.32	\$2,872.68	\$509.67	\$2,363.01
CERTIFICATED EXTRA DUTY PAY						80.95%
100.100.700.000.322	\$1,500.00	\$136.36	\$136.36	\$1,363.64	\$1,363.64	\$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	\$0.80	\$0.80	\$29.39	\$0.00	\$29.39
WORKERS COMPENSATION						97.35%
100.100.700.000.364	\$0.00	\$485.26	\$485.26	(\$485.26)	\$0.00	(\$485.26)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$5.79	\$5.79	\$828.76	\$0.00	\$828.76
RETIREMENT CONTRIBUTION-TRS						99.31%
100.100.700.000.366	\$401.40	\$29.99	\$29.99	\$371.41	\$0.00	\$371.41
RETIREMENT CONTRIBUTION-PERS						92.53%
100.100.700.000.367	\$100.33	\$2.61	\$2.61	\$97.72	\$0.00	\$97.72
MEDICARE TAX						97.40%
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	\$392.32	\$1,212.78	\$5,287.22	\$453.99	\$4,833.23
STAFF TRANSPORTATION						74.36%
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	\$571.13	\$571.13	\$3,928.87	\$869.38	\$3,059.49
OTHER SUPPLIES AND MATERIALS						67.99%
100.100.700.000.491	\$3,800.00	\$3,220.00	\$3,515.00	\$285.00	\$0.00	\$285.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						7.50%
100.100.700.408.316	\$3,753.00	\$312.75	\$312.75	\$3,440.25	\$3,440.25	\$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	\$1.37	\$20.25	\$0.00	\$20.25
WORKERS COMPENSATION						93.66%
100.100.700.408.365	\$1,072.99	\$39.27	\$39.27	\$1,033.72	\$0.00	\$1,033.72
RETIREMENT CONTRIBUTION-TRS						96.34%
100.100.700.408.367	\$71.82	\$4.14	\$4.14	\$67.68	\$0.00	\$67.68
MEDICARE TAX						94.24%
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	\$0.00	\$0.00	\$1,200.00	\$544.72	\$655.28
MUSIC STAFF TRANSPORTATION						54.61%
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	\$127.42	(\$127.42)	\$1,401.58	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.56	\$0.56	(\$0.56)	\$0.00	(\$0.56)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$16.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.66	\$1.66	(\$1.66)	\$0.00	(\$1.66)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$231.67	\$231.67	\$2,548.33	\$2,548.33	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - HS Yearbook						0.00%
100.100.700.424.363	\$12.14	\$1.01	\$1.01	\$11.13	\$0.00	\$11.13
WORKERS COMPENSATION						91.68%
100.100.700.424.365	\$794.80	\$29.10	\$29.10	\$765.70	\$0.00	\$765.70
RETIREMENT CONTRIBUTION-TRS						96.34%
100.100.700.424.367	\$40.31	\$3.16	\$3.16	\$37.15	\$0.00	\$37.15
MEDICARE TAX						92.16%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$1,181.67	\$2,780.33	\$2,363.33	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.710.322	\$1,584.80	\$472.67	\$472.67	\$1,112.13	\$945.33	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						10.52%
100.100.700.710.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
CROSS COUNTRY SUB						100.00%
100.100.700.710.363	\$27.49	\$7.22	\$7.22	\$20.27	\$0.00	\$20.27
WORKERS COMPENSATION						73.74%
100.100.700.710.365	\$1,132.74	\$148.43	\$148.43	\$984.31	\$0.00	\$984.31
RETIREMENT CONTRIBUTION-TRS						86.90%
100.100.700.710.366	\$424.10	\$103.99	\$103.99	\$320.11	\$0.00	\$320.11
RETIREMENT CONTRIBUTION-PERS						75.48%
100.100.700.710.367	\$91.30	\$22.22	\$22.22	\$69.08	\$0.00	\$69.08
MEDICARE TAX						75.66%
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	\$1,152.00	\$1,152.00	\$23,848.00	\$7,907.82	\$15,940.18
XCOUNTRY TRANSPORTATION						63.76%
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	\$1,303.25	\$1,303.25	\$6,578.55	\$3,909.75	\$2,668.80
NON-CERT SPECIALIST/EXTRA DUTY						33.86%
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	\$5.69	\$5.69	\$35.26	\$0.00	\$35.26
WORKERS COMPENSATION						86.11%
100.100.700.715.366	\$602.59	\$0.00	\$0.00	\$602.59	\$0.00	\$602.59
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.715.367	\$136.04	\$18.90	\$18.90	\$117.14	\$0.00	\$117.14

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						86.11%
100.100.700.715.368	\$442.06	\$80.80	\$80.80	\$361.26	\$0.00	\$361.26
SOCIAL SECURITY TAX						81.72%
100.100.700.715.426	\$15,000.00	\$396.00	\$396.00	\$14,604.00	\$0.00	\$14,604.00
SWIM TRANSPORTATION						97.36%
100.100.700.715.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SWIM SUPPLIES AND MATERIALS						100.00%
100.100.700.720.316	\$7,296.80	\$0.00	\$0.00	\$7,296.80	\$6,713.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,270.00	\$1,730.00
SUBSTITUTES/TEMPORARIES						43.25%
100.100.700.720.363	\$37.08	\$0.00	\$0.00	\$37.08	\$0.00	\$37.08
WORKERS COMPENSATION						100.00%
100.100.700.720.365	\$2,086.16	\$0.00	\$0.00	\$2,086.16	\$0.00	\$2,086.16
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.720.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
VB TRANSPORTATION						100.00%
100.100.700.720.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
VB SUPPLIES AND MATERIALS						100.00%
100.100.700.725.322	\$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	\$520.00	\$1,080.00
SUBSTITUTES/TEMPORARIES						67.50%
100.100.700.725.363	\$29.31	\$0.00	\$0.00	\$29.31	\$0.00	\$29.31
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$8,464.00	(\$5,878.20)
NON-CERT SPECIALIST/EXTRA DUTY						-227.33%
100.100.700.730.329	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,325.59	\$674.41
SUBSTITUTES/TEMPORARIES						11.24%
100.100.700.730.363	\$63.07	\$0.00	\$0.00	\$63.07	\$0.06	\$63.01
WORKERS COMPENSATION						99.90%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$2.98	\$688.98
RETIREMENT CONTRIBUTION-PERS						99.57%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.20	\$209.29
MEDICARE TAX						99.90%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$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	\$2,329.41	\$670.59
SUBSTITUTES/TEMPORARIES						22.35%
100.100.700.735.363	\$60.44	\$0.00	\$0.00	\$60.44	\$0.04	\$60.40
WORKERS COMPENSATION						99.93%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.366	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	(\$2.25)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$0.15	\$200.64
MEDICARE TAX						99.93%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$0.00	\$621.92
SOCIAL SECURITY TAX						100.00%
100.100.700.735.426	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$0.00	\$39.50
WORKERS COMPENSATION						100.00%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$0.00	\$131.19
MEDICARE TAX						100.00%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$0.00	\$460.96
SOCIAL SECURITY TAX						100.00%
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	\$0.00	\$37.08
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$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
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$420.00	\$780.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						65.00%
100.100.700.750.363	\$39.65	\$0.00	\$0.00	\$39.65	\$0.00	\$39.65
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$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	\$69.50	\$764.50	\$764.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.64	\$0.30	\$0.30	\$3.34	\$0.00	\$3.34
WORKERS COMPENSATION						91.76%
100.100.700.825.365	\$238.44	\$8.74	\$8.74	\$229.70	\$0.00	\$229.70
RETIREMENT CONTRIBUTION-TRS						96.33%
100.100.700.825.367	\$12.09	\$0.93	\$0.93	\$11.16	\$0.00	\$11.16
MEDICARE TAX						92.31%
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	\$127.42	\$1,401.58	\$1,401.58	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$6.67	\$0.56	\$0.56	\$6.11	\$0.00	\$6.11
WORKERS COMPENSATION						91.60%
100.100.700.835.365	\$437.14	\$16.00	\$16.00	\$421.14	\$0.00	\$421.14

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						96.34%
100.100.700.835.367	\$22.17	\$1.85	\$1.85	\$20.32	\$0.00	\$20.32
MEDICARE TAX						91.66%
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	\$0.00	\$3.64
WORKERS COMPENSATION						100.00%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.100.700.870.316	\$834.00	\$69.50	\$69.50	\$764.50	\$764.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.64	\$0.30	\$0.30	\$3.34	\$0.00	\$3.34
WORKERS COMPENSATION						91.76%
100.100.700.870.365	\$238.44	\$8.74	\$8.74	\$229.70	\$0.00	\$229.70
RETIREMENT CONTRIBUTION-TRS						96.33%
100.100.700.870.367	\$12.09	\$0.92	\$0.92	\$11.17	\$0.00	\$11.17
MEDICARE TAX						92.39%
100.200.100.000.314	\$0.00	\$25.00	\$50.00	(\$50.00)	\$250.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$552,463.88	\$43,938.66	\$43,938.66	\$508,525.22	\$484,800.42	\$23,724.80
CERTIFICATED TEACHER						4.29%
100.200.100.000.323	\$28,341.50	\$0.00	\$0.00	\$28,341.50	\$28,652.95	(\$311.45)
AIDES						-1.10%
100.200.100.000.329	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$129,564.00	(\$120,564.00)

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-1339.60%
100.200.100.000.363	\$2,574.50	\$194.51	\$194.62	\$2,379.88	\$0.00	\$2,379.88
WORKERS COMPENSATION						92.44%
100.200.100.000.364	\$177,503.04	\$11,322.81	\$11,322.81	\$166,180.23	\$8,400.00	\$157,780.23
INSURANCE-HEALTH/LIFE						88.89%
100.200.100.000.365	\$171,648.57	\$5,518.72	\$5,518.72	\$166,129.85	\$0.00	\$166,129.85
RETIREMENT CONTRIBUTION-TRS						96.78%
100.200.100.000.366	\$8,029.15	\$0.00	\$0.00	\$8,029.15	\$0.00	\$8,029.15
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.100.000.367	\$8,552.18	\$608.90	\$609.26	\$7,942.92	\$0.00	\$7,942.92
MEDICARE TAX						92.88%
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	\$7,298.75	\$0.00	\$7,644.94	(\$346.19)	\$0.00	(\$346.19)
MS COPIER SUPPLIES						-4.74%
100.200.100.000.479	\$300.00	\$29.02	\$29.02	\$270.98	\$0.00	\$270.98
MS TEACHER OTHER SUPPLIES AND MATERIALS						90.33%
100.200.100.401.451	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$103.58	\$1,296.42
MS ENGLISH SUPPLIES						92.60%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.404.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS PE TEACHING SUPPLIES						100.00%
100.200.100.408.451	\$700.00	(\$5.85)	\$577.53	\$122.47	\$0.00	\$122.47
MS MUSIC SUPPLIES						17.50%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$6,170.72	\$6,170.72	\$52,319.94	\$52,661.58	(\$341.64)
CERTIFICATED TEACHER						-0.58%
100.200.200.000.323	\$104,032.66	\$0.00	\$0.00	\$104,032.66	\$0.00	\$104,032.66
AIDES						100.00%
100.200.200.000.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.200.000.363	\$729.06	\$26.93	\$26.93	\$702.13	\$0.00	\$702.13
WORKERS COMPENSATION						96.31%
100.200.200.000.364	\$59,145.76	\$1,871.92	\$1,871.92	\$57,273.84	\$0.00	\$57,273.84
INSURANCE-HEALTH/LIFE						96.84%
100.200.200.000.365	\$18,085.45	\$775.05	\$775.05	\$17,310.40	\$0.00	\$17,310.40
RETIREMENT CONTRIBUTION-TRS						95.71%
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	\$82.33	\$82.33	\$2,339.51	\$0.00	\$2,339.51
MEDICARE TAX						96.60%
100.200.200.000.368	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
SOCIAL SECURITY TAX						100.00%
100.200.200.000.369	\$2,776.66	\$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	\$0.00	\$500.00
MS SPED SUPPLIES						100.00%
100.200.400.000.314	\$32,100.00	\$2,625.00	\$5,250.00	\$26,850.00	\$26,250.00	\$600.00
DEAN OF STUDENTS						1.87%
100.200.400.000.363	\$134.22	\$11.46	\$22.92	\$111.30	\$0.00	\$111.30
WORKERS COMPENSATION						82.92%
100.200.400.000.364	\$13,163.04	\$1,096.92	\$2,193.84	\$10,969.20	\$0.00	\$10,969.20
INSURANCE - HEALTH/LIFE						83.33%
100.200.400.000.365	\$9,446.00	\$329.70	\$659.40	\$8,786.60	\$0.00	\$8,786.60
RETIREMENT CONTRIBUTION-TRS						93.02%
100.200.400.000.367	\$445.88	\$38.06	\$76.12	\$369.76	\$0.00	\$369.76
MEDICARE TAX						82.93%
100.200.400.000.479	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						100.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$625.00	\$25.00
DUES AND FEES						3.85%
100.200.450.000.324	\$32,029.20	\$457.56	\$457.56	\$31,571.64	\$78,153.72	(\$46,582.08)
SUPPORT STAFF						-145.44%
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	\$2.00	\$2.00	\$142.17	\$0.00	\$142.17
WORKERS COMPENSATION						98.61%
100.200.450.000.364	\$34,371.84	\$0.00	\$0.00	\$34,371.84	\$0.00	\$34,371.84
INSURANCE-HEALTH/LIFE						100.00%
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	\$6.63	\$6.63	\$472.29	\$0.00	\$472.29
MEDICARE TAX						98.62%
100.200.450.000.368	\$30.00	\$28.37	\$28.37	\$1.63	\$0.00	\$1.63
SOCIAL SECURITY TAX						5.43%
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	\$143.54	\$1,401.46	\$0.00	\$1,401.46
COMMUNICATIONS						90.71%
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	\$115.83	\$115.83	\$4,810.17	\$4,874.17	(\$64.00)
CERTIFICATED EXTRA DUTY PAY						-1.30%
100.200.700.000.322	\$5,427.00	\$0.00	\$0.00	\$5,427.00	\$3,645.00	\$1,782.00
NON-CERT SPECIALIST/EXTRA DUTY						32.84%
100.200.700.000.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,220.00	\$2,780.00
SUBSTITUTES/TEMPORARIES						69.50%
100.200.700.000.363	\$62.65	\$0.51	\$0.51	\$62.14	\$0.00	\$62.14
WORKERS COMPENSATION						99.19%
100.200.700.000.365	\$1,543.32	\$14.55	\$14.55	\$1,528.77	\$0.00	\$1,528.77
RETIREMENT CONTRIBUTION-TRS						99.06%
100.200.700.000.366	\$1,537.47	\$0.00	\$0.00	\$1,537.47	\$0.00	\$1,537.47

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						100.00%
100.200.700.000.367	\$208.12	\$1.55	\$1.55	\$206.57	\$0.00	\$206.57
MEDICARE TAX						99.26%
100.200.700.000.368	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
SOCIAL SECURITY TAX						100.00%
100.200.700.000.426	\$30,700.00	\$3,800.00	\$3,800.00	\$26,900.00	\$0.00	\$26,900.00
MS ACTIVITIES STUDENT TRANSPORTATION						87.62%
100.200.700.000.479	\$4,000.00	\$1,328.32	\$1,448.32	\$2,551.68	\$0.00	\$2,551.68
MS ACTIVITIES SUPPLIES AND MATERIALS						63.79%
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	\$1,126,073.74	\$91,281.42	\$91,281.42	\$1,034,792.32	\$884,464.67	\$150,327.65
CERTIFICATED TEACHER						13.35%
100.300.100.000.323	\$57,241.02	\$0.00	\$0.00	\$57,241.02	\$16,074.24	\$41,166.78
AIDES						71.92%
100.300.100.000.329	\$34,541.56	\$0.00	\$0.00	\$34,541.56	\$23,010.00	\$11,531.56
SUBSTITUTES/TEMPORARIES						33.38%
100.300.100.000.363	\$5,323.19	\$377.87	\$377.87	\$4,945.32	\$0.00	\$4,945.32
WORKERS COMPENSATION						92.90%
100.300.100.000.364	\$377,201.92	\$30,225.67	\$30,225.67	\$346,976.25	\$4,950.00	\$342,026.25
INSURANCE-HEALTH/LIFE						90.67%
100.300.100.000.365	\$350,921.60	\$11,465.00	\$11,465.00	\$339,456.60	\$0.00	\$339,456.60

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						96.73%
100.300.100.000.366	\$16,216.38	\$0.00	\$0.00	\$16,216.38	\$0.00	\$16,216.38
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.100.000.367	\$17,682.99	\$1,226.89	\$1,226.89	\$16,456.10	\$0.00	\$16,456.10
MEDICARE TAX						93.06%
100.300.100.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
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	\$0.00	\$0.00	\$200.00	\$199.00	\$1.00
PROFESSIONAL & TECH SERVICES						0.50%
100.300.100.000.451	\$18,000.00	\$277.91	\$277.91	\$17,722.09	\$60.00	\$17,662.09
ES GENERAL TEACHING SUPPLIES						98.12%
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	\$13,198.13	\$0.00	\$11,980.66	\$1,217.47	\$0.00	\$1,217.47
COPIER SUPPLIES						9.22%
100.300.100.000.479	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ES TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
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	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
ES READING TEACHING SUPPLIES						100.00%
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	\$283.50	\$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
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

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
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	\$15,513.44	\$15,513.44	\$303,780.54	\$147,812.88	\$155,967.66
CERTIFICATED TEACHER						48.85%
100.300.200.000.323	\$303,495.48	\$821.10	\$821.10	\$302,674.38	\$169,533.26	\$133,141.12
AIDES						43.87%
100.300.200.000.329	\$9,000.00	\$440.75	\$440.75	\$8,559.25	\$0.00	\$8,559.25
SUBSTITUTES/TEMPORARIES						95.10%
100.300.200.000.363	\$2,757.76	\$73.22	\$73.22	\$2,684.54	\$0.00	\$2,684.54
WORKERS COMPENSATION						97.34%
100.300.200.000.364	\$208,276.64	\$1,124.45	\$1,124.45	\$207,152.19	\$0.00	\$207,152.19
INSURANCE-HEALTH/LIFE						99.46%
100.300.200.000.365	\$99,555.14	\$1,948.49	\$1,948.49	\$97,606.65	\$0.00	\$97,606.65
RETIREMENT CONTRIBUTION-TRS						98.04%
100.300.200.000.366	\$85,980.27	\$180.64	\$180.64	\$85,799.63	\$0.00	\$85,799.63
RETIREMENT CONTRIBUTION-PERS						99.79%
100.300.200.000.367	\$9,160.95	\$239.53	\$239.53	\$8,921.42	\$0.00	\$8,921.42
MEDICARE TAX						97.39%
100.300.200.000.368	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
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	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ES SPED SUPPLIES - 1-2						100.00%
100.300.200.203.451	\$500.00	\$0.00	\$0.00	\$500.00	\$71.85	\$428.15
ES SPED SUPPLIES - 3-5						85.63%
100.300.300.000.315	\$77,472.00	\$7,195.75	\$7,195.75	\$70,276.25	\$70,276.25	\$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	\$32.50	\$32.50	\$313.55	\$0.00	\$313.55
WORKERS COMPENSATION						90.61%
100.300.300.000.364	\$2,500.00	\$250.00	\$250.00	\$2,250.00	\$2,250.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$24,524.81	\$903.79	\$903.79	\$23,621.02	\$0.00	\$23,621.02
RETIREMENT CONTRIBUTION-TRS						96.31%
100.300.300.000.367	\$1,149.55	\$107.97	\$107.97	\$1,041.58	\$0.00	\$1,041.58
MEDICARE TAX						90.61%
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	\$126.36	(\$126.36)	\$1,263.64	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.55	\$0.55	(\$0.55)	\$0.00	(\$0.55)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$42.30	\$42.30	(\$42.30)	\$0.00	(\$42.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$1.83	\$1.83	(\$1.83)	\$0.00	(\$1.83)
MEDICARE TAX						0.00%
100.300.350.000.315	\$86,848.00	\$8,608.30	\$8,608.30	\$78,239.70	\$77,474.70	\$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

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$380.12	\$37.58	\$37.58	\$342.54	\$0.00	\$342.54
WORKERS COMPENSATION						90.11%
100.300.350.000.364	\$11,484.48	\$1,148.45	\$1,148.45	\$10,336.03	\$0.00	\$10,336.03
INSURANCE-HEALTH/LIFE						90.00%
100.300.350.000.365	\$26,730.13	\$1,081.20	\$1,081.20	\$25,648.93	\$0.00	\$25,648.93
RETIREMENT CONTRIBUTION-TRS						95.96%
100.300.350.000.367	\$1,262.70	\$121.44	\$121.44	\$1,141.26	\$0.00	\$1,141.26
MEDICARE TAX						90.38%
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	\$131.67	\$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	\$17,848.00	\$89,240.00	\$89,240.00	\$0.00
PRINCIPAL						0.00%
100.300.400.000.363	\$467.44	\$38.96	\$77.92	\$389.52	\$0.00	\$389.52
WORKERS COMPENSATION						83.33%
100.300.400.000.364	\$39,489.12	\$3,290.76	\$6,581.52	\$32,907.60	\$0.00	\$32,907.60
INSURANCE - HEALTH/LIFE						83.33%
100.300.400.000.365	\$33,362.69	\$1,114.57	\$2,229.14	\$31,133.55	\$0.00	\$31,133.55
RETIREMENT CONTRIBUTION-TRS						93.32%
100.300.400.000.367	\$1,552.78	\$129.40	\$258.80	\$1,293.98	\$0.00	\$1,293.98
MEDICARE TAX						83.33%
100.300.400.000.421	\$2,400.00	\$400.00	\$400.00	\$2,000.00	\$1,373.94	\$626.06
STAFF TRANSPORTATION						26.09%
100.300.400.000.479	\$2,600.00	\$176.77	\$176.77	\$2,423.23	\$123.23	\$2,300.00
ES PRINCIPAL SUPPLIES AND MATERIALS						88.46%
100.300.400.000.491	\$650.00	\$625.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$45,542.80	\$624.83	\$624.83	\$44,917.97	\$42,876.88	\$2,041.09

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						4.48%
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	\$2.73	\$2.73	\$199.56	\$0.00	\$199.56
WORKERS COMPENSATION						98.65%
100.300.450.000.364	\$35,101.44	\$0.00	\$0.00	\$35,101.44	\$0.00	\$35,101.44
INSURANCE-HEALTH/LIFE						100.00%
100.300.450.000.366	\$12,902.28	\$209.18	\$209.18	\$12,693.10	\$0.00	\$12,693.10
RETIREMENT CONTRIBUTION-PERS						98.38%
100.300.450.000.367	\$671.97	\$9.06	\$9.06	\$662.91	\$0.00	\$662.91
MEDICARE TAX						98.65%
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	\$283.43	\$345.69	\$1,920.31	\$0.00	\$1,920.31
COMMUNICATIONS						84.74%
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	\$83.40	\$750.60	\$750.60	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.64	\$0.36	\$0.36	\$3.28	\$0.00	\$3.28
WORKERS COMPENSATION						90.11%
100.300.700.825.365	\$238.44	\$10.49	\$10.49	\$227.95	\$0.00	\$227.95
RETIREMENT CONTRIBUTION-TRS						95.60%
100.300.700.825.367	\$12.09	\$1.09	\$1.09	\$11.00	\$0.00	\$11.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						90.98%
100.500.100.000.315	(\$87,380.58)	\$3,698.07	\$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)	\$13.73	\$13.73	(\$370.41)	\$0.00	(\$370.41)
WORKERS COMPENSATION						103.85%
100.500.100.000.365	(\$5,480.33)	\$464.45	\$464.45	(\$5,944.78)	\$0.00	(\$5,944.78)
RETIREMENT CONTRIBUTION-TRS						108.47%
100.500.100.000.367	(\$1,184.83)	\$52.06	\$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	\$7,000.00	\$473.78	\$6,544.08	\$455.92	\$0.00	\$455.92
OTHER EMPLOYEE BENEFITS						6.51%
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	\$35,735.00	\$1,087.50	\$16,471.55	\$19,263.45	\$0.00	\$19,263.45
INSTRUCTIONAL SUBSCRIPTIONS						53.91%
100.500.200.000.315	\$354.59	\$4,441.67	\$8,883.34	(\$8,528.75)	\$45,900.58	(\$54,429.33)
CERTIFICATED TEACHER						-15349.93%
100.500.200.000.363	\$1.55	\$19.39	\$38.78	(\$37.23)	\$0.00	(\$37.23)
WORKERS COMPENSATION						-2401.94%
100.500.200.000.364	\$4,387.68	\$1,790.20	\$3,580.40	\$807.28	\$0.00	\$807.28
INSURANCE-HEALTH/LIFE						18.40%
100.500.200.000.365	\$17,303.59	\$554.75	\$1,109.50	\$16,194.09	\$0.00	\$16,194.09
RETIREMENT CONTRIBUTION-TRS						93.59%
100.500.200.000.367	\$5.14	\$64.40	\$128.80	(\$123.66)	\$0.00	(\$123.66)
MEDICARE TAX						-2405.84%
100.500.200.000.418	\$83,500.00	\$871.11	\$871.11	\$82,628.89	\$0.00	\$82,628.89
OTHER PROFESSIONAL SERVICES						98.96%
100.500.200.000.421	\$4,500.00	(\$583.64)	(\$583.64)	\$5,083.64	\$0.00	\$5,083.64

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						112.97%
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	\$1,420.00	\$1,420.00	\$2,780.00	\$0.00	\$2,780.00
PURCHASED SERVICES						66.19%
100.500.200.000.451	\$1,500.00	\$57.33	\$293.53	\$1,206.47	\$41.99	\$1,164.48
DISTRICT WIDE SPED SUPPLIES						77.63%
100.500.200.000.476	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SPED COPIER SUPPLIES						100.00%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$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	\$0.00	\$500.00
DW TESTING SUPPLIES						100.00%
100.500.330.000.418	\$78,000.00	\$0.00	\$3,000.00	\$75,000.00	\$14,025.00	\$60,975.00
STUDENT HEALTH SRVCS						78.17%
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	\$320.00	\$6,280.00	\$6,280.00	\$0.00
CERTIFIED EXTRA DUTY PAY						0.00%
100.500.350.000.318	\$106,620.00	\$8,885.00	\$17,770.00	\$88,850.00	\$88,850.00	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$52,579.20	\$4,666.90	\$8,585.94	\$43,993.26	\$43,882.64	\$110.62
SUPPORT STAFF						0.21%
100.500.350.000.329	\$8,000.00	\$1,489.50	\$2,325.75	\$5,674.25	\$9,924.00	(\$4,249.75)
SUBSTITUTES/TEMPORARIES						-53.12%
100.500.350.000.363	\$758.63	\$67.02	\$126.54	\$632.09	\$0.00	\$632.09
WORKERS COMPENSATION						83.32%
100.500.350.000.364	\$55,361.28	\$4,613.44	\$9,226.88	\$46,134.40	\$0.00	\$46,134.40
INSURANCE-HEALTH/LIFE						83.33%
100.500.350.000.365	\$34,964.28	\$1,139.16	\$2,238.16	\$32,726.12	\$0.00	\$32,726.12
RETIREMENT CONTRIBUTION-TRS						93.60%
100.500.350.000.366	\$14,725.70	\$1,015.72	\$1,866.91	\$12,858.79	\$0.00	\$12,858.79

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						87.32%
100.500.350.000.367	\$2,520.09	\$218.91	\$413.23	\$2,106.86	\$0.00	\$2,106.86
MEDICARE TAX						83.60%
100.500.350.000.368	\$450.00	\$92.35	\$144.20	\$305.80	\$0.00	\$305.80
SOCIAL SECURITY TAX						67.96%
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	\$0.00	\$0.00	\$43,291.50	\$41,230.00	\$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	\$9,978.32	\$113,621.68	\$100,969.00	\$12,652.68
COMMUNICATIONS						10.24%
100.500.350.000.440	\$85,633.00	\$13,441.68	\$23,667.16	\$61,965.84	\$28,237.90	\$33,727.94
PURCHASED SERVICES						39.39%
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	\$3,440.00	\$17,311.69	\$3,588.31	\$1,573.51	\$2,014.80
TEACHER TOOL SUBSCRIPTIONS						9.64%
100.500.350.000.475	\$75,000.00	\$4,729.53	\$5,887.35	\$69,112.65	\$7,262.11	\$61,850.54
TECHNOLOGY SUPPLIES						82.47%
100.500.350.000.476	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
DW COPIER SUPPLIES						100.00%
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	\$14,533.34	\$72,066.66	\$72,666.66	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.69%
100.500.600.000.324	\$58,375.83	\$4,830.00	\$8,874.00	\$49,501.83	\$45,570.00	\$3,931.83
SUPPORT STAFF						6.74%
100.500.600.000.325	\$143,940.47	\$12,789.17	\$23,488.39	\$120,452.08	\$127,709.06	(\$7,256.98)
MAINTENANCE/CUSTODIAL						-5.04%
100.500.600.000.329	\$12,000.00	\$2,616.00	\$3,431.00	\$8,569.00	\$4,340.00	\$4,229.00
SUBSTITUTES/TEMPORARIES						35.24%
100.500.600.000.363	\$7,049.27	\$639.36	\$1,191.36	\$5,857.91	\$0.00	\$5,857.91

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						83.10%
100.500.600.000.364	\$38,619.65	\$2,644.08	\$5,288.16	\$33,331.49	\$7,500.00	\$25,831.49
INSURANCE-HEALTH/LIFE						66.89%
100.500.600.000.366	\$81,510.03	\$5,452.87	\$10,273.04	\$71,236.99	\$0.00	\$71,236.99
RETIREMENT CONTRIBUTION-PERS						87.40%
100.500.600.000.367	\$4,363.29	\$402.80	\$737.79	\$3,625.50	\$0.00	\$3,625.50
MEDICARE TAX						83.09%
100.500.600.000.368	\$300.00	\$71.98	\$71.98	\$228.02	\$0.00	\$228.02
SOCIAL SECURITY TAX						76.01%
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	\$1,280.53	\$4,921.53	\$13,078.47	\$2,375.51	\$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	\$2,792.04	\$5,383.34	\$26,443.66	\$0.00	\$26,443.66
WATER AND SEWER						83.09%
100.500.600.000.432	\$42,436.00	\$4,959.61	\$9,905.37	\$32,530.63	\$0.00	\$32,530.63
GARBAGE						76.66%
100.500.600.000.433	\$1,030.00	\$116.14	\$116.14	\$913.86	\$0.00	\$913.86
COMMUNICATIONS						88.72%
100.500.600.000.436	\$239,600.00	\$6,973.04	\$13,461.50	\$226,138.50	\$0.00	\$226,138.50
ENERGY - ELECTRICITY						94.38%
100.500.600.000.438	\$340,000.00	\$15,712.46	\$31,477.20	\$308,522.80	\$0.00	\$308,522.80
ENERGY - HEATING OIL						90.74%
100.500.600.000.440	\$35,000.00	\$14,165.16	\$14,444.16	\$20,555.84	\$837.00	\$19,718.84
PURCHASED SERVICES						56.34%
100.500.600.000.441	\$5,000.00	\$4,860.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$137,938.17	(\$17,629.00)	\$131,309.17	\$6,629.00	\$0.00	\$6,629.00
PROPERTY INSURANCE						4.81%
100.500.600.000.452	\$55,000.00	\$978.11	\$2,093.29	\$52,906.71	\$3,146.95	\$49,759.76
MAINTENANCE/CONSTR SUPPLIES						90.47%
100.500.600.000.453	\$27,000.00	\$1,026.43	\$1,091.89	\$25,908.11	\$1,770.47	\$24,137.64
JANITORIAL SUPPLIES						89.40%
100.500.600.000.457	\$10,500.00	\$698.97	\$698.97	\$9,801.03	\$0.00	\$9,801.03

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SMALL TOOLS AND EQUIPMENT						93.34%
100.500.600.000.458	\$7,210.00	\$143.82	\$200.87	\$7,009.13	\$0.00	\$7,009.13
VEHICLE GAS AND OIL						97.21%
100.500.600.000.479	\$800.00	\$41.25	\$41.25	\$758.75	\$0.00	\$758.75
MAINTENANCE OTHER SUPPLIES AND MATERIALS						94.84%
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	\$15,682.14	\$17,722.31	\$277.69	\$0.00	\$277.69
EQUIPMENT						1.54%
100.500.700.000.314	\$57,750.00	\$4,837.50	\$9,675.00	\$48,075.00	\$48,375.00	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.52%
100.500.700.000.322	\$2,500.00	\$227.27	\$227.27	\$2,272.73	\$2,272.73	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$262.99	\$22.11	\$43.23	\$219.76	\$0.00	\$219.76
WORKERS COMPENSATION						83.56%
100.500.700.000.364	\$24,132.24	\$2,011.02	\$4,022.04	\$20,110.20	\$0.00	\$20,110.20
INSURANCE-HEALTH/LIFE						83.33%
100.500.700.000.365	\$18,093.08	\$604.45	\$1,208.90	\$16,884.18	\$0.00	\$16,884.18
RETIREMENT CONTRIBUTION-TRS						93.32%
100.500.700.000.366	\$708.25	\$50.00	\$50.00	\$658.25	\$0.00	\$658.25
RETIREMENT CONTRIBUTION-PERS						92.94%
100.500.700.000.367	\$873.63	\$73.44	\$143.58	\$730.05	\$0.00	\$730.05
MEDICARE TAX						83.57%
100.600.510.000.311	\$156,620.00	\$13,051.67	\$26,103.34	\$130,516.66	\$130,516.66	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$85,000.00	\$7,133.33	\$14,266.66	\$70,733.34	\$71,333.34	(\$600.00)
SUPPORT STAFF						-0.71%
100.600.510.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.600.510.000.363	\$1,057.29	\$90.35	\$180.70	\$876.59	\$33.39	\$843.20
WORKERS COMPENSATION						79.75%
100.600.510.000.364	\$50,056.80	\$4,171.40	\$8,342.80	\$41,714.00	\$5,150.00	\$36,564.00
INSURANCE-HEALTH/LIFE						73.05%
100.600.510.000.365	\$48,561.50	\$1,622.33	\$3,244.66	\$45,316.84	\$0.00	\$45,316.84
RETIREMENT CONTRIBUTION-TRS						93.32%
100.600.510.000.366	\$24,080.50	\$1,558.33	\$3,116.66	\$20,963.84	\$1,558.32	\$19,405.52

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						80.59%
100.600.510.000.367	\$3,512.19	\$300.15	\$600.30	\$2,911.89	\$110.89	\$2,801.00
MEDICARE TAX						79.75%
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	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
LEGAL SERVICES						100.00%
100.600.510.000.418	\$6,865.00	\$1,765.00	\$6,165.00	\$700.00	\$0.00	\$700.00
OTHER PROFESSIONAL SERVICES						10.20%
100.600.510.000.421	\$11,000.00	\$1,462.61	\$1,720.61	\$9,279.39	\$1,730.07	\$7,549.32
STAFF TRANSPORTATION						68.63%
100.600.510.000.433	\$775.00	\$62.22	\$124.48	\$650.52	\$0.00	\$650.52
COMMUNICATIONS						83.94%
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	\$21.99	\$21.99	\$478.01	\$0.00	\$478.01
OFFICE SUPPLIES						95.60%
100.600.510.000.476	\$3,899.37	\$0.00	\$3,733.62	\$165.75	\$0.00	\$165.75
COPIER SUPPLIES						4.25%
100.600.510.000.479	\$2,000.00	\$599.00	\$599.00	\$1,401.00	\$443.83	\$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	\$0.00	\$10,500.00
DUES AND FEES						63.69%
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	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
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	\$147.98	\$147.98	\$4,652.02	\$523.28	\$4,128.74
BOE OTHER SUPPLIES AND MATERIALS						86.02%
100.600.511.000.490	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD- OTHER EXPENSES						100.00%
100.600.511.000.491	\$8,895.00	\$0.00	\$0.00	\$8,895.00	\$0.00	\$8,895.00
BOARD - DUES AND FEES						100.00%
100.600.550.000.321	\$90,100.00	\$7,508.33	\$15,016.66	\$75,083.34	\$75,083.34	\$0.00

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 8/1/2025

To Date: 8/31/2025

Fiscal Year: 2025-2026

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$35,197.50	\$2,978.25	\$5,476.95	\$29,720.55	\$29,376.39	\$344.16
SUPPORT STAFF						0.98%
100.600.550.000.363	\$546.92	\$45.77	\$89.45	\$457.47	\$0.00	\$457.47
WORKERS COMPENSATION						83.64%
100.600.550.000.364	\$29,516.40	\$2,459.70	\$4,919.40	\$24,597.00	\$0.00	\$24,597.00
INSURANCE-HEALTH/LIFE						83.33%
100.600.550.000.366	\$35,326.80	\$2,296.05	\$4,486.59	\$30,840.21	\$0.00	\$30,840.21
RETIREMENT CONTRIBUTION-PERS						87.30%
100.600.550.000.367	\$1,816.81	\$152.05	\$297.15	\$1,519.66	\$0.00	\$1,519.66
MEDICARE TAX						83.64%
100.600.550.000.412	\$78,000.00	\$20,000.00	\$40,000.00	\$38,000.00	\$0.00	\$38,000.00
AUDITING & ACCOUNTING SERVICES						48.72%
100.600.550.000.418	\$34,950.00	\$16,155.31	\$17,405.31	\$17,544.69	\$0.00	\$17,544.69
OTHER PROFESSIONAL SERVICES						50.20%
100.600.550.000.421	\$7,500.00	\$36.60	\$1,238.72	\$6,261.28	\$0.00	\$6,261.28
STAFF TRANSPORTATION						83.48%
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	\$41.95	\$106.25	\$9,893.75	\$0.00	\$9,893.75
DUES AND FEES						98.94%
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:	\$11,230,385.26	\$691,360.58	\$1,219,555.97	\$10,010,829.29	\$4,916,806.34	\$5,094,022.95
						45.36%
Grand Total:	\$11,230,385.26	\$691,360.58	\$1,219,555.97	\$10,010,829.29	\$4,916,806.34	\$5,094,022.95
						45.36%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47295	08/29/2025	NILSEN, ALENNA	\$5,247.63	3	Printed	Payroll	<input checked="" type="checkbox"/>	08/31/2025	
47296	08/29/2025	WEGENER, CAROL L	\$434.36	3	Printed	Payroll	<input type="checkbox"/>		
74521	08/05/2025	ALEX HELMS	\$1,000.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74522	08/05/2025	HEIDI CABRAL	\$39.96	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74523	08/05/2025	HOMEPORT ELECTRONICS	\$360.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74524	08/05/2025	JAIME CABRAL-01202	\$54.76	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74525	08/05/2025	OPERATIONSHERO, INC	\$1,765.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74526	08/05/2025	SING LEE ALLEY BOOKS-02249	\$255.37	1019	Printed	Expense	<input type="checkbox"/>		
74527	08/05/2025	US FOODS, INC.	\$22,912.54	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74528	08/05/2025	VELOCITY EHS	\$535.36	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74529	08/08/2025	ACSA-00049	\$625.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74530	08/08/2025	ACT FINANCE	\$40.50	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74531	08/08/2025	ALASKA MARINE LINES-00120	\$515.08	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74532	08/08/2025	ASAA-00239	\$3,140.00	1021	Printed	Expense	<input type="checkbox"/>		
74533	08/08/2025	ASHLEY LOHR-00249	\$240.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74534	08/08/2025	AT&T MOBILITY-00004	\$658.07	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74535	08/08/2025	BECKY MARTIN	\$50.10	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74536	08/08/2025	CDW GOVERNMENT	\$7,067.90	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74537	08/08/2025	DEBORAH TICE-00679	\$62.62	1021	Printed	Expense	<input type="checkbox"/>		
74538	08/08/2025	EMPLOYMENT SECURITY-TAX-00822	\$409.18	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74539	08/08/2025	FIRELIGHT GALLERY & FRAMING	\$984.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74540	08/08/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74541	08/08/2025	JLM, LLC	\$2,722.50	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74542	08/08/2025	JTM PROVISIONS CO. INC.	\$1,085.16	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74543	08/08/2025	PETERSBURG ELKS LODGE #1615	\$1,380.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74544	08/08/2025	RESPONDUS INC	\$2,795.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74545	08/08/2025	RING CENTRAL INC	\$2,680.58	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74546	08/08/2025	TK ELEVATOR CORPORATION	\$725.17	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74547	08/08/2025	WESTMARK BARANOF-02655	\$1,164.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74548	08/12/2025	2W INTERNATIONAL LLC	\$1,500.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74549	08/12/2025	HAMMER & WIKAN-01038	\$242.03	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74550	08/12/2025	IXL LEARNING INC	\$1,087.50	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74551	08/12/2025	PETERSBURG MEDICAL CENTER-01892	\$1,256.25	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74552	08/12/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$529.64	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74553	08/15/2025	ALASKA BOILER AND BURNER, LLC	\$13,915.16	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74554	08/15/2025	APPLE, INC.-00225	\$2,976.75	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74555	08/15/2025	BSN SPORTS LLC	\$444.96	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74556	08/15/2025	MACMILLAN HOLDINGS LLC - HOLTZBRINCK PUB	\$1,149.80	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74557	08/15/2025	METROPOLITAN MUSIC-01585	\$1,072.29	1023	Printed	Expense	<input type="checkbox"/>		
74558	08/15/2025	US FOODS, INC.	\$1,704.27	1023	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74559	08/19/2025	AFLAC-00068	\$846.31	1024	Printed	Expense	<input type="checkbox"/>		
74560	08/19/2025	AMPLIFY EDUCATION, INC.	\$636.88	1024	Printed	Expense	<input type="checkbox"/>		
74561	08/19/2025	APPLE, INC.-00225	\$6.95	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74562	08/22/2025	ACSA-00049	\$625.00	1028	Printed	Expense	<input type="checkbox"/>		
74563	08/22/2025	BSN SPORTS LLC	\$498.83	1028	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74564	08/22/2025	CASEY GATES	\$60.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74565	08/22/2025	CF SERVICES - CYNTHIA FRY	\$318.00	1028	Printed	Expense	<input type="checkbox"/>		
74566	08/22/2025	KEELY WARE	\$60.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2025	
74567	08/22/2025	LEE ANN JENKINS	\$438.00	1028	Printed	Expense	<input type="checkbox"/>		
74568	08/22/2025	PETERSBURG PARKS & RECREATIO-01895	\$135.00	1028	Printed	Expense	<input type="checkbox"/>		
74569	08/22/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$147,060.40	1028	Printed	Expense	<input type="checkbox"/>		
74570	08/22/2025	ST BRENDAN'S EPISCOPAL CHURCH	\$720.00	1028	Printed	Expense	<input type="checkbox"/>		
74571	08/26/2025	ALASKA MARINE LINES-00120	\$523.51	1029	Printed	Expense	<input type="checkbox"/>		
74572	08/26/2025	ANDREW CARLISLE-00208	\$78.00	1029	Printed	Expense	<input type="checkbox"/>		
74573	08/26/2025	CASEY GATES	\$276.00	1029	Printed	Expense	<input type="checkbox"/>		
74574	08/26/2025	KAYLA POPP	\$78.00	1029	Printed	Expense	<input type="checkbox"/>		
74575	08/26/2025	KEELY WARE	\$276.00	1029	Printed	Expense	<input type="checkbox"/>		
74576	08/29/2025	APEA-00222	\$191.40	1033	Printed	Payroll Ded	<input type="checkbox"/>		
74577	08/29/2025	ATP-00262	\$3,324.70	1033	Printed	Payroll Ded	<input type="checkbox"/>		
74578	08/29/2025	GREAT-WEST LIFE & ANNUITY	\$10,075.01	1033	Printed	Payroll Ded	<input type="checkbox"/>		
74579	08/29/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$543.00	1033	Printed	Payroll Ded	<input type="checkbox"/>		
74580	08/29/2025	STATE OF ALASKA-02310	\$75,543.64	1034	Printed	Payroll Ded	<input type="checkbox"/>		
74581	08/29/2025	STATE OF ALASKA-02310	\$20,584.35	1035	Printed	Payroll Ded	<input type="checkbox"/>		
74582	08/29/2025	B & G LLC	\$4,860.00	1037	Printed	Expense	<input type="checkbox"/>		
74583	08/29/2025	BDO	\$20,000.00	1037	Printed	Expense	<input type="checkbox"/>		
74584	08/29/2025	BEAU WARD	\$119.66	1037	Printed	Expense	<input type="checkbox"/>		
74585	08/29/2025	BRADLEY KING	\$198.00	1037	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
74586	08/29/2025	CDW GOVERNMENT	\$898.20	1037	Printed	Expense	<input type="checkbox"/>	08/31/2025	
74587	08/29/2025	DEMCO INC	\$15,682.14	1037	Printed	Expense	<input type="checkbox"/>		
74588	08/29/2025	EMBRACE EDUCATION	\$1,420.00	1037	Printed	Expense	<input type="checkbox"/>		
74589	08/29/2025	HAMMER & WIKAN-01038	\$1,106.98	1037	Printed	Expense	<input type="checkbox"/>		
74590	08/29/2025	HARBOR FOODSERVICE	\$2,942.28	1037	Printed	Expense	<input type="checkbox"/>		
74591	08/29/2025	MCI FOODS INC	\$4,089.42	1037	Printed	Expense	<input type="checkbox"/>		
74592	08/29/2025	ROSAL CONCEPCION	\$198.00	1037	Printed	Expense	<input checked="" type="checkbox"/>		
74593	08/29/2025	SCHWAN'S FOOD SERVICE, INC	\$1,680.46	1037	Printed	Expense	<input type="checkbox"/>		
74594	08/29/2025	SERRC, INC.-02214	\$6,508.00	1037	Printed	Expense	<input type="checkbox"/>		
74595	08/29/2025	SUSAN ERICKSON-02363	\$80.00	1037	Printed	Expense	<input type="checkbox"/>		
74596	08/29/2025	TYLER TECHNOLOGIES	\$13,432.81	1037	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$422,859.22						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

Account: XX3970

08/04/2025	BUSINESS CARD-00283	\$11.20	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$9.00	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$36.60	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$453.33	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$453.33	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$453.33	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$378.20	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$677.77	1020	Posted to G/L AP	<input type="checkbox"/>
08/04/2025	BUSINESS CARD-00283	\$40.25	1020	Posted to G/L AP	<input type="checkbox"/>
08/07/2025	FIRST BANK-00894	\$15.00	1025	Posted to G/L AP	<input type="checkbox"/>
08/07/2025	FIRST BANK-00894	\$7.00	1025	Posted to G/L AP	<input type="checkbox"/>
08/07/2025	REVTRAK INC.-02052	\$19.95	1025	Posted to G/L AP	<input type="checkbox"/>
08/07/2025	REVTRAK INC.-02052	\$0.00	1025	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ENTERPRISE CAR RENTAL	\$270.29	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	SALTY PANTRY	\$147.98	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$885.00	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$37.40	1026	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	HAMMER & WIKAN-01038	\$173.89	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$15.37	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$19.32	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$299.00	1026	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$10.00	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$10.00	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	-\$119.28	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$119.28	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$265.56	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$1,535.80	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$1,188.58	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	-\$100.00	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$9.57	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$126.54	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$19.87	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$73.78	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$370.74	1027	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$41.27	1027	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	HAMMER & WIKAN-01038	\$33.95	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$52.15	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	US BINGO, INC	\$171.88	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	CMC NEPTUNE LLC	\$1,800.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$381.12	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$3,800.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$750.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	FIRST BANK-00894	\$328,542.85	1031	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	FIRST BANK-00894	\$2,200.00	1031	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	FIRST BANK-00894	\$530.00	1031	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	EFTPS-00804	\$33,244.05	1032	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	EFTPS-00804	\$555.19	1032	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	EFTPS-00804	\$6,203.20	1032	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	EFTPS-00804	\$555.19	1032	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	EFTPS-00804	\$6,203.20	1032	Posted to G/L PR	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$350.82	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	-\$19.86	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$264.73	1039	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	P-CARD PROGRAM-01850	\$20.80	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$27.70	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$385.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$249.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$276.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$75.42	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$14.95	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$8.23	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$93.04	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$2,740.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$550.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$150.00	1039	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$149.00	1041	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$21.99	1041	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$400.00	1041	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$400.00	1041	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$146.26	1041	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$146.26	1041	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	HOME DEPOT-01110	\$1,449.87	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HOME DEPOT-01110	\$1,673.27	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HOME DEPOT-01110	\$554.82	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HOME DEPOT-01110	\$551.74	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HIGH TIDE ENTERPRISE, LLC	\$86.24	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$20.00	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$172.98	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$95.39	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$116.58	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$20.28	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$89.96	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$74.11	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	GRAINGER-00995	\$465.70	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$27.98	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$59.27	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	-\$54.01	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$50.14	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$259.98	1042	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	HAMMER & WIKAN-01038	\$128.96	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	HAMMER & WIKAN-01038	\$698.97	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	COMMON GROUNDS-00561	\$41.25	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$179.96	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$256.34	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	-\$39.64	1042	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$138.88	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$57.33	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$114.14	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$124.40	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	-\$1.05	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	-\$2.22	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	-\$60.93	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$340.62	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$58.11	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$62.59	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	-\$5.85	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$39.59	1043	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	AMAZON.COM-00164	\$283.50	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$270.98	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$17.99	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$14.95	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ALASKA POWER & TELEPHONE-00125	\$110.27	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ALASKA POWER & TELEPHONE-00125	\$110.94	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ALASKA POWER & TELEPHONE-00125	\$57.89	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ALASKA POWER & TELEPHONE-00125	\$58.25	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ALASKA POWER & TELEPHONE-00125	\$110.27	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	ALASKA POWER & TELEPHONE-00125	\$110.94	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$485.03	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	AMAZON.COM-00164	\$131.67	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	PETERSBURG BOROUGH-01881	\$2,792.04	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	PETERSBURG BOROUGH-01881	\$4,959.61	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	PETERSBURG BOROUGH-01881	\$6,973.04	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	PETERSBURG BOROUGH-01881	\$250.00	1043	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2025

To Date: 08/31/2025

From Voucher:

To Voucher:

08/29/2025	PETERSBURG BOROUGH-01881	\$143.82	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	PETRO MARINE SERVICES-01909	\$15,712.46	1043	Posted to G/L AP	<input type="checkbox"/>
08/29/2025	P-CARD PROGRAM-01850	\$406.44	1043	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:	126	Total Amount:	<u>\$440,272.88</u>
-----------------	-----	---------------	---------------------

Total Amount:	<u>\$440,272.88</u>
---------------	---------------------

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☐ 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	.00	.00	112.49	.00	112.49
710.100.100.423.830 HS JEWELRY FUND BALANCE	949.59	.00	.00	949.59	.00	949.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	551.41	.00	.00	551.41	.00	551.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,172.76	100.00	.00	1,272.76	.00	1,272.76
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	.00	.00	2,265.22	.00	2,265.22
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	1,013.11	.00	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	19,657.39	.00	.00	19,657.39	(7,584.31)	12,073.08
710.100.350.480.830 HS TESTING FEES FUND BALANCE	286.72	.00	.00	286.72	.00	286.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	469.87	.00	.00	469.87	.00	469.87
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	808.44	.00	.00	808.44	.00	808.44
710.100.700.408.830 HS MUSIC FUND BALANCE	8,062.61	.00	.00	8,062.61	.00	8,062.61
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	.00	21,317.85	.00	21,317.85
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(1,684.00)	1,500.00	.00	(184.00)	.00	(184.00)
710.100.700.610.830 CLOSE UP FUND BALANCE	8,036.21	4,795.67	(242.03)	12,589.85	242.03	12,831.88
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	4,216.73	250.00	.00	4,466.73	.00	4,466.73

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☐ 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	(859.44)	50.00	.00	(809.44)	(340.60)	(1,150.04)
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	3,349.97	60.00	(498.83)	2,911.14	(695.67)	2,215.47
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(11,099.58)	.00	.00	(11,099.58)	.00	(11,099.58)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	1,552.43	.00	.00	1,552.43	.00	1,552.43
710.100.700.745.830 HS TRACK FUND BALANCE	(4,127.17)	428.00	.00	(3,699.17)	.00	(3,699.17)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	5,232.42	.00	.00	5,232.42	(804.95)	4,427.47
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(10,737.96)	.00	.00	(10,737.96)	.00	(10,737.96)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,330.65	433.10	.00	9,763.75	.00	9,763.75
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	3,671.31	.00	(198.97)	3,472.34	(101.03)	3,371.31
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	83.18	.00	(83.18)	.00	.00	.00
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	(1,140.82)	(187.92)	.00	(187.92)

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 8/1/2025

To: 8/31/2025

☐ 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	512.06	.00	(360.00)	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	2,129.20	.00	(119.66)	2,009.54	.00	2,009.54
710.200.700.424.830 MS YEARBOOK FUND BALANCE	(354.20)	280.00	.00	(74.20)	.00	(74.20)
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	250.00	.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	4,504.69	150.00	.00	4,654.69	.00	4,654.69
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: 8/1/2025

To: 8/31/2025

☐ 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	.00	.00	3,676.04	.00	3,676.04
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	(349.16)	737.02
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	.00	.00	2,004.01	.00	2,004.01
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	25,437.42	500.00	(3,890.56)	22,046.86	(2,097.99)	19,948.87
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	1,484.26	5,079.95	.00	6,564.21	.00	6,564.21
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	154,553.73	13,876.72	(6,534.05)	161,896.40	(11,731.68)	150,164.72

End of Report



INVOICE

August 20, 2025

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

ATTN:

Invoice Number: 0703724-2508

Invoice Amount: \$ 59,684.24

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

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

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

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

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

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

Thank you for your continued business.



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

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

Invoice Number: 0703724-2508
Amount Paid: \$ 59,684.24
Payment Due Date: September 16, 2025

RUN DATE: 08/21/2025



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:	\$ 240,315.76
Statement Date (MM/DD/YYYY):	08/20/2025	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/16/2025		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.	Previous Balance:	\$ 46,725.40
	Payments:	\$ -46,725.40
	Adjustments:	\$ 0.00
	Net Purchases:	\$ 59,684.24
	Cash Advance:	\$ 0.00
	Fees:	\$ 0.00
	Other Charges:	\$ 0.00
	New Account Balance:	\$ 59,684.24

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					
07/28	07/28 603545347	AUTOMATIC PYMT RECEIVED	\$ -46,725.40	\$ 0.00	\$ -46,725.40
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -46,725.40
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON					
07/21	07/21 602751749	AMAZON MARK OF7Z241L3 SEATTLE WA	\$ 103.43 041670	\$ 10.71 (e)	\$ 114.14
07/22	07/22 602891013	AMAZON MARK EW1ZL57G3 SEATTLE WA	\$ 112.73 027858	\$ 11.67 (e)	\$ 124.40
07/22	07/23 603046322	AMAZON MARK OH4SD2BM3 SEATTLE WA	\$ 119.32 009604	\$ 12.35 (e)	\$ 131.67
07/23	07/24 603168575	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 278.43 001637	\$ 0.00	\$ 278.43
07/24	07/25 603366697	FIRST FOR INSPIRATION MANCHESTER NH	\$ 406.44 052437	\$ 0.00	\$ 406.44
07/24	07/28 603780769	AMAZON MARK JI6HK2UC3 SEATTLE WA	\$ -0.95 000000	\$ -0.10 (e)	\$ -1.05
07/25	07/28 603780770	AMAZON MARK JI6HK2UC3 SEATTLE WA	\$ -2.01 000000	\$ -0.21 (e)	\$ -2.22
07/25	07/28 603780695	AMAZON MARK JI6HK2UC3 SEATTLE WA	\$ -5.30 000000	\$ -0.55 (e)	\$ -5.85

07/25	07/28 603780771	AMAZON MARK JI6HK2UC3 SEATTLE WA	\$ -55.22 000000	\$ -5.71 (e)	Page 2 of 8 \$ -60.93
07/27	07/28 603780694	AMAZON.COM HY1E72G43 AMZN.COM/BILL WA	\$ 270.98 062524	\$ 0.00	\$ 270.98
08/03	08/04 604741970	AMAZON MARK RF9V22Q83 SEATTLE WA	\$ 487.19 086649	\$ 50.42 (e)	\$ 537.61
08/05	08/06 605152892	AMAZON MARK A82E338K3 SEATTLE WA	\$ 256.91 046372	\$ 26.59 (e)	\$ 283.50
08/05	08/06 605152891	AMAZON MARK N55KD8M53 SEATTLE WA	\$ 439.54 077765	\$ 45.49 (e)	\$ 485.03
08/07	08/08 605558146	AMAZON MARK 0L85A0HX3 SEATTLE WA	\$ 56.72 024254	\$ 5.87 (e)	\$ 62.59
08/11	08/12 606220430	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 15,118.51 022863	\$ 0.00 (e)	\$ 15,118.51
08/11	08/12 606219242	PETRO MARINE SERVICES PETERSBURG AK	\$ 15,712.46 085992	\$ 0.00	\$ 15,712.46
08/14	08/15 606658739	AMAZON.COM PH0FX2UJ3 AMZN.COM/BILL WA	\$ 17.99 062687	\$ 0.00	\$ 17.99
08/18	08/18 607043956	AMAZON MARK JE50V43V3 SEATTLE WA	\$ 51.95 073259	\$ 5.38 (e)	\$ 57.33
08/18	08/19 607462975	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 110.94 010650	\$ 0.00	\$ 110.94
08/18	08/19 607462976	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 110.94 095651	\$ 0.00	\$ 110.94
08/18	08/19 607462977	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 58.25 008273	\$ 0.00	\$ 58.25
08/18	08/19 607462978	AMAZON MARK ZC8PM1BQ3 SEATTLE WA	\$ 13.55 018609	\$ 1.40 (e)	\$ 14.95
08/19	08/20 607572613	AMAZON MARK 0R87V90B3 SEATTLE WA	\$ 35.88 094081	\$ 3.71 (e)	\$ 39.59

TOTAL CREDITS xxxx-xxxx-xxxx-8103

\$ -70.05

TOTAL DEBITS xxxx-xxxx-xxxx-8103

\$ 33,935.75

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

07/22	07/23 603046321	GRAINGER LAKE FOREST IL	\$ 436.60 067536	\$ 29.10	\$ 465.70
07/22	07/24 603168574	HIGH TIDE PARTS PETERSBURG AK	\$ 86.24 013009	\$ 0.00 (e)	\$ 86.24
07/23	07/24 603168573	AMAZON MKTPL L04GH0I13 AMZN.COM/BILL WA	\$ 179.96 042094	\$ 0.00	\$ 179.96
07/23	07/24 603168497	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 27.98 017887	\$ 0.00 (e)	\$ 27.98
07/25	07/25 603366696	AMAZON MKTPL XY84192Q3 AMZN.COM/BILL WA	\$ 256.34 061193	\$ 0.00	\$ 256.34
07/28	07/29 603911983	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 59.27 091592	\$ 0.00 (e)	\$ 59.27
07/30	08/01 604381560	HAMMER & WIKAN #5828 PETERSBURG AK	\$ -54.01 045594	\$ 0.00 (e)	\$ -54.01
07/31	08/01 604381561	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 89.96 090445	\$ 0.00 (e)	\$ 89.96

07/31	08/01 604381562	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 172.98 074672	\$ 0.00 (e)	Page 3 of 8 \$ 172.98
07/31	08/01 604381563	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 95.39 004439	\$ 0.00 (e)	\$ 95.39
07/31	08/01 604381564	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	\$ -35.92 000000	\$ -3.72 (e)	\$ -39.64
08/10	08/11 605827749	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 084900	\$ 0.00	\$ 20.00
08/11	08/12 606220428	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 74.11 077833	\$ 0.00 (e)	\$ 74.11
08/11	08/12 606220429	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 116.58 069304	\$ 0.00 (e)	\$ 116.58
08/14	08/15 606658663	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 50.14 075831	\$ 0.00 (e)	\$ 50.14
08/14	08/15 606658662	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 259.98 006536	\$ 0.00 (e)	\$ 259.98
08/15	08/18 607043877	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 698.97 057081	\$ 0.00 (e)	\$ 698.97
08/15	08/18 607043880	HOMEDEPOT.COM 800-430-3376 GA	\$ 499.99 014395	\$ 51.75	\$ 551.74
08/15	08/18 607043878	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 128.96 050345	\$ 0.00 (e)	\$ 128.96
08/15	08/18 607043955	THE HOME DEPOT #8944 SEATTLE WA	\$ 3,333.00 026903	\$ 344.96	\$ 3,677.96
08/15	08/18 607043879	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 20.28 025930	\$ 0.00 (e)	\$ 20.28
08/18	08/19 607462974	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 41.25 070618	\$ 0.00	\$ 41.25

TOTAL CREDITS	xxxx-xxxx-xxxx-9601	\$ -93.65
TOTAL DEBITS	xxxx-xxxx-xxxx-9601	\$ 7,073.79

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

07/30	07/31 604187632	IN UNIVERSAL SPORTS V 866-4489438 VA	\$ 750.00 044692	\$ 0.00	\$ 750.00
07/30	07/31 604187633	HOTELCOM73191474276207 HOTELS.COM WA	\$ 381.12 063560	\$ 0.00	\$ 381.12
08/04	08/05 605074437	SQ SOUTHEAST ALASKA F GOSQ.COM AK	\$ 3,800.00 014219	\$ 0.00	\$ 3,800.00
08/07	08/08 605558145	BINGO SUPPLIES ANN ARBOR MI	\$ 162.15 062657	\$ 9.73	\$ 171.88
08/07	08/08 605558144	IN CMC NEPTUNE 903-2168021 TX	\$ 1,800.00 077207	\$ 0.00	\$ 1,800.00
08/12	08/13 606274270	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 33.95 002331	\$ 0.00 (e)	\$ 33.95
08/14	08/15 606658661	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 52.15 032389	\$ 0.00 (e)	\$ 52.15

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 6,989.10

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

07/21	07/22 602891011	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 9.57 075928	\$ 0.00 (e)	\$ 9.57
07/21	07/22 602891012	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 126.54 096210	\$ 0.00 (e)	\$ 126.54
07/22	07/23 603046245	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 19.87 055033	\$ 0.00 (e)	\$ 19.87
07/27	07/28 603780693	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 41.27 073817	\$ 0.00 (e)	\$ 41.27
07/27	07/28 603780692	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 370.74 014763	\$ 0.00 (e)	\$ 370.74
07/28	07/29 603911982	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 73.78 044428	\$ 0.00 (e)	\$ 73.78
07/31	08/01 604381484	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 055437	\$ 0.00 (e)	\$ 10.00
07/31	08/01 604381485	AK DEC FOOD WORKER CAR JUNEAU AK	\$ 10.00 071553	\$ 0.00 (e)	\$ 10.00
08/05	08/06 605152852	EG ALASKAAIRVACATIONS 800-397-3342 WA	\$ 119.28 035550	\$ 0.00	\$ 119.28
08/05	08/06 605152853	EG ALASKAAIRVACATIONS 800-397-3342 WA	\$ 265.56 061829	\$ 0.00	\$ 265.56
08/05	08/06 605152854	EG ALASKAAIRVACATIONS 800-397-3342 WA	\$ 1,535.80 056363	\$ 0.00	\$ 1,535.80
08/05	08/06 605152855	FARMTOSCHOOL.ORG SAN FRANCISCO CA	\$ 1,188.58 002181	\$ 0.00 (e)	\$ 1,188.58
08/08	08/11 605827748	FARMTOSCHOOL.ORG SAN FRANCISCO CA	\$ -100.00	\$ 0.00 (e)	\$ -100.00
08/09	08/11 605827747	EG ALASKAAIRVACATIONS 800-397-3342 WA	\$ -108.09 019479	\$ -11.19 (e)	\$ -119.28
			TOTAL CREDITS	xxxx-xxxx-xxxx-6889	\$ -219.28
			TOTAL DEBITS	xxxx-xxxx-xxxx-6889	\$ 3,770.99

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

07/21	07/22 602891009	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 75.42 029300	\$ 0.00 (e)	\$ 75.42
07/22	07/23 603046244	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 2,740.00 072723	\$ 0.00	\$ 2,740.00
07/22	07/23 603046242	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 14.95 070501	\$ 0.00	\$ 14.95
07/22	07/23 603046243	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 550.00 099457	\$ 0.00	\$ 550.00
07/25	07/28 603780691	OETC.ORG SALEM OR	\$ 150.00 002362	\$ 0.00 (e)	\$ 150.00
07/25	07/28 603780616	BRADY WORLDWIDE INC. MILWAUKEE WI	\$ 330.96 080237	\$ 19.86	\$ 350.82
07/29	07/31 604187562	BRADY WORLDWIDE INC. MILWAUKEE WI	\$ -19.86 000000	\$ 0.00	\$ -19.86
08/05	08/06 605152851	AMAZON RETA HL28B5I53 SEATTLE WA	\$ 239.90 038170	\$ 24.83 (e)	\$ 264.73

08/08	08/11 605828563	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 20.80 097752	\$ 0.00	
08/08	08/11 605828564	USPS PO 0269030845 PETERSBURG AK	\$ 27.70 077481	\$ 0.00	\$ 27.70
08/12	08/13 606274192	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.23 036707	\$ 0.00	\$ 8.23
08/12	08/13 606274193	AMAZON MARK DV3RQ5D63 SEATTLE WA	\$ 84.31 056725	\$ 8.73 (e)	\$ 93.04
08/12	08/13 606274194	SP HELP RESALE CARMICHAEL CA	\$ 357.31 035390	\$ 27.69 (e)	\$ 385.00
08/14	08/14 606458305	APPLE.COM/US CUPERTINO CA	\$ 249.00 002800	\$ 0.00	\$ 249.00
08/17	08/18 607045062	APPLE.COM/US 800-676-2775 CA	\$ 276.00 028679	\$ 0.00	\$ 276.00

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ -19.86
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 5,205.69

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

07/21	07/22 602891010	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 21.99 076800	\$ 0.00 (e)	\$ 21.99
08/09	08/11 605827746	WLV ADV DEPOSIT LAS VEGAS NV	\$ 146.26 034903	\$ 0.00	\$ 146.26
08/09	08/11 605827745	WLV ADV DEPOSIT LAS VEGAS NV	\$ 146.26 086779	\$ 0.00	\$ 146.26
08/15	08/18 607043876	GARBANZO SUBSCRIPTION CHARLOTTE VT	\$ 149.00 058753	\$ 0.00	\$ 149.00
08/18	08/19 607462899	ASDN_ACSA GHN5Y6ZKB9N JUNEAU AK	\$ 400.00 057625	\$ 0.00	\$ 400.00
08/18	08/19 607462898	ASDN_ACSA KNNNJZBPPGB JUNEAU AK	\$ 400.00 053107	\$ 0.00	\$ 400.00

TOTAL CREDITS	xxxx-xxxx-xxxx-9406	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-9406	\$ 1,263.51

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

07/19	07/21 602751748	SMORE.COM PITTSBURGH PA	\$ 299.00 067671	\$ 0.00	\$ 299.00
07/21	07/22 602890993	AMERICAN ASSOC OF SCHO ALEXANDRIA VA	\$ 834.91 003137	\$ 50.09 (e)	\$ 885.00
07/24	07/25 603366695	SQ THE SALTY PANTRY KETCHIKAN AK	\$ 140.70 039243	\$ 7.28	\$ 147.98
07/24	07/25 603366619	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.40 071412	\$ 0.00 (e)	\$ 37.40
07/25	07/28 603780614	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 173.89 074162	\$ 0.00 (e)	\$ 173.89
07/27	07/28 603780615	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 15.37 093731	\$ 0.00 (e)	\$ 15.37
08/02	08/04 604741969	DW VALLEY GAS STATION JUNEAU AK	\$ 19.32 037282	\$ 0.00	\$ 19.32
08/02	08/04 604741968	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 270.29 033375	\$ 0.00	\$ 270.29

TOTAL CREDITS	xxxx-xxxx-xxxx-7995	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-7995	\$ 1,848.25