

# Petersburg School District

## Revenue Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

**Fiscal Year: 2024-2025**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
<b>Fund: 100 GENERAL FUND</b>					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$1,983,331.00	\$1,416,669.00	41.67%
100.000.000.000.031 INTEREST	\$39,025.00	\$4,237.76	\$21,695.39	\$17,329.61	44.41%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$1.15	\$10,981.39	(\$10,981.39)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$3,000.00	\$41,238.22	(\$6,238.22)	-17.82%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$52,395.00	\$3,676.65	\$38,127.01	\$14,267.99	27.23%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$35.00	\$9,179.75	\$820.25	8.20%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$25.00	\$11,686.00	\$1,039.00	8.17%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$435.00	\$1,115.00	\$3,885.00	77.70%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$43,579.20	\$43,580.80	50.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,656,301.00	\$507,155.00	\$3,974,602.00	\$2,681,699.00	40.29%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$601,020.00	\$0.00	\$0.00	\$601,020.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$73,073.00	\$0.00	\$0.00	\$73,073.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$21,358.00	\$0.00	\$0.00	\$21,358.00	100.00%
<b>Fund 100 Total:</b>	\$10,993,057.00	\$809,161.76	\$6,135,534.96	\$4,857,522.04	44.19%
<b>Grand Total:</b>	\$10,993,057.00	\$809,161.76	\$6,135,534.96	\$4,857,522.04	44.19%

End of Report

# Petersburg School District

## Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$789,452.47	\$77,227.23	\$385,220.64	\$404,231.83	\$373,863.39	\$30,368.44 3.85%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$48,682.80	\$2,252.00	\$11,434.88	\$37,247.92	\$20,984.00	\$16,263.92 33.41%
100.100.100.000.363 WORKERS COMPENSATION	\$4,010.48	\$382.93	\$1,912.66	\$2,097.82	\$1,769.44	\$328.38 8.19%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,572.59	\$92,793.44	\$74,213.92	\$92,363.23	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$225,704.46	\$9,696.42	\$48,369.87	\$177,334.59	\$44,355.09	\$132,979.50 58.92%
100.100.100.000.367 MEDICARE TAX	\$12,152.96	\$1,106.13	\$5,475.04	\$6,677.92	\$5,045.92	\$1,632.00 13.43%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$0.00	\$327.55	\$1,904.45	\$0.00	\$1,904.45 85.32%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$98,720.00	\$0.00	\$0.00	\$98,720.00	\$0.00	\$98,720.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$789.50	\$1,553.80	\$4,946.20	\$387.42	\$4,558.78 70.14%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	\$0.00	\$9,361.03	\$2,958.97	\$0.00	\$2,958.97 24.02%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$466.13	\$133.87	\$0.00	\$133.87 22.31%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$277.50	\$5,457.50	\$4,542.50	\$0.00	\$4,542.50 45.43%
100.100.100.000.510 EQUIPMENT	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$16,271.00	\$1,229.00 7.02%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$99.99	\$800.01	\$0.00	\$800.01 88.89%
100.100.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS MATH SUPPLIES						100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$170.34	\$2,329.66	\$0.00	\$2,329.66
HS SCIENCE SUPPLIES						93.19%
100.100.100.404.451	\$700.00	\$0.00	\$255.77	\$444.23	\$0.00	\$444.23
HS SOCIAL STUDIES SUPPLIES						63.46%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$481.59	\$1,181.79	\$718.21	\$320.00	\$398.21
HS MUSIC SUPPLIES						20.96%
100.100.100.413.451	\$500.00	\$0.00	\$62.57	\$437.43	\$0.00	\$437.43
HS SPANISH SUPPLIES						87.49%
100.100.100.421.451	\$600.00	\$0.00	\$597.77	\$2.23	\$0.00	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$104,182.10	\$9,995.75	\$52,474.50	\$51,707.60	\$50,974.50	\$733.10
CERTIFICATED TEACHER						0.70%
100.100.160.000.329	\$800.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00
HS CTE SUB						50.00%
100.100.160.000.363	\$502.34	\$47.83	\$252.99	\$249.35	\$243.90	\$5.45
WORKERS COMPENSATION						1.08%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$15,246.24	\$15,246.24	\$15,246.24	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,785.66	\$1,255.47	\$6,590.82	\$23,194.84	\$6,402.41	\$16,792.43
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,522.24	\$135.73	\$711.43	\$810.81	\$683.87	\$126.94
MEDICARE TAX						8.34%
100.100.160.000.368	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$14.93	\$1,307.68	\$4,992.32	\$364.58	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$0.00	\$79.89	\$1,920.11	\$920.11	\$1,000.00
FOOD SCIENCE/CULINARY						50.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$598.82	\$1,401.18	\$0.00	\$1,401.18
SHOP SUPPLIES						70.06%
100.100.200.000.315	\$83,911.99	\$9,370.90	\$48,725.40	\$35,186.59	\$31,483.60	\$3,702.99

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						4.41%
100.100.200.000.323	\$145,543.77	\$21,273.76	\$77,467.69	\$68,076.08	\$68,977.23	(\$901.15)
AIDES						-0.62%
100.100.200.000.329	\$6,000.00	\$703.25	\$3,028.00	\$2,972.00	\$0.00	\$2,972.00
HS SPED SUB						49.53%
100.100.200.000.363	\$1,126.66	\$154.20	\$642.41	\$484.25	\$470.22	\$14.03
WORKERS COMPENSATION						1.25%
100.100.200.000.364	\$121,399.68	\$12,750.33	\$51,829.33	\$69,570.35	\$31,586.83	\$37,983.52
INSURANCE-HEALTH/LIFE						31.29%
100.100.200.000.365	\$23,990.44	\$1,214.66	\$6,346.01	\$17,644.43	\$4,105.08	\$13,539.35
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$38,947.51	\$3,861.75	\$12,813.31	\$26,134.20	\$13,918.54	\$12,215.66
RETIREMENT CONTRIBUTION-PERS						31.36%
100.100.200.000.367	\$3,414.11	\$426.65	\$1,786.48	\$1,627.63	\$1,315.53	\$312.10
MEDICARE TAX						9.14%
100.100.200.000.368	\$250.00	\$237.12	\$1,306.81	(\$1,056.81)	\$668.97	(\$1,725.78)
SOCIAL SECURITY TAX						-690.31%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$90,199.55	\$8,642.58	\$47,061.48	\$43,138.07	\$44,507.52	(\$1,369.45)
CERTIFICATED TEACHER						-1.52%
100.100.300.000.329	\$2,600.00	\$0.00	\$2,200.00	\$400.00	\$0.00	\$400.00
SUBSTITUTES/TEMPORARIES						15.38%
100.100.300.000.363	\$444.05	\$42.79	\$244.32	\$199.73	\$218.71	(\$18.98)
WORKERS COMPENSATION						-4.27%
100.100.300.000.364	\$3,000.00	\$300.00	\$1,800.00	\$1,200.00	\$1,200.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,788.04	\$1,085.51	\$5,910.93	\$19,877.11	\$5,165.70	\$14,711.41
RETIREMENT CONTRIBUTION-TRS						57.05%
100.100.300.000.367	\$1,345.59	\$129.66	\$740.38	\$605.21	\$662.77	(\$57.56)
MEDICARE TAX						-4.28%
100.100.300.000.368	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$83,281.00	\$8,254.00	\$42,024.00	\$41,257.00	\$40,774.00	\$483.00
CERTIFICATED TEACHER						0.58%
100.100.350.000.329	\$1,200.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$412.22	\$39.50	\$202.05	\$210.17	\$195.11	\$15.06
WORKERS COMPENSATION						3.65%
100.100.350.000.364	\$9,977.28	\$831.44	\$4,988.64	\$4,988.64	\$4,808.70	\$179.94
INSURANCE-HEALTH/LIFE						1.80%
100.100.350.000.365	\$24,286.91	\$1,036.70	\$5,278.20	\$19,008.71	\$5,089.85	\$13,918.86
RETIREMENT CONTRIBUTION-TRS						57.31%
100.100.350.000.367	\$1,249.16	\$116.77	\$594.63	\$654.53	\$573.76	\$80.77
MEDICARE TAX						6.47%
100.100.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$451.38	\$508.38	\$291.62	\$5.00	\$286.62
SECONDARY PERIODICALS						35.83%
100.100.350.000.479	\$1,300.00	\$0.00	\$1,319.05	(\$19.05)	\$0.00	(\$19.05)
SECONDARY SUPPLIES AND MATERIALS						-1.47%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$7.98	\$0.00	\$0.00	\$7.98	\$0.00	\$7.98
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$118,100.00	\$11,216.67	\$69,516.69	\$48,583.31	\$48,583.31	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PRINCIPAL						0.00%
100.100.400.000.363	\$567.98	\$53.67	\$332.61	\$235.37	\$0.00	\$235.37
WORKERS COMPENSATION						41.44%
100.100.400.000.364	\$31,635.95	\$2,636.33	\$18,454.31	\$13,181.64	\$0.00	\$13,181.64
INSURANCE HEALTH/LIFE						41.67%
100.100.400.000.365	\$33,764.79	\$1,402.53	\$8,687.31	\$25,077.48	\$0.00	\$25,077.48
RETIREMENT CONTRIBUTION-TRS						74.27%
100.100.400.000.367	\$1,705.20	\$154.81	\$953.17	\$752.03	\$0.00	\$752.03
MEDICARE TAX						44.10%
100.100.400.000.421	\$3,400.00	\$757.50	\$2,510.23	\$889.77	\$796.00	\$93.77
SECONDARY PRINCIPAL TRANSPORTATION						2.76%
100.100.400.000.479	\$2,500.00	\$85.26	\$714.67	\$1,785.33	\$120.41	\$1,664.92
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						66.60%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$86,642.40	\$4,811.96	\$18,762.35	\$67,880.05	\$16,700.32	\$51,179.73
SUPPORT STAFF						59.07%
100.100.450.000.329	\$2,000.00	\$4,612.14	\$30,137.99	(\$28,137.99)	\$21,592.48	(\$49,730.47)
SUBSTITUTES/TEMPORARIES						-2486.52%
100.100.450.000.363	\$424.15	\$46.14	\$236.87	\$187.28	\$188.01	(\$0.73)
WORKERS COMPENSATION						-0.17%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$12,884.15	\$93.13	\$10,307.29	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$23,185.51	\$2,073.29	\$10,441.64	\$12,743.87	\$8,424.42	\$4,319.45
RETIREMENT CONTRIBUTION-PERS						18.63%
100.100.450.000.367	\$1,285.31	\$133.91	\$688.56	\$596.75	\$527.57	\$69.18
MEDICARE TAX						5.38%
100.100.450.000.368	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$172.27	\$1,202.87	\$997.13	\$0.00	\$997.13
SECONDARY COMMUNICATIONS						45.32%
100.100.450.000.434	\$250.00	\$5.58	\$26.38	\$223.62	\$173.62	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$342.87	\$1,278.80	\$1,640.20	\$2,057.19	(\$416.99)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$750.00	\$750.00	\$750.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$33.10	\$2.36	\$9.72	\$23.38	\$11.36	\$12.02
WORKERS COMPENSATION						36.31%
100.100.700.000.364	\$0.00	\$181.73	\$3,652.59	(\$3,652.59)	\$1,242.63	(\$4,895.22)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$43.07	\$160.64	\$673.91	\$190.44	\$483.47
RETIREMENT CONTRIBUTION-TRS						57.93%
100.100.700.000.366	\$401.40	\$33.00	\$165.01	\$236.39	\$339.98	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$7.00	\$28.82	\$71.51	\$33.73	\$37.78
MEDICARE TAX						37.66%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$0.00	\$2,128.74	\$4,371.26	\$0.00	\$4,371.26
STAFF TRANSPORTATION						67.25%
100.100.700.000.426	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$679.35	\$820.65	\$0.00	\$820.65
COMMUNICATIONS						54.71%
100.100.700.000.479	\$4,500.00	\$308.03	\$3,594.89	\$905.11	\$160.00	\$745.11
OTHER SUPPLIES AND MATERIALS						16.56%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,560.00	\$3,440.00	\$0.00	\$3,440.00
DUES AND FEES						49.14%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	(\$355.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	(\$0.18)
WORKERS COMPENSATION						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	(\$0.54)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	(\$2.28)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	(\$1.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$30.82	(\$30.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$3.31	(\$3.31)
MEDICARE TAX						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	(\$355.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$20.79	(\$20.79)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$541.08	(\$541.08)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$58.97	(\$58.97)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.28	(\$2.28)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$2,085.00	(\$2,085.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$1,876.50	\$1,876.50	\$1,876.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$300.00	\$900.00	\$0.00	\$900.00
SUBSTITUTES/TEMPORARIES						75.00%
100.100.700.408.363	\$23.70	\$1.50	\$10.44	\$13.26	\$9.00	\$4.26
WORKERS COMPENSATION						17.97%
100.100.700.408.365	\$1,072.99	\$39.28	\$235.68	\$837.31	\$226.92	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.22	\$29.37	\$42.45	\$24.97	\$17.48



Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						24.34%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$344.19	\$1,455.81	\$0.00	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,300.00	\$0.00	\$723.77	\$2,576.23	\$0.00	\$2,576.23
MUSIC TRANSPORTATION						78.07%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$16.96	\$0.00	\$0.00	\$16.96	\$0.00	\$16.96
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$695.00	(\$695.00)	\$834.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$3.35	(\$3.35)	\$4.01	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$87.31	(\$87.31)	\$100.52	(\$187.83)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.87	\$9.20	(\$9.20)	\$11.00	(\$20.20)
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.31	\$0.00	\$0.00	\$13.31	\$0.00	\$13.31
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$0.00	\$3,962.00	\$0.00	\$0.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$1,225.00	(\$475.00)	\$0.00	(\$475.00)
CROSS COUNTRY SUB						-63.33%
100.100.700.710.363	\$30.13	\$0.00	\$24.81	\$5.32	\$0.00	\$5.32
WORKERS COMPENSATION						17.66%
100.100.700.710.365	\$1,132.74	\$0.00	\$497.63	\$635.11	\$0.00	\$635.11
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$0.00	\$71.49	\$19.81	\$0.00	\$19.81
MEDICARE TAX						21.70%
100.100.700.710.368	\$46.50	\$0.00	\$38.74	\$7.76	\$0.00	\$7.76
SOCIAL SECURITY TAX						16.69%
100.100.700.710.426	\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$0.00
XCOUNTRY TRANSPORTATION						0.00%
100.100.700.710.479	\$1,250.00	\$0.00	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$0.00	\$7,881.80	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.715.329	\$1,500.00	\$0.00	\$97.75	\$1,402.25	\$0.00	\$1,402.25
SUBSTITUTES/TEMPORARIES						93.48%
100.100.700.715.363	\$44.89	\$0.00	\$38.19	\$6.70	\$0.00	\$6.70
WORKERS COMPENSATION						14.93%
100.100.700.715.366	\$602.59	\$0.00	\$611.27	(\$8.68)	\$0.00	(\$8.68)
RETIREMENT CONTRIBUTION-PERS						-1.44%
100.100.700.715.367	\$136.04	\$0.00	\$115.73	\$20.31	\$0.00	\$20.31
MEDICARE TAX						14.93%
100.100.700.715.368	\$442.06	\$0.00	\$355.11	\$86.95	\$0.00	\$86.95
SOCIAL SECURITY TAX						19.67%
100.100.700.715.426	\$13,900.00	\$0.00	\$14,108.71	(\$208.71)	\$0.00	(\$208.71)
SWIM TRANSPORTATION						-1.50%
100.100.700.715.479	\$1,500.00	\$0.00	\$1,180.00	\$320.00	\$0.00	\$320.00
SWIM SUPPLIES AND MATERIALS						21.33%
100.100.700.720.316	\$7,296.80	\$0.00	\$6,713.00	\$583.80	\$0.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$440.00	\$3,975.00	(\$2,775.00)	\$0.00	(\$2,775.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-231.25%
100.100.700.720.363	\$40.65	\$2.11	\$51.15	(\$10.50)	\$0.00	(\$10.50)
WORKERS COMPENSATION						-25.83%
100.100.700.720.365	\$2,086.16	\$0.00	\$843.18	\$1,242.98	\$0.00	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.367	\$123.20	\$6.38	\$150.19	(\$26.99)	\$0.00	(\$26.99)
MEDICARE TAX						-21.91%
100.100.700.720.368	\$74.40	\$27.28	\$89.90	(\$15.50)	\$0.00	(\$15.50)
SOCIAL SECURITY TAX						-20.83%
100.100.700.720.426	\$27,400.00	\$0.00	\$27,400.00	\$0.00	\$0.00	\$0.00
VB TRANSPORTATION						0.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$4,379.00	\$2,334.80	\$0.00	\$2,334.80
NON-CERT SPECIALIST/EXTRA DUTY						34.78%
100.100.700.725.329	\$0.00	\$1,560.00	\$1,560.00	(\$1,560.00)	\$0.00	(\$1,560.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.725.363	\$32.13	\$7.47	\$28.41	\$3.72	\$0.00	\$3.72
WORKERS COMPENSATION						11.58%
100.100.700.725.367	\$97.35	\$22.62	\$86.13	\$11.22	\$0.00	\$11.22
MEDICARE TAX						11.53%
100.100.700.725.368	\$416.26	\$96.72	\$368.22	\$48.04	\$0.00	\$48.04
SOCIAL SECURITY TAX						11.54%
100.100.700.725.426	\$21,900.00	\$5,947.59	\$20,587.15	\$1,312.85	\$0.00	\$1,312.85
WRESTLING TRANSPORTATION						5.99%
100.100.700.725.479	\$0.00	\$0.00	\$863.17	(\$863.17)	\$0.00	(\$863.17)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.730.316	\$6,462.00	\$1,511.25	\$3,022.50	\$3,439.50	\$3,022.50	\$417.00
CERTIFICATED EXTRA DUTY PAY						6.45%
100.100.700.730.322	\$2,585.80	\$604.75	\$1,209.50	\$1,376.30	\$1,209.50	\$166.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.730.329	\$5,400.00	\$4,230.00	\$4,230.00	\$1,170.00	\$0.00	\$1,170.00
SUBSTITUTES/TEMPORARIES						21.67%
100.100.700.730.363	\$69.14	\$30.38	\$40.50	\$28.64	\$0.00	\$28.64
WORKERS COMPENSATION						41.42%
100.100.700.730.365	\$1,847.49	\$264.24	\$454.05	\$1,393.44	\$0.00	\$1,393.44
RETIREMENT CONTRIBUTION-TRS						75.42%
100.100.700.730.366	\$691.96	\$150.65	\$283.69	\$408.27	\$0.00	\$408.27

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						59.00%
100.100.700.730.367	\$209.49	\$90.11	\$119.29	\$90.20	\$0.00	\$90.20
MEDICARE TAX						43.06%
100.100.700.730.368	\$334.80	\$195.30	\$195.30	\$139.50	\$0.00	\$139.50
SOCIAL SECURITY TAX						41.67%
100.100.700.730.426	\$25,600.00	\$5,945.50	\$6,245.50	\$19,354.50	\$14,870.50	\$4,484.00
BOYS BB TRANSPORTATION						17.52%
100.100.700.730.479	\$3,210.00	\$696.62	\$3,196.62	\$13.38	\$0.00	\$13.38
BOYS BB SUPPLIES AND MATERIALS						0.42%
100.100.700.735.316	\$9,047.80	\$604.75	\$1,209.50	\$7,838.30	\$1,209.50	\$6,628.80
CERTIFICATED EXTRA DUTY PAY						73.26%
100.100.700.735.322	\$0.00	\$1,511.25	\$3,022.50	(\$3,022.50)	\$3,022.50	(\$6,045.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$1,765.00	\$1,765.00	\$3,035.00	\$0.00	\$3,035.00
SUBSTITUTES/TEMPORARIES						63.23%
100.100.700.735.363	\$66.26	\$18.57	\$28.69	\$37.57	\$15.36	\$22.21
WORKERS COMPENSATION						33.52%
100.100.700.735.365	\$1,091.22	\$35.03	\$35.03	\$1,056.19	\$0.00	\$1,056.19
RETIREMENT CONTRIBUTION-TRS						96.79%
100.100.700.735.366	\$0.00	\$146.24	\$279.29	(\$279.29)	\$0.00	(\$279.29)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.735.367	\$200.79	\$55.42	\$85.39	\$115.40	\$46.54	\$68.86
MEDICARE TAX						34.29%
100.100.700.735.368	\$621.92	\$169.03	\$262.73	\$359.19	\$198.98	\$160.21
SOCIAL SECURITY TAX						25.76%
100.100.700.735.426	\$25,600.00	\$4,851.50	\$5,151.50	\$20,448.50	\$16,275.09	\$4,173.41
GIRLS BB TRANSPORTATION						16.30%
100.100.700.735.479	\$710.00	\$696.63	\$696.63	\$13.37	\$0.00	\$13.37
GIRLS BB SUPPLIES AND MATERIALS						1.88%
100.100.700.740.322	\$9,047.80	\$2,317.59	\$3,828.84	\$5,218.96	\$4,635.16	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						6.45%
100.100.700.740.363	\$43.30	\$19.04	\$26.27	\$17.03	\$17.59	(\$0.56)
WORKERS COMPENSATION						-1.29%
100.100.700.740.366	\$0.00	\$88.70	\$88.70	(\$88.70)	(\$310.68)	\$221.98
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.740.367	\$131.19	\$33.61	\$55.52	\$75.67	\$29.23	\$46.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						35.40%
100.100.700.740.368	\$460.96	\$143.70	\$237.40	\$223.56	\$124.99	\$98.57
SOCIAL SECURITY TAX						21.38%
100.100.700.740.426	\$6,600.00	\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00	\$0.00
CHEERLEADING TRANSPORTATION						0.00%
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$40.65	\$0.00	\$0.00	\$40.65	\$0.00	\$40.65
WORKERS COMPENSATION						100.00%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$0.00	\$1,490.11
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$0.00	\$123.20
MEDICARE TAX						100.00%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00
TRACK TRANSPORTATION						100.00%
100.100.700.745.479	\$0.00	\$0.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)
TRACK SUPPLIES AND MATERIALS						0.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$5,213.00	\$2,668.80
CERTIFICATED EXTRA DUTY PAY						33.86%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$410.00	\$790.00
SUBSTITUTES/TEMPORARIES						65.83%
100.100.700.750.363	\$43.46	\$0.00	\$0.00	\$43.46	\$0.00	\$43.46
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$21,900.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$21,900.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$1,282.40	\$1,677.60
BASEBALL SUPPLIES AND MATERIALS						56.68%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$10.98	\$0.00	\$0.00	\$10.98	\$0.00	\$10.98
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$3.99	\$0.40	\$2.00	\$1.99	\$2.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.825.365	\$238.44	\$10.48	\$52.44	\$186.00	\$51.21	\$134.79
RETIREMENT CONTRIBUTION-TRS						56.53%
100.100.700.825.367	\$12.09	\$1.13	\$5.57	\$6.52	\$5.57	\$0.95
MEDICARE TAX						7.86%
100.100.700.825.426	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$152.90	\$611.60	\$917.40	\$917.40	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.31	\$0.73	\$2.92	\$4.39	\$7.29	(\$2.90)
WORKERS COMPENSATION						-39.67%
100.100.700.835.365	\$437.14	\$19.20	\$76.80	\$360.34	\$192.06	\$168.28
RETIREMENT CONTRIBUTION-TRS						38.50%
100.100.700.835.367	\$22.17	\$2.22	\$8.88	\$13.29	\$22.17	(\$8.88)
MEDICARE TAX						-40.05%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$2.87	\$0.00	\$0.00	\$2.87	\$0.00	\$2.87
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$3.99	\$0.00	\$0.00	\$3.99	\$4.00	(\$0.01)
WORKERS COMPENSATION						-0.25%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$83.40	\$333.60	\$500.40	\$500.40	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.870.363	\$3.99	\$0.40	\$1.60	\$2.39	\$0.00	\$2.39
WORKERS COMPENSATION						59.90%
100.100.700.870.365	\$238.44	\$10.47	\$41.79	\$196.65	\$0.00	\$196.65
RETIREMENT CONTRIBUTION-TRS						82.47%
100.100.700.870.367	\$12.09	\$1.12	\$4.42	\$7.67	\$0.00	\$7.67
MEDICARE TAX						63.44%
100.200.100.000.314	\$0.00	\$25.00	\$175.00	(\$175.00)	\$1,000.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,245.99	\$45,133.20	\$233,084.56	\$200,161.43	\$226,548.99	(\$26,387.56)
CERTIFICATED TEACHER						-6.09%
100.200.100.000.323	\$0.00	\$2,333.55	\$13,174.64	(\$13,174.64)	\$10,322.25	(\$23,496.89)
AIDES						0.00%
100.200.100.000.329	\$73,498.40	\$3,810.00	\$6,225.00	\$67,273.40	\$62,952.00	\$4,321.40
SUBSTITUTES/TEMPORARIES						5.88%
100.200.100.000.363	\$2,424.77	\$248.28	\$1,225.14	\$1,199.63	\$1,100.04	\$99.59
WORKERS COMPENSATION						4.11%
100.200.100.000.364	\$151,456.32	\$9,751.68	\$57,741.21	\$93,715.11	\$57,267.95	\$36,447.16
INSURANCE-HEALTH/LIFE						24.06%
100.200.100.000.365	\$123,865.03	\$5,666.61	\$29,280.96	\$94,584.07	\$27,822.23	\$66,761.84
RETIREMENT CONTRIBUTION-TRS						53.90%
100.200.100.000.366	\$0.00	\$513.38	\$2,898.41	(\$2,898.41)	\$0.00	(\$2,898.41)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$7,347.79	\$721.09	\$3,520.39	\$3,827.40	\$3,141.10	\$686.30

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						9.34%
100.200.100.000.368	\$1,800.00	\$0.00	\$90.78	\$1,709.22	\$0.00	\$1,709.22
SOCIAL SECURITY TAX						94.96%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$0.00	\$2,563.04	\$2,436.96	\$0.00	\$2,436.96
MS GENERAL TEACHING SUPPLIES						48.74%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	\$0.00	\$12,276.48	\$1,313.52	\$0.00	\$1,313.52
MS COPIER SUPPLIES						9.67%
100.200.100.000.479	\$300.00	\$0.00	\$118.71	\$181.29	\$49.37	\$131.92
MS TEACHER OTHER SUPPLIES AND MATERIALS						43.97%
100.200.100.401.451	\$567.00	\$80.00	\$80.00	\$487.00	\$36.99	\$450.01
MS ENGLISH SUPPLIES						79.37%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$2,200.00	\$128.64	\$313.73	\$1,886.27	\$0.00	\$1,886.27
MS SCIENCE SUPPLIES						85.74%
100.200.100.404.451	\$400.00	\$0.00	\$104.27	\$295.73	\$0.00	\$295.73
MS SOCIAL STUDIES SUPPLIES						73.93%
100.200.100.408.451	\$400.00	\$253.40	\$653.40	(\$253.40)	\$0.00	(\$253.40)
MS MUSIC SUPPLIES						-63.35%
100.200.100.419.451	\$250.00	\$0.00	\$104.90	\$145.10	\$0.00	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$81,206.99	\$8,254.00	\$42,024.00	\$39,182.99	\$40,524.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.65%
100.200.200.000.323	\$57,774.80	\$5,004.10	\$14,353.56	\$43,421.24	\$10,941.70	\$32,479.54
AIDES						56.22%
100.200.200.000.329	\$4,800.00	\$1,594.92	\$23,298.80	(\$18,498.80)	\$0.00	(\$18,498.80)
SUBSTITUTES/TEMPORARIES						-385.39%
100.200.200.000.363	\$688.00	\$72.67	\$389.18	\$298.82	\$252.60	\$46.22



Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						6.72%
100.200.200.000.364	\$15,977.28	\$333.33	\$9,604.79	\$6,372.49	\$1,333.35	\$5,039.14
INSURANCE-HEALTH/LIFE						31.54%
100.200.200.000.365	\$23,217.08	\$1,036.71	\$5,278.21	\$17,938.87	\$4,872.84	\$13,066.03
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$15,460.54	\$1,454.06	\$8,092.83	\$7,367.71	\$2,700.50	\$4,667.21
RETIREMENT CONTRIBUTION-PERS						30.19%
100.200.200.000.367	\$2,084.84	\$218.31	\$1,146.14	\$938.70	\$765.57	\$173.13
MEDICARE TAX						8.30%
100.200.200.000.368	\$200.00	\$20.03	\$131.05	\$68.95	\$0.00	\$68.95
SOCIAL SECURITY TAX						34.48%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$469.34	\$30.66	\$0.00	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$32,250.00	\$4,012.50	\$19,087.50	\$13,162.50	\$12,562.50	\$600.00
DEAN OF STUDENTS						1.86%
100.200.400.000.363	\$154.32	\$19.20	\$91.32	\$63.00	\$60.10	\$2.90
WORKERS COMPENSATION						1.88%
100.200.400.000.364	\$9,719.48	\$809.96	\$5,280.29	\$4,439.19	\$4,049.78	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$9,048.74	\$503.96	\$2,397.38	\$6,651.36	\$1,577.85	\$5,073.51
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$467.63	\$55.38	\$262.59	\$205.04	\$172.54	\$32.50
MEDICARE TAX						6.95%
100.200.400.000.479	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES AND MATERIALS						0.00%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$40,163.10	\$4,483.91	\$15,691.14	\$24,471.96	\$14,598.68	\$9,873.28
SUPPORT STAFF						24.58%
100.200.450.000.329	\$720.00	\$0.00	\$2,250.00	(\$1,530.00)	\$0.00	(\$1,530.00)
SUBSTITUTES/TEMPORARIES						-212.50%
100.200.450.000.363	\$195.63	\$22.48	\$87.90	\$107.73	\$0.00	\$107.73
WORKERS COMPENSATION						55.07%
100.200.450.000.364	\$20,941.44	\$214.29	\$3,176.16	\$17,765.28	\$1,071.42	\$16,693.86

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						79.72%
100.200.450.000.366	\$10,747.64	\$0.00	\$2,090.33	\$8,657.31	\$0.00	\$8,657.31
RETIREMENT CONTRIBUTION-PERS						80.55%
100.200.450.000.367	\$592.80	\$68.12	\$256.40	\$336.40	\$0.00	\$336.40
MEDICARE TAX						56.75%
100.200.450.000.368	\$30.00	\$291.29	\$410.33	(\$380.33)	\$0.00	(\$380.33)
SOCIAL SECURITY TAX						-1267.77%
100.200.450.000.433	\$1,500.00	\$133.93	\$936.11	\$563.89	\$0.00	\$563.89
COMMUNICATIONS						37.59%
100.200.450.000.434	\$100.00	\$0.00	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$139.00	\$2,315.00	\$2,611.00	\$2,477.00	\$134.00
CERTIFICATED EXTRA DUTY PAY						2.72%
100.200.700.000.322	\$5,427.00	\$445.50	\$4,981.50	\$445.50	\$445.50	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.200.700.000.329	\$3,000.00	\$540.00	\$2,430.00	\$570.00	\$0.00	\$570.00
SUBSTITUTES/TEMPORARIES						19.00%
100.200.700.000.363	\$63.90	\$5.39	\$46.53	\$17.37	\$15.04	\$2.33
WORKERS COMPENSATION						3.65%
100.200.700.000.364	\$0.00	\$39.41	\$450.82	(\$450.82)	\$843.80	(\$1,294.62)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$17.46	\$355.20	\$1,053.15	\$313.46	\$739.69
RETIREMENT CONTRIBUTION-TRS						52.52%
100.200.700.000.366	\$1,452.27	\$0.00	\$13.19	\$1,439.08	\$135.90	\$1,303.18
RETIREMENT CONTRIBUTION-PERS						89.73%
100.200.700.000.367	\$193.62	\$16.19	\$137.69	\$55.93	\$41.40	\$14.53
MEDICARE TAX						7.50%
100.200.700.000.368	\$522.47	\$61.10	\$421.69	\$100.78	\$0.00	\$100.78
SOCIAL SECURITY TAX						19.29%
100.200.700.000.426	\$30,700.00	\$3,832.00	\$12,769.32	\$17,930.68	\$0.00	\$17,930.68
MS ACTIVITIES STUDENT TRANSPORTATION						58.41%
100.200.700.000.479	\$4,000.00	\$100.00	\$2,179.55	\$1,820.45	\$0.00	\$1,820.45
MS ACTIVITIES SUPPLIES AND MATERIALS						45.51%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$6.89	\$0.00	\$0.00	\$6.89	\$0.00	\$6.89
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.13	\$0.00	\$0.00	\$4.13	\$0.00	\$4.13
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$911,839.61	\$100,484.89	\$500,612.13	\$411,227.48	\$401,071.28	\$10,156.20
CERTIFICATED TEACHER						1.11%
100.300.100.000.323	\$66,206.62	\$6,713.77	\$21,394.16	\$44,812.46	\$15,892.89	\$28,919.57
AIDES						43.68%
100.300.100.000.329	\$36,000.00	\$745.00	\$21,170.00	\$14,830.00	\$0.00	\$14,830.00
SUBSTITUTES/TEMPORARIES						41.19%
100.300.100.000.363	\$4,852.21	\$519.28	\$2,614.23	\$2,237.98	\$1,977.88	\$260.10
WORKERS COMPENSATION						5.36%
100.300.100.000.364	\$311,559.36	\$25,943.47	\$155,520.55	\$156,038.81	\$125,864.96	\$30,173.85
INSURANCE-HEALTH/LIFE						9.68%
100.300.100.000.365	\$260,694.95	\$12,617.24	\$62,998.37	\$197,696.58	\$48,912.50	\$148,784.08
RETIREMENT CONTRIBUTION-TRS						57.07%
100.300.100.000.366	\$17,319.33	\$1,338.82	\$4,152.65	\$13,166.68	\$2,480.12	\$10,686.56
RETIREMENT CONTRIBUTION-PERS						61.70%
100.300.100.000.367	\$14,703.67	\$1,479.72	\$7,361.81	\$7,341.86	\$5,550.17	\$1,791.69
MEDICARE TAX						12.19%
100.300.100.000.368	\$1,600.00	\$74.80	\$1,151.98	\$448.02	\$0.00	\$448.02
SOCIAL SECURITY TAX						28.00%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

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Budget Balance

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PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$17,800.00	\$2,765.08	\$5,353.72	\$12,446.28	\$770.20	\$11,676.08
ES GENERAL TEACHING SUPPLIES						65.60%
100.300.100.000.454	\$1,000.00	\$0.00	\$25.83	\$974.17	\$272.16	\$702.01
ES GENERAL OFFICE SUPPLIES						70.20%
100.300.100.000.474	\$16,500.00	\$0.00	\$6,870.95	\$9,629.05	\$0.00	\$9,629.05
CURRICULUM ADOPTION						58.36%
100.300.100.000.476	\$24,760.00	\$0.00	\$21,310.98	\$3,449.02	\$0.00	\$3,449.02
COPIER SUPPLIES						13.93%
100.300.100.000.479	\$500.00	\$0.00	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.421.451	\$300.00	\$0.00	\$299.73	\$0.27	\$0.00	\$0.27
ES ART TEACHING SUPPLIES						0.09%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$41.12	\$258.88	\$5.13	\$253.75
1ST NORMAN SUPPLIES						84.58%
100.300.100.431.451	\$300.00	\$0.00	\$41.11	\$258.89	\$5.14	\$253.75
1ST MULLEN SUPPLIES						84.58%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

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Budget Balance

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5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$293.17	\$6.83	\$0.00	\$6.83
5TH MILLER SUPPLIES						2.28%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$238,426.96	\$25,211.93	\$130,846.53	\$107,580.43	\$107,254.42	\$326.01
CERTIFICATED TEACHER						0.14%
100.300.200.000.323	\$331,666.15	\$46,313.25	\$175,666.88	\$155,999.27	\$127,389.24	\$28,610.03
AIDES						8.63%
100.300.200.000.329	\$18,000.00	\$97.75	\$5,327.75	\$12,672.25	\$0.00	\$12,672.25
SUBSTITUTES/TEMPORARIES						70.40%
100.300.200.000.363	\$2,814.03	\$347.44	\$1,523.53	\$1,290.50	\$922.41	\$368.09
WORKERS COMPENSATION						13.08%
100.300.200.000.364	\$186,410.88	\$19,955.58	\$105,057.82	\$81,353.06	\$62,978.44	\$18,374.62
INSURANCE-HEALTH/LIFE						9.86%
100.300.200.000.365	\$68,166.27	\$3,166.62	\$16,361.72	\$51,804.55	\$8,715.42	\$43,089.13
RETIREMENT CONTRIBUTION-TRS						63.21%
100.300.200.000.366	\$88,753.86	\$10,262.25	\$37,777.21	\$50,976.65	\$25,769.02	\$25,207.63
RETIREMENT CONTRIBUTION-PERS						28.40%
100.300.200.000.367	\$8,527.35	\$981.64	\$4,239.16	\$4,288.19	\$2,587.19	\$1,701.00
MEDICARE TAX						19.95%
100.300.200.000.368	\$800.00	\$6.06	\$755.80	\$44.20	\$611.69	(\$567.49)
SOCIAL SECURITY TAX						-70.94%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$173.72	\$483.88	\$1,016.12	\$202.90	\$813.22
ES SPED SUPPLIES						54.21%
100.300.300.000.364	\$0.00	\$151.62	\$563.48	(\$563.48)	\$0.00	(\$563.48)
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.424.322	\$0.00	\$173.75	\$695.00	(\$695.00)	\$695.00	(\$1,390.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.300.300.424.363	\$0.00	\$0.83	\$3.29	(\$3.29)	\$0.00	(\$3.29)
WORKERS COMPENSATION						0.00%
100.300.300.424.366	\$0.00	\$38.23	\$152.92	(\$152.92)	\$0.00	(\$152.92)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.300.300.424.367	\$0.00	\$2.12	\$8.19	(\$8.19)	\$0.00	(\$8.19)

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.300.350.000.315	\$83,281.00	\$9,604.80	\$50,128.80	\$33,152.20	\$32,419.20	\$733.00
CERTIFICATED TEACHER						0.88%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$404.24	\$45.96	\$239.86	\$164.38	\$155.12	\$9.26
WORKERS COMPENSATION						2.29%
100.300.350.000.364	\$9,977.28	\$997.73	\$5,986.38	\$3,990.90	\$3,990.90	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,810.03	\$1,206.36	\$6,296.16	\$17,513.87	\$4,071.84	\$13,442.03
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,224.97	\$135.65	\$705.87	\$519.10	\$456.32	\$62.78
MEDICARE TAX						5.13%
100.300.350.000.368	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$355.00	\$0.00	\$0.00	\$355.00	\$355.00	\$0.00
LIBRARY TEACHING SUPPLIES						0.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$221.43	\$1,778.57
LIBRARY BOOKS						88.93%
100.300.350.000.473	\$500.00	\$417.37	\$417.37	\$82.63	\$0.00	\$82.63
PERIODICALS						16.53%
100.300.350.000.479	\$1,200.00	\$0.00	\$1,319.05	(\$119.05)	\$0.00	(\$119.05)
OTHER SUPPLIES AND MATERIALS						-9.92%
100.300.400.000.313	\$103,850.00	\$10,070.15	\$60,882.80	\$42,967.20	\$42,850.78	\$116.42
PRINCIPAL						0.11%
100.300.400.000.363	\$496.92	\$48.19	\$291.32	\$205.60	\$0.00	\$205.60
WORKERS COMPENSATION						41.37%
100.300.400.000.364	\$34,304.04	\$2,866.29	\$20,025.93	\$14,278.11	\$0.00	\$14,278.11
INSURANCE - HEALTH/LIFE						41.62%
100.300.400.000.365	\$29,519.18	\$1,258.52	\$7,602.87	\$21,916.31	\$0.00	\$21,916.31
RETIREMENT CONTRIBUTION-TRS						74.24%
100.300.400.000.367	\$1,505.83	\$146.02	\$882.79	\$623.04	\$0.00	\$623.04
MEDICARE TAX						41.38%
100.300.400.000.421	\$2,400.00	\$0.00	\$2,178.20	\$221.80	\$0.00	\$221.80
STAFF TRANSPORTATION						9.24%
100.300.400.000.479	\$2,500.00	\$0.00	\$1,577.29	\$922.71	\$174.51	\$748.20

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES PRINCIPAL SUPPLIES AND MATERIALS						29.93%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$40,896.00	\$5,208.69	\$23,430.58	\$17,465.42	\$16,464.00	\$1,001.42
SUPPORT STAFF						2.45%
100.300.450.000.329	\$1,000.00	\$0.00	\$454.75	\$545.25	\$0.00	\$545.25
SUBSTITUTES/TEMPORARIES						54.53%
100.300.450.000.363	\$200.47	\$24.91	\$113.51	\$86.96	\$78.76	\$8.20
WORKERS COMPENSATION						4.09%
100.300.450.000.364	\$30,492.48	\$3,236.43	\$16,376.77	\$14,115.71	\$13,020.39	\$1,095.32
INSURANCE-HEALTH/LIFE						3.59%
100.300.450.000.366	\$10,943.77	\$1,145.91	\$5,154.72	\$5,789.05	\$3,664.89	\$2,124.16
RETIREMENT CONTRIBUTION-PERS						19.41%
100.300.450.000.367	\$607.49	\$63.64	\$286.82	\$320.67	\$180.84	\$139.83
MEDICARE TAX						23.02%
100.300.450.000.368	\$40.00	\$0.00	\$28.19	\$11.81	\$0.00	\$11.81
SOCIAL SECURITY TAX						29.53%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$172.27	\$1,202.87	\$997.13	\$0.00	\$997.13
COMMUNICATIONS						45.32%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$54.67	\$145.33	\$0.00	\$145.33
OFFICE SUPPLIES						72.67%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	(\$1.76)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$39.86	\$159.44	(\$159.44)	\$141.35	(\$300.79)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.52	(\$46.52)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.88	(\$4.88)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.65	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$104.25	\$417.00	\$417.00	\$417.00	\$0.00
EXTRA DUTY - ES Student Govt						0.00%
100.300.700.825.363	\$3.99	\$0.50	\$2.00	\$1.99	\$0.00	\$1.99
WORKERS COMPENSATION						49.87%
100.300.700.825.365	\$238.44	\$13.10	\$52.37	\$186.07	\$0.00	\$186.07
RETIREMENT CONTRIBUTION-TRS						78.04%
100.300.700.825.367	\$12.09	\$1.39	\$5.50	\$6.59	\$0.00	\$6.59
MEDICARE TAX						54.51%
100.500.100.000.315	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
CERTIFICATED TEACHER						100.00%
100.500.100.000.329	\$12,300.00	\$600.00	\$1,800.00	\$10,500.00	\$0.00	\$10,500.00
SUBSTITUTES/TEMPORARIES						85.37%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$2.87	\$32.19	(\$32.19)	\$0.00	(\$32.19)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$8.70	\$61.68	(\$61.68)	\$0.00	(\$61.68)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$610.90	\$15,872.41	\$127.59	\$0.00	\$127.59
OTHER EMPLOYEE BENEFITS						0.80%
100.500.100.000.474	\$33,250.00	\$0.00	\$3,240.20	\$30,009.80	\$0.00	\$30,009.80
DISTRICT WIDE CURRICULUM						90.26%
100.500.200.000.315	\$53,333.00	\$5,733.34	\$31,133.38	\$22,199.62	\$21,166.68	\$1,032.94
CERTIFICATED TEACHER						1.94%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$255.20	\$27.44	\$149.00	\$106.20	\$101.30	\$4.90
WORKERS COMPENSATION						1.92%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$11,117.05	\$7,940.75	\$7,940.75	\$0.00



Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$23,289.01	\$716.96	\$3,877.45	\$19,411.56	\$2,642.90	\$16,768.66
RETIREMENT CONTRIBUTION-TRS						72.00%
100.500.200.000.367	\$773.33	\$83.13	\$451.41	\$321.92	\$306.90	\$15.02
MEDICARE TAX						1.94%
100.500.200.000.418	\$4,000.00	\$0.00	\$2,596.50	\$1,403.50	\$0.00	\$1,403.50
OTHER PROFESSIONAL SERVICES						35.09%
100.500.200.000.421	\$2,000.00	\$0.00	\$326.24	\$1,673.76	\$0.00	\$1,673.76
STAFF TRANSPORTATION						83.69%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$387.65	\$1,225.43	\$274.57	\$0.00	\$274.57
DISTRICT WIDE SPED SUPPLIES						18.30%
100.500.200.000.491	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$0.00	\$6,000.00	\$56,000.00	\$44,100.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$0.00	\$2,872.45	\$2,877.55	\$0.00	\$2,877.55
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						50.04%
100.500.350.000.316	\$6,600.00	\$253.34	\$1,266.70	\$5,333.30	\$5,633.30	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$103,100.00	\$9,966.67	\$60,766.69	\$42,333.31	\$42,333.31	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$48,338.40	\$5,634.76	\$24,466.03	\$23,872.37	\$17,322.64	\$6,549.73
SUPPORT STAFF						13.55%
100.500.350.000.329	\$1,800.00	\$327.25	\$2,771.00	(\$971.00)	\$1,428.00	(\$2,399.00)
SUBSTITUTES/TEMPORARIES						-133.28%
100.500.350.000.363	\$764.83	\$77.44	\$427.07	\$337.76	\$319.24	\$18.52
WORKERS COMPENSATION						2.42%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$27,222.74	\$20,870.14	\$20,038.70	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$31,191.69	\$1,277.35	\$7,747.40	\$23,444.29	\$5,991.37	\$17,452.92

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$12,774.80	\$1,239.65	\$2,743.50	\$10,031.30	\$0.00	\$10,031.30
RETIREMENT CONTRIBUTION-PERS						78.52%
100.500.350.000.367	\$2,317.66	\$231.36	\$1,274.70	\$1,042.96	\$947.95	\$95.01
MEDICARE TAX						4.10%
100.500.350.000.368	\$40.00	\$20.29	\$863.98	(\$823.98)	\$1,098.10	(\$1,922.08)
SOCIAL SECURITY TAX						-4805.20%
100.500.350.000.410	\$3,434.00	\$0.00	\$3,434.00	\$0.00	\$0.00	\$0.00
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$41,230.00	\$0.00	\$30,922.50	\$10,307.50	\$10,307.50	\$0.00
TECHNOLOGY SUPPORT						0.00%
100.500.350.000.421	\$2,000.00	\$600.50	\$600.50	\$1,399.50	\$1,195.00	\$204.50
STAFF TRANSPORTATION						10.23%
100.500.350.000.433	\$120,000.00	\$9,568.07	\$57,983.92	\$62,016.08	\$55,074.00	\$6,942.08
COMMUNICATIONS						5.79%
100.500.350.000.440	\$85,092.60	\$9,815.32	\$43,643.21	\$41,449.39	\$14,692.45	\$26,756.94
PURCHASED SERVICES						31.44%
100.500.350.000.446	\$9,000.00	\$0.00	\$7,925.20	\$1,074.80	\$0.00	\$1,074.80
PROPERTY INSURANCE						11.94%
100.500.350.000.450	\$24,620.00	\$3.82	\$16,443.98	\$8,176.02	\$1,887.01	\$6,289.01
SUPPLIES, MATERIALS & MEDIA						25.54%
100.500.350.000.475	\$70,000.00	\$3,737.49	\$44,092.06	\$25,907.94	\$6,924.49	\$18,983.45
TECHNOLOGY SUPPLIES						27.12%
100.500.400.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$436.95	(\$436.95)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$27,474.99	(\$27,474.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$11,407.06	(\$11,407.06)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	(\$1,285.00)
MEDICARE TAX						0.00%
100.500.600.000.321	\$85,100.00	\$8,516.67	\$50,616.69	\$34,483.31	\$35,083.31	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.71%
100.500.600.000.324	\$49,940.00	\$5,740.63	\$36,304.76	\$13,635.24	\$19,504.00	(\$5,868.76)
SUPPORT STAFF						-11.75%
100.500.600.000.325	\$181,791.84	\$20,451.63	\$79,442.49	\$102,349.35	\$67,271.24	\$35,078.11

## Petersburg School District

### Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MAINTENANCE/CUSTODIAL						19.30%
100.500.600.000.329	\$9,000.00	\$1,873.50	\$16,760.24	(\$7,760.24)	\$0.00	(\$7,760.24)
SUBSTITUTES/TEMPORARIES						-86.22%
100.500.600.000.363	\$7,985.16	\$736.07	\$4,048.82	\$3,936.34	\$1,778.27	\$2,158.07
WORKERS COMPENSATION						27.03%
100.500.600.000.364	\$58,436.93	\$5,564.54	\$32,707.32	\$25,729.61	\$16,245.83	\$9,483.78
INSURANCE-HEALTH/LIFE						16.23%
100.500.600.000.366	\$84,784.20	\$6,086.97	\$34,762.89	\$50,021.31	\$16,748.65	\$33,272.66
RETIREMENT CONTRIBUTION-PERS						39.24%
100.500.600.000.367	\$4,724.56	\$510.42	\$2,534.79	\$2,189.77	\$1,043.21	\$1,146.56
MEDICARE TAX						24.27%
100.500.600.000.368	\$400.00	\$459.86	\$627.42	(\$227.42)	\$0.00	(\$227.42)
SOCIAL SECURITY TAX						-56.86%
100.500.600.000.418	\$20,000.00	\$0.00	\$11,665.64	\$8,334.36	\$1,330.71	\$7,003.65
OTHER PROFESSIONAL SERVICES						35.02%
100.500.600.000.421	\$2,000.00	\$0.00	\$2,120.46	(\$120.46)	\$0.00	(\$120.46)
STAFF TRANSPORTATION						-6.02%
100.500.600.000.431	\$30,900.00	\$2,776.15	\$17,821.54	\$13,078.46	\$0.00	\$13,078.46
WATER AND SEWER						42.33%
100.500.600.000.432	\$41,200.00	\$4,326.11	\$23,317.21	\$17,882.79	\$0.00	\$17,882.79
GARBAGE						43.40%
100.500.600.000.433	\$1,000.00	\$57.79	\$403.37	\$596.63	\$0.00	\$596.63
COMMUNICATIONS						59.66%
100.500.600.000.436	\$239,600.00	\$23,079.99	\$139,707.72	\$99,892.28	\$0.00	\$99,892.28
ENERGY - ELECTRICITY						41.69%
100.500.600.000.438	\$420,000.00	\$30,572.47	\$139,589.80	\$280,410.20	\$0.00	\$280,410.20
ENERGY - HEATING OIL						66.76%
100.500.600.000.440	\$30,000.00	\$718.75	\$27,607.32	\$2,392.68	\$279.00	\$2,113.68
PURCHASED SERVICES						7.05%
100.500.600.000.441	\$5,000.00	\$0.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$51,350.00	\$2,209.90	\$27,455.48	\$23,894.52	\$9,897.51	\$13,997.01
MAINTENANCE/CONSTR SUPPLIES						27.26%
100.500.600.000.453	\$27,000.00	\$2,210.92	\$12,640.20	\$14,359.80	\$4,434.87	\$9,924.93

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
JANITORIAL SUPPLIES						36.76%
100.500.600.000.457	\$10,500.00	\$0.00	\$4,246.71	\$6,253.29	\$0.00	\$6,253.29
SMALL TOOLS AND EQUIPMENT						59.56%
100.500.600.000.458	\$7,210.00	\$219.31	\$3,362.92	\$3,847.08	\$0.00	\$3,847.08
VEHICLE GAS AND OIL						53.36%
100.500.600.000.479	\$2,650.00	\$0.00	\$2,143.29	\$506.71	\$67.15	\$439.56
MAINTENANCE OTHER SUPPLIES AND MATERIALS						16.59%
100.500.600.000.491	\$4,000.00	\$30.00	\$1,309.00	\$2,691.00	\$0.00	\$2,691.00
DUES AND FEES						67.28%
100.500.600.000.510	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
EQUIPMENT						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$32,418.75	\$22,856.25	\$23,156.25	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$1,388.90	(\$1,388.90)	\$1,111.10	(\$2,500.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$276.46	\$23.49	\$161.77	\$114.69	\$116.12	(\$1.43)
WORKERS COMPENSATION						-0.52%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$9,680.53	\$8,138.51	\$7,424.57	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$4,049.82	\$12,468.05	\$2,892.75	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$305.60	(\$305.60)	\$244.47	(\$550.07)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$67.96	\$466.04	\$371.70	\$334.16	\$37.54
MEDICARE TAX						4.48%
100.500.900.000.553	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.501.554	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$88,445.00	\$63,175.00	\$63,175.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$90,500.00	\$18,666.67	\$58,666.69	\$31,833.31	\$33,333.31	(\$1,500.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-1.66%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,161.42	\$359.30	\$941.23	\$220.19	\$474.10	(\$253.91)
WORKERS COMPENSATION						-21.86%
100.600.510.000.364	\$42,315.60	\$6,393.43	\$28,369.43	\$13,946.17	\$18,449.66	(\$4,503.49)
INSURANCE-HEALTH/LIFE						-10.64%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$10,990.00	\$31,895.00	\$7,850.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$24,217.80	\$3,939.21	\$12,739.24	\$11,478.56	\$7,333.34	\$4,145.22
RETIREMENT CONTRIBUTION-PERS						17.12%
100.600.510.000.367	\$3,519.44	\$449.57	\$2,212.95	\$1,306.49	\$1,436.60	(\$130.11)
MEDICARE TAX						-3.70%
100.600.510.000.368	\$0.00	\$46.50	\$225.37	(\$225.37)	\$0.00	(\$225.37)
SOCIAL SECURITY TAX						0.00%
100.600.510.000.414	\$16,000.00	\$395.00	\$2,844.00	\$13,156.00	\$0.00	\$13,156.00
LEGAL SERVICES						82.23%
100.600.510.000.418	\$6,029.00	\$1,000.00	\$6,201.90	(\$172.90)	\$0.00	(\$172.90)
OTHER PROFESSIONAL SERVICES						-2.87%
100.600.510.000.421	\$12,600.00	\$506.80	\$6,173.03	\$6,426.97	\$1,807.40	\$4,619.57
STAFF TRANSPORTATION						36.66%
100.600.510.000.433	\$1,500.00	\$159.99	\$878.07	\$621.93	\$0.00	\$621.93
COMMUNICATIONS						41.46%
100.600.510.000.434	\$3,900.00	\$0.00	\$3,661.28	\$238.72	\$141.27	\$97.45
POSTAGE						2.50%
100.600.510.000.454	\$500.00	\$0.00	\$202.48	\$297.52	\$0.00	\$297.52
OFFICE SUPPLIES						59.50%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,940.00	\$960.00	\$0.00	\$960.00
COPIER SUPPLIES						19.59%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,779.98	\$220.02	\$0.00	\$220.02
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						11.00%
100.600.510.000.491	\$25,300.00	\$3,496.08	\$13,127.91	\$12,172.09	\$0.00	\$12,172.09
DUES AND FEES						48.11%
100.600.511.000.418	\$15,000.00	\$0.00	\$580.00	\$14,420.00	\$0.00	\$14,420.00
BOARD - OTHER PROFESSIONAL SERVICES						96.13%
100.600.511.000.421	\$6,500.00	\$0.00	\$1,144.50	\$5,355.50	\$1,169.36	\$4,186.14

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD- STAFF TRANSPORTATION						64.40%
100.600.511.000.454	\$2,000.00	\$0.00	\$762.00	\$1,238.00	\$0.00	\$1,238.00
COMMUNICATION MAILER/FLYER SUPPLIES						61.90%
100.600.511.000.479	\$4,800.00	\$0.00	\$3,040.17	\$1,759.83	\$0.00	\$1,759.83
BOE OTHER SUPPLIES AND MATERIALS						36.66%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$87,500.00	\$8,666.67	\$51,666.69	\$35,833.31	\$35,833.31	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$30,849.45	\$3,088.96	\$16,787.80	\$14,061.65	\$11,919.70	\$2,141.95
SUPPORT STAFF						6.94%
100.600.550.000.363	\$566.30	\$56.25	\$327.45	\$238.85	\$228.49	\$10.36
WORKERS COMPENSATION						1.83%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$15,269.80	\$10,907.00	\$10,907.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$31,670.31	\$2,586.24	\$15,060.00	\$16,610.31	\$10,505.68	\$6,104.63
RETIREMENT CONTRIBUTION-PERS						19.28%
100.600.550.000.367	\$1,716.07	\$170.46	\$992.62	\$723.45	\$692.43	\$31.02
MEDICARE TAX						1.81%
100.600.550.000.412	\$82,000.00	\$0.00	\$72,486.35	\$9,513.65	\$0.00	\$9,513.65
AUDITING & ACCOUNTING SERVICES						11.60%
100.600.550.000.418	\$40,500.00	\$725.00	\$19,823.15	\$20,676.85	\$0.00	\$20,676.85
OTHER PROFESSIONAL SERVICES						51.05%
100.600.550.000.421	\$7,000.00	\$0.00	\$3,204.37	\$3,795.63	\$1,701.46	\$2,094.17
STAFF TRANSPORTATION						29.92%
100.600.550.000.447	\$76,997.14	\$0.00	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$419.19	\$280.81	\$35.02	\$245.79
OFFICE SUPPLIES						35.11%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$137.33	\$3,004.80	\$4,995.20	\$0.00	\$4,995.20
DUES AND FEES						62.44%
100.600.550.000.495	(\$29,530.00)	\$0.00	(\$10,835.42)	(\$18,694.58)	\$0.00	(\$18,694.58)
INDIRECT COST RECOVERY						63.31%
<b>Fund 100 Total:</b>	<b>\$10,960,138.74</b>	<b>\$908,624.90</b>	<b>\$5,169,410.39</b>	<b>\$5,790,728.35</b>	<b>\$3,332,390.16</b>	<b>\$2,458,338.19</b>

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

						22.43%
Grand Total:	\$10,960,138.74	\$908,624.90	\$5,169,410.39	\$5,790,728.35	\$3,332,390.16	\$2,458,338.19
						22.43%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47249	01/31/2025	BROWNING, ZANE COLTON	\$302.21	7	Printed	Payroll	<input type="checkbox"/>		
47250	01/31/2025	PRIVETT, SAMUEL R	\$480.22	7	Printed	Payroll	<input type="checkbox"/>		
47251	01/31/2025	TRAUTMAN, VICTOR	\$98.55	7	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2025	
47252	01/31/2025	WATHEN, SEAN TYLER	\$315.36	7	Printed	Payroll	<input type="checkbox"/>		
47253	01/31/2025	THOMPSON, THOMAS L	\$3,548.78	7	Printed	Payroll	<input checked="" type="checkbox"/>	01/31/2025	
47254	01/31/2025	ELIAS SOSA, JONATHAN CANEK	\$176.62	7	Printed	Payroll	<input type="checkbox"/>		
47255	01/31/2025	BIRCHELL, CURTIS W	\$212.40	7	Printed	Payroll	<input type="checkbox"/>		
47256	01/31/2025	CORBETT, JAMES J	\$253.96	7	Printed	Payroll	<input type="checkbox"/>		
47257	01/31/2025	CORL, MICHAEL J	\$891.64	7	Printed	Payroll	<input type="checkbox"/>		
47258	01/31/2025	FLINT, CASEY W	\$808.06	7	Printed	Payroll	<input type="checkbox"/>		
47259	01/31/2025	JONES, MATT N	\$221.64	7	Printed	Payroll	<input type="checkbox"/>		
47260	01/31/2025	LEE, FELIX C	\$334.87	7	Printed	Payroll	<input type="checkbox"/>		
47261	01/31/2025	MASSIN, MARTIN L	\$480.22	7	Printed	Payroll	<input type="checkbox"/>		
47262	01/31/2025	NUTTING, RANDALL P	\$420.19	7	Printed	Payroll	<input type="checkbox"/>		
47263	01/31/2025	WILSON, KENNETH B	\$207.79	7	Printed	Payroll	<input type="checkbox"/>		
73801	01/03/2025	LEES CLOTHING, INC.-01409	\$9,877.12	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73802	01/03/2025	RING CENTRAL INC	\$2,685.82	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73803	01/03/2025	SERRC, INC.-02214	\$4,000.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73804	01/03/2025	STIKINE SERVICES, INC	\$1,500.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73805	01/07/2025	ACSA-00026	\$3,000.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73806	01/07/2025	APPTEGY INC	\$7,129.50	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73807	01/07/2025	AT&T MOBILITY-00004	\$806.65	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73808	01/07/2025	CITY CAB	\$230.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	



Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73809	01/07/2025	DIV. OF RETIREMENT & BENEFITS-00721	\$137.75	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73810	01/07/2025	GCI COMMUNICATION CORP-00953	\$1,915.80	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73811	01/07/2025	HAMMER & WIKAN-01038	\$822.12	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73812	01/07/2025	HEATHER CONN-01075	\$148.96	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73813	01/10/2025	ALEX HELMS	\$258.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73814	01/10/2025	BRENDA LOUISE	\$39.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73815	01/10/2025	CARLEE JOHNSON-00454	\$258.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73816	01/10/2025	COLLETTE BELL	\$13.50	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73817	01/10/2025	CYNTHIA FRY-00628	\$44.86	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73818	01/10/2025	DRAKE BROCK-00740	\$99.96	1154	Printed	Expense	<input type="checkbox"/>		
73819	01/10/2025	HAILEY TATE	\$36.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73820	01/10/2025	HARBOR FOODSERVICE	\$3,956.18	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73821	01/10/2025	JENNY PAYNE	\$39.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73822	01/10/2025	JESSICA DORIL	\$45.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73823	01/10/2025	JESSICA JOSEY	\$33.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73824	01/10/2025	JOHNSON CONTROLS FIRE PROTECTION LP	\$628.62	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73825	01/10/2025	JOSTENS, INC.-01280	\$355.15	1154	Printed	Expense	<input type="checkbox"/>		
73826	01/10/2025	KARI PETERSEN	\$277.50	1154	Printed	Expense	<input type="checkbox"/>		
73827	01/10/2025	KELSIE CAPLES	\$42.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73828	01/10/2025	MAGGIE ROBINSON	\$42.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73829	01/10/2025	MARA LUTOMSKI-01495	\$350.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73830	01/10/2025	MARY LYONS	\$16.50	1154	Printed	Expense	<input type="checkbox"/>		
73831	01/10/2025	NATIONAL FOOD GROUP	\$653.12	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73832	01/10/2025	PETERS APPAREL AND DESIGN	\$755.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73833	01/10/2025	PETERSBURG IGA	\$14.57	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73834	01/10/2025	PETERSBURG INDIAN ASSOCIATION-01889	\$135.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73835	01/10/2025	PETERSBURG MEDICAL CENTER-01892	\$2,512.50	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73836	01/10/2025	PISTON & RUDDER SERVICES, INC	\$522.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73837	01/10/2025	PRICILA CHIM	\$42.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73838	01/10/2025	RACHEL HUDSON	\$36.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73839	01/10/2025	ROBYN TAYLOR	\$138.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73840	01/10/2025	SEDOR, WENDLANDT, EVENS,-02211	\$395.00	1154	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73842	01/14/2025	ALMOST HOME VACATION RENTALS	\$3,000.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73843	01/14/2025	ASAA-00239	\$405.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73844	01/14/2025	BSN SPORTS LLC	\$489.40	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73845	01/14/2025	ELSA WINTERSTEEN	\$138.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73846	01/14/2025	JILL LENHARD-01239	\$80.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73847	01/14/2025	JOLIE NORMAN	\$138.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73848	01/14/2025	KIMBERLEE COLE	\$35.75	1158	Printed	Expense	<input type="checkbox"/>		
73849	01/14/2025	MUDDY WATER ADVENTURES	\$1,200.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73850	01/14/2025	PILOT PUBLISHING-01896	\$40.00	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73851	01/14/2025	ROBYN TAYLOR	\$198.00	1158	Printed	Expense	<input type="checkbox"/>		
73852	01/14/2025	STEPHANIE PAWUK-02318	\$138.00	1158	Printed	Expense	<input type="checkbox"/>		
73853	01/14/2025	UNUM LIFE INSURANCE COMPANY OF-02556	\$430.95	1158	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73854	01/17/2025	PETERSBURG INDIAN ASSOCIATION-01889	\$100.00	1160	Printed	Expense	<input type="checkbox"/>		
73855	01/17/2025	HARBOR FOODSERVICE	\$2,424.11	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73856	01/17/2025	JTM PROVISIONS CO. INC.	\$566.96	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73857	01/17/2025	LAUREN FLYNN	\$6,532.56	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73858	01/17/2025	MAKAYLA NEWMAN	\$710.05	1159	Printed	Expense	<input type="checkbox"/>		
73859	01/17/2025	MCI FOODS INC	\$638.84	1159	Printed	Expense	<input type="checkbox"/>		
73860	01/17/2025	PETERSBURG CHAMBER OF COMMERCE-01883	\$400.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73861	01/17/2025	PETERSBURG INDIAN ASSOCIATION-01889	\$405.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73862	01/17/2025	ROBYN CARDENAS	\$710.05	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73863	01/17/2025	STACEY MADSEN	\$849.16	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73864	01/17/2025	US FOODS, INC.	\$4,694.02	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73865	01/21/2025	AASB	\$4,440.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73866	01/21/2025	ALASKA MARINE LINES-00120	\$76.65	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73867	01/21/2025	BRADEE ANN AXMAKER	\$3,059.99	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73868	01/21/2025	MATT PAWUK-01548	\$138.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73869	01/21/2025	MICHAEL CORL	\$132.00	1161	Printed	Expense	<input type="checkbox"/>		
73870	01/21/2025	MICHAELYN COIL	\$132.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73871	01/21/2025	PETERSBURG LUTHERAN CHURCH	\$45.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73872	01/21/2025	PISTON & RUDDER SERVICES, INC	\$191.25	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73873	01/21/2025	ROBYN TAYLOR	\$31.97	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73874	01/21/2025	SOUNDVIEW BED & BREAKFAST	\$1,125.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73875	01/21/2025	STEVIE SCHMIDT-02323	\$138.00	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73876	01/21/2025	US FOODS, INC.	\$7,776.90	1161	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73877	01/24/2025	AFLAC-00068	\$902.47	1167	Printed	Expense	<input type="checkbox"/>		
73878	01/24/2025	ALASKA ARTS EDUCATION CONSORTIUM	\$1,000.00	1167	Printed	Expense	<input type="checkbox"/>		
73879	01/24/2025	ALYSA THOMASSEN	\$400.00	1167	Printed	Expense	<input type="checkbox"/>		
73880	01/24/2025	ANYA PAWUK	\$500.00	1167	Printed	Expense	<input type="checkbox"/>		
73881	01/24/2025	CORWIN PRESS, INC	\$378.91	1167	Printed	Expense	<input type="checkbox"/>		
73882	01/24/2025	HARBOR FOODSERVICE	\$2,748.54	1167	Printed	Expense	<input type="checkbox"/>		
73883	01/24/2025	HENDRIK CUMPS	\$400.00	1167	Printed	Expense	<input type="checkbox"/>		
73884	01/24/2025	PETERSBURG INDIAN ASSOCIATION-01889	\$405.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73885	01/24/2025	PETERSBURG LUTHERAN CHURCH	\$45.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73886	01/28/2025	BEAU WARD	\$198.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73887	01/28/2025	BLAINE VOLK	\$300.00	1170	Printed	Expense	<input type="checkbox"/>		
73888	01/28/2025	DRAKE BROCK-00740	\$258.00	1170	Printed	Expense	<input type="checkbox"/>		
73889	01/28/2025	ELSA WINTERSTEEN	\$60.00	1170	Printed	Expense	<input type="checkbox"/>		
73890	01/28/2025	JOLIE NORMAN	\$60.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73891	01/28/2025	JOSTENS, INC.-01280	\$434.35	1170	Printed	Expense	<input type="checkbox"/>		
73892	01/28/2025	JULIE ANDERSON	\$300.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73893	01/28/2025	MATT PAWUK-01548	\$258.00	1170	Printed	Expense	<input type="checkbox"/>		
73894	01/28/2025	PUBLIC EDUCATION HEALTH TRUST-01982	\$137,015.20	1170	Printed	Expense	<input type="checkbox"/>		
73895	01/28/2025	RICK BROCK-02059	\$258.00	1170	Printed	Expense	<input type="checkbox"/>		
73896	01/28/2025	STEPHANIE PAWUK-02318	\$60.00	1170	Printed	Expense	<input type="checkbox"/>		
73897	01/28/2025	STEVIE SCHMIDT-02323	\$258.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73898	01/28/2025	US FOODS, INC.	\$2,355.65	1170	Printed	Expense	<input type="checkbox"/>		
73899	01/28/2025	WORLD BOOK, INC-02700	\$834.75	1170	Printed	Expense	<input type="checkbox"/>		
73900	01/31/2025	APEA-00222	\$1,169.90	1175	Printed	Payroll Ded	<input type="checkbox"/>		
73901	01/31/2025	ATP-00262	\$3,277.04	1175	Printed	Payroll Ded	<input type="checkbox"/>		
73902	01/31/2025	GREAT-WEST LIFE & ANNUITY	\$11,416.67	1175	Printed	Payroll Ded	<input type="checkbox"/>		
73903	01/31/2025	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1175	Printed	Payroll Ded	<input type="checkbox"/>		
73904	01/31/2025	AMPLIFY EDUCATION, INC.	\$1,376.40	1180	Printed	Expense	<input type="checkbox"/>		
73905	01/31/2025	BRADLEY KING	\$258.00	1180	Printed	Expense	<input type="checkbox"/>		
73906	01/31/2025	BROOKWOOD FARMS, INC.	\$82.40	1180	Printed	Expense	<input type="checkbox"/>		
73907	01/31/2025	CARLEE JOHNSON-00454	\$138.00	1180	Printed	Expense	<input type="checkbox"/>		
73908	01/31/2025	CHELSEA CORRAO	\$903.98	1180	Printed	Expense	<input type="checkbox"/>		
73909	01/31/2025	DAVE OWENS-01802	\$318.00	1180	Printed	Expense	<input type="checkbox"/>		
73910	01/31/2025	ELSA WINTERSTEEN	\$15.00	1180	Printed	Expense	<input type="checkbox"/>		
73911	01/31/2025	HAMMER & WIKAN-01038	\$842.34	1180	Printed	Expense	<input type="checkbox"/>		
73912	01/31/2025	HARBOR FOODSERVICE	\$2,425.10	1180	Printed	Expense	<input type="checkbox"/>		
73913	01/31/2025	HEIDI CABRAL	\$258.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73914	01/31/2025	HILTON ANCHORAGE-01096	\$507.00	1180	Printed	Expense	<input type="checkbox"/>		
73915	01/31/2025	MARKETA ITH	\$258.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	
73916	01/31/2025	ROSAL CONCEPCION	\$258.00	1180	Printed	Expense	<input type="checkbox"/>		
73917	01/31/2025	RUBY BROCK	\$258.00	1180	Printed	Expense	<input type="checkbox"/>		
73918	01/31/2025	STIKINE SERVICES, INC	\$24,834.00	1180	Printed	Expense	<input type="checkbox"/>		
73919	01/31/2025	TANYA THYNES	\$258.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2025	

Total Amount: \$293,158.00

Petersburg School District

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Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Check:

To Check:

From Voucher:

To Voucher:

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

Account: XX3970

01/08/2025	ALASKA AIRLINES INC	\$600.50	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	ALASKA AIRLINES INC	\$22.40	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$25.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	ALASKA AIRLINES INC	\$499.50	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$2,118.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$5.60	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$11.20	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$11.20	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$11.20	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$1,830.86	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$2,968.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$1,001.17	1153	Posted to G/L AP	<input type="checkbox"/>
01/08/2025	BUSINESS CARD-00283	\$1,498.50	1153	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	FIRST BANK-00894	\$5.00	1157	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	REVTRAK INC.-02052	\$19.95	1157	Posted to G/L AP	<input type="checkbox"/>
01/10/2025	REVTRAK INC.-02052	\$87.38	1157	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$10.00	1162	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

01/29/2025	P-CARD PROGRAM-01850	\$20.00	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	GRAINGER-00995	\$1,090.40	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$87.44	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$43.04	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$41.97	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$108.95	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$47.49	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HIGH TIDE ENTERPRISE, LLC	\$161.99	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$361.80	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$462.96	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$406.02	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	GRAINGER-00995	-\$30.00	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	GRAINGER-00995	-\$17.74	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	GRAINGER-00995	-\$12.26	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	GRAINGER-00995	\$984.83	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$16.99	1162	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HEGGERTY LITERACY RESOURCES, LLC	\$699.00	1163	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$450.00	1164	Posted to G/L AP	<input type="checkbox"/>



Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

01/29/2025	ALASKA FIBRE-00112	\$60.11	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$54.95	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PISTON & RUDDER SERVICES, INC	\$81.70	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HIGH TIDE ENTERPRISE, LLC	\$15.98	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$2,920.89	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HIGH TIDE ENTERPRISE, LLC	\$38.68	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$64.75	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$710.70	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$496.08	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$2,449.78	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	UNITED STATES POSTAL SERVICE-02544	\$5.58	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$450.00	1164	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$3.82	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$43.98	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$147.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$1,519.60	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$75.58	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$181.20	1165	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
01/29/2025	P-CARD PROGRAM-01850	\$11.20	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$43.08	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$88.25	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$458.55	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$496.03	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$380.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$129.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$125.69	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PETERSBURG BOROUGH-01881	\$2,776.15	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PETERSBURG BOROUGH-01881	\$4,326.11	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	ALASKA POWER & TELEPHONE-00125	\$57.79	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PETERSBURG BOROUGH-01881	\$23,079.99	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PETRO MARINE SERVICES-01909	\$30,572.47	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PETERSBURG BOROUGH-01881	\$718.75	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	PETERSBURG BOROUGH-01881	\$219.31	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$19.95	1166	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$57.80	1166	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
01/29/2025	PRO-ED-01970	\$81.40	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$17.00	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$17.00	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	ALASKA POWER & TELEPHONE-00125	\$110.07	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	ALASKA POWER & TELEPHONE-00125	\$110.07	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$128.41	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$151.57	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$40.20	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$145.41	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	ACSA-00049	\$500.00	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	ALASBO-00095	\$225.00	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	ALASKA POWER & TELEPHONE-00125	\$57.79	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$159.04	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$128.00	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$128.64	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$24.99	1166	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$495.00	1166	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
01/29/2025	AMAZON.COM-00164	\$32.72	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$14.98	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$574.99	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$301.72	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$93.06	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$26.73	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$52.97	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$386.98	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$14.99	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	AMAZON.COM-00164	\$35.99	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	HEGGERTY LITERACY RESOURCES, LLC	\$125.82	1166	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$100.00	1171	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$85.26	1171	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$20.99	1172	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$625.00	1172	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$417.81	1172	Posted to G/L	AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$47.99	1172	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

Date	Description	Amount	Voucher #	Status	AP
01/29/2025	BREAKAWAY ADVENTURES LLC.-00392	\$1,700.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$1,700.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$119.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$160.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$160.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$225.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$29.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$191.50	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$225.00	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$110.08	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$149.07	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$41.33	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$125.07	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$73.01	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$15.98	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$82.24	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	STUDEBAKER'S PIZZA-02332	\$99.85	1172	Posted to G/L	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$459.53	1172	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

01/29/2025	P-CARD PROGRAM-01850	\$320.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$1,700.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$160.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$160.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$119.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$191.50	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$225.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$225.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$29.00	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$125.07	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$73.01	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$15.97	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$82.24	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	STUDEBAKER'S PIZZA-02332	\$99.85	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$110.09	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$41.32	1172	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	P-CARD PROGRAM-01850	\$149.07	1172	Posted to G/L AP	<input type="checkbox"/>
01/31/2025	FIRST BANK-00894	\$454,032.94	1173	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2025

To Date: 01/31/2025

From Voucher:

To Voucher:

01/31/2025	FIRST BANK-00894	\$3,375.00	1173	Posted to G/L PR	<input type="checkbox"/>
01/31/2025	EFTPS-00804	\$44,375.95	1174	Posted to G/L PR	<input type="checkbox"/>
01/31/2025	EFTPS-00804	\$1,911.64	1174	Posted to G/L PR	<input type="checkbox"/>
01/31/2025	EFTPS-00804	\$8,480.05	1174	Posted to G/L PR	<input type="checkbox"/>
01/31/2025	EFTPS-00804	\$1,911.64	1174	Posted to G/L PR	<input type="checkbox"/>
01/31/2025	EFTPS-00804	\$8,480.05	1174	Posted to G/L PR	<input type="checkbox"/>
01/29/2025	PETERSBURG IGA	\$14.93	1178	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$106.59	1178	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	HAMMER & WIKAN-01038	\$107.29	1178	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$179.00	1179	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$37.99	1179	Posted to G/L AP	<input type="checkbox"/>
01/29/2025	NATIONAL RESTAURANT ASSOC. SOLUTIONS LLC	\$37.99	1179	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

152

Total Amount:

\$626,549.27

Total Amount:

\$626,549.27

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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	346.80	.00	.00	346.80	.00	346.80
710.100.100.423.830 HS JEWELRY FUND BALANCE	436.59	405.00	.00	841.59	.00	841.59
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	1,303.24	15.00	(170.69)	1,147.55	170.69	1,318.24
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	71.89	.00	1,013.11	.00	1,013.11
710.100.350.460.830 HS SHOP FUND BALANCE	23,514.01	10.00	(237.73)	23,286.28	.00	23,286.28
710.100.350.480.830 HS TESTING FEES FUND BALANCE	447.72	.00	.00	447.72	.00	447.72
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	54.86	882.00	.00	936.86	.00	936.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	774.99	27.75	.00	802.74	.00	802.74
710.100.700.408.830 HS MUSIC FUND BALANCE	5,371.59	11,550.37	(205.00)	16,716.96	1,200.00	17,916.96
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	204.21	.00	(168.99)	35.22	.00	35.22
710.100.700.414.830 HS DDF FUND BALANCE	1,245.80	4,543.33	(3,000.00)	2,789.13	.00	2,789.13
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,253.45	29.50	.00	1,282.95	.00	1,282.95
710.100.700.610.830 CLOSE UP FUND BALANCE	8,604.32	.00	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	4,980.93	.00	(120.00)	4,860.93	.00	4,860.93



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Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(212.07)	.00	(50.00)	(262.07)	.00	(262.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	984.16	159.00	(1,700.00)	(556.84)	.00	(556.84)
710.100.700.725.830 HS WRESTLING FUND BALANCE	3,222.08	.00	(2,231.17)	990.91	.00	990.91
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	4,247.70	8,764.70	(1,055.16)	11,957.24	364.66	12,321.90
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	279.59	1,916.00	.00	2,195.59	.00	2,195.59
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	4,259.55	(135.00)	5,094.87	(1,859.70)	3,235.17
710.100.700.745.830 HS TRACK FUND BALANCE	(1,314.16)	.00	.00	(1,314.16)	.00	(1,314.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(2,740.58)	.00	.00	(2,740.58)	.00	(2,740.58)
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(22,326.47)	.00	.00	(22,326.47)	.00	(22,326.47)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	15,793.82	.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	9,087.82	.00	(52.97)	9,034.85	52.97	9,087.82
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	1,297.00	.00	2,837.13	4,134.13	(400.00)	3,734.13
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	3,139.94	205.00	(755.00)	2,589.94	.00	2,589.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	(401.97)	2,768.19	(301.94)	2,466.25
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	937.61	.00	.00	937.61	.00	937.61
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	300.00	.00	300.00	.00	300.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	33.95	.00	.00	33.95	.00	33.95
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,220.36	300.00	(198.00)	3,322.36	.00	3,322.36
710.200.700.424.830 MS YEARBOOK FUND BALANCE	2,314.91	20.00	.00	2,334.91	.00	2,334.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	4,372.28	15.00	.00	4,387.28	.00	4,387.28
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	1,121.52	80.00	(107.25)	1,094.27	107.25	1,201.52
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

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	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	(300.00)	7,376.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,086.18	.00	.00	1,086.18	.00	1,086.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	(463.75)	4,035.36	(1,052.92)	2,518.69	(61.85)	2,456.84
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	7,576.36	.00	(1,898.65)	5,677.71	1,630.94	7,308.65
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,969.59	4,787.92	(625.00)	9,132.51	.00	9,132.51
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
<b>GRAND TOTALS</b>	<b>134,310.39</b>	<b>42,377.37</b>	<b>(11,328.37)</b>	<b>165,359.39</b>	<b>603.02</b>	<b>165,962.41</b>

End of Report



# INVOICE

January 20, 2025

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

ATTN:

**Invoice Number: 0703724-2501**

**Invoice Amount: \$ 93,266.54**

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

Your payment is due **February 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: 0703724-2501  
Amount Paid: \$ 93,266.54  
Payment Due Date: February 16, 2025



## Statement

<b>Account Name:</b>	BILLING ACCOUNT 033153	<b>Card Number:</b>	xxxx-xxxx-xxxx-3153
<b>Company Name:</b>	PETERSBURG SCHOOL DIST	<b>Account Limit:</b>	\$ 300,000.00
<b>Employee ID:</b>	772180000055104	<b>Available Credit:</b>	\$ 206,733.46
<b>Statement Date (MM/DD/YYYY):</b>	01/20/2025	<b>Currency:</b>	U.S. DOLLAR
<b>Payment Due Date (MM/DD/YYYY):</b>	02/16/2025		

### Statement Summary:

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

<b>Previous Balance:</b>	\$ 95,901.34
<b>Payments:</b>	\$ -95,901.34
<b>Adjustments:</b>	\$ 0.00
<b>Net Purchases:</b>	\$ 93,266.54
<b>Cash Advance:</b>	\$ 0.00
<b>Fees:</b>	\$ 0.00
<b>Other Charges:</b>	\$ 0.00
<b>New Account Balance:</b>	\$ 93,266.54

### Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
<b>Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153</b>					
12/26	12/26 568045626	AUTOMATIC PYMT RECEIVED	\$ -95,901.34	\$ 0.00	\$ -95,901.34
			<b>TOTAL CREDITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ -95,901.34</b>
			<b>TOTAL DEBITS</b>	<b>xxxx-xxxx-xxxx-3153</b>	<b>\$ 0.00</b>
<b>Card Number xxxx-xxxx-xxxx-8103 BAIRD, SHANNON</b>					
12/20	12/23 567577134	AMZN MKTP US Z11QS3WR1 AMZN.COM/BILL WA	\$ 32.72 097101	\$ 0.00	\$ 32.72
12/20	12/23 567577136	AMAZON MARK Z97K12WK2 SEATTLE WA	\$ 32.61 067026	\$ 3.38 (e)	\$ 35.99
12/20	12/23 567577135	NYTIMES 800-698-4637 NY	\$ 17.00 022145	\$ 0.00	\$ 17.00
12/22	12/23 567577137	AMAZON MARK Z98516151 SEATTLE WA	\$ 134.44 015155	\$ 13.92 (e)	\$ 148.36
12/23	12/23 567575540	AMAZON MARK Z96CP0IU0 SEATTLE WA	\$ 137.35 008828	\$ 14.22 (e)	\$ 151.57
12/23	12/24 567910994	PRO-ED, INC 512-4513246 TX	\$ 75.20 065511	\$ 6.20 (e)	\$ 81.40
12/24	12/24 567910993	AMAZON MARK ZE2WA8LA0 SEATTLE WA	\$ 13.57 081867	\$ 1.41 (e)	\$ 14.98
12/24	12/25 568025836	AMZN MKTP US ZE2IF98G2 AMZN.COM/BILL WA	\$ 26.73 009579	\$ 0.00	\$ 26.73

12/26	12/27 568097159	AMAZON MARK ZE7MT5PM0 SEATTLE WA	\$ 521.06 054827	\$ 53.93 (e)	
12/27	12/30 568318861	AMZN MKTP US Z92ZC2YT1 AMZN.COM/BILL WA	\$ 159.04 057492	\$ 0.00	\$ 159.04
12/28	12/30 568318863	AMAZON MARK ZE6IL4331 SEATTLE WA	\$ 48.00 090982	\$ 4.97 (e)	\$ 52.97
12/28	12/30 568318862	AMAZON MARK ZE1PH86N0 SEATTLE WA	\$ 116.57 099188	\$ 12.07 (e)	\$ 128.64
12/30	12/31 568454253	AMAZON MARK ZP5GL1SA2 SEATTLE WA	\$ 52.38 020939	\$ 5.42 (e)	\$ 57.80
01/05	01/06 568814574	AMAZON MARK ZP7ZZ5YQ0 SEATTLE WA	\$ 273.42 032136	\$ 28.30 (e)	\$ 301.72
01/06	01/07 569050015	AMAZON MARK ZD63L4I92 SEATTLE WA	\$ 350.68 022480	\$ 36.30 (e)	\$ 386.98
01/07	01/08 569250230	NYTIMES 800-698-4637 NY	\$ 17.00 095647	\$ 0.00	\$ 17.00
01/07	01/08 569250231	AMAZON MARK ZD0412J90 SEATTLE WA	\$ 115.99 093326	\$ 12.01 (e)	\$ 128.00
01/08	01/09 569503763	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 335.72 064512	\$ 0.00	\$ 335.72
01/09	01/10 569578205	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 31,120.31 087100	\$ 0.00 (e)	\$ 31,120.31
01/09	01/10 569578281	PETRO MARINE SERVICES PETERSBURG AK	\$ 30,572.47 006588	\$ 0.00	\$ 30,572.47
01/11	01/13 570153677	AMAZON MARK Z55EI06X2 SEATTLE WA	\$ 13.58 015834	\$ 1.41 (e)	\$ 14.99
01/12	01/13 570153752	AMAZON MARK Z51WV6952 SEATTLE WA	\$ 84.33 004622	\$ 8.73 (e)	\$ 93.06
01/13	01/14 570355143	AMZN MKTP US Z53B18YC2 AMZN.COM/BILL WA	\$ 40.20 092285	\$ 0.00	\$ 40.20
01/14	01/15 570411201	HEGGERTY.ORG OAK PARK IL	\$ 125.82 032679	\$ 0.00	\$ 125.82
01/14	01/15 570411200	AMAZON MARK Z51L31PV0 SEATTLE WA	\$ 131.77 038543	\$ 13.64 (e)	\$ 145.41
01/15	01/16 570618018	ASDN_ACSA DVNBX2MWPBW JUNEAU AK	\$ 500.00 055134	\$ 0.00	\$ 500.00
01/16	01/17 570838847	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.99 073328	\$ 0.00 (e)	\$ 24.99
01/16	01/17 570838848	ALASBO ANCHORAGE AK	\$ 216.00 044052	\$ 9.00	\$ 225.00
01/17	01/17 570838849	EB 2025 ALASKA SCIENC 8014137200 CA	\$ 495.00 037862	\$ 0.00	\$ 495.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-8103 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-8103 **\$ 66,008.86**

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

12/23	12/25 568025820	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 43.04 080894	\$ 0.00 (e)	\$ 43.04
12/26	12/27 568097158	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 87.44 000027	\$ 0.00 (e)	\$ 87.44

12/26	12/30 568318860	HIGH TIDE PARTS PETERSBURG AK	\$ 161.99 083020	\$ 0.00 (e)	\$ 161.99
12/27	12/30 568318859	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.97 034581	\$ 0.00 (e)	\$ 41.97
12/30	01/01 568542147	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 108.95 017016	\$ 0.00 (e)	\$ 108.95
01/02	01/03 568674247	GRAINGER LAKE FOREST IL	\$ 984.83 037547	\$ 0.00	\$ 984.83
01/03	01/06 568814573	GRAINGER LAKE FOREST IL	\$ 1,090.40 044823	\$ 0.00	\$ 1,090.40
01/03	01/06 568814572	AMAZON MKTPL ZP2245BC0 AMZN.COM/BILL WA	\$ 361.80 041538	\$ 0.00	\$ 361.80
01/06	01/07 569050014	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 47.49 060344	\$ 0.00 (e)	\$ 47.49
01/08	01/09 569503761	AMAZON.COM Z52EE0NJ2 AMZN.COM/BILL WA	\$ 462.96 036545	\$ 0.00	\$ 462.96
01/08	01/09 569503762	AMAZON.COM ZP9TX89I1 AMZN.COM/BILL WA	\$ 367.92 055904	\$ 38.10	\$ 406.02
01/09	01/20 571295481	GRAINGER LAKE FOREST IL	\$ -30.00 076450	\$ 0.00 (e)	\$ -30.00
01/09	01/20 571295406	GRAINGER LAKE FOREST IL	\$ -17.74 044028	\$ 0.00 (e)	\$ -17.74
01/09	01/20 571295405	GRAINGER LAKE FOREST IL	\$ -12.26 035838	\$ 0.00 (e)	\$ -12.26
01/10	01/13 570153676	OPENAI CHATGPT SUBSCR SAN FRANCISCO CA	\$ 20.00 014230	\$ 0.00	\$ 20.00
01/10	01/13 570153675	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 16.99 005120	\$ 0.00 (e)	\$ 16.99
01/15	01/16 570618017	DMV ONLINE SERVICE ANCHORAGE AK	\$ 10.00 020889	\$ 0.00 (e)	\$ 10.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-9601 **\$ -60.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9601 **\$ 3,843.88**

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

12/20	12/23 567577057	TIDES INN PETERSBURG AK	\$ 320.00 096328	\$ 0.00	\$ 320.00
12/22	12/23 567577056	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 459.53 087473	\$ 0.00	\$ 459.53
12/28	12/30 568318782	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 417.81 080740	\$ 0.00 (e)	\$ 417.81
12/28	12/30 568318783	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 47.99 079897	\$ 0.00 (e)	\$ 47.99
12/30	12/31 568454252	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 1,700.00 000726	\$ 0.00	\$ 1,700.00
01/06	01/06 568814570	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,400.00 060285	\$ 0.00	\$ 3,400.00
01/09	01/10 569578125	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 298.14 054865	\$ 0.00 (e)	\$ 298.14
01/09	01/10 569578201	GIPPER MEDIA, INC. BOSTON MA	\$ 625.00 076816	\$ 0.00	\$ 625.00

01/10	01/13 570153673	TIDES INN PETERSBURG AK	\$ 640.00 076425	\$ 0.00	
01/11	01/13 570153597	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 82.65 070523	\$ 0.00 (e)	\$ 82.65
01/11	01/13 570153596	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 20.99 076926	\$ 0.00 (e)	\$ 20.99
01/11	01/13 570153674	STUDEBAKER`S PIZZA PETERSBURG AK	\$ 250.14 099929	\$ 0.00 (e)	\$ 250.14
01/11	01/15 570411123	PETERSBURG ELKS 1615 PETERSBURG AK	\$ 146.02 011440	\$ 0.00 (e)	\$ 146.02
01/12	01/13 570153598	AMHS WEB RESERVATION KETCHIKAN AK	\$ 238.00 093598	\$ 0.00 (e)	\$ 238.00
01/13	01/15 570411122	ALASKA SEAPLANES JUNEAU AK	\$ 383.00 017738	\$ 0.00 (e)	\$ 383.00
01/16	01/17 570838846	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 31.95 058354	\$ 0.00 (e)	\$ 31.95
01/16	01/20 571295402	STUDEBAKER`S PIZZA PETERSBURG AK	\$ 199.70 090178	\$ 0.00 (e)	\$ 199.70
01/16	01/20 571295403	TIDES INN 907-772-4288 AK	\$ 900.00 077802	\$ 0.00	\$ 900.00
01/17	01/20 571296586	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 220.17 063786	\$ 0.00 (e)	\$ 220.17
01/18	01/20 571295404	STUDEBAKER`S PIZZA PETERSBURG AK	\$ 164.48 054373	\$ 0.00 (e)	\$ 164.48
01/19	01/20 571296587	AMHS WEB RESERVATION KETCHIKAN AK	\$ 58.00 085001	\$ 0.00 (e)	\$ 58.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-4710 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-4710 **\$ 10,603.57**

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

01/10	01/13 570153595	JUNEAUEDC JUNEAU AK	\$ 100.00 070447	\$ 0.00	\$ 100.00
01/17	01/20 571296585	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 85.26 066796	\$ 0.00 (e)	\$ 85.26

**TOTAL CREDITS** xxxx-xxxx-xxxx-1145 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-1145 **\$ 185.26**

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

01/06	01/07 569049998	NTLREST SERVSAFE CHICAGO IL	\$ 179.00 063161	\$ 0.00 (e)	\$ 179.00
01/07	01/08 569250229	NTLREST SERVSAFE CHICAGO IL	\$ 37.99 009421	\$ 0.00 (e)	\$ 37.99
01/07	01/08 569250153	NTLREST SERVSAFE CHICAGO IL	\$ 37.99 017559	\$ 0.00 (e)	\$ 37.99

**TOTAL CREDITS** xxxx-xxxx-xxxx-6889 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-6889 **\$ 254.98**

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



12/29	12/30 568318781	AMAZON MARK ZE2RP6IF0 SEATTLE WA	\$ 39.85 074480	\$ 4.13 (e)	
12/30	12/31 568454250	AMZN MKTP US ZE8KN6MQ1 AMZN.COM/BILL WA	\$ 75.58 023719	\$ 0.00	\$ 75.58
12/30	12/31 568454251	SP BAMBULAB.US AUSTIN TX	\$ 167.39 011695	\$ 13.81 (e)	\$ 181.20
01/02	01/03 568674542	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.20 087572	\$ 0.00	\$ 11.20
01/05	01/06 568814495	APPLE.COM/US 800-676-2775 CA	\$ 454.55 072478	\$ 41.48 (e)	\$ 496.03
01/08	01/08 569250152	APPLE.COM/US 800-676-2775 CA	\$ 380.00 068951	\$ 0.00	\$ 380.00
01/08	01/09 569504946	APPLE.COM/US CUPERTINO CA	\$ 147.00 037270	\$ 0.00	\$ 147.00
01/08	01/09 569503759	APPLE.COM/US CUPERTINO CA	\$ 129.00 005867	\$ 0.00	\$ 129.00
01/09	01/09 569504945	MSFT E0600UTX0W MSBILL.INFO WA	\$ 3.61 008994	\$ 0.21	\$ 3.82
01/10	01/13 570153519	SP MINDS-I EDUCATION LIBERTY LAKE WA	\$ 116.27 024254	\$ 9.42 (e)	\$ 125.69
01/11	01/13 570153517	AMAZON MARK Z58J75Q92 SEATTLE WA	\$ 39.04 085270	\$ 4.04 (e)	\$ 43.08
01/12	01/13 570153518	AMAZON RETA ZD6NS1GT1 SEATTLE WA	\$ 79.97 065699	\$ 8.28 (e)	\$ 88.25
01/12	01/13 570153516	STAPLS7649478690000001 877-8267755 NJ	\$ 1,519.60 066352	\$ 0.00	\$ 1,519.60
01/13	01/14 570355067	AMZN MKTP US Z52MW2N20 AMZN.COM/BILL WA	\$ 458.55 027980	\$ 0.00	\$ 458.55

**TOTAL CREDITS** xxxx-xxxx-xxxx-3497 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-3497 **\$ 3,702.98**

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

12/20	12/23 567577133	MUSTANG SURVIVAL MFG I LAFAYETTE CA	\$ 2,449.78 050647	\$ 0.00	\$ 2,449.78
12/28	12/30 568318784	AMAZON MARK ZP5TE5E52 SEATTLE WA	\$ 58.68 001621	\$ 6.07 (e)	\$ 64.75
01/02	01/03 568674246	AMAZON MARK ZP7T311B0 SEATTLE WA	\$ 644.04 086629	\$ 66.66 (e)	\$ 710.70
01/03	01/06 568814571	USPS PO 0269030845 PETERSBURG AK	\$ 5.58 098669	\$ 0.00	\$ 5.58
01/08	01/09 569503760	SMK SURVEYMONKEY.COM PALO ALTO CA	\$ 468.00 058332	\$ 28.08	\$ 496.08
01/08	01/10 569578203	PISTON AND RUDDER SERV PETERSBURG AK	\$ 81.70 037629	\$ 0.00 (e)	\$ 81.70
01/08	01/10 569578204	HIGH TIDE PARTS PETERSBURG AK	\$ 54.66 048143	\$ 0.00 (e)	\$ 54.66
01/08	01/10 569578202	ALASKA FIBRE PETERSBURG AK	\$ 60.11 086927	\$ 0.00 (e)	\$ 60.11
01/14	01/15 570411198	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 54.95 035036	\$ 0.00 (e)	\$ 54.95

01/15	01/15 570411199	AIRBNB HMF8M8A9A2 4158005959 CA	\$ 2,688.97 003360	\$ 231.92 (e)	
01/15	01/16 570618016	NATIONAL ASSOCIATION O WASHINGTON DC	\$ 849.06 023151	\$ 50.94 (e)	\$ 900.00

**TOTAL CREDITS** xxxx-xxxx-xxxx-9406 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-9406 **\$ 7,799.20**

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

01/09	01/10 569578124	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 106.59 022680	\$ 0.00 (e)	\$ 106.59
01/09	01/13 570153594	PETERSBURG IGA PETERSBURG AK	\$ 14.09 039223	\$ 0.84	\$ 14.93
01/16	01/17 570838845	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 107.29 067035	\$ 0.00 (e)	\$ 107.29

**TOTAL CREDITS** xxxx-xxxx-xxxx-2408 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-2408 **\$ 228.81**

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

12/21	12/23 567577055	HEGGERTY.ORG OAK PARK IL	\$ 699.00 077857	\$ 0.00	\$ 699.00
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**TOTAL CREDITS** xxxx-xxxx-xxxx-0225 **\$ 0.00**  
**TOTAL DEBITS** xxxx-xxxx-xxxx-0225 **\$ 699.00**