

Petersburg School District

Revenue Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

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 | \$283,333.00 | \$283,333.00 | \$2,966,667.00 | 91.28% |
| 100.000.000.000.031 INTEREST | \$28,050.00 | \$2,230.70 | \$2,230.70 | \$25,819.30 | 92.05% |
| 100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED | \$15,900.00 | \$1,869.79 | \$1,869.79 | \$14,030.21 | 88.24% |
| 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 | \$0.00 | \$0.00 | \$51,000.00 | 100.00% |
| 100.000.000.000.044 STUDENT CLASS FEES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100.000.000.000.045 STUDENT TECH FEE REVENUE | \$12,850.00 | \$0.00 | \$0.00 | \$12,850.00 | 100.00% |
| 100.000.000.000.046 LOCAL 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 | \$0.00 | \$0.00 | \$87,160.00 | 100.00% |
| 100.000.000.000.051 FOUNDATION PROGRAM | \$6,147,921.00 | \$483,939.00 | \$483,939.00 | \$5,663,982.00 | 92.13% |
| 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 | \$771,372.49 | \$771,372.49 | \$9,753,348.19 | 92.67% |
| Grand Total: | \$10,524,720.68 | \$771,372.49 | \$771,372.49 | \$9,753,348.19 | 92.67% |

End of Report

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

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 | \$0.00 | \$0.00 | \$833,458.84 | \$1,475.02 | \$831,983.82 99.82% |
| 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 | \$0.00 | \$0.00 | \$3,747.17 | \$0.00 | \$3,747.17 100.00% |
| 100.100.100.000.364 INSURANCE-HEALTH/LIFE | \$205,740.64 | \$0.00 | \$0.00 | \$205,740.64 | \$0.00 | \$205,740.64 100.00% |
| 100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS | \$259,204.94 | \$0.00 | \$0.00 | \$259,204.94 | \$0.00 | \$259,204.94 100.00% |
| 100.100.100.000.367 MEDICARE TAX | \$12,447.65 | \$0.00 | \$0.00 | \$12,447.65 | \$0.00 | \$12,447.65 100.00% |
| 100.100.100.000.368 SOCIAL SECURITY TAX | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 100.00% |
| 100.100.100.000.369 OTHER EMPLOYEE BENEFITS | \$8,926.56 | \$0.00 | \$0.00 | \$8,926.56 | \$0.00 | \$8,926.56 100.00% |
| 100.100.100.000.426 STUDENT TRANSPORTATION | \$3,300.00 | \$0.00 | \$0.00 | \$3,300.00 | \$0.00 | \$3,300.00 100.00% |
| 100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS | \$53,000.00 | \$0.00 | \$0.00 | \$53,000.00 | \$0.00 | \$53,000.00 100.00% |
| 100.100.100.000.451 GENERAL HS TEACHING SUPPLIES | \$8,200.00 | \$0.00 | \$0.00 | \$8,200.00 | \$1,149.80 | \$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 | \$7,644.95 | \$7,644.95 | (\$346.20) | \$0.00 | (\$346.20) -4.74% |
| 100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$600.00 100.00% |
| 100.100.100.000.491 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 | \$0.00 | \$900.00 100.00% |
| 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: 7/1/2025

To Date: 7/31/2025

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 | \$0.00 | \$700.00 |
| HS SOCIAL STUDIES SUPPLIES | | | | | | 100.00% |
| 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 | \$533.38 | \$533.38 | \$1,466.62 | \$0.00 | \$1,466.62 |
| HS MUSIC SUPPLIES | | | | | | 73.33% |
| 100.100.100.408.479 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| HS MUSIC OTHER SUPPLIES | | | | | | 100.00% |
| 100.100.100.413.451 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| HS SPANISH SUPPLIES | | | | | | 100.00% |
| 100.100.100.414.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| DRAMA SUPPLIES | | | | | | 100.00% |
| 100.100.100.421.451 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| HS ART/JEWELRY/PHOTO SUPPLIES | | | | | | 100.00% |
| 100.100.160.000.315 | \$96,141.00 | \$0.00 | \$0.00 | \$96,141.00 | \$0.00 | \$96,141.00 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$423.15 | \$0.00 | \$423.15 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.160.000.364 | \$35,101.44 | \$0.00 | \$0.00 | \$35,101.44 | \$0.00 | \$35,101.44 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.100.160.000.365 | \$29,881.31 | \$0.00 | \$0.00 | \$29,881.31 | \$0.00 | \$29,881.31 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.160.000.367 | \$1,405.64 | \$0.00 | \$0.00 | \$1,405.64 | \$0.00 | \$1,405.64 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.160.000.368 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.160.406.451 | \$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: 7/1/2025

To Date: 7/31/2025

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 | \$0.00 | \$0.00 | \$82,814.66 | \$0.00 | \$82,814.66 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 100.100.200.000.323 | \$56,837.78 | \$0.00 | \$0.00 | \$56,837.78 | \$0.00 | \$56,837.78 |
| AIDES | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$635.77 | \$0.00 | \$635.77 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.200.000.364 | \$58,656.32 | \$0.00 | \$0.00 | \$58,656.32 | \$0.00 | \$58,656.32 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.100.200.000.365 | \$25,586.48 | \$0.00 | \$0.00 | \$25,586.48 | \$0.00 | \$25,586.48 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$2,111.96 | \$0.00 | \$2,111.96 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.200.000.368 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.200.000.369 | \$1,776.66 | \$0.00 | \$0.00 | \$1,776.66 | \$0.00 | \$1,776.66 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.200.000.451 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| HS SPED SUPPLIES | | | | | | 100.00% |
| 100.100.300.000.315 | \$91,974.12 | \$0.00 | \$0.00 | \$91,974.12 | \$0.00 | \$91,974.12 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$403.21 | \$0.00 | \$403.21 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.300.000.364 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.100.300.000.365 | \$28,575.82 | \$0.00 | \$0.00 | \$28,575.82 | \$0.00 | \$28,575.82 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.300.000.367 | \$1,339.42 | \$0.00 | \$0.00 | \$1,339.42 | \$0.00 | \$1,339.42 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|----------------------------------|-------------|---------------|---------|-------------|-------------|-----------------|
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.300.000.368 | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.300.000.369 | \$1,329.98 | \$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 | \$0.00 | \$1,000.00 |
| SECONDARY COUNSELOR SUPPLIES | | | | | | 100.00% |
| 100.100.300.000.491 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 |
| HS SSS DUES & FEES | | | | | | 100.00% |
| 100.100.350.000.315 | \$89,182.00 | \$0.00 | \$0.00 | \$89,182.00 | \$0.00 | \$89,182.00 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$401.80 | \$0.00 | \$401.80 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.350.000.364 | \$11,484.48 | \$0.00 | \$0.00 | \$11,484.48 | \$0.00 | \$11,484.48 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.100.350.000.365 | \$28,223.63 | \$0.00 | \$0.00 | \$28,223.63 | \$0.00 | \$28,223.63 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.350.000.367 | \$1,334.73 | \$0.00 | \$0.00 | \$1,334.73 | \$0.00 | \$1,334.73 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.350.000.368 | \$24.00 | \$0.00 | \$0.00 | \$24.00 | \$0.00 | \$24.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.350.000.369 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.100.350.000.451 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| TEACHING SUPPLIES | | | | | | 100.00% |
| 100.100.350.000.472 | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 |
| SECONDARY LIBRARY BOOKS | | | | | | 100.00% |
| 100.100.350.000.473 | \$800.00 | \$23.00 | \$23.00 | \$777.00 | \$44.00 | \$733.00 |
| 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: 7/1/2025

To Date: 7/31/2025

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 | \$9,910.00 | \$109,010.00 | \$109,010.00 | \$0.00 |
| PRINCIPAL | | | | | | 0.00% |
| 100.100.400.000.363 | \$519.09 | \$43.26 | \$43.26 | \$475.83 | \$0.00 | \$475.83 |
| WORKERS COMPENSATION | | | | | | 91.67% |
| 100.100.400.000.364 | \$36,417.74 | \$3,034.82 | \$3,034.82 | \$33,382.92 | \$0.00 | \$33,382.92 |
| INSURANCE HEALTH/LIFE | | | | | | 91.67% |
| 100.100.400.000.365 | \$37,069.65 | \$1,238.42 | \$1,238.42 | \$35,831.23 | \$0.00 | \$35,831.23 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 96.66% |
| 100.100.400.000.367 | \$1,724.34 | \$134.68 | \$134.68 | \$1,589.66 | \$0.00 | \$1,589.66 |
| MEDICARE TAX | | | | | | 92.19% |
| 100.100.400.000.421 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| SECONDARY PRINCIPAL TRANSPORTATION | | | | | | 100.00% |
| 100.100.400.000.479 | \$1,600.00 | \$0.00 | \$0.00 | \$1,600.00 | \$0.00 | \$1,600.00 |
| SECONDARY PRINCIPAL SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.400.000.491 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| PRINCIPAL DUES AND FEES | | | | | | 100.00% |
| 100.100.450.000.324 | \$90,657.15 | \$0.00 | \$0.00 | \$90,657.15 | \$84,796.76 | \$5,860.39 |
| SUPPORT STAFF | | | | | | 6.46% |
| 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 | \$0.00 | \$0.00 | \$453.66 | \$0.00 | \$453.66 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$26,349.60 | \$0.00 | \$26,349.60 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.450.000.367 | \$1,374.74 | \$0.00 | \$0.00 | \$1,374.74 | \$0.00 | \$1,374.74 |
| MEDICARE TAX | | | | | | 100.00% |
| 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: 7/1/2025

To Date: 7/31/2025

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 | \$62.26 | \$62.26 | \$2,203.74 | \$0.00 | \$2,203.74 |
| SECONDARY COMMUNICATIONS | | | | | | 97.25% |
| 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 | \$0.00 | \$0.00 | \$2,919.00 | \$0.00 | \$2,919.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.000.322 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$450.00 | \$1,050.00 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 70.00% |
| 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 | \$0.00 | \$0.00 | \$30.19 | \$0.00 | \$30.19 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.000.365 | \$834.55 | \$0.00 | \$0.00 | \$834.55 | \$0.00 | \$834.55 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.000.366 | \$401.40 | \$0.00 | \$0.00 | \$401.40 | \$0.00 | \$401.40 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.000.367 | \$100.33 | \$0.00 | \$0.00 | \$100.33 | \$0.00 | \$100.33 |
| MEDICARE TAX | | | | | | 100.00% |
| 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 | \$820.46 | \$820.46 | \$5,679.54 | \$11.20 | \$5,668.34 |
| STAFF TRANSPORTATION | | | | | | 87.21% |
| 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 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.100.700.000.491 | \$3,800.00 | \$295.00 | \$295.00 | \$3,505.00 | \$0.00 | \$3,505.00 |
| DUES AND FEES | | | | | | 92.24% |
| 100.100.700.408.316 | \$3,753.00 | \$0.00 | \$0.00 | \$3,753.00 | \$0.00 | \$3,753.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|------------|---------------|--------|------------|-------------|-----------------|
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.408.329 | \$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 | \$0.00 | \$0.00 | \$21.62 | \$0.00 | \$21.62 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.408.365 | \$1,072.99 | \$0.00 | \$0.00 | \$1,072.99 | \$0.00 | \$1,072.99 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.408.367 | \$71.82 | \$0.00 | \$0.00 | \$71.82 | \$0.00 | \$71.82 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.408.368 | \$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 | \$0.00 | \$1,200.00 |
| MUSIC STAFF TRANSPORTATION | | | | | | 100.00% |
| 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% |
| 100.100.700.424.316 | \$2,780.00 | \$0.00 | \$0.00 | \$2,780.00 | \$0.00 | \$2,780.00 |
| EXTRA DUTY - HS Yearbook | | | | | | 100.00% |
| 100.100.700.424.363 | \$12.14 | \$0.00 | \$0.00 | \$12.14 | \$0.00 | \$12.14 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.424.365 | \$794.80 | \$0.00 | \$0.00 | \$794.80 | \$0.00 | \$794.80 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.424.367 | \$40.31 | \$0.00 | \$0.00 | \$40.31 | \$0.00 | \$40.31 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.710.316 | \$3,962.00 | \$0.00 | \$0.00 | \$3,962.00 | \$0.00 | \$3,962.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.710.322 | \$1,584.80 | \$0.00 | \$0.00 | \$1,584.80 | \$0.00 | \$1,584.80 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|----------|-------------|-------------|-----------------|
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 100.100.700.710.329 | \$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 | \$0.00 | \$0.00 | \$27.49 | \$0.00 | \$27.49 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.710.365 | \$1,132.74 | \$0.00 | \$0.00 | \$1,132.74 | \$0.00 | \$1,132.74 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.710.366 | \$424.10 | \$0.00 | \$0.00 | \$424.10 | \$0.00 | \$424.10 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.710.367 | \$91.30 | \$0.00 | \$0.00 | \$91.30 | \$0.00 | \$91.30 |
| MEDICARE TAX | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 |
| XCOUNTRY TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.710.479 | \$0.00 | \$120.00 | \$120.00 | (\$120.00) | \$0.00 | (\$120.00) |
| XCOUNTRY SUPPLIES AND MATERIALS | | | | | | 0.00% |
| 100.100.700.715.322 | \$7,881.80 | \$0.00 | \$0.00 | \$7,881.80 | \$0.00 | \$7,881.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$40.95 | \$0.00 | \$40.95 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$136.04 | \$0.00 | \$136.04 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.715.368 | \$442.06 | \$0.00 | \$0.00 | \$442.06 | \$0.00 | \$442.06 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.100.700.715.426 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 |
| SWIM TRANSPORTATION | | | | | | 100.00% |
| 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 | \$0.00 | \$7,296.80 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.720.329 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,270.00 | \$1,730.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| 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 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.730.322 | \$2,585.80 | \$0.00 | \$0.00 | \$2,585.80 | \$0.00 | \$2,585.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 100.100.700.730.329 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,325.62 | \$674.38 |
| SUBSTITUTES/TEMPORARIES | | | | | | 11.24% |
| 100.100.700.730.363 | \$63.07 | \$0.00 | \$0.00 | \$63.07 | \$0.00 | \$63.07 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 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 | \$0.00 | \$691.96 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.100.700.730.367 | \$209.49 | \$0.00 | \$0.00 | \$209.49 | \$0.00 | \$209.49 |
| MEDICARE TAX | | | | | | 100.00% |
| 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 | \$0.00 | \$9,047.80 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 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 | \$2,329.38 | \$670.62 |
| SUBSTITUTES/TEMPORARIES | | | | | | 22.35% |
| 100.100.700.735.363 | \$60.44 | \$0.00 | \$0.00 | \$60.44 | \$0.00 | \$60.44 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 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% |
| 100.100.700.735.367 | \$200.79 | \$0.00 | \$0.00 | \$200.79 | \$0.00 | \$200.79 |
| MEDICARE TAX | | | | | | 100.00% |
| 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 |
| 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 | \$0.00 | \$9,047.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------|-------------|---------------|--------|-------------|-------------|-----------------|
| 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 | \$0.00 | \$5,212.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.745.322 | \$2,084.80 | \$0.00 | \$0.00 | \$2,084.80 | \$0.00 | \$2,084.80 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 100.100.700.745.329 | \$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 | \$0.00 | \$7,881.80 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.750.329 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$420.00 | \$780.00 |
| 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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---------------------------------|------------|---------------|--------|------------|-------------|-----------------|
| 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 | \$0.00 | \$0.00 | \$834.00 | \$0.00 | \$834.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.825.363 | \$3.64 | \$0.00 | \$0.00 | \$3.64 | \$0.00 | \$3.64 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.825.365 | \$238.44 | \$0.00 | \$0.00 | \$238.44 | \$0.00 | \$238.44 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.825.367 | \$12.09 | \$0.00 | \$0.00 | \$12.09 | \$0.00 | \$12.09 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.825.426 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| STUDENT GOVT TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.835.316 | \$1,529.00 | \$0.00 | \$0.00 | \$1,529.00 | \$0.00 | \$1,529.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.835.363 | \$6.67 | \$0.00 | \$0.00 | \$6.67 | \$0.00 | \$6.67 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.835.365 | \$437.14 | \$0.00 | \$0.00 | \$437.14 | \$0.00 | \$437.14 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.835.367 | \$22.17 | \$0.00 | \$0.00 | \$22.17 | \$0.00 | \$22.17 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.100.700.840.329 | \$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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|---------|--------------|--------------|-----------------|
| ARTFEST TRANSPORTATION | | | | | | 100.00% |
| 100.100.700.845.316 | \$834.00 | \$0.00 | \$0.00 | \$834.00 | \$0.00 | \$834.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$834.00 | \$0.00 | \$834.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.100.700.870.363 | \$3.64 | \$0.00 | \$0.00 | \$3.64 | \$0.00 | \$3.64 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.100.700.870.365 | \$238.44 | \$0.00 | \$0.00 | \$238.44 | \$0.00 | \$238.44 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.100.700.870.367 | \$12.09 | \$0.00 | \$0.00 | \$12.09 | \$0.00 | \$12.09 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.200.100.000.314 | \$0.00 | \$25.00 | \$25.00 | (\$25.00) | \$275.00 | (\$300.00) |
| CERT DIRECTOR/COORD/MANAGER | | | | | | 0.00% |
| 100.200.100.000.315 | \$552,463.88 | \$0.00 | \$0.00 | \$552,463.88 | \$1,475.03 | \$550,988.85 |
| CERTIFICATED TEACHER | | | | | | 99.73% |
| 100.200.100.000.323 | \$28,341.50 | \$0.00 | \$0.00 | \$28,341.50 | \$0.00 | \$28,341.50 |
| AIDES | | | | | | 100.00% |
| 100.200.100.000.329 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$129,564.00 | (\$120,564.00) |
| SUBSTITUTES/TEMPORARIES | | | | | | -1339.60% |
| 100.200.100.000.363 | \$2,574.50 | \$0.11 | \$0.11 | \$2,574.39 | \$0.00 | \$2,574.39 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.200.100.000.364 | \$177,503.04 | \$0.00 | \$0.00 | \$177,503.04 | \$0.00 | \$177,503.04 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.200.100.000.365 | \$171,648.57 | \$0.00 | \$0.00 | \$171,648.57 | \$0.00 | \$171,648.57 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 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 | \$0.36 | \$0.36 | \$8,551.82 | \$0.00 | \$8,551.82 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.200.100.000.368 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|--------------|---------------|------------|--------------|-------------|-----------------|
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.200.100.000.369 | \$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 | \$7,644.94 | \$7,644.94 | (\$346.19) | \$0.00 | (\$346.19) |
| MS COPIER SUPPLIES | | | | | | -4.74% |
| 100.200.100.000.479 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| MS TEACHER OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.200.100.401.451 | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 |
| MS ENGLISH SUPPLIES | | | | | | 100.00% |
| 100.200.100.402.451 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| MS MATH SUPPLIES | | | | | | 100.00% |
| 100.200.100.403.451 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| MS SCIENCE SUPPLIES | | | | | | 100.00% |
| 100.200.100.404.451 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| MS SOCIAL STUDIES SUPPLIES | | | | | | 100.00% |
| 100.200.100.407.451 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| MS PE TEACHING SUPPLIES | | | | | | 100.00% |
| 100.200.100.408.451 | \$700.00 | \$583.38 | \$583.38 | \$116.62 | \$0.00 | \$116.62 |
| MS MUSIC SUPPLIES | | | | | | 16.66% |
| 100.200.100.419.451 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| MS ROBOTICS | | | | | | 100.00% |
| 100.200.100.421.451 | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 |
| MS ART/JEWELRY/PHOTO SUPPLIES | | | | | | 100.00% |
| 100.200.200.000.315 | \$58,490.66 | \$0.00 | \$0.00 | \$58,490.66 | \$264.99 | \$58,225.67 |
| CERTIFICATED TEACHER | | | | | | 99.55% |
| 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 | \$0.00 | \$0.00 | \$729.06 | \$0.00 | \$729.06 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.200.200.000.364 | \$59,145.76 | \$0.00 | \$0.00 | \$59,145.76 | \$0.00 | \$59,145.76 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|------------|-------------|--------------|-----------------|
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.200.200.000.365 | \$18,085.45 | \$0.00 | \$0.00 | \$18,085.45 | \$0.00 | \$18,085.45 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$2,421.84 | \$0.00 | \$2,421.84 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.200.200.000.368 | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.200.200.000.369 | \$2,776.66 | \$0.00 | \$0.00 | \$2,776.66 | \$0.00 | \$2,776.66 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.200.200.000.451 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| MS SPED SUPPLIES | | | | | | 100.00% |
| 100.200.400.000.314 | \$32,100.00 | \$2,625.00 | \$2,625.00 | \$29,475.00 | \$28,875.00 | \$600.00 |
| DEAN OF STUDENTS | | | | | | 1.87% |
| 100.200.400.000.363 | \$134.22 | \$11.46 | \$11.46 | \$122.76 | \$0.00 | \$122.76 |
| WORKERS COMPENSATION | | | | | | 91.46% |
| 100.200.400.000.364 | \$13,163.04 | \$1,096.92 | \$1,096.92 | \$12,066.12 | \$0.00 | \$12,066.12 |
| INSURANCE - HEALTH/LIFE | | | | | | 91.67% |
| 100.200.400.000.365 | \$9,446.00 | \$329.70 | \$329.70 | \$9,116.30 | \$0.00 | \$9,116.30 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 96.51% |
| 100.200.400.000.367 | \$445.88 | \$38.06 | \$38.06 | \$407.82 | \$0.00 | \$407.82 |
| MEDICARE TAX | | | | | | 91.46% |
| 100.200.400.000.479 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.200.400.000.491 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| DUES AND FEES | | | | | | 100.00% |
| 100.200.450.000.324 | \$32,029.20 | \$0.00 | \$0.00 | \$32,029.20 | \$120,935.22 | (\$88,906.02) |
| SUPPORT STAFF | | | | | | -277.58% |
| 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 | \$0.00 | \$0.00 | \$144.17 | \$0.00 | \$144.17 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------------|-------------|---------------|----------|-------------|-------------|-----------------|
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.200.450.000.367 | \$478.92 | \$0.00 | \$0.00 | \$478.92 | \$0.00 | \$478.92 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.200.450.000.368 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.200.450.000.369 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| OTHER EMPLOYEE BENEFITS | | | | | | 100.00% |
| 100.200.450.000.433 | \$1,545.00 | \$71.79 | \$71.79 | \$1,473.21 | \$0.00 | \$1,473.21 |
| COMMUNICATIONS | | | | | | 95.35% |
| 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 | \$0.00 | \$0.00 | \$4,926.00 | \$0.00 | \$4,926.00 |
| CERTIFICATED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.200.700.000.322 | \$5,427.00 | \$0.00 | \$0.00 | \$5,427.00 | \$2,430.00 | \$2,997.00 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 55.22% |
| 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 | \$0.00 | \$0.00 | \$62.65 | \$0.00 | \$62.65 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.200.700.000.365 | \$1,543.32 | \$0.00 | \$0.00 | \$1,543.32 | \$0.00 | \$1,543.32 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.200.700.000.366 | \$1,537.47 | \$0.00 | \$0.00 | \$1,537.47 | \$0.00 | \$1,537.47 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.200.700.000.367 | \$208.12 | \$0.00 | \$0.00 | \$208.12 | \$0.00 | \$208.12 |
| MEDICARE TAX | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$30,700.00 | \$0.00 | \$30,700.00 |
| MS ACTIVITIES STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.200.700.000.479 | \$4,000.00 | \$120.00 | \$120.00 | \$3,880.00 | \$1,156.44 | \$2,723.56 |
| MS ACTIVITIES SUPPLIES AND MATERIALS | | | | | | 68.09% |
| 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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------------|----------------|---------------|--------|----------------|-------------|-----------------|
| 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 | \$1,127,733.72 | \$0.00 | \$0.00 | \$1,127,733.72 | \$10,039.42 | \$1,117,694.30 |
| CERTIFICATED TEACHER | | | | | | 99.11% |
| 100.300.100.000.323 | \$57,241.02 | \$0.00 | \$0.00 | \$57,241.02 | \$0.00 | \$57,241.02 |
| AIDES | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$5,323.19 | \$0.00 | \$5,323.19 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.300.100.000.364 | \$377,201.92 | \$0.00 | \$0.00 | \$377,201.92 | \$0.00 | \$377,201.92 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.300.100.000.365 | \$350,921.60 | \$0.00 | \$0.00 | \$350,921.60 | \$0.00 | \$350,921.60 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$17,682.99 | \$0.00 | \$17,682.99 |
| MEDICARE TAX | | | | | | 100.00% |
| 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 | \$0.00 | \$200.00 |
| PROFESSIONAL & TECH SERVICES | | | | | | 100.00% |
| 100.300.100.000.451 | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|-------------|---------------|-------------|-------------|-------------|-----------------|
| ES GENERAL TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.100.000.454 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| ES GENERAL OFFICE SUPPLIES | | | | | | 100.00% |
| 100.300.100.000.474 | \$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 | \$11,980.66 | \$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 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| KINDER TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.100.429.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| KINDER WILLIS SUPPLIES | | | | | | 100.00% |
| 100.300.100.430.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 1ST NORMAN SUPPLIES | | | | | | 100.00% |
| 100.300.100.431.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 1ST MULLEN SUPPLIES | | | | | | 100.00% |
| 100.300.100.432.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 2ND BELL SUPPLIES | | | | | | 100.00% |
| 100.300.100.433.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 2ND HOFACRE SUPPLIES | | | | | | 100.00% |
| 100.300.100.434.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 3RD MARTIN SUPPLIES | | | | | | 100.00% |
| 100.300.100.435.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 3RD MIDKIFF SUPPLIES | | | | | | 100.00% |
| 100.300.100.436.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 4TH PAULSON SUPPLIES | | | | | | 100.00% |
| 100.300.100.437.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|----------------------------------|--------------|---------------|--------|--------------|-------------|-----------------|
| 4TH WILLIAMS SUPPLIES | | | | | | 100.00% |
| 100.300.100.438.451 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 5TH PENNINGTON SUPPLIES | | | | | | 100.00% |
| 100.300.100.439.451 | \$300.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$319,293.98 | \$276.66 | \$319,017.32 |
| CERTIFICATED TEACHER | | | | | | 99.91% |
| 100.300.200.000.323 | \$303,495.48 | \$0.00 | \$0.00 | \$303,495.48 | \$0.00 | \$303,495.48 |
| AIDES | | | | | | 100.00% |
| 100.300.200.000.329 | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.300.200.000.363 | \$2,757.76 | \$0.00 | \$0.00 | \$2,757.76 | \$0.00 | \$2,757.76 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.300.200.000.364 | \$208,276.64 | \$0.00 | \$0.00 | \$208,276.64 | \$0.00 | \$208,276.64 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.300.200.000.365 | \$99,555.14 | \$0.00 | \$0.00 | \$99,555.14 | \$0.00 | \$99,555.14 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.300.200.000.366 | \$85,980.27 | \$0.00 | \$0.00 | \$85,980.27 | \$0.00 | \$85,980.27 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.300.200.000.367 | \$9,160.95 | \$0.00 | \$0.00 | \$9,160.95 | \$0.00 | \$9,160.95 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.300.200.000.368 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| 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 SPEAD SUPPLIES - PRIMARY | | | | | | 100.00% |
| 100.300.200.202.451 | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| ES SPEAD SUPPLIES - INTERMEDIATE | | | | | | 100.00% |
| 100.300.200.203.451 | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$250.00 |
| ES SPEAD SUPPLIES - SLP | | | | | | 100.00% |
| 100.300.300.000.315 | \$78,279.00 | \$0.00 | \$0.00 | \$78,279.00 | \$0.00 | \$78,279.00 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 100.300.300.000.329 | \$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: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|------------|-------------|-------------|-----------------|
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.300.300.000.363 | \$346.05 | \$0.00 | \$0.00 | \$346.05 | \$0.00 | \$346.05 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.300.300.000.364 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.300.300.000.365 | \$24,524.81 | \$0.00 | \$0.00 | \$24,524.81 | \$0.00 | \$24,524.81 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.300.300.000.367 | \$1,149.55 | \$0.00 | \$0.00 | \$1,149.55 | \$0.00 | \$1,149.55 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.300.300.000.368 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.300.300.000.451 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| COUNSELOR TEACHING SUPPLIES | | | | | | 100.00% |
| 100.300.350.000.315 | \$86,848.00 | \$0.00 | \$0.00 | \$86,848.00 | \$0.00 | \$86,848.00 |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 100.300.350.000.329 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.300.350.000.363 | \$380.12 | \$0.00 | \$0.00 | \$380.12 | \$0.00 | \$380.12 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.300.350.000.364 | \$11,484.48 | \$0.00 | \$0.00 | \$11,484.48 | \$0.00 | \$11,484.48 |
| INSURANCE-HEALTH/LIFE | | | | | | 100.00% |
| 100.300.350.000.365 | \$26,730.13 | \$0.00 | \$0.00 | \$26,730.13 | \$0.00 | \$26,730.13 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.300.350.000.367 | \$1,262.70 | \$0.00 | \$0.00 | \$1,262.70 | \$0.00 | \$1,262.70 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.300.350.000.368 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.300.350.000.451 | \$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 | \$579.62 | \$579.62 | \$3,420.38 | \$131.67 | \$3,288.71 |
| OTHER SUPPLIES AND MATERIALS | | | | | | 82.22% |
| 100.300.400.000.313 | \$107,088.00 | \$8,924.00 | \$8,924.00 | \$98,164.00 | \$98,164.00 | \$0.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|-------------------------------------|-------------|---------------|------------|-------------|-------------|-----------------|
| PRINCIPAL | | | | | | 0.00% |
| 100.300.400.000.363 | \$467.44 | \$38.96 | \$38.96 | \$428.48 | \$0.00 | \$428.48 |
| WORKERS COMPENSATION | | | | | | 91.67% |
| 100.300.400.000.364 | \$39,489.12 | \$3,290.76 | \$3,290.76 | \$36,198.36 | \$0.00 | \$36,198.36 |
| INSURANCE - HEALTH/LIFE | | | | | | 91.67% |
| 100.300.400.000.365 | \$33,362.69 | \$1,114.57 | \$1,114.57 | \$32,248.12 | \$0.00 | \$32,248.12 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 96.66% |
| 100.300.400.000.367 | \$1,552.78 | \$129.40 | \$129.40 | \$1,423.38 | \$0.00 | \$1,423.38 |
| MEDICARE TAX | | | | | | 91.67% |
| 100.300.400.000.421 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$2,400.00 |
| STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.300.400.000.479 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |
| ES PRINCIPAL SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.300.400.000.491 | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$0.00 | \$650.00 |
| DUES AND FEES | | | | | | 100.00% |
| 100.300.450.000.324 | \$45,542.80 | \$0.00 | \$0.00 | \$45,542.80 | \$45,098.48 | \$444.32 |
| SUPPORT STAFF | | | | | | 0.98% |
| 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 | \$0.00 | \$0.00 | \$202.29 | \$0.00 | \$202.29 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 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 | \$0.00 | \$0.00 | \$12,902.28 | \$0.00 | \$12,902.28 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.300.450.000.367 | \$671.97 | \$0.00 | \$0.00 | \$671.97 | \$0.00 | \$671.97 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.300.450.000.368 | \$30.00 | \$0.00 | \$0.00 | \$30.00 | \$0.00 | \$30.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 100.300.450.000.410 | \$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 | \$62.26 | \$62.26 | \$2,203.74 | \$0.00 | \$2,203.74 |
| COMMUNICATIONS | | | | | | 97.25% |
| 100.300.450.000.434 | \$150.00 | \$0.00 | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| POSTAGE | | | | | | 0.00% |
| 100.300.450.000.454 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|---------------|---------------|------------|---------------|-------------|-----------------|
| 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 | \$0.00 | \$0.00 | \$834.00 | \$0.00 | \$834.00 |
| EXTRA DUTY - ES Student Govt | | | | | | 100.00% |
| 100.300.700.825.363 | \$3.64 | \$0.00 | \$0.00 | \$3.64 | \$0.00 | \$3.64 |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.300.700.825.365 | \$238.44 | \$0.00 | \$0.00 | \$238.44 | \$0.00 | \$238.44 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.300.700.825.367 | \$12.09 | \$0.00 | \$0.00 | \$12.09 | \$0.00 | \$12.09 |
| MEDICARE TAX | | | | | | 100.00% |
| 100.500.100.000.315 | (\$87,712.50) | \$0.00 | \$0.00 | (\$87,712.50) | \$0.00 | (\$87,712.50) |
| CERTIFICATED TEACHER | | | | | | 100.00% |
| 100.500.100.000.329 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 100.00% |
| 100.500.100.000.362 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 |
| UNEMPLOYMENT INSURANCE | | | | | | 100.00% |
| 100.500.100.000.363 | (\$356.68) | \$0.00 | \$0.00 | (\$356.68) | \$0.00 | (\$356.68) |
| WORKERS COMPENSATION | | | | | | 100.00% |
| 100.500.100.000.365 | (\$5,480.33) | \$0.00 | \$0.00 | (\$5,480.33) | \$0.00 | (\$5,480.33) |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 100.00% |
| 100.500.100.000.367 | (\$1,184.83) | \$0.00 | \$0.00 | (\$1,184.83) | \$0.00 | (\$1,184.83) |
| MEDICARE TAX | | | | | | 100.00% |
| 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 | \$6,070.30 | \$6,070.30 | \$929.70 | \$0.00 | \$929.70 |
| OTHER EMPLOYEE BENEFITS | | | | | | 13.28% |
| 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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-------------|---------------|-------------|-------------|-------------|-----------------|
| DISTRICT WIDE CURRICULUM | | | | | | 100.00% |
| 100.500.100.000.475 | \$35,735.00 | \$15,384.05 | \$15,384.05 | \$20,350.95 | \$1,087.50 | \$19,263.45 |
| INSTRUCTIONAL SUBSCRIPTIONS | | | | | | 53.91% |
| 100.500.200.000.315 | \$43,851.51 | \$4,441.67 | \$4,441.67 | \$39,409.84 | \$50,342.25 | (\$10,932.41) |
| CERTIFICATED TEACHER | | | | | | -24.93% |
| 100.500.200.000.363 | \$191.41 | \$19.39 | \$19.39 | \$172.02 | \$0.00 | \$172.02 |
| WORKERS COMPENSATION | | | | | | 89.87% |
| 100.500.200.000.364 | \$21,938.40 | \$1,790.20 | \$1,790.20 | \$20,148.20 | \$0.00 | \$20,148.20 |
| INSURANCE-HEALTH/LIFE | | | | | | 91.84% |
| 100.500.200.000.365 | \$23,847.53 | \$554.75 | \$554.75 | \$23,292.78 | \$0.00 | \$23,292.78 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 97.67% |
| 100.500.200.000.367 | \$635.85 | \$64.40 | \$64.40 | \$571.45 | \$0.00 | \$571.45 |
| MEDICARE TAX | | | | | | 89.87% |
| 100.500.200.000.418 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| OTHER PROFESSIONAL SERVICES | | | | | | 100.00% |
| 100.500.200.000.421 | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| STAFF TRANSPORTATION | | | | | | 100.00% |
| 100.500.200.000.426 | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 |
| SPED STUDENT TRANSPORTATION | | | | | | 100.00% |
| 100.500.200.000.440 | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$0.00 | \$4,200.00 |
| PURCHASED SERVICES | | | | | | 100.00% |
| 100.500.200.000.451 | \$1,000.00 | \$236.20 | \$236.20 | \$763.80 | \$0.00 | \$763.80 |
| DISTRICT WIDE SPED SUPPLIES | | | | | | 76.38% |
| 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 | \$3,000.00 | \$3,000.00 | \$75,000.00 | \$0.00 | \$75,000.00 |
| STUDENT HEALTH SRVCS | | | | | | 96.15% |
| 100.500.330.000.450 | \$2,600.00 | \$0.00 | \$0.00 | \$2,600.00 | \$0.00 | \$2,600.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------|---------------|-------------|--------------|--------------|-----------------|
| STUDENT HEALTH SVCS SUPPLIES & MATERIALS | | | | | | 100.00% |
| 100.500.350.000.316 | \$6,600.00 | \$0.00 | \$0.00 | \$6,600.00 | \$0.00 | \$6,600.00 |
| CERTIFIED EXTRA DUTY PAY | | | | | | 100.00% |
| 100.500.350.000.318 | \$106,620.00 | \$8,885.00 | \$8,885.00 | \$97,735.00 | \$97,735.00 | \$0.00 |
| CERTIFICATED SPECIALISTS | | | | | | 0.00% |
| 100.500.350.000.324 | \$52,579.20 | \$3,919.04 | \$3,919.04 | \$48,660.16 | \$48,130.96 | \$529.20 |
| SUPPORT STAFF | | | | | | 1.01% |
| 100.500.350.000.329 | \$8,000.00 | \$836.25 | \$836.25 | \$7,163.75 | \$10,302.00 | (\$3,138.25) |
| SUBSTITUTES/TEMPORARIES | | | | | | -39.23% |
| 100.500.350.000.363 | \$758.63 | \$59.52 | \$59.52 | \$699.11 | \$0.00 | \$699.11 |
| WORKERS COMPENSATION | | | | | | 92.15% |
| 100.500.350.000.364 | \$55,361.28 | \$4,613.44 | \$4,613.44 | \$50,747.84 | \$0.00 | \$50,747.84 |
| INSURANCE-HEALTH/LIFE | | | | | | 91.67% |
| 100.500.350.000.365 | \$34,964.28 | \$1,099.00 | \$1,099.00 | \$33,865.28 | \$0.00 | \$33,865.28 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 96.86% |
| 100.500.350.000.366 | \$14,725.70 | \$851.19 | \$851.19 | \$13,874.51 | \$0.00 | \$13,874.51 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 94.22% |
| 100.500.350.000.367 | \$2,520.09 | \$194.32 | \$194.32 | \$2,325.77 | \$0.00 | \$2,325.77 |
| MEDICARE TAX | | | | | | 92.29% |
| 100.500.350.000.368 | \$450.00 | \$51.85 | \$51.85 | \$398.15 | \$0.00 | \$398.15 |
| SOCIAL SECURITY TAX | | | | | | 88.48% |
| 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 | \$2,375.00 | \$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 | \$399.66 | \$399.66 | \$123,200.34 | \$110,148.00 | \$13,052.34 |
| COMMUNICATIONS | | | | | | 10.56% |
| 100.500.350.000.440 | \$84,583.00 | \$10,225.48 | \$10,225.48 | \$74,357.52 | \$37,986.38 | \$36,371.14 |
| PURCHASED SERVICES | | | | | | 43.00% |
| 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 | \$13,871.69 | \$13,871.69 | \$7,028.31 | \$5,013.51 | \$2,014.80 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--------------------------------|--------------|---------------|-------------|--------------|--------------|-----------------|
| TEACHER TOOL SUBSCRIPTIONS | | | | | | 9.64% |
| 100.500.350.000.475 | \$75,000.00 | \$1,157.82 | \$1,157.82 | \$73,842.18 | \$9,007.94 | \$64,834.24 |
| TECHNOLOGY SUPPLIES | | | | | | 86.45% |
| 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 | \$7,266.67 | \$79,333.33 | \$79,933.33 | (\$600.00) |
| NON-CERT DIRECTOR/COORD/MANAGR | | | | | | -0.69% |
| 100.500.600.000.324 | \$58,375.83 | \$4,044.00 | \$4,044.00 | \$54,331.83 | \$49,980.00 | \$4,351.83 |
| SUPPORT STAFF | | | | | | 7.45% |
| 100.500.600.000.325 | \$143,940.47 | \$10,699.22 | \$10,699.22 | \$133,241.25 | \$135,086.07 | (\$1,844.82) |
| MAINTENANCE/CUSTODIAL | | | | | | -1.28% |
| 100.500.600.000.329 | \$12,000.00 | \$815.00 | \$815.00 | \$11,185.00 | \$4,760.00 | \$6,425.00 |
| SUBSTITUTES/TEMPORARIES | | | | | | 53.54% |
| 100.500.600.000.363 | \$7,049.27 | \$552.00 | \$552.00 | \$6,497.27 | \$0.00 | \$6,497.27 |
| WORKERS COMPENSATION | | | | | | 92.17% |
| 100.500.600.000.364 | \$38,619.65 | \$2,644.08 | \$2,644.08 | \$35,975.57 | \$8,250.00 | \$27,725.57 |
| INSURANCE-HEALTH/LIFE | | | | | | 71.79% |
| 100.500.600.000.366 | \$81,510.03 | \$4,820.17 | \$4,820.17 | \$76,689.86 | \$0.00 | \$76,689.86 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 94.09% |
| 100.500.600.000.367 | \$4,363.29 | \$334.99 | \$334.99 | \$4,028.30 | \$0.00 | \$4,028.30 |
| MEDICARE TAX | | | | | | 92.32% |
| 100.500.600.000.368 | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 |
| SOCIAL SECURITY TAX | | | | | | 100.00% |
| 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 | \$3,641.00 | \$3,641.00 | \$14,359.00 | \$220.00 | \$14,139.00 |
| OTHER PROFESSIONAL SERVICES | | | | | | 78.55% |
| 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 | \$2,591.30 | \$2,591.30 | \$29,235.70 | \$0.00 | \$29,235.70 |
| WATER AND SEWER | | | | | | 91.86% |
| 100.500.600.000.432 | \$42,436.00 | \$4,945.76 | \$4,945.76 | \$37,490.24 | \$0.00 | \$37,490.24 |
| GARBAGE | | | | | | 88.35% |
| 100.500.600.000.433 | \$1,030.00 | \$0.00 | \$0.00 | \$1,030.00 | \$0.00 | \$1,030.00 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|--|--------------|---------------|--------------|---------------|-------------|-----------------|
| COMMUNICATIONS | | | | | | 100.00% |
| 100.500.600.000.436 | \$239,600.00 | \$6,488.46 | \$6,488.46 | \$233,111.54 | \$0.00 | \$233,111.54 |
| ENERGY - ELECTRICITY | | | | | | 97.29% |
| 100.500.600.000.438 | \$340,000.00 | \$15,764.74 | \$15,764.74 | \$324,235.26 | \$0.00 | \$324,235.26 |
| ENERGY - HEATING OIL | | | | | | 95.36% |
| 100.500.600.000.440 | \$35,000.00 | \$279.00 | \$279.00 | \$34,721.00 | \$837.00 | \$33,884.00 |
| PURCHASED SERVICES | | | | | | 96.81% |
| 100.500.600.000.441 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 |
| RENTAL/LEASE | | | | | | 100.00% |
| 100.500.600.000.446 | \$137,938.17 | \$148,938.17 | \$148,938.17 | (\$11,000.00) | \$0.00 | (\$11,000.00) |
| PROPERTY INSURANCE | | | | | | -7.97% |
| 100.500.600.000.452 | \$55,000.00 | \$1,115.18 | \$1,115.18 | \$53,884.82 | \$4,038.82 | \$49,846.00 |
| MAINTENANCE/CONSTR SUPPLIES | | | | | | 90.63% |
| 100.500.600.000.453 | \$27,000.00 | \$65.46 | \$65.46 | \$26,934.54 | \$1,934.54 | \$25,000.00 |
| JANITORIAL SUPPLIES | | | | | | 92.59% |
| 100.500.600.000.457 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$10,500.00 |
| SMALL TOOLS AND EQUIPMENT | | | | | | 100.00% |
| 100.500.600.000.458 | \$7,210.00 | \$57.05 | \$57.05 | \$7,152.95 | \$0.00 | \$7,152.95 |
| VEHICLE GAS AND OIL | | | | | | 99.21% |
| 100.500.600.000.479 | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 |
| MAINTENANCE OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.500.600.000.491 | \$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 | \$2,040.17 | \$2,040.17 | \$15,959.83 | \$15,682.14 | \$277.69 |
| EQUIPMENT | | | | | | 1.54% |
| 100.500.700.000.314 | \$57,750.00 | \$4,837.50 | \$4,837.50 | \$52,912.50 | \$53,212.50 | (\$300.00) |
| CERT DIRECTOR/COORD/MANAGER | | | | | | -0.52% |
| 100.500.700.000.322 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 |
| NON-CERT SPECIALIST/EXTRA DUTY | | | | | | 100.00% |
| 100.500.700.000.363 | \$262.99 | \$21.12 | \$21.12 | \$241.87 | \$0.00 | \$241.87 |
| WORKERS COMPENSATION | | | | | | 91.97% |
| 100.500.700.000.364 | \$24,132.24 | \$2,011.02 | \$2,011.02 | \$22,121.22 | \$0.00 | \$22,121.22 |
| INSURANCE-HEALTH/LIFE | | | | | | 91.67% |
| 100.500.700.000.365 | \$18,093.08 | \$604.45 | \$604.45 | \$17,488.63 | \$0.00 | \$17,488.63 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 96.66% |
| 100.500.700.000.366 | \$708.25 | \$0.00 | \$0.00 | \$708.25 | \$0.00 | \$708.25 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|--------------|---------------|-------------|--------------|--------------|-----------------|
| RETIREMENT CONTRIBUTION-PERS | | | | | | 100.00% |
| 100.500.700.000.367 | \$873.63 | \$70.14 | \$70.14 | \$803.49 | \$0.00 | \$803.49 |
| MEDICARE TAX | | | | | | 91.97% |
| 100.600.510.000.311 | \$156,620.00 | \$13,051.67 | \$13,051.67 | \$143,568.33 | \$143,568.33 | \$0.00 |
| SUPERINTENDENT | | | | | | 0.00% |
| 100.600.510.000.324 | \$85,000.00 | \$7,133.33 | \$7,133.33 | \$77,866.67 | \$78,466.67 | (\$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 | \$90.35 | \$966.94 | \$0.00 | \$966.94 |
| WORKERS COMPENSATION | | | | | | 91.45% |
| 100.600.510.000.364 | \$50,056.80 | \$4,171.40 | \$4,171.40 | \$45,885.40 | \$5,665.00 | \$40,220.40 |
| INSURANCE-HEALTH/LIFE | | | | | | 80.35% |
| 100.600.510.000.365 | \$48,561.50 | \$1,622.33 | \$1,622.33 | \$46,939.17 | \$0.00 | \$46,939.17 |
| RETIREMENT CONTRIBUTION-TRS | | | | | | 96.66% |
| 100.600.510.000.366 | \$24,080.50 | \$1,558.33 | \$1,558.33 | \$22,522.17 | \$0.00 | \$22,522.17 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 93.53% |
| 100.600.510.000.367 | \$3,512.19 | \$300.15 | \$300.15 | \$3,212.04 | \$0.00 | \$3,212.04 |
| MEDICARE TAX | | | | | | 91.45% |
| 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 | \$4,400.00 | \$4,400.00 | \$2,465.00 | \$0.00 | \$2,465.00 |
| OTHER PROFESSIONAL SERVICES | | | | | | 35.91% |
| 100.600.510.000.421 | \$11,000.00 | \$258.00 | \$258.00 | \$10,742.00 | \$2,894.07 | \$7,847.93 |
| STAFF TRANSPORTATION | | | | | | 71.34% |
| 100.600.510.000.433 | \$775.00 | \$62.26 | \$62.26 | \$712.74 | \$0.00 | \$712.74 |
| COMMUNICATIONS | | | | | | 91.97% |
| 100.600.510.000.434 | \$750.00 | \$6.84 | \$6.84 | \$743.16 | \$693.16 | \$50.00 |
| POSTAGE | | | | | | 6.67% |
| 100.600.510.000.454 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$21.99 | \$478.01 |
| OFFICE SUPPLIES | | | | | | 95.60% |
| 100.600.510.000.476 | \$3,899.37 | \$3,733.62 | \$3,733.62 | \$165.75 | \$0.00 | \$165.75 |
| COPIER SUPPLIES | | | | | | 4.25% |
| 100.600.510.000.479 | \$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: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|---|-------------|---------------|-------------|-------------|-------------|-----------------|
| SUPERINTENDENT OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 100.600.510.000.491 | \$16,485.00 | \$5,985.00 | \$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 | \$0.00 | \$0.00 | \$4,800.00 | \$0.00 | \$4,800.00 |
| BOE OTHER SUPPLIES AND MATERIALS | | | | | | 100.00% |
| 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 | \$7,508.33 | \$82,591.67 | \$82,591.67 | \$0.00 |
| NON-CERT DIRECTOR/COORD/MANAGR | | | | | | 0.00% |
| 100.600.550.000.324 | \$35,197.50 | \$2,498.70 | \$2,498.70 | \$32,698.80 | \$32,219.27 | \$479.53 |
| SUPPORT STAFF | | | | | | 1.36% |
| 100.600.550.000.363 | \$546.92 | \$43.68 | \$43.68 | \$503.24 | \$0.00 | \$503.24 |
| WORKERS COMPENSATION | | | | | | 92.01% |
| 100.600.550.000.364 | \$29,516.40 | \$2,459.70 | \$2,459.70 | \$27,056.70 | \$0.00 | \$27,056.70 |
| INSURANCE-HEALTH/LIFE | | | | | | 91.67% |
| 100.600.550.000.366 | \$35,326.80 | \$2,190.54 | \$2,190.54 | \$33,136.26 | \$0.00 | \$33,136.26 |
| RETIREMENT CONTRIBUTION-PERS | | | | | | 93.80% |
| 100.600.550.000.367 | \$1,816.81 | \$145.10 | \$145.10 | \$1,671.71 | \$0.00 | \$1,671.71 |
| MEDICARE TAX | | | | | | 92.01% |
| 100.600.550.000.412 | \$78,000.00 | \$20,000.00 | \$20,000.00 | \$58,000.00 | \$0.00 | \$58,000.00 |
| AUDITING & ACCOUNTING SERVICES | | | | | | 74.36% |
| 100.600.550.000.418 | \$34,950.00 | \$1,250.00 | \$1,250.00 | \$33,700.00 | \$0.00 | \$33,700.00 |
| OTHER PROFESSIONAL SERVICES | | | | | | 96.42% |
| 100.600.550.000.421 | \$7,500.00 | \$1,202.12 | \$1,202.12 | \$6,297.88 | \$36.60 | \$6,261.28 |
| STAFF TRANSPORTATION | | | | | | 83.48% |
| 100.600.550.000.447 | \$86,050.21 | \$81,185.59 | \$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 |

Petersburg School District

Expenditure Budget Balance Report

☐ Summary Only

From Date: 7/1/2025

To Date: 7/31/2025

Fiscal Year: 2025-2026

Budget Balance

| Account Number / Description | Budget | Range To Date | YTD | Balance | Encumbrance | % Remaining Bud |
|------------------------------|-----------------|---------------|--------------|-----------------|----------------|-----------------|
| 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 | \$64.30 | \$64.30 | \$9,935.70 | \$0.00 | \$9,935.70 |
| DUES AND FEES | | | | | | 99.36% |
| 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: | \$11,219,521.07 | \$528,195.39 | \$528,195.39 | \$10,691,325.68 | \$1,831,475.39 | \$8,859,850.29 |
| | | | | | | 78.97% |
| Grand Total: | \$11,219,521.07 | \$528,195.39 | \$528,195.39 | \$10,691,325.68 | \$1,831,475.39 | \$8,859,850.29 |
| | | | | | | 78.97% |

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|-------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 74475 | 07/09/2025 | CF SERVICES - CYNTHIA FRY | \$258.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74476 | 07/09/2025 | HEIDI CABRAL | \$198.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74477 | 07/09/2025 | LJ ANSWERING & ALARM-01447 | \$279.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74478 | 07/09/2025 | MARCIA BRENNER ASSOCIATES, LLC | \$1,000.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74479 | 07/09/2025 | RACHEL ETCHER-00843 | \$318.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74480 | 07/09/2025 | SHANNON BAIRD | \$258.00 | 1000 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74481 | 07/15/2025 | AT&T MOBILITY-00004 | \$658.23 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74482 | 07/15/2025 | CF SERVICES - CYNTHIA FRY | \$218.19 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74483 | 07/15/2025 | DEBORAH TICE-00679 | \$318.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 74484 | 07/15/2025 | DUSTIN CRUMP | \$318.00 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74485 | 07/15/2025 | GAGGLE.NET INC | \$4,720.00 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74486 | 07/15/2025 | HEIDI CABRAL | \$318.00 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74487 | 07/15/2025 | JAIME CABRAL-01202 | \$318.00 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74488 | 07/15/2025 | KHAN ACADEMY, INC | \$7,240.00 | 1001 | Printed | Expense | <input type="checkbox"/> | | |
| 74489 | 07/15/2025 | LIMINEX, INC. DBA GOGUARDIAN | \$1,485.00 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74490 | 07/15/2025 | OETC | \$1,276.00 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74491 | 07/15/2025 | RING CENTRAL INC | \$2,681.52 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74492 | 07/15/2025 | STEPHANIE PAWUK-02318 | \$67.83 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74493 | 07/15/2025 | UNUM LIFE INSURANCE COMPANY OF-02556 | \$535.34 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74494 | 07/15/2025 | US FOODS, INC. | \$1,499.84 | 1001 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74495 | 07/18/2025 | AMPLIFY EDUCATION, INC. | \$10,462.00 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74496 | 07/18/2025 | ASDN-00246 | \$985.00 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74497 | 07/18/2025 | BATTING CAGES INC | \$1,908.79 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---|--------------|---------|---------|-------------|-------------------------------------|------------|-----------|
| 74498 | 07/18/2025 | CYBERSOFT TECHNOLOGIES, INC | \$1,880.00 | 1003 | Printed | Expense | <input type="checkbox"/> | | |
| 74499 | 07/18/2025 | HMH EDUCATION COMPANY | \$2,375.00 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74500 | 07/18/2025 | JAIME CABRAL-01202 | \$820.46 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74501 | 07/18/2025 | KELLEY CREATE | \$29,444.57 | 1003 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74502 | 07/22/2025 | ALASKA MARINE LINES-00120 | \$369.99 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74503 | 07/22/2025 | CF SERVICES - CYNTHIA FRY | \$83.81 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74504 | 07/22/2025 | EDPUZZLE, INC | \$1,518.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 74505 | 07/22/2025 | HARBOR FOODSERVICE | \$1,117.12 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74506 | 07/22/2025 | LIMINEX, INC. DBA GOGUARDIAN | \$8,872.20 | 1005 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74507 | 07/22/2025 | THE CHARIOT GROUP, INC | \$1,244.60 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 74508 | 07/22/2025 | WESTMARK BARANOF-02655 | \$908.00 | 1005 | Printed | Expense | <input type="checkbox"/> | | |
| 74509 | 07/25/2025 | AFLAC-00068 | \$846.31 | 1010 | Printed | Expense | <input type="checkbox"/> | | |
| 74510 | 07/25/2025 | ALASKA MARINE LINES-00120 | \$609.41 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74511 | 07/25/2025 | COALITION FOR EDUCATION EQUITY, INC | \$5,000.00 | 1010 | Printed | Expense | <input type="checkbox"/> | | |
| 74512 | 07/25/2025 | PETERSBURG LUTHERAN CHURCH | \$750.00 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74513 | 07/25/2025 | PUBLIC EDUCATION HEALTH TRUST-01982 | \$149,545.50 | 1010 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74514 | 07/25/2025 | PETERSBURG LUTHERAN CHURCH | \$75.00 | 1011 | Printed | Expense | <input type="checkbox"/> | | |
| 74515 | 07/25/2025 | ROBYN TAYLOR | \$258.00 | 1011 | Printed | Expense | <input checked="" type="checkbox"/> | 07/31/2025 | |
| 74516 | 07/31/2025 | APEA-00222 | \$191.40 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 74517 | 07/31/2025 | GREAT-WEST LIFE & ANNUITY | \$2,500.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 74518 | 07/31/2025 | MINNESOTA CHILD SUPPORT PAYMENT CENTER | \$543.00 | 1012 | Printed | Payroll Ded | <input type="checkbox"/> | | |
| 74519 | 07/31/2025 | STATE OF ALASKA-02310 | \$18,560.03 | 1015 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Petersburg School District

Reprint Check Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2025

To Date: 07/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------|-------------|---------|---------|-------------|--------------------------|------------|-----------|
| 74520 | 07/31/2025 | STATE OF ALASKA-02310 | \$12,386.05 | 1016 | Printed | Payroll Ded | <input type="checkbox"/> | | |

Total Amount: \$277,219.19

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2025

To Date: 07/31/2025

From Voucher:

To Voucher:

Account: XX3970

| | | | | | |
|------------|----------------------|------------|------|------------------|--------------------------|
| 07/14/2025 | FIRST BANK-00894 | \$20.00 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/14/2025 | FIRST BANK-00894 | \$14.00 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/14/2025 | REVTRAK INC.-02052 | \$19.95 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/14/2025 | REVTRAK INC.-02052 | \$10.35 | 1002 | Posted to G/L AP | <input type="checkbox"/> |
| 07/03/2025 | FIRST BANK-00894 | \$2,168.51 | 1004 | Posted to G/L PR | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$59.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$69.98 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$19.06 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$34.49 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$40.25 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$98.50 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$36.12 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$23.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | -\$189.68 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$579.62 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$228.66 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$34.53 | 1006 | 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: 07/01/2025

To Date: 07/31/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|------------------|----------|------|------------------|--------------------------|
| 07/30/2025 | AMAZON.COM-00164 | \$27.60 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$126.74 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$178.13 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$275.71 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$185.63 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$424.73 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$9.91 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$10.53 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$81.91 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$327.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$5.53 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$84.91 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$32.43 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$34.76 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$114.14 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$12.95 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$14.77 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$14.86 | 1006 | 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: 07/01/2025

To Date: 07/31/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|--------------------------|------------|------|------------------|--------------------------|
| 07/30/2025 | AMAZON.COM-00164 | \$10.50 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$299.31 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$8.54 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$10.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$523.38 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$19.84 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$23.23 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$60.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$523.38 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$128.27 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$775.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$8.99 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | AMAZON.COM-00164 | \$10.89 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | SCHOOL OUTFITTERS-02169 | \$525.00 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | SCHOOL OUTFITTERS-02169 | \$905.76 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | PETERSBURG BOROUGH-01881 | \$2,591.30 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | PETERSBURG BOROUGH-01881 | \$4,945.76 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | PETERSBURG BOROUGH-01881 | \$6,488.46 | 1006 | 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: 07/01/2025

To Date: 07/31/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|---------------------------------------|-------------|------|------------------|--------------------------|
| 07/30/2025 | PETERSBURG BOROUGH-01881 | \$57.05 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | PETRO MARINE SERVICES-01909 | \$15,764.74 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | UNITED STATES POSTAL SERVICE-02544 | \$7.54 | 1006 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$1,291.68 | 1007 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | UNITED STATES POSTAL SERVICE-02544 | \$6.84 | 1007 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$968.76 | 1007 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$1,619.35 | 1007 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$924.92 | 1007 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$925.70 | 1007 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | -\$13.51 | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$496.03 | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$496.03 | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | STAPLES CONTRACT & COMMERCIAL LLC | \$779.80 | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | STAPLES CONTRACT & COMMERCIAL LLC | \$389.90 | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | STAPLES CONTRACT & COMMERCIAL LLC | \$389.90 | 1008 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$20.00 | 1009 | 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: 07/01/2025

To Date: 07/31/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------|-------------|------|------------------|--------------------------|
| 07/30/2025 | P-CARD PROGRAM-01850 | \$154.00 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$128.47 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$17.58 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$48.99 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$399.99 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$84.27 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$63.97 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$178.92 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$38.99 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | HAMMER & WIKAN-01038 | \$65.46 | 1009 | Posted to G/L AP | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$107.64 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$10,450.50 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$36.45 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$308.99 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$1,801.98 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$36.45 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$308.99 | 1013 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | EFTPS-00804 | \$1,801.98 | 1013 | Posted to G/L PR | <input type="checkbox"/> |

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2025-2026

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 07/01/2025

To Date: 07/31/2025

From Voucher:

To Voucher:

| | | | | | |
|------------|----------------------|--------------|------|------------------|--------------------------|
| 07/31/2025 | FIRST BANK-00894 | \$95,411.81 | 1014 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | FIRST BANK-00894 | \$2,200.00 | 1014 | Posted to G/L PR | <input type="checkbox"/> |
| 07/31/2025 | FIRST BANK-00894 | \$530.00 | 1014 | Posted to G/L PR | <input type="checkbox"/> |
| 07/30/2025 | CBC CONSTRUCTION INC | \$333,925.00 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | CBC CONSTRUCTION INC | \$247,127.49 | 1017 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$295.00 | 1018 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$120.00 | 1018 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$120.00 | 1018 | Posted to G/L AP | <input type="checkbox"/> |
| 07/30/2025 | P-CARD PROGRAM-01850 | \$31.65 | 1018 | Posted to G/L AP | <input type="checkbox"/> |

Total for Fund:

96

Total Amount:

\$743,005.49

Total Amount:

\$743,005.49

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025

To: 7/31/2025

☐ 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 | .00 | .00 | 1,172.76 | .00 | 1,172.76 |
| 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 | .00 | 19,657.39 |
| 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 | 20,778.73 | .00 | 539.12 | 21,317.85 | .00 | 21,317.85 |
| 710.100.700.424.830 HS YEARBOOK FUND BALANCE | (1,684.00) | .00 | .00 | (1,684.00) | .00 | (1,684.00) |
| 710.100.700.610.830 CLOSE UP FUND BALANCE | 8,793.52 | .00 | (757.31) | 8,036.21 | (400.00) | 7,636.21 |
| 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 | .00 | .00 | 4,216.73 | .00 | 4,216.73 |

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025

To: 7/31/2025

☐ 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) | .00 | .00 | (859.44) | .00 | (859.44) |
| 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 | .00 | .00 | 3,349.97 | .00 | 3,349.97 |
| 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) | .00 | .00 | (4,127.17) | .00 | (4,127.17) |
| 710.100.700.746.830 TRACK FACILITIES FUND BALANCE | 158.28 | .00 | .00 | 158.28 | .00 | 158.28 |
| 710.100.700.750.830 HS BASEBALL FUND BALANCE | 7,345.44 | .00 | (2,113.02) | 5,232.42 | .00 | 5,232.42 |
| 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 | .00 | .00 | 9,330.65 | .00 | 9,330.65 |
| 710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE | 3,671.31 | .00 | .00 | 3,671.31 | .00 | 3,671.31 |
| 710.100.700.840.830 HS ARTFEST FUND BALANCE | 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 | .00 | 83.18 | .00 | 83.18 |
| 710.100.700.922.830 CLASS OF 2022 FUND BALANCE | 952.90 | .00 | .00 | 952.90 | .00 | 952.90 |

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2025-2026

From: 7/1/2025

To: 7/31/2025

☐ 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 | .00 | 512.06 | .00 | 512.06 |
| 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 | 2,160.85 | .00 | (31.65) | 2,129.20 | .00 | 2,129.20 |
| 710.200.700.424.830 MS YEARBOOK FUND BALANCE | (354.20) | .00 | .00 | (354.20) | .00 | (354.20) |
| 710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE | 50.00 | .00 | .00 | 50.00 | .00 | 50.00 |
| 710.200.700.725.830 MS WRESTLING FUND BALANCE | 250.00 | .00 | .00 | 250.00 | .00 | 250.00 |
| 710.200.700.740.830 MS CHEERLEADING FUND BALANCE | 321.09 | .00 | .00 | 321.09 | .00 | 321.09 |
| 710.200.700.755.830 MS NYO FUND BALANCE | 465.68 | .00 | .00 | 465.68 | .00 | 465.68 |
| 710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE | 660.98 | .00 | .00 | 660.98 | .00 | 660.98 |
| 710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE | 4,504.69 | .00 | .00 | 4,504.69 | .00 | 4,504.69 |
| 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: 7/1/2025

To: 7/31/2025

☐ 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 | .00 | 1,086.18 |
| 710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE | 272.31 | .00 | .00 | 272.31 | .00 | 272.31 |
| 710.300.700.860.830 ES EARTH CLUB FUND BALANCE | 58.00 | .00 | .00 | 58.00 | .00 | 58.00 |
| 710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE | 10,000.50 | .00 | .00 | 10,000.50 | .00 | 10,000.50 |
| 710.500.700.600.830 CONCESSIONS FUND BALANCE | 160.86 | .00 | .00 | 160.86 | .00 | 160.86 |
| 710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE | 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 | .00 | .00 | 25,437.42 | .00 | 25,437.42 |
| 710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE | 1,484.26 | .00 | .00 | 1,484.26 | .00 | 1,484.26 |
| 710.500.700.855.830 SCHOOL GARDEN FUND BALANCE | 4,976.50 | .00 | .00 | 4,976.50 | .00 | 4,976.50 |
| 710.500.700.880.830 MARQUEE SIGN FUND BALANCE | 197.49 | .00 | .00 | 197.49 | .00 | 197.49 |
| GRAND TOTALS | 156,916.59 | .00 | (2,362.86) | 154,553.73 | (400.00) | 154,153.73 |

End of Report



INVOICE

July 20, 2025

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

ATTN:

Invoice Number: 0703724-2507

Invoice Amount: \$ 46,725.40

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

Your payment is due **August 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: 0703724-2507
Amount Paid: \$ 46,725.40
Payment Due Date: August 16, 2025

RUN DATE: 07/21/2025



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: | \$ 253,274.60 |
| Statement Date (MM/DD/YYYY): | 07/20/2025 | Currency: | U.S. DOLLAR |
| Payment Due Date (MM/DD/YYYY): | 08/16/2025 | | |

Statement Summary:

| | | |
|--|-----------------------------|---------------|
| Report any items which do not agree with your records within 30 days of the statement date. | Previous Balance: | \$ 65,558.54 |
| | Payments: | \$ -65,558.54 |
| | Adjustments: | \$ 0.00 |
| | Net Purchases: | \$ 46,725.40 |
| | Cash Advance: | \$ 0.00 |
| | Fees: | \$ 0.00 |
| | Other Charges: | \$ 0.00 |
| | New Account Balance: | \$ 46,725.40 |

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 | | | | | |
| 06/26 | 06/26 598831775 | AUTOMATIC PYMT RECEIVED | \$ -65,558.54 | \$ 0.00 | \$ -65,558.54 |
| | | | TOTAL CREDITS | xxxx-xxxx-xxxx-3153 | \$ -65,558.54 |
| | | | TOTAL DEBITS | xxxx-xxxx-xxxx-3153 | \$ 0.00 |
| Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON | | | | | |
| 06/23 | 06/24 598613088 | AMAZON MARK NO07529L1 SEATTLE WA | \$ 702.31 057163 | \$ 72.69 (e) | \$ 775.00 |
| 06/23 | 06/24 598613087 | SCHOOL OUTFITTERS LLC CINCINNATI OH | \$ 905.76 016789 | \$ 0.00 | \$ 905.76 |
| 06/24 | 06/25 598665020 | NYTIMES 800-698-4637 NY | \$ 23.00 066066 | \$ 0.00 | \$ 23.00 |
| 06/25 | 06/25 598665095 | EB 2025 ALASKA SCIENC 8014137200 CA | \$ -189.68 000000 | \$ 0.00 (e) | \$ -189.68 |
| 06/27 | 06/30 599434028 | AMAZON MARK NQ35C5HR1 SEATTLE WA | \$ 525.26 064786 | \$ 54.36 (e) | \$ 579.62 |
| 06/27 | 06/30 599434027 | SCHOOL OUTFITTERS LLC CINCINNATI OH | \$ 525.00 082906 | \$ 0.00 | \$ 525.00 |
| 07/01 | 07/01 599669678 | AMAZON MKTPL N32921B12 AMZN.COM/BILL WA | \$ 8.54 076501 | \$ 0.00 | \$ 8.54 |
| 07/01 | 07/01 599669679 | AMAZON MKTPL N39JO6O41 AMZN.COM/BILL WA | \$ 5.53 023937 | \$ 0.00 | \$ 5.53 |

| | | | | | |
|-------|--------------------|---|---------------------|--------------|-------------------------|
| 07/01 | 07/01 599669680 | AMAZON MKTPL N384F4FM1 AMZN.COM/BILL WA | \$ 19.84 060652 | \$ 0.00 | Page 2 of 6 \$ 19.84 |
| 07/01 | 07/02 599756602 | AMAZON MKTPL N36GN24U1 AMZN.COM/BILL WA | \$ 23.23 001697 | \$ 0.00 | \$ 23.23 |
| 07/01 | 07/02 599756603 | AMAZON MKTPL N37Y73QN2 AMZN.COM/BILL WA | \$ 14.77 024302 | \$ 0.00 | \$ 14.77 |
| 07/01 | 07/02 599756585 | AMAZON MKTPL N384X04B0 AMZN.COM/BILL WA | \$ 8.99 017078 | \$ 0.00 | \$ 8.99 |
| 07/01 | 07/02 599756600 | AMAZON MKTPL N30GL4ZI0 AMZN.COM/BILL WA | \$ 12.95 069182 | \$ 0.00 | \$ 12.95 |
| 07/01 | 07/02 599756604 | AMAZON MKTPL N32EX8F60 AMZN.COM/BILL WA | \$ 9.91 099978 | \$ 0.00 | \$ 9.91 |
| 07/01 | 07/02 599756601 | AMAZON MKTPL N39Y23NY1 AMZN.COM/BILL WA | \$ 14.86 026646 | \$ 0.00 | \$ 14.86 |
| 07/02 | 07/03 599900651 | AMAZON MKTPL N33WZ6TL0 AMZN.COM/BILL WA | \$ 10.50 074949 | \$ 0.00 | \$ 10.50 |
| 07/02 | 07/03 599900652 | AMAZON MKTPL N30K27AG0 AMZN.COM/BILL WA | \$ 10.89 094030 | \$ 0.00 | \$ 10.89 |
| 07/06 | 07/07 600388182 | AMAZON MARK N32UY29V0 SEATTLE WA | \$ 271.24 067615 | \$ 28.07 (e) | \$ 299.31 |
| 07/06 | 07/07 600388258 | AMAZON MARK N31ZI0YD0 SEATTLE WA | \$ 296.33 022446 | \$ 30.67 (e) | \$ 327.00 |
| 07/07 | 07/08 600714806 | AMAZON MARK NL4IU7802 SEATTLE WA | \$ 161.42 085129 | \$ 16.71 (e) | \$ 178.13 |
| 07/07 | 07/08 600714805 | AMAZON MARK NL6HU1OQ1 SEATTLE WA | \$ 76.95 076530 | \$ 7.96 (e) | \$ 84.91 |
| 07/07 | 07/08 600714729 | AMAZON MKTPL NL0D40CK1 AMZN.COM/BILL WA | \$ 32.43 088792 | \$ 0.00 | \$ 32.43 |
| 07/07 | 07/08 600714728 | AMAZON MKTPL NL8NO44Q0 AMZN.COM/BILL WA | \$ 34.76 008428 | \$ 0.00 | \$ 34.76 |
| 07/07 | 07/08 600714727 | USPS.COM CLICKNSHIP 800-3447779 DC | \$ 7.54 028114 | \$ 0.00 | \$ 7.54 |
| 07/08 | 07/08 600714807 | AMAZON MARK NL1YC2632 SEATTLE WA | \$ 103.43 051176 | \$ 10.71 (e) | \$ 114.14 |
| 07/08 | 07/09 600823091 | AMAZON MKTPL NL16P2TQ0 AMZN.COM/BILL WA | \$ 34.53 047292 | \$ 0.00 | \$ 34.53 |
| 07/08 | 07/09 600823324 | HEGGERTY.ORG OAK PARK IL | \$ 59.00 004596 | \$ 0.00 (e) | \$ 59.00 |
| 07/08 | 07/09 600823090 | AMAZON MKTPL NL1KG6DC2 AMZN.COM/BILL WA | \$ 27.60 070885 | \$ 0.00 | \$ 27.60 |
| 07/09 | 07/09 600823323 | AMAZON MARK NL2CY9RF2 SEATTLE WA | \$ 384.89 035005 | \$ 39.84 (e) | \$ 424.73 |
| 07/09 | 07/09 600823092 | SQ 80% STUDIOS GOSQ.COM WA | \$ 69.98 089436 | \$ 0.00 | \$ 69.98 |
| 07/09 | 07/10 600949997 | AMAZON MARK NL1ZA0WH2 SEATTLE WA | \$ 114.85 040640 | \$ 11.89 (e) | \$ 126.74 |
| 07/09 | 07/10 600949919 | BARNES&NOBLE PAPERSOUR WESTBURY NY | \$ 17.98 012003 | \$ 1.08 | \$ 19.06 |
| 07/09 | 07/10 600949920 | ROSENPUBLIS 8777773017 NY | \$ 98.50 006983 | \$ 0.00 | \$ 98.50 |

| | | | | | |
|-------|--------------------|---|------------------------|---------------|-------------------------|
| 07/09 | 07/10 600949998 | LERNERKARBENSUNDANCE MINNEAPOLIS MN | \$ 34.49 067056 | \$ 0.00 | Page 3 of 6 \$ 34.49 |
| 07/09 | 07/10 600949996 | AMAZON MKTPL NR16G5CR2 AMZN.COM/BILL WA | \$ 10.53 071033 | \$ 0.00 | \$ 10.53 |
| 07/09 | 07/11 601277785 | HIGH NOON BOOKS ATP NOVATO CA | \$ 40.25 019773 | \$ 0.00 (e) | \$ 40.25 |
| 07/10 | 07/11 601277784 | PETRO MARINE SERVICES PETERSBURG AK | \$ 15,764.74 087474 | \$ 0.00 | \$ 15,764.74 |
| 07/13 | 07/14 601467882 | AMAZON MARK NR9AQ6XZ0 SEATTLE WA | \$ 249.85 069468 | \$ 25.86 (e) | \$ 275.71 |
| 07/13 | 07/14 601467881 | AMAZON MARK J54JQ2SD3 SEATTLE WA | \$ 207.21 090603 | \$ 21.45 (e) | \$ 228.66 |
| 07/14 | 07/15 601715185 | AMAZON MARK 3Q74M3FU3 SEATTLE WA | \$ 74.23 035815 | \$ 7.68 (e) | \$ 81.91 |
| 07/14 | 07/15 601715184 | UBER TRIP 8005928996 CA | \$ 34.75 003626 | \$ 1.37 | \$ 36.12 |
| 07/15 | 07/16 601884745 | PSN PETERSBURG UTILITY PETERSBURG AK | \$ 14,082.57 032841 | \$ 0.00 (e) | \$ 14,082.57 |
| 07/15 | 07/16 601884746 | AMAZON MARK BJ4FK46I3 SEATTLE WA | \$ 116.24 013961 | \$ 12.03 (e) | \$ 128.27 |
| 07/16 | 07/17 602019105 | AMAZON MARK LC1ET7743 SEATTLE WA | \$ 168.22 045587 | \$ 17.41 (e) | \$ 185.63 |
| 07/17 | 07/18 602222287 | AMAZON MARK JI6HK2UC3 SEATTLE WA | \$ 1,012.02 006642 | \$ 104.74 (e) | \$ 1,116.76 |

| | | |
|----------------------|----------------------------|---------------------|
| TOTAL CREDITS | xxxx-xxxx-xxxx-8103 | \$ -189.68 |
| TOTAL DEBITS | xxxx-xxxx-xxxx-8103 | \$ 36,872.39 |

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

| | | | | | |
|-------|--------------------|--|---------------------|-------------|-----------|
| 07/01 | 07/02 599756584 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 128.47 068524 | \$ 0.00 (e) | \$ 128.47 |
| 07/01 | 07/02 599756583 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 17.58 019463 | \$ 0.00 (e) | \$ 17.58 |
| 07/03 | 07/07 600388181 | PAYPAL MASTERELEVA 6468444888 NY | \$ 145.28 073362 | \$ 8.72 | \$ 154.00 |
| 07/07 | 07/08 600714726 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 48.99 072780 | \$ 0.00 (e) | \$ 48.99 |
| 07/10 | 07/11 601277705 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 399.99 044818 | \$ 0.00 (e) | \$ 399.99 |
| 07/10 | 07/11 601277783 | OPENAI CHATGPT SUBSCR SAN FRANCISCO CA | \$ 20.00 053720 | \$ 0.00 | \$ 20.00 |
| 07/10 | 07/11 601277706 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 84.27 080875 | \$ 0.00 (e) | \$ 84.27 |
| 07/10 | 07/11 601277707 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 38.99 014372 | \$ 0.00 (e) | \$ 38.99 |
| 07/10 | 07/11 601277704 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 65.46 056700 | \$ 0.00 (e) | \$ 65.46 |
| 07/13 | 07/14 601467805 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 63.97 058302 | \$ 0.00 (e) | \$ 63.97 |
| 07/17 | 07/18 602222286 | HAMMER & WIKAN #5828 PETERSBURG AK | \$ 178.92 056776 | \$ 0.00 (e) | \$ 178.92 |

| | | |
|----------------------|----------------------------|--------------------|
| TOTAL CREDITS | xxxx-xxxx-xxxx-9601 | \$ 0.00 |
| TOTAL DEBITS | xxxx-xxxx-xxxx-9601 | \$ 1,200.64 |

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

| | | | | | |
|-------|--------------------|------------------------------------|---------------------|-------------|-----------|
| 06/23 | 06/24 598613011 | ERACTOLL 572567785 877-860-1258 MA | \$ 29.77 010836 | \$ 1.88 (e) | \$ 31.65 |
| 07/01 | 07/01 599669662 | ATHLETIC.NET XC SS SHERWOOD OR | \$ 120.00 027258 | \$ 0.00 | \$ 120.00 |
| 07/01 | 07/01 599669661 | ATHLETIC.NET XC SS SHERWOOD OR | \$ 120.00 003253 | \$ 0.00 | \$ 120.00 |
| 07/09 | 07/10 600949918 | NIAAA INDIANAPOLIS IN | \$ 275.70 042745 | \$ 19.30 | \$ 295.00 |

| | | |
|----------------------|----------------------------|------------------|
| TOTAL CREDITS | xxxx-xxxx-xxxx-4710 | \$ 0.00 |
| TOTAL DEBITS | xxxx-xxxx-xxxx-4710 | \$ 566.65 |

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

| | | | | | |
|-------|--------------------|---------------------------------------|-----------------------|--------------|-------------|
| 06/27 | 06/27 599201116 | APPLE.COM/US 800-676-2775 CA | \$ 454.55 037625 | \$ 41.48 (e) | \$ 496.03 |
| 06/27 | 06/27 599201117 | APPLE.COM/US 800-676-2775 CA | \$ 454.55 009704 | \$ 41.48 (e) | \$ 496.03 |
| 06/29 | 06/30 599435135 | STAPLS7660325994000001 877-8267755 NJ | \$ 1,559.60 080389 | \$ 0.00 | \$ 1,559.60 |
| 07/08 | 07/09 600823089 | MICROSOFT 365 MSBILL.INFO WA | \$ -13.51 | \$ 0.00 (e) | \$ -13.51 |

| | | |
|----------------------|----------------------------|--------------------|
| TOTAL CREDITS | xxxx-xxxx-xxxx-3497 | \$ -13.51 |
| TOTAL DEBITS | xxxx-xxxx-xxxx-3497 | \$ 2,551.66 |

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

| | | | | | |
|-------|--------------------|-------------------------------------|-----------------------|---------------|-------------|
| 06/23 | 06/24 598613086 | USPS.COM CLICKNSHIP 800-3447779 DC | \$ 6.84 065570 | \$ 0.00 | \$ 6.84 |
| 07/03 | 07/03 599900614 | AIRBNB HM5SMFD43Z 4158005959 CA | \$ 852.20 088019 | \$ 73.50 (e) | \$ 925.70 |
| 07/03 | 07/03 599900650 | AIRBNB HM85RAN8TQ 4158005959 CA | \$ 1,490.77 005448 | \$ 128.58 (e) | \$ 1,619.35 |
| 07/15 | 07/16 601884743 | CLARION HOTEL & SUITES FAIRBANKS AK | \$ 1,291.68 060349 | \$ 0.00 | \$ 1,291.68 |
| 07/15 | 07/16 601884744 | CLARION HOTEL & SUITES FAIRBANKS AK | \$ 968.76 092921 | \$ 0.00 | \$ 968.76 |
| 07/15 | 07/17 602019104 | LONG BEACH HILTON LONG BEACH CA | \$ 924.92 048002 | \$ 0.00 | \$ 924.92 |

| | | |
|----------------------|----------------------------|--------------------|
| TOTAL CREDITS | xxxx-xxxx-xxxx-9406 | \$ 0.00 |
| TOTAL DEBITS | xxxx-xxxx-xxxx-9406 | \$ 5,737.25 |