

Regular Meeting
Tuesday, March 19, 2024 6:00 PM

MS/HS Library
109 Charles W St
Petersburg, AK 99833

Agenda

1. **CALL TO ORDER**
2. **DETERMINE QUORUM**
3. **PLEDGE OF ALLEGIANCE**
4. **APPROVAL OF AGENDA**
5. **STUDENT PRESENTATION**
6. **STUDENT REPRESENTATIVE REPORT**
7. **CORRESPONDENCE**
8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
10. **COMMENTS FROM BOARD MEMBERS**
11. **CONSENT AGENDA**
 - 11.1. FEB. 2024 Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,111,528.91
 - 11.2. FEB. 20, 2024. Regular Board Meeting Minutes
 - 11.3. Personnel Action Report
12. **ADMINISTRATIVE REPORTS**
 - 12.1. Superintendent's Report
Presenter: Superintendent Kludt-Painter
13. **SCHOOL BOARD COMMITTEE REPORTS**
14. **OLD BUSINESS**
15. **NEW BUSINESS**
 - 15.1. Informational: Update on the Certified Negotiation Process
Presenter: President Holmgrain
 - 15.2. Action: Non-Tenured Teacher Contracts
 - 15.3. Informational: MAP (Measures of Academic Progress) Testing Update
Presenter: Testing Coordinator Cyndy Fry
16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**
17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**
18. **FUTURE AGENDA ITEMS**
19. **OTHER NEW BUSINESS**
20. **ADJOURNMENT**



Mara Lutomski <exec@pcsd.us>

School Board - Public Correction

1 message

Shannon Baird <business@pcsd.us>
To: Mara Lutomski <exec@pcsd.us>

Tue, Mar 19, 2024 at 12:26 PM

Good afternoon, the purpose of this correspondence is to correct, on public record, a misstatement that I made during the February 20th School Board meeting.

The School District covers the utility expenses for the Community Gym and the boiler electricity for the Aquatic Center (approximately two thirds of total utility expenses), while the Petersburg Borough covers the rest of the aquatic center utilities (approximately one third of the total utility expenses).

Please see attached, thank you

Smiles,

Shannon Baird
Finance Director
Petersburg School District
877-526-7656 extension 102

 **2023 Utility summary - Aquatic Center.xlsx**
11K

School District

Calendar Year 2023

Aquatic Center Boiler Electricity \$181,479.56

Community Gym & Craft Room

Electricity \$ 11,508.96

Water \$ 1,693.02

Sewer \$ 2,825.67

\$ 16,027.65

Petersburg Borough

Calendar Year 2023

Aquatic Center

Electricity \$ 86,244.32

Water \$ 6,473.06

Sewer \$ 6,462.90

Refuse \$ 3,484.01

Security Lights \$ 720.00

\$ 103,384.29

Petersburg School District

Revenue Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$2,000,000.00	\$1,000,000.00	33.33%
100.000.000.000.031 INTEREST	\$700.00	\$44.88	\$561.58	\$138.42	19.77%
100.000.000.000.040 OTHER LOCAL REVENUES	\$62,500.00	\$0.00	\$39,075.30	\$23,424.70	37.48%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$3,725.08	\$3,877.79	\$122.21	3.06%
100.000.000.000.044 STUDENT FEES	\$59,500.00	\$3,656.75	\$39,018.75	\$20,481.25	34.42%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$54,328.40	\$38,805.60	41.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,647,584.00	\$476,444.00	\$3,811,552.00	\$2,836,032.00	42.66%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
Fund 100 Total:	\$10,417,907.00	\$741,631.91	\$5,948,413.82	\$4,469,493.18	42.90%
Grand Total:	\$10,417,907.00	\$741,631.91	\$5,948,413.82	\$4,469,493.18	42.90%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

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	\$784,051.00	\$62,392.06	\$336,030.76	\$448,020.24	\$346,111.24	\$101,909.00 13.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$23,000.00	\$4,172.50	\$57,740.75	(\$34,740.75)	\$0.00	(\$34,740.75) -151.05%
100.100.100.000.363 WORKERS COMPENSATION	\$4,022.00	\$336.21	\$1,982.62	\$2,039.38	\$0.00	\$2,039.38 50.71%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$14,418.15	\$85,305.17	\$116,694.83	\$2,522.72	\$114,172.11 56.52%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$198,877.00	\$7,857.65	\$42,083.45	\$156,793.55	\$0.00	\$156,793.55 78.84%
100.100.100.000.367 MEDICARE TAX	\$11,131.00	\$923.66	\$5,435.16	\$5,695.84	\$0.00	\$5,695.84 51.17%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$13.95	\$268.85	\$931.15	\$0.00	\$931.15 77.60%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$9,100.00	\$0.00	\$3,116.55	\$5,983.45	\$26.27	\$5,957.18 65.46%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$12,500.00	\$0.00	\$3,858.52	\$8,641.48	\$0.00	\$8,641.48 69.13%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$320.47	(\$320.47)	\$113.66	(\$434.13) 0.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$145.95	\$192.77	\$807.23	\$28.27	\$778.96 77.90%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$0.00	\$686.29	\$313.71	\$0.00	\$313.71 31.37%
100.100.100.003.451 HS SCIENCE SUPPLIES	\$2,500.00	\$3.19	\$404.08	\$2,095.92	\$1,660.06	\$435.86 17.43%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$0.00	\$83.98	\$416.02	\$0.00	\$416.02
HS PE SUPPLIES						83.20%
100.100.100.008.451	\$1,900.00	\$409.43	\$2,824.54	(\$924.54)	\$0.00	(\$924.54)
HS MUSIC SUPPLIES						-48.66%
100.100.100.009.451	\$1,000.00	\$0.00	\$426.98	\$573.02	\$196.00	\$377.02
HS ART/JEWELRY/PHOTO SUPPLIES						37.70%
100.100.100.021.451	\$500.00	\$0.00	\$18.80	\$481.20	\$0.00	\$481.20
HS SPANISH SUPPLIES						96.24%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$44,181.00	\$44,681.00	\$44,181.00	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,700.00	\$800.00	\$800.00	\$900.00	\$0.00	\$900.00
HS CTE SUB						52.94%
100.100.160.000.363	\$455.00	\$40.92	\$225.47	\$229.53	\$0.00	\$229.53
WORKERS COMPENSATION						50.45%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$14,273.28	\$14,274.72	\$0.00	\$14,274.72
INSURANCE-HEALTH/LIFE						50.00%
100.100.160.000.365	\$22,550.00	\$924.86	\$5,549.16	\$17,000.84	\$0.00	\$17,000.84
RETIREMENT CONTRIBUTION-TRS						75.39%
100.100.160.000.367	\$1,275.00	\$109.75	\$600.50	\$674.50	\$0.00	\$674.50
MEDICARE TAX						52.90%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$8,300.00	\$271.01	\$1,512.18	\$6,787.82	\$821.72	\$5,966.10
CULINARY SUPPLIES						71.88%
100.100.160.309.451	\$2,000.00	\$355.10	\$836.03	\$1,163.97	\$1,161.71	\$2.26
FOOD SCIENCE/CULINARY						0.11%
100.100.160.310.451	\$2,000.00	\$1,508.61	\$1,540.26	\$459.74	\$28.35	\$431.39
SHOP SUPPLIES						21.57%
100.100.200.000.315	\$73,148.00	\$6,223.25	\$38,435.10	\$34,712.90	\$37,339.50	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$13,618.65	\$88,086.39	\$54,913.61	\$50,550.24	\$4,363.37
AIDES						3.05%
100.100.200.000.329	\$8,800.00	\$2,189.00	\$10,728.05	(\$1,928.05)	\$1,485.00	(\$3,413.05)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SPED SUB						-38.78%
100.100.200.000.363	\$1,124.00	\$111.69	\$695.29	\$428.71	\$0.00	\$428.71
WORKERS COMPENSATION						38.14%
100.100.200.000.364	\$88,000.00	\$5,802.83	\$34,739.83	\$53,260.17	\$1,522.72	\$51,737.45
INSURANCE-HEALTH/LIFE						58.79%
100.100.200.000.365	\$18,476.00	\$813.52	\$5,011.86	\$13,464.14	\$0.00	\$13,464.14
RETIREMENT CONTRIBUTION-TRS						72.87%
100.100.200.000.366	\$35,893.00	\$2,996.11	\$15,656.30	\$20,236.70	\$0.00	\$20,236.70
RETIREMENT CONTRIBUTION-PERS						56.38%
100.100.200.000.367	\$3,250.00	\$303.02	\$1,894.78	\$1,355.22	\$0.00	\$1,355.22
MEDICARE TAX						41.70%
100.100.200.000.368	\$500.00	\$65.34	\$1,319.65	(\$819.65)	\$0.00	(\$819.65)
SOCIAL SECURITY TAX						-163.93%
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	\$68,187.00	\$7,284.11	\$45,840.86	\$22,346.14	\$21,852.34	\$493.80
CERTIFICATED TEACHER						0.72%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,170.00	\$1,400.00	\$2,300.00	(\$1,130.00)	\$0.00	(\$1,130.00)
SUBSTITUTES/TEMPORARIES						-96.58%
100.100.300.000.363	\$473.00	\$43.54	\$241.37	\$231.63	\$0.00	\$231.63
WORKERS COMPENSATION						48.97%
100.100.300.000.364	\$48,162.00	\$3,171.84	\$18,946.61	\$29,215.39	\$0.00	\$29,215.39
INSURANCE-HEALTH/LIFE						60.66%
100.100.300.000.365	\$17,266.00	\$914.88	\$5,757.59	\$11,508.41	\$0.00	\$11,508.41
RETIREMENT CONTRIBUTION-TRS						66.65%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,358.00	\$114.42	\$629.36	\$728.64	\$0.00	\$728.64
MEDICARE TAX						53.66%
100.100.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.451	\$5,000.00	\$0.00	\$248.06	\$4,751.94	\$714.65	\$4,037.29
SECONDARY COUNSELOR SUPPLIES						80.75%
100.100.350.000.315	\$77,460.00	\$6,413.33	\$39,177.18	\$38,282.82	\$38,730.02	(\$447.20)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-0.58%
100.100.350.000.329	\$850.00	\$375.00	\$962.50	(\$112.50)	\$0.00	(\$112.50)
SUBSTITUTES/TEMPORARIES						-13.24%
100.100.350.000.363	\$392.00	\$34.03	\$201.21	\$190.79	\$0.00	\$190.79
WORKERS COMPENSATION						48.67%
100.100.350.000.364	\$9,366.00	\$750.80	\$4,731.31	\$4,634.69	\$0.00	\$4,634.69
INSURANCE-HEALTH/LIFE						49.48%
100.100.350.000.365	\$19,768.00	\$805.51	\$4,920.78	\$14,847.22	\$0.00	\$14,847.22
RETIREMENT CONTRIBUTION-TRS						75.11%
100.100.350.000.367	\$1,134.00	\$95.71	\$564.86	\$569.14	\$0.00	\$569.14
MEDICARE TAX						50.19%
100.100.350.000.368	\$47.00	\$23.25	\$32.55	\$14.45	\$0.00	\$14.45
SOCIAL SECURITY TAX						30.74%
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	\$961.78	\$2,094.29	\$205.71	\$0.00	\$205.71
SECONDARY LIBRARY BOOKS						8.94%
100.100.350.000.473	\$800.00	\$162.90	\$560.85	\$239.15	\$0.00	\$239.15
SECONDARY PERIODICALS						29.89%
100.100.350.000.479	\$1,500.00	\$0.00	\$1,128.63	\$371.37	\$0.00	\$371.37
SECONDARY SUPPLIES AND MATERIALS						24.76%
100.100.400.000.421	\$1,700.00	\$0.00	\$782.62	\$917.38	\$0.00	\$917.38
SECONDARY PRINCIPAL TRANSPORTATION						53.96%
100.100.400.000.479	\$2,500.00	\$0.00	\$2,007.96	\$492.04	\$77.99	\$414.05
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						16.56%
100.100.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
PRINCIPAL DUES AND FEES						16.67%
100.100.450.000.324	\$66,000.00	\$7,727.11	\$49,280.08	\$16,719.92	\$27,349.73	(\$10,629.81)
SUPPORT STAFF						-16.11%
100.100.450.000.329	\$1,200.00	\$0.00	\$973.75	\$226.25	\$0.00	\$226.25
SUBSTITUTES/TEMPORARIES						18.85%
100.100.450.000.363	\$334.00	\$40.30	\$261.83	\$72.17	\$0.00	\$72.17
WORKERS COMPENSATION						21.61%
100.100.450.000.364	\$12,288.00	\$1,319.82	\$8,084.72	\$4,203.28	\$946.22	\$3,257.06
INSURANCE-HEALTH/LIFE						26.51%
100.100.450.000.366	\$16,566.00	\$1,699.98	\$10,746.16	\$5,819.84	\$0.00	\$5,819.84

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						35.13%
100.100.450.000.367	\$960.00	\$112.97	\$736.59	\$223.41	\$0.00	\$223.41
MEDICARE TAX						23.27%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$171.73	\$1,196.44	\$303.56	\$440.76	(\$137.20)
SECONDARY COMMUNICATIONS						-9.15%
100.100.450.000.434	\$400.00	\$32.25	\$143.29	\$256.71	\$69.40	\$187.31
SECONDARY POSTAGE						46.83%
100.100.450.000.454	\$600.00	\$0.00	\$363.67	\$236.33	\$0.00	\$236.33
SECONDARY OFFICE SUPPLIES						39.39%
100.100.700.000.316	\$5,684.00	\$519.43	\$2,957.72	\$2,726.28	\$2,878.28	(\$152.00)
CERTIFICATED EXTRA DUTY PAY						-2.67%
100.100.700.000.322	\$1,038.00	\$125.00	\$750.00	\$288.00	\$750.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$1,000.00	\$1,340.00
SUBSTITUTES/TEMPORARIES						57.26%
100.100.700.000.363	\$63.00	\$3.23	\$18.56	\$44.44	\$0.00	\$44.44
WORKERS COMPENSATION						70.54%
100.100.700.000.364	\$0.00	\$305.59	\$4,288.94	(\$4,288.94)	\$0.00	(\$4,288.94)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$65.23	\$365.42	\$13,041.58	\$0.00	\$13,041.58
RETIREMENT CONTRIBUTION-TRS						97.27%
100.100.700.000.366	\$260.00	\$27.50	\$164.99	\$95.01	\$0.00	\$95.01
RETIREMENT CONTRIBUTION-PERS						36.54%
100.100.700.000.367	\$181.00	\$8.82	\$50.90	\$130.10	\$0.00	\$130.10
MEDICARE TAX						71.88%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$1,194.58	\$5,151.20	\$1,548.80	\$122.38	\$1,426.42
STAFF TRANSPORTATION						21.29%
100.100.700.000.426	\$12,877.00	\$0.00	\$100.00	\$12,777.00	\$0.00	\$12,777.00
STUDENT TRANSPORTATION						99.22%
100.100.700.000.433	\$3,000.00	\$97.05	\$679.35	\$2,320.65	\$0.00	\$2,320.65
COMMUNICATIONS						77.36%
100.100.700.000.479	\$4,000.00	\$61.19	\$3,557.89	\$442.11	\$105.97	\$336.14

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						8.40%
100.100.700.000.491	\$6,840.00	\$0.00	\$3,166.12	\$3,673.88	\$0.00	\$3,673.88
DUES AND FEES						53.71%
100.100.700.110.316	\$3,545.00	\$0.00	\$3,962.00	(\$417.00)	\$1,584.80	(\$2,001.80)
CERTIFICATED EXTRA DUTY PAY						-56.47%
100.100.700.110.322	\$0.00	\$0.00	\$1,584.80	(\$1,584.80)	\$0.00	(\$1,584.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$0.00	\$27.81	(\$7.81)	\$0.00	(\$7.81)
WORKERS COMPENSATION						-39.05%
100.100.700.110.365	\$0.00	\$0.00	\$497.61	(\$497.61)	\$0.00	(\$497.61)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$0.00	\$77.12	(\$18.12)	\$0.00	(\$18.12)
MEDICARE TAX						-30.71%
100.100.700.110.368	\$31.00	\$0.00	\$98.26	(\$67.26)	\$0.00	(\$67.26)
SOCIAL SECURITY TAX						-216.97%
100.100.700.110.426	\$25,010.00	\$184.00	\$20,343.18	\$4,666.82	\$866.38	\$3,800.44
XCOUNTRY TRANSPORTATION						15.20%
100.100.700.110.479	\$150.00	\$0.00	\$127.50	\$22.50	\$0.00	\$22.50
XCOUNTRY SUPPLIES AND MATERIALS						15.00%
100.100.700.120.322	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$37.00	\$0.00	\$36.56	\$0.44	\$0.00	\$0.44
WORKERS COMPENSATION						1.19%
100.100.700.120.366	\$0.00	\$0.00	\$568.76	(\$568.76)	\$0.00	(\$568.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$0.00	\$105.84	\$0.16	\$0.00	\$0.16
MEDICARE TAX						0.15%
100.100.700.120.368	\$452.00	\$0.00	\$323.20	\$128.80	\$0.00	\$128.80
SOCIAL SECURITY TAX						28.50%
100.100.700.120.426	\$12,700.00	\$0.00	\$11,693.06	\$1,006.94	\$566.46	\$440.48
SWIM TRANSPORTATION						3.47%
100.100.700.120.479	\$2,100.00	\$0.00	\$2,095.13	\$4.87	\$0.00	\$4.87
SWIM SUPPLIES AND MATERIALS						0.23%
100.100.700.130.316	\$6,045.00	\$1,216.67	\$2,433.34	\$3,611.66	\$1,216.66	\$2,395.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						39.62%
100.100.700.130.322	\$2,419.00	\$2,407.00	\$2,407.00	\$12.00	\$2,407.00	(\$2,395.00)
NON-CERT SPECIALIST/EXTRA DUTY						-99.01%
100.100.700.130.329	\$4,600.00	\$4,395.00	\$4,395.00	\$205.00	\$8,910.00	(\$8,705.00)
SUBSTITUTES/TEMPORARIES						-189.24%
100.100.700.130.363	\$63.00	\$40.22	\$46.32	\$16.68	\$0.00	\$16.68
WORKERS COMPENSATION						26.48%
100.100.700.130.365	\$0.00	\$280.92	\$433.73	(\$433.73)	\$0.00	(\$433.73)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.366	\$0.00	\$15.39	\$15.39	(\$15.39)	\$0.00	(\$15.39)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.130.367	\$180.00	\$115.11	\$132.35	\$47.65	\$0.00	\$47.65
MEDICARE TAX						26.47%
100.100.700.130.368	\$248.00	\$323.76	\$323.76	(\$75.76)	\$0.00	(\$75.76)
SOCIAL SECURITY TAX						-30.55%
100.100.700.130.426	\$22,000.00	\$11,190.50	\$15,677.48	\$6,322.52	\$11,082.02	(\$4,759.50)
GIRLS BB TRANSPORTATION						-21.63%
100.100.700.130.479	\$0.00	\$72.40	\$72.40	(\$72.40)	\$0.00	(\$72.40)
GIRLS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.140.316	\$4,795.00	\$0.00	\$6,713.00	(\$1,918.00)	\$0.00	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$2,100.00	\$0.00	(\$198.00)	\$2,298.00	\$0.00	\$2,298.00
SUBSTITUTES/TEMPORARIES						109.43%
100.100.700.140.363	\$35.00	\$0.00	\$44.17	(\$9.17)	\$0.00	(\$9.17)
WORKERS COMPENSATION						-26.20%
100.100.700.140.365	\$0.00	\$0.00	\$895.88	(\$895.88)	\$0.00	(\$895.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.366	\$0.00	\$0.00	\$34.57	(\$34.57)	\$0.00	(\$34.57)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.140.367	\$102.00	\$0.00	\$121.63	(\$19.63)	\$0.00	(\$19.63)
MEDICARE TAX						-19.25%
100.100.700.140.368	\$0.00	\$0.00	\$70.16	(\$70.16)	\$0.00	(\$70.16)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$24,313.00	\$284.00	\$19,221.05	\$5,091.95	\$6,358.41	(\$1,266.46)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
VB TRANSPORTATION						-5.21%
100.100.700.140.479	\$2,300.00	\$0.00	\$1,707.24	\$592.76	\$69.46	\$523.30
VB SUPPLIES AND MATERIALS						22.75%
100.100.700.140.491	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$417.00	\$417.00	\$417.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$2.10	\$2.90	\$0.00	\$2.90
WORKERS COMPENSATION						58.00%
100.100.700.150.365	\$0.00	\$8.74	\$52.43	(\$52.43)	\$0.00	(\$52.43)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$5.52	\$6.48	\$0.00	\$6.48
MEDICARE TAX						54.00%
100.100.700.160.322	\$6,113.00	\$2,317.58	\$6,146.41	(\$33.41)	\$2,317.59	(\$2,351.00)
NON-CERT SPECIALIST/EXTRA DUTY						-38.46%
100.100.700.160.363	\$30.00	\$11.62	\$30.82	(\$0.82)	\$0.00	(\$0.82)
WORKERS COMPENSATION						-2.73%
100.100.700.160.367	\$89.00	\$33.60	\$89.11	(\$0.11)	\$0.00	(\$0.11)
MEDICARE TAX						-0.12%
100.100.700.160.368	\$379.00	\$143.69	\$381.08	(\$2.08)	\$0.00	(\$2.08)
SOCIAL SECURITY TAX						-0.55%
100.100.700.160.426	\$6,000.00	\$1,320.00	\$3,160.00	\$2,840.00	\$0.00	\$2,840.00
CHEERLEADING TRANSPORTATION						47.33%
100.100.700.160.479	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
MEDICARE TAX						100.00%
100.100.700.170.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$3,753.00	\$312.75	\$1,876.50	\$1,876.50	\$1,876.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$1.57	\$9.42	(\$9.42)	\$0.00	(\$9.42)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.28	\$235.67	(\$235.67)	\$0.00	(\$235.67)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$4.15	\$24.90	(\$24.90)	\$0.00	(\$24.90)
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$0.00	\$1,445.72	\$354.28	\$0.00	\$354.28
MUSIC STAFF TRANSPORTATION						19.68%
100.100.700.190.426	\$3,300.00	\$720.00	\$3,010.00	\$290.00	\$0.00	\$290.00
MUSIC TRANSPORTATION						8.79%
100.100.700.190.479	\$300.00	\$0.00	\$292.99	\$7.01	\$0.00	\$7.01
MUSIC OTHER SUPPLIES						2.34%
100.100.700.195.316	\$1,529.00	\$127.42	\$764.52	\$764.48	\$764.48	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$3.84	\$4.16	\$0.00	\$4.16
WORKERS COMPENSATION						52.00%
100.100.700.195.365	\$0.00	\$16.01	\$96.01	(\$96.01)	\$0.00	(\$96.01)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.69	\$10.05	\$11.95	\$0.00	\$11.95
MEDICARE TAX						54.32%
100.100.700.200.316	\$1,529.00	\$382.25	\$764.50	\$764.50	\$764.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$1.92	\$3.84	\$4.16	\$0.00	\$4.16
WORKERS COMPENSATION						52.00%
100.100.700.200.365	\$0.00	\$48.91	\$97.82	(\$97.82)	\$0.00	(\$97.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.200.367	\$22.00	\$5.54	\$11.08	\$10.92	\$0.00	\$10.92
MEDICARE TAX						49.64%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$0.00	\$4,379.00	\$1,751.00	\$0.00	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$0.00	\$21.96	\$9.04	\$0.00	\$9.04
WORKERS COMPENSATION						29.16%
100.100.700.210.367	\$89.00	\$0.00	\$63.51	\$25.49	\$0.00	\$25.49
MEDICARE TAX						28.64%
100.100.700.210.368	\$380.00	\$0.00	\$271.50	\$108.50	\$0.00	\$108.50
SOCIAL SECURITY TAX						28.55%
100.100.700.210.426	\$21,000.00	\$826.00	\$17,208.74	\$3,791.26	\$2,990.58	\$800.68
WRESTLING TRANSPORTATION						3.81%
100.100.700.210.479	\$0.00	\$1,485.31	\$1,485.31	(\$1,485.31)	\$0.00	(\$1,485.31)
WRESTLING SUPPLIES AND MATERIALS						0.00%
100.100.700.220.316	\$8,464.00	\$2,116.00	\$6,348.00	\$2,116.00	\$2,116.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$6,500.00	\$4,670.00	\$4,670.00	\$1,830.00	\$8,910.00	(\$7,080.00)
SUBSTITUTES/TEMPORARIES						-108.92%
100.100.700.220.363	\$64.00	\$34.00	\$55.22	\$8.78	\$0.00	\$8.78
WORKERS COMPENSATION						13.72%
100.100.700.220.365	\$0.00	\$393.87	\$925.39	(\$925.39)	\$0.00	(\$925.39)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.366	\$0.00	\$15.40	\$15.40	(\$15.40)	\$0.00	(\$15.40)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.220.367	\$188.00	\$95.29	\$151.99	\$36.01	\$0.00	\$36.01
MEDICARE TAX						19.15%
100.100.700.220.368	\$279.00	\$197.78	\$197.78	\$81.22	\$0.00	\$81.22
SOCIAL SECURITY TAX						29.11%
100.100.700.220.426	\$22,000.00	\$10,802.01	\$15,403.99	\$6,596.01	\$11,627.51	(\$5,031.50)
BOYS BB TRANSPORTATION						-22.87%
100.100.700.220.479	\$0.00	\$72.40	\$72.40	(\$72.40)	\$0.00	(\$72.40)
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$390.00	\$810.00
SUBSTITUTES/TEMPORARIES						67.50%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
SOCIAL SECURITY TAX						100.00%
100.100.700.240.426	\$20,000.00	\$0.00	\$838.12	\$19,161.88	\$0.00	\$19,161.88
BASEBALL TRANSPORTATION						95.81%
100.100.700.240.479	\$3,000.00	\$1,108.80	\$2,955.70	\$44.30	\$0.00	\$44.30
BASEBALL SUPPLIES AND MATERIALS						1.48%
100.200.100.000.314	\$29,000.00	\$2,405.53	\$16,809.15	\$12,190.85	\$12,902.62	(\$711.77)
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$383,581.00	\$31,496.33	\$188,977.98	\$194,603.02	\$189,728.02	\$4,875.00
CERTIFICATED TEACHER						1.27%
100.200.100.000.329	\$9,700.00	\$750.00	\$6,912.50	\$2,787.50	\$0.00	\$2,787.50
SUBSTITUTES/TEMPORARIES						28.74%
100.200.100.000.363	\$2,112.00	\$177.47	\$1,085.08	\$1,026.92	\$0.00	\$1,026.92
WORKERS COMPENSATION						48.62%
100.200.100.000.364	\$141,035.00	\$11,592.21	\$68,909.66	\$72,125.34	\$2,250.00	\$69,875.34
INSURANCE-HEALTH/LIFE						49.54%
100.200.100.000.365	\$104,526.00	\$4,254.67	\$25,711.42	\$78,814.58	\$0.00	\$78,814.58
RETIREMENT CONTRIBUTION-TRS						75.40%
100.200.100.000.366	\$0.00	\$82.51	\$412.52	(\$412.52)	\$0.00	(\$412.52)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,033.00	\$476.36	\$2,909.67	\$3,123.33	\$0.00	\$3,123.33
MEDICARE TAX						51.77%
100.200.100.000.368	\$500.00	\$23.25	\$146.49	\$353.51	\$0.00	\$353.51

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

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SOCIAL SECURITY TAX						70.70%
100.200.100.000.418	\$12,000.00	\$0.00	\$9,918.75	\$2,081.25	\$0.00	\$2,081.25
MS OTHER PROFESSIONAL SVCS						17.34%
100.200.100.000.451	\$6,000.00	\$0.00	\$2,311.56	\$3,688.44	\$31.38	\$3,657.06
MS GENERAL TEACHING SUPPLIES						60.95%
100.200.100.000.474	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$0.00	\$4,100.43	\$3,899.57	\$1,500.00	\$2,399.57
MS COPIER SUPPLIES						29.99%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$1,700.00	\$0.00	\$127.25	\$1,572.75	\$300.69	\$1,272.06
MS SCIENCE SUPPLIES						74.83%
100.200.100.004.451	\$500.00	\$0.00	\$93.91	\$406.09	\$0.00	\$406.09
MS SOCIAL STUDIES SUPPLIES						81.22%
100.200.100.008.451	\$500.00	\$347.95	\$465.56	\$34.44	\$0.00	\$34.44
MS MUSIC SUPPLIES						6.89%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00
MS ROBOTICS						90.00%
100.200.200.000.315	\$75,179.00	\$10,620.00	\$21,372.80	\$53,806.20	\$24,290.40	\$29,515.80
CERTIFICATED TEACHER						39.26%
100.200.200.000.323	\$78,200.00	\$5,546.40	\$37,590.35	\$40,609.65	\$18,446.68	\$22,162.97
AIDES						28.34%
100.200.200.000.329	\$4,400.00	\$669.00	\$25,428.75	(\$21,028.75)	\$1,485.00	(\$22,513.75)
SUBSTITUTES/TEMPORARIES						-511.68%
100.200.200.000.363	\$789.00	\$84.39	\$423.02	\$365.98	\$0.00	\$365.98
WORKERS COMPENSATION						46.39%
100.200.200.000.364	\$40,000.00	\$2,972.03	\$14,900.61	\$25,099.39	\$0.00	\$25,099.39
INSURANCE-HEALTH/LIFE						62.75%
100.200.200.000.365	\$15,168.00	\$1,016.96	\$1,794.42	\$13,373.58	\$0.00	\$13,373.58

Petersburg School District

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Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						88.17%
100.200.200.000.366	\$19,628.00	\$1,775.30	\$12,602.79	\$7,025.21	\$0.00	\$7,025.21
RETIREMENT CONTRIBUTION-PERS						35.79%
100.200.200.000.367	\$2,097.00	\$233.34	\$1,169.72	\$927.28	\$0.00	\$927.28
MEDICARE TAX						44.22%
100.200.200.000.368	\$434.00	\$7.38	\$242.60	\$191.40	\$0.00	\$191.40
SOCIAL SECURITY TAX						44.10%
100.200.200.000.451	\$500.00	\$0.00	\$460.06	\$39.94	\$0.00	\$39.94
MS SPED SUPPLIES						7.99%
100.200.450.000.324	\$40,000.00	\$2,577.30	\$18,377.70	\$21,622.30	\$7,001.28	\$14,621.02
SUPPORT STAFF						36.55%
100.200.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$12.91	\$92.01	\$110.99	\$0.00	\$110.99
WORKERS COMPENSATION						54.67%
100.200.450.000.364	\$28,546.00	\$1,362.01	\$8,655.94	\$19,890.06	\$0.00	\$19,890.06
INSURANCE-HEALTH/LIFE						69.68%
100.200.450.000.366	\$10,040.00	\$567.01	\$4,043.10	\$5,996.90	\$0.00	\$5,996.90
RETIREMENT CONTRIBUTION-PERS						59.73%
100.200.450.000.367	\$588.00	\$32.43	\$236.08	\$351.92	\$0.00	\$351.92
MEDICARE TAX						59.85%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$133.73	\$932.81	\$67.19	\$0.00	\$67.19
COMMUNICATIONS						6.72%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
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	\$5,934.00	\$185.33	\$2,731.98	\$3,202.02	\$2,165.02	\$1,037.00
CERTIFICATED EXTRA DUTY PAY						17.48%
100.200.700.000.322	\$6,156.00	\$599.94	\$5,462.64	\$693.36	\$1,354.36	(\$661.00)
NON-CERT SPECIALIST/EXTRA DUTY						-10.74%
100.200.700.000.329	\$4,000.00	\$540.00	\$3,946.00	\$54.00	\$0.00	\$54.00
SUBSTITUTES/TEMPORARIES						1.35%
100.200.700.000.363	\$66.00	\$6.64	\$60.84	\$5.16	\$0.00	\$5.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						7.82%
100.200.700.000.364	\$0.00	\$175.21	\$1,282.27	(\$1,282.27)	\$0.00	(\$1,282.27)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$23.27	\$395.86	(\$395.86)	\$0.00	(\$395.86)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$131.99	\$421.87	(\$421.87)	\$0.00	(\$421.87)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$18.59	\$170.07	\$19.93	\$0.00	\$19.93
MEDICARE TAX						10.49%
100.200.700.000.368	\$444.00	\$33.48	\$438.42	\$5.58	\$0.00	\$5.58
SOCIAL SECURITY TAX						1.26%
100.200.700.000.426	\$28,000.00	\$4,662.24	\$26,248.34	\$1,751.66	\$0.00	\$1,751.66
MS ACTIVITIES STUDENT TRANSPORTATION						6.26%
100.200.700.000.479	\$3,600.00	\$1,177.50	\$5,199.30	(\$1,599.30)	\$0.00	(\$1,599.30)
MS ACTIVITIES SUPPLIES AND MATERIALS						-44.43%
100.300.100.000.315	\$1,051,416.00	\$88,978.88	\$574,466.32	\$476,949.68	\$418,770.17	\$58,179.51
CERTIFICATED TEACHER						5.53%
100.300.100.000.323	\$27,000.00	\$2,797.47	\$17,112.36	\$9,887.64	\$8,326.90	\$1,560.74
AIDES						5.78%
100.300.100.000.329	\$22,200.00	\$10,260.00	\$31,178.50	(\$8,978.50)	\$1,485.00	(\$10,463.50)
SUBSTITUTES/TEMPORARIES						-47.13%
100.300.100.000.363	\$5,506.00	\$512.44	\$3,130.34	\$2,375.66	\$0.00	\$2,375.66
WORKERS COMPENSATION						43.15%
100.300.100.000.364	\$309,600.00	\$24,941.23	\$152,465.33	\$157,134.67	\$1,125.00	\$156,009.67
INSURANCE-HEALTH/LIFE						50.39%
100.300.100.000.365	\$268,322.00	\$11,262.21	\$72,545.48	\$195,776.52	\$0.00	\$195,776.52
RETIREMENT CONTRIBUTION-TRS						72.96%
100.300.100.000.366	\$6,777.00	\$697.94	\$4,418.05	\$2,358.95	\$0.00	\$2,358.95
RETIREMENT CONTRIBUTION-PERS						34.81%
100.300.100.000.367	\$15,927.00	\$1,393.70	\$8,508.05	\$7,418.95	\$0.00	\$7,418.95
MEDICARE TAX						46.58%
100.300.100.000.368	\$1,240.00	\$23.25	\$206.94	\$1,033.06	\$0.00	\$1,033.06
SOCIAL SECURITY TAX						83.31%
100.300.100.000.410	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00
PROFESSIONAL & TECH SERVICES						32.50%
100.300.100.000.421	\$400.00	\$0.00	\$396.00	\$4.00	\$0.00	\$4.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						1.00%
100.300.100.000.451	\$14,000.00	\$0.00	\$10,448.05	\$3,551.95	\$2,232.12	\$1,319.83
ES GENERAL TEACHING SUPPLIES						9.43%
100.300.100.000.474	\$7,000.00	\$600.00	\$900.00	\$6,100.00	\$60.00	\$6,040.00
CURRICULUM ADOPTION						86.29%
100.300.100.000.476	\$22,000.00	\$0.00	\$7,351.13	\$14,648.87	\$8,000.00	\$6,648.87
COPIER SUPPLIES						30.22%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER MULLEN SUPPLIES						100.00%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST HOFACRE SUPPLIES						100.00%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$303.61	\$303.61	(\$3.61)	\$0.00	(\$3.61)
2ND BROCK SUPPLIES						-1.20%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$0.00	\$236.17	\$63.83	\$0.00	\$63.83
3RD MARTIN SUPPLIES						21.28%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$157.85	\$210.30	\$89.70	\$0.00	\$89.70
4TH HAMBLEY SUPPLIES						29.90%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.035.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$131,844.00	\$10,926.16	\$67,050.96	\$64,793.04	\$65,682.04	(\$889.00)
CERTIFICATED TEACHER						-0.67%
100.300.200.000.323	\$285,600.00	\$30,867.14	\$205,081.13	\$80,518.87	\$117,356.13	(\$36,837.26)
AIDES						-12.90%
100.300.200.000.329	\$16,500.00	\$3,656.08	\$13,176.79	\$3,323.21	\$20,790.00	(\$17,466.79)
SUBSTITUTES/TEMPORARIES						-105.86%
100.300.200.000.363	\$2,220.00	\$237.27	\$1,491.40	\$728.60	\$0.00	\$728.60
WORKERS COMPENSATION						32.82%
100.300.200.000.364	\$155,045.00	\$11,621.91	\$87,144.42	\$67,900.58	\$5,708.32	\$62,192.26
INSURANCE-HEALTH/LIFE						40.11%
100.300.200.000.365	\$44,267.00	\$1,372.33	\$7,542.80	\$36,724.20	\$0.00	\$36,724.20
RETIREMENT CONTRIBUTION-TRS						82.96%
100.300.200.000.366	\$76,110.00	\$6,944.84	\$38,058.66	\$38,051.34	\$0.00	\$38,051.34
RETIREMENT CONTRIBUTION-PERS						50.00%
100.300.200.000.367	\$6,451.00	\$650.61	\$4,006.84	\$2,444.16	\$0.00	\$2,444.16
MEDICARE TAX						37.89%
100.300.200.000.368	\$930.00	\$237.50	\$3,106.00	(\$2,176.00)	\$0.00	(\$2,176.00)
SOCIAL SECURITY TAX						-233.98%
100.300.200.000.451	\$1,500.00	\$0.00	\$1,490.73	\$9.27	\$11.99	(\$2.72)
ES SPED SUPPLIES						-0.18%
100.300.300.000.315	\$82,545.00	\$6,793.33	\$40,759.98	\$41,785.02	\$41,510.02	\$275.00
CERTIFICATED TEACHER						0.33%
100.300.300.000.329	\$4,000.00	\$2,175.00	\$2,912.50	\$1,087.50	\$0.00	\$1,087.50
SUBSTITUTES/TEMPORARIES						27.19%
100.300.300.000.363	\$430.00	\$46.21	\$226.45	\$203.55	\$0.00	\$203.55
WORKERS COMPENSATION						47.34%
100.300.300.000.364	\$3,000.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.24	\$5,119.45	\$15,684.55	\$0.00	\$15,684.55
RETIREMENT CONTRIBUTION-TRS						75.39%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$133.66	\$654.99	\$580.01	\$0.00	\$580.01
MEDICARE TAX						46.96%
100.300.300.000.368	\$62.00	\$134.85	\$153.45	(\$91.45)	\$0.00	(\$91.45)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-147.50%
100.300.300.000.451	\$1,000.00	\$0.00	\$138.66	\$861.34	\$0.00	\$861.34
TEACHING SUPPLIES						86.13%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$37,339.50	\$51,522.50	\$37,339.50	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,150.00	\$0.00	\$1,600.00	(\$450.00)	\$0.00	(\$450.00)
SUBSTITUTES/TEMPORARIES						-39.13%
100.300.350.000.363	\$452.00	\$31.20	\$195.22	\$256.78	\$0.00	\$256.78
WORKERS COMPENSATION						56.81%
100.300.350.000.364	\$3,000.00	\$648.27	\$3,889.62	(\$889.62)	\$0.00	(\$889.62)
INSURANCE-HEALTH/LIFE						-29.65%
100.300.350.000.365	\$22,550.00	\$781.64	\$4,689.84	\$17,860.16	\$0.00	\$17,860.16
RETIREMENT CONTRIBUTION-TRS						79.20%
100.300.350.000.367	\$1,306.00	\$87.89	\$550.62	\$755.38	\$0.00	\$755.38
MEDICARE TAX						57.84%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$355.00	\$355.00	\$645.00	\$0.00	\$645.00
TEACHING SUPPLIES						64.50%
100.300.350.000.472	\$2,000.00	\$0.00	\$280.43	\$1,719.57	\$800.00	\$919.57
LIBRARY BOOKS						45.98%
100.300.350.000.473	\$500.00	\$0.00	\$397.95	\$102.05	\$0.00	\$102.05
PERIODICALS						20.41%
100.300.350.000.479	\$1,500.00	\$0.00	\$1,128.63	\$371.37	\$0.00	\$371.37
OTHER SUPPLIES AND MATERIALS						24.76%
100.300.400.000.421	\$1,900.00	\$0.00	\$1,473.12	\$426.88	\$0.00	\$426.88
STAFF TRANSPORTATION						22.47%
100.300.400.000.479	\$2,500.00	\$167.03	\$1,492.79	\$1,007.21	\$418.01	\$589.20
ES PRINCIPAL SUPPLIES AND MATERIALS						23.57%
100.300.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$3,941.28	\$25,398.40	\$13,601.60	\$13,325.28	\$276.32
SUPPORT STAFF						0.71%
100.300.450.000.329	\$800.00	\$502.00	\$502.00	\$298.00	\$0.00	\$298.00
SUBSTITUTES/TEMPORARIES						37.25%
100.300.450.000.363	\$199.00	\$22.28	\$129.04	\$69.96	\$0.00	\$69.96

Petersburg School District

Expenditure Budget Balance Report

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To Date: 2/29/2024

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						35.16%
100.300.450.000.364	\$28,546.00	\$3,052.24	\$18,330.47	\$10,215.53	\$0.00	\$10,215.53
INSURANCE-HEALTH/LIFE						35.79%
100.300.450.000.366	\$9,789.00	\$867.08	\$5,564.38	\$4,224.62	\$0.00	\$4,224.62
RETIREMENT CONTRIBUTION-PERS						43.16%
100.300.450.000.367	\$574.00	\$53.36	\$312.18	\$261.82	\$0.00	\$261.82
MEDICARE TAX						45.61%
100.300.450.000.368	\$37.00	\$6.32	\$6.32	\$30.68	\$0.00	\$30.68
SOCIAL SECURITY TAX						82.92%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,356.25	\$43.75
PROFESSIONAL & TECH SERVICES						1.82%
100.300.450.000.433	\$2,000.00	\$171.73	\$1,196.44	\$803.56	\$440.76	\$362.80
COMMUNICATIONS						18.14%
100.300.450.000.434	\$500.00	\$13.05	\$13.05	\$486.95	\$86.95	\$400.00
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$0.00	\$76.99	\$723.01	\$722.98	\$0.03
OFFICE SUPPLIES						0.00%
100.300.700.000.316	\$0.00	\$92.67	\$556.02	(\$556.02)	\$277.98	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$2.76	(\$2.76)	\$0.00	(\$2.76)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$37.28	\$222.32	(\$222.32)	\$0.00	(\$222.32)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$69.84	(\$69.84)	\$0.00	(\$69.84)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$7.26	(\$7.26)	\$0.00	(\$7.26)
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$0.00	\$788.50	(\$788.50)	\$0.00	(\$788.50)
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$121.99	(\$121.99)	\$0.00	(\$121.99)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$158.68	(\$158.68)	\$0.00	(\$158.68)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$48.89	(\$48.89)	\$0.00	(\$48.89)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$1,472.78	\$13,125.42	\$12,874.58	\$3,207.20	\$9,667.38
OTHER EMPLOYEE BENEFITS						37.18%
100.500.100.000.410	\$300.00	\$0.00	\$270.00	\$30.00	\$0.00	\$30.00
PROFESSIONAL & TECH SERVICES						10.00%
100.500.100.000.474	\$15,000.00	\$0.00	\$3,389.68	\$11,610.32	\$0.00	\$11,610.32
DISTRICT WIDE CURRICULUM						77.40%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$29,806.05	\$17,693.95	\$16,943.20	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$149.45	\$88.55	\$0.00	\$88.55
WORKERS COMPENSATION						37.21%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$10,821.74	\$5,278.26	\$0.00	\$5,278.26
INSURANCE-HEALTH/LIFE						32.78%
100.500.200.000.365	\$18,278.00	\$528.10	\$3,780.54	\$14,497.46	\$0.00	\$14,497.46
RETIREMENT CONTRIBUTION-TRS						79.32%
100.500.200.000.367	\$685.00	\$60.15	\$424.03	\$260.97	\$0.00	\$260.97
MEDICARE TAX						38.10%
100.500.200.000.418	\$13,000.00	\$0.00	\$2,403.00	\$10,597.00	\$10,000.00	\$597.00
OTHER PROFESSIONAL SERVICES						4.59%
100.500.200.000.421	\$1,000.00	\$38.19	\$682.65	\$317.35	\$0.00	\$317.35
STAFF TRANSPORTATION						31.74%
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	\$0.00	\$371.56	\$1,128.44	\$102.14	\$1,026.30
DISTRICT WIDE SPED SUPPLIES						68.42%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
STUDENT HEALTH SRVCS						0.00%
100.500.330.000.450	\$500.00	\$41.54	\$287.59	\$212.41	\$0.00	\$212.41
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						42.48%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$67,066.64	\$33,533.36	\$33,533.36	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$3,799.58	\$31,260.86	\$15,581.14	\$15,693.76	(\$112.62)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						-0.24%
100.500.350.000.329	\$1,700.00	\$314.50	\$2,119.50	(\$419.50)	\$1,105.00	(\$1,524.50)
SUBSTITUTES/TEMPORARIES						-89.68%
100.500.350.000.363	\$710.00	\$62.66	\$503.54	\$206.46	\$0.00	\$206.46
WORKERS COMPENSATION						29.08%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$19,031.04	\$9,515.96	\$0.00	\$9,515.96
INSURANCE-HEALTH/LIFE						33.33%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$8,373.36	\$17,146.64	\$0.00	\$17,146.64
RETIREMENT CONTRIBUTION-TRS						67.19%
100.500.350.000.366	\$11,757.00	\$824.91	\$6,844.39	\$4,912.61	\$0.00	\$4,912.61
RETIREMENT CONTRIBUTION-PERS						41.78%
100.500.350.000.367	\$2,054.00	\$172.59	\$1,387.50	\$666.50	\$0.00	\$666.50
MEDICARE TAX						32.45%
100.500.350.000.368	\$93.00	\$19.50	\$131.42	(\$38.42)	\$0.00	(\$38.42)
SOCIAL SECURITY TAX						-41.31%
100.500.350.000.417	\$45,000.00	\$0.00	\$30,931.62	\$14,068.38	\$10,310.54	\$3,757.84
TECHNOLOGY SUPPORT						8.35%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$71,829.10	\$76,170.90	\$0.00	\$76,170.90
COMMUNICATIONS						51.47%
100.500.350.000.440	\$70,320.00	\$0.00	\$33,744.12	\$36,575.88	\$14,609.84	\$21,966.04
PURCHASED SERVICES						31.24%
100.500.350.000.446	\$20,000.00	\$0.00	\$10,011.33	\$9,988.67	\$0.00	\$9,988.67
PROPERTY INSURANCE						49.94%
100.500.350.000.450	\$16,000.00	\$177.45	\$9,264.31	\$6,735.69	\$6,735.69	\$0.00
SUPPLIES, MATERIALS & MEDIA						0.00%
100.500.350.000.475	\$151,900.00	\$79,627.86	\$116,513.57	\$35,386.43	\$5,221.88	\$30,164.55
TECHNOLOGY SUPPLIES						19.86%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$136,931.85	\$63,268.15	\$73,718.15	(\$10,450.00)
PRINCIPAL						-5.22%
100.500.400.000.363	\$1,003.00	\$92.38	\$686.38	\$316.62	\$0.00	\$316.62
WORKERS COMPENSATION						31.57%
100.500.400.000.364	\$42,114.00	\$4,919.95	\$37,073.94	\$5,040.06	\$0.00	\$5,040.06
INSURANCE-HEALTH/LIFE						11.97%
100.500.400.000.365	\$50,784.00	\$2,302.19	\$17,102.25	\$33,681.75	\$0.00	\$33,681.75
RETIREMENT CONTRIBUTION-TRS						66.32%
100.500.400.000.367	\$2,900.00	\$260.57	\$1,940.08	\$959.92	\$0.00	\$959.92

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						33.10%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$55,133.36	\$26,966.64	\$27,566.64	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$3,963.52	\$32,226.12	\$16,373.88	\$15,493.76	\$880.12
SUPPORT STAFF						1.81%
100.500.600.000.325	\$208,690.00	\$15,969.03	\$118,558.19	\$90,131.81	\$65,777.67	\$24,354.14
MAINTENANCE/CUSTODIAL						11.67%
100.500.600.000.329	\$22,000.00	\$284.25	\$14,828.45	\$7,171.55	\$0.00	\$7,171.55
SUBSTITUTES/TEMPORARIES						32.60%
100.500.600.000.363	\$8,456.00	\$625.89	\$5,113.68	\$3,342.32	\$0.00	\$3,342.32
WORKERS COMPENSATION						39.53%
100.500.600.000.364	\$85,000.00	\$7,400.76	\$49,818.89	\$35,181.11	\$1,000.00	\$34,181.11
INSURANCE-HEALTH/LIFE						40.21%
100.500.600.000.366	\$85,187.00	\$5,879.34	\$43,635.16	\$41,551.84	\$0.00	\$41,551.84
RETIREMENT CONTRIBUTION-PERS						48.78%
100.500.600.000.367	\$5,193.00	\$365.11	\$2,997.36	\$2,195.64	\$0.00	\$2,195.64
MEDICARE TAX						42.28%
100.500.600.000.368	\$500.00	\$0.00	\$141.58	\$358.42	\$0.00	\$358.42
SOCIAL SECURITY TAX						71.68%
100.500.600.000.418	\$20,000.00	\$0.00	\$13,658.65	\$6,341.35	\$3,534.74	\$2,806.61
OTHER PROFESSIONAL SERVICES						14.03%
100.500.600.000.421	\$1,500.00	\$0.00	\$619.53	\$880.47	\$0.00	\$880.47
STAFF TRANSPORTATION						58.70%
100.500.600.000.431	\$30,000.00	\$2,685.78	\$20,431.28	\$9,568.72	\$9,081.16	\$487.56
WATER AND SEWER						1.63%
100.500.600.000.432	\$40,000.00	\$4,120.65	\$27,600.58	\$12,399.42	\$12,116.85	\$282.57
GARBAGE						0.71%
100.500.600.000.433	\$1,000.00	\$57.57	\$400.98	\$599.02	\$232.87	\$366.15
COMMUNICATIONS						36.62%
100.500.600.000.436	\$320,000.00	\$29,824.16	\$163,107.21	\$156,892.79	\$138,841.31	\$18,051.48
ENERGY - ELECTRICITY						5.64%
100.500.600.000.438	\$420,000.00	\$40,962.99	\$192,047.83	\$227,952.17	\$197,165.13	\$30,787.04
ENERGY - HEATING OIL						7.33%
100.500.600.000.440	\$30,000.00	\$993.75	\$22,425.60	\$7,574.40	\$10,257.75	(\$2,683.35)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						-8.94%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$58,350.00	\$6,894.61	\$35,252.58	\$23,097.42	\$7,570.08	\$15,527.34
MAINTENANCE/CONSTR SUPPLIES						26.61%
100.500.600.000.453	\$30,000.00	\$4,357.98	\$22,449.76	\$7,550.24	\$3,800.31	\$3,749.93
JANITORIAL SUPPLIES						12.50%
100.500.600.000.457	\$6,050.00	\$0.00	\$958.52	\$5,091.48	\$0.00	\$5,091.48
SMALL TOOLS AND EQUIPMENT						84.16%
100.500.600.000.458	\$7,000.00	\$1,258.17	\$5,617.70	\$1,382.30	\$1,181.25	\$201.05
VEHICLE GAS AND OIL						2.87%
100.500.600.000.479	\$1,600.00	\$0.00	\$848.52	\$751.48	\$266.98	\$484.50
MAINTENANCE OTHER SUPPLIES AND MATERIALS						30.28%
100.500.600.000.491	\$3,937.00	\$25.00	\$1,105.00	\$2,832.00	\$0.00	\$2,832.00
DUES AND FEES						71.93%
100.500.700.000.314	\$46,628.00	\$3,991.02	\$27,907.60	\$18,720.40	\$19,955.08	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.01	\$139.92	\$94.08	\$0.00	\$94.08
WORKERS COMPENSATION						40.21%
100.500.700.000.364	\$15,000.00	\$1,189.44	\$7,727.34	\$7,272.66	\$0.00	\$7,272.66
INSURANCE-HEALTH/LIFE						48.48%
100.500.700.000.365	\$11,899.00	\$497.85	\$3,484.95	\$8,414.05	\$0.00	\$8,414.05
RETIREMENT CONTRIBUTION-TRS						70.71%
100.500.700.000.367	\$676.00	\$53.56	\$376.66	\$299.34	\$0.00	\$299.34
MEDICARE TAX						44.28%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.000.556	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO STUDENT TRANSPORTA						100.00%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$97,746.64	\$48,873.36	\$48,873.36	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$46,000.00	\$24,000.00	\$23,000.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$730.64	\$355.36	\$0.00	\$355.36

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						32.72%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$25,788.80	\$12,894.20	\$1,000.00	\$11,894.20
INSURANCE-HEALTH/LIFE						30.75%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$12,141.36	\$24,862.64	\$0.00	\$24,862.64
RETIREMENT CONTRIBUTION-TRS						67.19%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$10,120.00	\$7,450.00	\$0.00	\$7,450.00
RETIREMENT CONTRIBUTION-PERS						42.40%
100.600.510.000.367	\$3,141.00	\$264.17	\$2,113.36	\$1,027.64	\$0.00	\$1,027.64
MEDICARE TAX						32.72%
100.600.510.000.414	\$20,000.00	\$6,637.50	\$11,138.13	\$8,861.87	\$0.00	\$8,861.87
LEGAL SERVICES						44.31%
100.600.510.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.600.510.000.421	\$11,000.00	\$652.46	\$2,799.75	\$8,200.25	\$1,107.00	\$7,093.25
STAFF TRANSPORTATION						64.48%
100.600.510.000.433	\$1,200.00	\$119.67	\$834.03	\$365.97	\$232.87	\$133.10
COMMUNICATIONS						11.09%
100.600.510.000.434	\$500.00	\$0.00	\$19.55	\$480.45	\$80.45	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$0.00	\$141.30	\$358.70	\$127.81	\$230.89
OFFICE SUPPLIES						46.18%
100.600.510.000.476	\$5,000.00	\$0.00	\$3,216.75	\$1,783.25	\$500.00	\$1,283.25
COPIER SUPPLIES						25.67%
100.600.510.000.479	\$4,500.00	\$0.00	\$4,349.51	\$150.49	\$200.00	(\$49.51)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-1.10%
100.600.510.000.491	\$20,300.00	\$0.00	\$17,196.71	\$3,103.29	\$0.00	\$3,103.29
DUES AND FEES						15.29%
100.600.511.000.418	\$15,000.00	\$0.00	\$10,707.61	\$4,292.39	\$2,069.21	\$2,223.18
BOARD - OTHER PROFESSIONAL SERVICES						14.82%
100.600.511.000.421	\$7,700.00	\$0.00	\$2,408.06	\$5,291.94	\$1,855.96	\$3,435.98
BOARD- STAFF TRANSPORTATION						44.62%
100.600.511.000.479	\$6,300.00	\$45.46	\$3,513.42	\$2,786.58	\$72.91	\$2,713.67
BOE OTHER SUPPLIES AND MATERIALS						43.07%
100.600.550.000.321	\$78,000.00	\$7,000.00	\$50,000.00	\$28,000.00	\$29,372.00	(\$1,372.00)
NON-CERT DIRECTOR/COORD/MANAGR						-1.76%
100.600.550.000.324	\$30,000.00	\$2,300.05	\$14,160.63	\$15,839.37	\$9,464.30	\$6,375.07

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 2/1/2024

To Date: 2/29/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						21.25%
100.600.550.000.363	\$541.00	\$46.62	\$321.65	\$219.35	\$0.00	\$219.35
WORKERS COMPENSATION						40.55%
100.600.550.000.364	\$20,400.00	\$1,695.94	\$13,567.52	\$6,832.48	\$0.00	\$6,832.48
INSURANCE-HEALTH/LIFE						33.49%
100.600.550.000.366	\$17,554.00	\$2,046.01	\$9,650.95	\$7,903.05	\$0.00	\$7,903.05
RETIREMENT CONTRIBUTION-PERS						45.02%
100.600.550.000.367	\$1,566.00	\$129.81	\$890.07	\$675.93	\$0.00	\$675.93
MEDICARE TAX						43.16%
100.600.550.000.368	\$1,116.00	\$0.00	\$1,203.33	(\$87.33)	\$0.00	(\$87.33)
SOCIAL SECURITY TAX						-7.83%
100.600.550.000.412	\$100,000.00	\$31,200.00	\$97,592.08	\$2,407.92	\$0.00	\$2,407.92
AUDITING & ACCOUNTING SERVICES						2.41%
100.600.550.000.418	\$22,000.00	\$2,340.00	\$13,329.00	\$8,671.00	\$3,480.00	\$5,191.00
OTHER PROFESSIONAL SERVICES						23.60%
100.600.550.000.421	\$4,000.00	\$0.00	\$2,054.22	\$1,945.78	\$1,732.00	\$213.78
STAFF TRANSPORTATION						5.34%
100.600.550.000.447	\$85,000.00	(\$430.91)	\$69,157.72	\$15,842.28	\$0.00	\$15,842.28
LIABILITY INSURANCE						18.64%
100.600.550.000.454	\$1,000.00	\$0.00	\$1,073.90	(\$73.90)	\$225.71	(\$299.61)
OFFICE SUPPLIES						-29.96%
100.600.550.000.479	\$750.00	\$200.00	\$760.57	(\$10.57)	\$0.00	(\$10.57)
OTHER SUPPLIES AND MATERIALS						-1.41%
100.600.550.000.491	\$12,000.00	\$48.58	\$3,152.03	\$8,847.97	\$8,396.91	\$451.06
DUES AND FEES						3.76%
100.600.550.000.495	(\$53,880.00)	\$0.00	(\$4,131.73)	(\$49,748.27)	\$0.00	(\$49,748.27)
INDIRECT COST RECOVERY						92.33%
Fund 100 Total:	\$10,181,194.00	\$900,867.54	\$5,413,830.91	\$4,767,363.09	\$2,515,209.03	\$2,252,154.06
						22.12%
Grand Total:	\$10,181,194.00	\$900,867.54	\$5,413,830.91	\$4,767,363.09	\$2,515,209.03	\$2,252,154.06
						22.12%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47184	02/29/2024	CONN, STEWART	\$83.11	10	Printed	Payroll	<input type="checkbox"/>		
47185	02/29/2024	LARSON, MACKENZIE L	\$518.09	10	Printed	Payroll	<input type="checkbox"/>		
47186	02/29/2024	TRAUTMAN, VICTOR	\$985.50	10	Printed	Payroll	<input type="checkbox"/>		
47187	02/29/2024	SKEEK, CONNOR J	\$2,489.80	10	Printed	Payroll	<input type="checkbox"/>		
47188	02/29/2024	BIRCHELL, CURTIS W	\$701.86	10	Printed	Payroll	<input type="checkbox"/>		
47189	02/29/2024	CUMMINS, CARSON L	\$498.69	10	Printed	Payroll	<input type="checkbox"/>		
47190	02/29/2024	FLINT, CASEY W	\$872.71	10	Printed	Payroll	<input type="checkbox"/>		
47191	02/29/2024	WEGENER, CAROL L	\$2,119.77	10	Printed	Payroll	<input type="checkbox"/>		
72719	02/02/2024	PETERSBURG LUTHERAN CHURCH	\$75.00	1162	Printed	Expense	<input type="checkbox"/>		
72720	02/02/2024	AMERICAN FAST FREIGHT, INC	\$217.13	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72721	02/02/2024	ASDN-00246	\$2,250.00	1163	Printed	Expense	<input type="checkbox"/>		
72722	02/02/2024	ASIAN FOOD SOLUTIONS, INC-00250	\$1,438.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72723	02/02/2024	BDO	\$31,200.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72724	02/02/2024	BROOKWOOD FARMS, INC.	\$164.80	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72725	02/02/2024	BSN SPORTS LLC	\$1,108.80	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72726	02/02/2024	CARGILL INCORPORATED-00452	\$603.20	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72727	02/02/2024	DAN LUNDELL	\$450.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72728	02/02/2024	GCI COMMUNICATION CORP-00953	\$2,067.80	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72729	02/02/2024	LAUREN FLYNN	\$6,106.21	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72730	02/02/2024	NATIONAL FOOD GROUP	\$646.12	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72731	02/02/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$300.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72732	02/02/2024	PETERSBURG LUTHERAN CHURCH	\$300.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72733	02/02/2024	PETERSBURG PARKS & RECREATIO-01895	\$180.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72734	02/02/2024	PILGRIM'S PRIDE CORPORATION	\$1,085.45	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72735	02/02/2024	RESIDENCE INN	\$716.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72736	02/02/2024	S.A. PIAZZA & ASSOCIATES, INC	\$672.78	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72737	02/02/2024	SCHWAN'S FOOD SERVICE, INC	\$862.14	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72738	02/02/2024	TYLER TECHNOLOGIES	\$300.00	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72739	02/02/2024	TYSON FOODS, INC	\$194.76	1163	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72740	02/02/2024	PETERSBURG SCHOOL DISTRICT	\$200.00	1164	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72741	02/06/2024	AARON BULLER	\$15.00	1167	Printed	Expense	<input type="checkbox"/>		
72742	02/06/2024	ALASKA MARINE LINES-00120	\$405.61	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72743	02/06/2024	AMERICAN FAST FREIGHT, INC	\$240.61	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72744	02/06/2024	EMPLOYMENT SECURITY-TAX-00822	\$1,277.25	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72745	02/06/2024	MARRIOTT ANCHORGE DOWNTOWN-01519	\$458.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72746	02/06/2024	PETERSBURG HIGH SCHOOL-01888	\$325.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72747	02/06/2024	STATE OF ALASKA-02310	\$129.98	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72748	02/06/2024	STIKINE SERVICES, INC	\$3,300.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72749	02/06/2024	US FOODS, INC.	\$5,633.20	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72750	02/06/2024	VHS LEARNING	\$325.00	1167	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72751	02/09/2024	AASB	\$4,416.00	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72752	02/09/2024	ASPEN SUITES HOTEL - JUNEAU	\$85.00	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72753	02/09/2024	AT&T MOBILITY-00004	\$849.38	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72754	02/09/2024	CYNTHIA FRY-00628	\$56.10	1168	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72755	02/09/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$300.00	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72756	02/09/2024	SEDOR, WENDLANDT, EVENS,-02211	\$6,637.50	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72757	02/09/2024	SEESAW LEARNING, INC	\$600.00	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72758	02/09/2024	STARFALL EDUCATION FOUNDATION	\$355.00	1168	Printed	Expense	<input type="checkbox"/>		
72759	02/09/2024	THEATREFOLK LTD	\$145.95	1168	Printed	Expense	<input type="checkbox"/>		
72760	02/09/2024	TRIDENT SEAFOODS, CORP-02520	\$249.66	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72761	02/09/2024	TYLER TECHNOLOGIES	\$360.00	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72762	02/09/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1168	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72763	02/13/2024	ABSOLUTE LLC, DRAINS, PLUMBING & HEATING	\$600.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72764	02/13/2024	APPLE, INC.-00225	\$75,900.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72765	02/13/2024	BECKY MARTIN	\$238.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72766	02/13/2024	BRADEE ANN AXMAKER	\$3,422.20	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72767	02/13/2024	CHELSEA CORRAO	\$238.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72768	02/13/2024	DUSTIN CRUMP	\$298.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72769	02/13/2024	ELSA WINTERSTEEN	\$238.00	1169	Printed	Expense	<input type="checkbox"/>		
72770	02/13/2024	GUS PENNINGTON	\$238.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72771	02/13/2024	IOANA WARD-01178	\$238.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72772	02/13/2024	JON KLUDT-PAINTER-01272	\$298.00	1169	Printed	Expense	<input type="checkbox"/>		
72773	02/13/2024	RESIDENCE INN	\$1,352.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72774	02/13/2024	SHARON PAULSON	\$238.00	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72775	02/13/2024	TIM SHUMWAY	\$238.00	1169	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72776	02/13/2024	US FOODS, INC.	\$8,107.41	1169	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72777	02/16/2024	ANYWHERE SPEECH & LANGUAGE, LLC	\$6,000.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72778	02/16/2024	CYNTHIA FRY-00628	\$146.15	1170	Printed	Expense	<input type="checkbox"/>		
72779	02/16/2024	JAKE CLEMENS-01203	\$180.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72780	02/16/2024	JLM, LLC	\$1,980.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72781	02/16/2024	JOLIE NORMAN	\$150.00	1170	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72782	02/16/2024	MATT PAWUK-01548	\$150.00	1170	Printed	Expense	<input type="checkbox"/>		
72783	02/16/2024	MIKALAI POTRZUSKI	\$150.00	1170	Printed	Expense	<input type="checkbox"/>		
72784	02/16/2024	PETERSBURG MEDICAL CENTER-01892	\$11,737.50	1170	Printed	Expense	<input type="checkbox"/>		
72785	02/16/2024	RICK BROCK-02059	\$150.00	1170	Printed	Expense	<input type="checkbox"/>		
72786	02/20/2024	US FOODS, INC.	\$5,315.50	1173	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72787	02/23/2024	AFLAC-00068	\$229.45	1178	Printed	Expense	<input type="checkbox"/>		
72788	02/23/2024	ALASKA MARINE LINES-00120	\$678.39	1178	Printed	Expense	<input type="checkbox"/>		
72789	02/23/2024	AMERICAN FAST FREIGHT, INC	\$49.42	1178	Printed	Expense	<input type="checkbox"/>		
72790	02/23/2024	BEAU WARD	\$138.00	1178	Printed	Expense	<input type="checkbox"/>		
72791	02/23/2024	BEST WESTERN-THE LANDING-00342	\$160.00	1178	Printed	Expense	<input type="checkbox"/>		
72792	02/23/2024	BRADLEY KING	\$240.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72793	02/23/2024	CASEY GATES	\$92.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72794	02/23/2024	DAS HAGEDORN HAUS B&B-00651	\$1,318.19	1178	Printed	Expense	<input type="checkbox"/>		
72795	02/23/2024	DUSTIN CRUMP	\$138.00	1178	Printed	Expense	<input type="checkbox"/>		
72796	02/23/2024	EVA LENHARD	\$92.00	1178	Printed	Expense	<input type="checkbox"/>		
72797	02/23/2024	FOOD NUTRITION SERVICES	\$423.12	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72798	02/23/2024	HEATHER CONN-01075	\$240.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72799	02/23/2024	IOANA WARD-01178	\$25.01	1178	Printed	Expense	<input type="checkbox"/>		
72800	02/23/2024	JAKE CLEMENS-01203	\$60.00	1178	Printed	Expense	<input type="checkbox"/>		
72801	02/23/2024	JAMES VALENTINE	\$694.00	1178	Printed	Expense	<input type="checkbox"/>		
72802	02/23/2024	JESSE WEST	\$132.00	1178	Printed	Expense	<input type="checkbox"/>		
72803	02/23/2024	JULIE ANDERSON	\$132.00	1178	Printed	Expense	<input type="checkbox"/>		
72804	02/23/2024	KERRI CURTISS-01331	\$284.00	1178	Printed	Expense	<input type="checkbox"/>		
72805	02/23/2024	MATT PAWUK-01548	\$132.00	1178	Printed	Expense	<input type="checkbox"/>		
72806	02/23/2024	PETERSBURG HIGH SCHOOL-01888	\$1,485.31	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72807	02/23/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$139,937.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72808	02/23/2024	STIKINE SERVICES, INC	\$24,760.00	1178	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72809	02/23/2024	TYLER THAIN	\$132.00	1178	Printed	Expense	<input type="checkbox"/>		
72810	02/27/2024	ANDREA WEATHERS	\$360.00	1179	Printed	Expense	<input type="checkbox"/>		
72811	02/27/2024	BECKY TURLAND	\$360.00	1179	Printed	Expense	<input type="checkbox"/>		
72812	02/27/2024	CHELSEA CORRAO	\$360.00	1179	Printed	Expense	<input type="checkbox"/>		
72813	02/27/2024	FARRAGUT FARM-00882	\$160.00	1179	Printed	Expense	<input type="checkbox"/>		
72814	02/27/2024	JAIME CABRAL-01202	\$342.00	1179	Printed	Expense	<input type="checkbox"/>		
72815	02/27/2024	JOLIE NORMAN	\$390.00	1179	Printed	Expense	<input type="checkbox"/>		
72816	02/27/2024	JUAN ASTORGA	\$360.00	1179	Printed	Expense	<input checked="" type="checkbox"/>	02/29/2024	
72817	02/27/2024	MATT PAWUK-01548	\$390.00	1179	Printed	Expense	<input type="checkbox"/>		
72818	02/27/2024	MIKALAI POTRZUSKI	\$360.00	1179	Printed	Expense	<input type="checkbox"/>		
72819	02/27/2024	RICK BROCK-02059	\$390.00	1179	Printed	Expense	<input type="checkbox"/>		
72820	02/27/2024	STIKINE SERVICES, INC	\$1,950.00	1179	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72821	02/27/2024	US FOODS, INC.	\$6,267.07	1179	Printed	Expense	<input type="checkbox"/>		
72822	02/29/2024	ALASKA COMMISSION ON POSTSECONDARY EDUCA	\$553.80	1183	Printed	Payroll Ded	<input type="checkbox"/>		
72823	02/29/2024	APEA-00222	\$1,360.53	1183	Printed	Payroll Ded	<input type="checkbox"/>		
72824	02/29/2024	ATP-00262	\$3,500.87	1183	Printed	Payroll Ded	<input type="checkbox"/>		
72825	02/29/2024	GREAT-WEST LIFE & ANNUITY	\$10,216.33	1183	Printed	Payroll Ded	<input type="checkbox"/>		
72826	02/29/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1183	Printed	Payroll Ded	<input type="checkbox"/>		
72827	02/29/2024	STATE OF ALASKA-02310	\$51,964.79	1185	Printed	Payroll Ded	<input type="checkbox"/>		
72828	02/29/2024	STATE OF ALASKA-02310	\$68,418.08	1188	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$523,379.30

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

Account: XX3970

02/02/2024	BUSINESS CARD-00283	\$1,694.40	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$1,270.80	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$903.55	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$3,933.60	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$1,269.00	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$2,115.00	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$11.20	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$14.00	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$332.00	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	-\$41.99	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$276.26	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$22.40	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$125.00	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$393.70	1171	Posted to G/L AP	<input type="checkbox"/>
02/02/2024	BUSINESS CARD-00283	\$125.00	1171	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	FIRST BANK-00894	\$5.00	1172	Posted to G/L AP	<input type="checkbox"/>
02/09/2024	REVTRAK INC.-02052	\$23.63	1172	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/09/2024	REVTRAK INC.-02052	\$19.95	1172	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$17.63	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$27.83	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	UNITED STATES POSTAL SERVICE-02544	\$32.25	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	UNITED STATES POSTAL SERVICE-02544	\$13.05	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	FOUR POINTS BY SHERATON-00914	-\$129.78	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	FOUR POINTS BY SHERATON-00914	\$1,056.78	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$435.05	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$458.10	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$380.88	1174	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$150.00	1175	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$301.00	1175	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$1,209.60	1175	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$122.28	1176	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$37.87	1176	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$40.19	1176	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PYRAMID EDUCATIONAL	\$234.05	1177	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP
	PRODUCTS-01988				—
02/27/2024	AMAZON.COM-00164	\$110.74	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$2,587.00	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$70.95	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PYRAMID EDUCATIONAL PRODUCTS-01988	-\$13.25	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$157.85	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$51.98	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$1,028.93	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$107.98	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$132.49	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$7.99	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$2,054.40	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	ANCHORAGE DAILY NEWS	\$99.90	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$427.70	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$39.98	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$354.99	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$257.04	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$23.97	1177	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	AMAZON.COM-00164	\$14.98	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$14.97	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$79.45	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$239.92	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$8.00	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$57.30	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$35.99	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$23.54	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$31.39	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$18.20	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$15.59	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$23.98	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$8.49	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$8.49	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.63	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.57	1177	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.57	1177	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
02/27/2024	AMAZON.COM-00164	\$855.64	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$18.99	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$284.62	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PETERSBURG BOROUGH-01881	\$2,685.78	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PETERSBURG BOROUGH-01881	\$4,120.65	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PETERSBURG BOROUGH-01881	\$29,824.16	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PETERSBURG BOROUGH-01881	\$393.75	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PETERSBURG BOROUGH-01881	\$1,258.17	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.63	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$36.00	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$39.98	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PILOT PUBLISHING-01896	\$63.00	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$83.93	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	PETRO MARINE SERVICES-01909	\$40,962.99	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$106.29	1177	Posted to G/L	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$41.55	1180	Posted to G/L	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$42.62	1180	Posted to G/L	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$47.91	1180	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	P-CARD PROGRAM-01850	\$207.00	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$36.33	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$198.00	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$124.34	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$2,247.50	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$16.99	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$32.15	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$293.59	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$12.30	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$25.30	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$99.00	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$398.00	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$17.92	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$86.87	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$17.63	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$54.25	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$34.61	1180	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$3.19	1181	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	PETERSBURG IGA	\$37.51	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$9.70	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$6.89	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$2.16	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$7.69	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$4.29	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$16.45	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$8.15	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$5.39	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$14.63	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$8.98	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$4.79	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$4.79	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$8.00	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$17.36	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$10.13	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$9.90	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$11.82	1181	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	HAMMER & WIKAN-01038	\$28.76	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$8.48	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$6.59	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$3.29	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$41.91	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$7.64	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$42.21	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$68.29	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$16.55	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$9.64	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$8.78	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$6.29	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$10.34	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$13.05	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$19.81	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$8.80	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	PETERSBURG IGA	\$5.00	1181	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$89.88	1181	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	AMAZON.COM-00164	\$103.28	1181	Posted to G/L AP	<input type="checkbox"/>
02/29/2024	FIRST BANK-00894	\$392,971.68	1182	Posted to G/L PR	<input type="checkbox"/>
02/29/2024	FIRST BANK-00894	\$725.00	1182	Posted to G/L PR	<input type="checkbox"/>
02/29/2024	EFTPS-00804	\$33,253.13	1184	Posted to G/L PR	<input type="checkbox"/>
02/29/2024	EFTPS-00804	\$1,508.17	1184	Posted to G/L PR	<input type="checkbox"/>
02/29/2024	EFTPS-00804	\$1,508.17	1184	Posted to G/L PR	<input type="checkbox"/>
02/29/2024	EFTPS-00804	\$7,258.28	1184	Posted to G/L PR	<input type="checkbox"/>
02/29/2024	EFTPS-00804	\$7,258.28	1184	Posted to G/L PR	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$10.00	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HIGH TIDE ENTERPRISE, LLC	\$32.38	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	GRAINGER-00995	\$541.20	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HOME DEPOT-01110	\$2,826.79	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$217.92	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$3.79	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	GRAINGER-00995	\$238.35	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HIGH TIDE ENTERPRISE, LLC	\$18.97	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$38.98	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$163.00	1186	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	P-CARD PROGRAM-01850	\$2,595.00	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$76.44	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$306.74	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$48.99	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$16.78	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$68.97	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$3,418.40	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	GRAINGER-00995	\$730.44	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$24.99	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$727.02	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$47.01	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$64.46	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$27.18	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	AMAZON.COM-00164	\$252.00	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HIGH TIDE ENTERPRISE, LLC	\$358.99	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$93.99	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$110.29	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HIGH TIDE ENTERPRISE, LLC	\$70.18	1186	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	HIGH TIDE ENTERPRISE, LLC	\$479.97	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HIGH TIDE ENTERPRISE, LLC	\$127.77	1186	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$96.74	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$18.00	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$437.23	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$490.77	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$58.00	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$58.00	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$800.00	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$42.50	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$42.50	1187	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$1,102.50	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$499.45	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$500.91	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$571.30	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$571.30	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	TIDES INN-02478	\$260.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	BREAKAWAY ADVENTURES LLC.-00392	\$3,000.00	1191	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	P-CARD PROGRAM-01850	\$5.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$255.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$181.48	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$1,339.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$1,339.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$450.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$500.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$144.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	BREAKAWAY ADVENTURES LLC.-00392	\$3,000.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$140.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$140.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$210.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$210.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$29.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$29.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$98.38	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$160.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$160.00	1191	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Checkmark
02/27/2024	P-CARD PROGRAM-01850	\$75.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$75.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$153.70	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$140.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$29.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$29.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$150.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$150.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$98.38	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$75.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	-\$101.25	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$101.25	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$72.40	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	HAMMER & WIKAN-01038	\$72.40	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$140.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	TIDES INN-02478	\$260.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	TIDES INN-02478	\$390.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	ASPEN HOTEL - ANCHORAGE	\$255.00	1191	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 02/01/2024

To Date: 02/29/2024

From Voucher:

To Voucher:

02/27/2024	ASPEN HOTEL - ANCHORAGE	\$255.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	ASPEN HOTEL - ANCHORAGE	\$255.00	1191	Posted to G/L AP	<input type="checkbox"/>
02/27/2024	P-CARD PROGRAM-01850	\$246.24	1191	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

233

Total Amount:

\$588,149.61

Total Amount:

\$588,149.61

End of Report



INVOICE

February 20, 2024

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

ATTN:

Invoice Number: 0703724-2402

Invoice Amount: \$ 131,174.40

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending February 20, 2024.

Your payment is due **March 18, 2024**.

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: 0703724-2402
Amount Paid: \$ 131,174.40
Payment Due Date: March 18, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 168,825.60
Statement Date (MM/DD/YYYY):	02/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/18/2024		

Statement Summary:

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

Previous Balance:	\$ 119,665.39
Payments:	\$ -119,665.39
Adjustments:	\$ 0.00
Net Purchases:	\$ 131,174.40
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 131,174.40

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
01/26	01/26 513968700	AUTOMATIC PYMT RECEIVED	\$ -119,665.39	\$ 0.00	\$ -119,665.39
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -119,665.39
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
01/19	01/22 513269820	SP JUNIPER OFFICE SAN ANTONIO TX	\$ 2,054.40 056659	\$ 0.00 (e)	\$ 2,054.40
01/22	01/22 513269819	AMZN MKTP US R85734521 AMZN.COM/BILL WA	\$ 354.99 078079	\$ 0.00	\$ 354.99
01/22	01/23 513422998	AMAZON.COM R09HP9PB0 AMZN.COM/BILL WA	\$ 257.04 042652	\$ 0.00	\$ 257.04
01/22	01/23 513422997	AMZN MKTP US R80XE78N1 AMZN.COM/BILL WA	\$ 294.39 076285	\$ 0.00	\$ 294.39
01/23	01/24 513581890	AMZN MKTP US R89S55WO2 SEATTLE WA	\$ 23.54 050085	\$ 0.00	\$ 23.54
01/24	01/24 513581966	AMZN MKTP US R862737O1 AMZN.COM/BILL WA	\$ 57.30 040261	\$ 0.00	\$ 57.30
01/24	01/25 513883486	AMZN MKTP US R00VP4LK2 AMZN.COM/BILL WA	\$ 35.99 040050	\$ 0.00	\$ 35.99
01/26	01/29 514240791	AMZN MKTP US R03MZ9NT1 AMZN.COM/BILL WA	\$ 239.92 099179	\$ 0.00	\$ 239.92

01/27	01/29 514240867	AMZN MKTP US R025788Q2 AMZN.COM/BILL WA	\$ 39.98 072107	\$ 0.00	
02/01	02/02 515154842	AMZN MKTP US R297M31T2 AMZN.COM/BILL WA	\$ 23.98 043508	\$ 0.00	\$ 23.98
02/01	02/02 515154843	AMZN MKTP US R21J39172 AMZN.COM/BILL WA	\$ 79.45 082194	\$ 0.00	\$ 79.45
02/02	02/02 515154844	AMZN MKTP US R22FT49R0 AMZN.COM/BILL WA	\$ 8.49 095675	\$ 0.00	\$ 8.49
02/02	02/05 515585762	AMZN MKTP US R25CP8ZO1 AMZN.COM/BILL WA	\$ 8.49 056574	\$ 0.00	\$ 8.49
02/02	02/05 515585761	AMZN MKTP US R27RQ6LU1 AMZN.COM/BILL WA	\$ 15.59 072300	\$ 0.00	\$ 15.59
02/02	02/05 515585763	AMZN MKTP US R28P95NN1 AMZN.COM/BILL WA	\$ 31.39 052745	\$ 0.00	\$ 31.39
02/02	02/05 515585760	AMZN MKTP US R28ON8VM2 AMZN.COM/BILL WA	\$ 18.20 040320	\$ 0.00	\$ 18.20
02/05	02/06 515816458	AMZN MKTP US RB37U4EO0 AMZN.COM/BILL WA	\$ 427.70 055707	\$ 0.00	\$ 427.70
02/05	02/06 515816457	AMZN MKTP US R298V2R12 AMZN.COM/BILL WA	\$ 7.99 059828	\$ 0.00	\$ 7.99
02/05	02/06 515816459	AMZN MKTP US RB56C60H0 AMZN.COM/BILL WA	\$ 18.99 087163	\$ 0.00	\$ 18.99
02/06	02/07 515895025	AMZN MKTP US RB2SD1M90 AMZN.COM/BILL WA	\$ 855.64 036708	\$ 0.00	\$ 855.64
02/06	02/07 515895023	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 094923	\$ 0.00	\$ 8.00
02/06	02/07 515895024	AMZN MKTP US R25FX8SW1 AMZN.COM/BILL WA	\$ 284.62 054000	\$ 0.00	\$ 284.62
02/07	02/08 516198155	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.57 008498	\$ 0.00	\$ 57.57
02/07	02/08 516199333	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.57 009968	\$ 0.00	\$ 57.57
02/07	02/08 516198154	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.63 009300	\$ 0.00	\$ 109.63
02/07	02/08 516199332	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 38,282.51 064010	\$ 0.00 (e)	\$ 38,282.51
02/07	02/08 516198153	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.63 048514	\$ 0.00	\$ 109.63
02/08	02/09 516317012	AMAZON.COM R288I2YX1 SEATTLE WA	\$ 106.29 062718	\$ 0.00	\$ 106.29
02/09	02/12 516553084	PETRO MARINE SERVICES PETERSBURG AK	\$ 40,962.99 030183	\$ 0.00	\$ 40,962.99
02/10	02/12 516553160	AMZN MKTP US RI85G2LK0 AMZN.COM/BILL WA	\$ 83.93 059852	\$ 0.00	\$ 83.93
02/12	02/13 516954986	ANCHORAGE DAILY NEWS L ANCHORAGE AK	\$ 99.90 090754	\$ 0.00	\$ 99.90
02/12	02/13 516954985	AMZN MKTP US RI0DO4CH2 AMZN.COM/BILL WA	\$ 51.98 069719	\$ 0.00	\$ 51.98
02/12	02/14 517038172	PAYPAL PILOTPUBLIS 4029357733 CA	\$ 63.00 044267	\$ 0.00 (e)	\$ 63.00

02/13	02/14 517038170	AMZN MKTP US RI01C5ZN2 AMZN.COM/BILL WA	\$ 2,587.00 057425	\$ 0.00	\$ 2,587.00
02/13	02/14 517038169	AMZN MKTP US RB3WG9QS1 AMZN.COM/BILL WA	\$ 39.98 096622	\$ 0.00	\$ 39.98
02/13	02/14 517038171	PYRAMID EDUCATIONAL CO 302-3682515 DE	\$ 234.05 003404	\$ 0.00 (e)	\$ 234.05
02/13	02/14 517039367	AMZN MKTP US RI73R3F92 SEATTLE WA	\$ 70.95 064043	\$ 0.00	\$ 70.95
02/14	02/15 517332939	AMZN MKTP US RI9TT42E0 AMZN.COM/BILL WA	\$ 1,028.93 002712	\$ 0.00	\$ 1,028.93
02/15	02/16 517445526	AMZN MKTP US RI4S23PH2 AMZN.COM/BILL WA	\$ 110.74 066671	\$ 0.00	\$ 110.74
02/16	02/19 517850770	PYRAMID EDUCATIONAL CO 302-3682515 DE	\$ -13.25 000000	\$ 0.00 (e)	\$ -13.25
02/17	02/19 517850769	AMZN MKTP US RI3KP86S2 AMZN.COM/BILL WA	\$ 157.85 032917	\$ 0.00	\$ 157.85
02/19	02/20 517982702	CANVA I04066-76162158 CAMDEN DE	\$ 36.00 020747	\$ 0.00 (e)	\$ 36.00

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ -13.25**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 89,396.58**

Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S

01/24	01/25 513883408	DMV WEB VEHICLE RENEWA ANCHORAGE AK	\$ 10.00 065566	\$ 0.00 (e)	\$ 10.00
01/24	01/26 514107124	HIGH TIDE PARTS PETERSBURG AK	\$ 32.38 008646	\$ 0.00 (e)	\$ 32.38
01/25	01/26 514107123	GRAINGER LAKE FOREST IL	\$ 541.20 017854	\$ 0.00	\$ 541.20
01/25	01/29 514240788	THE HOME DEPOT #8944 SEATTLE WA	\$ 2,563.98 049544	\$ 262.81	\$ 2,826.79
01/29	01/30 514649816	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 217.92 003050	\$ 0.00 (e)	\$ 217.92
01/30	01/31 514731816	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 3.79 043320	\$ 0.00 (e)	\$ 3.79
01/30	02/01 515039910	HIGH TIDE PARTS PETERSBURG AK	\$ 358.99 075993	\$ 0.00 (e)	\$ 358.99
01/31	02/01 515039909	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 93.99 099720	\$ 0.00 (e)	\$ 93.99
02/01	02/02 515154682	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 110.29 034924	\$ 0.00 (e)	\$ 110.29
02/01	02/05 515586847	HIGH TIDE PARTS PETERSBURG AK	\$ 70.18 002722	\$ 0.00 (e)	\$ 70.18
02/02	02/05 515586849	HIGH TIDE PARTS PETERSBURG AK	\$ 479.97 045636	\$ 0.00 (e)	\$ 479.97
02/02	02/05 515586848	HIGH TIDE PARTS PETERSBURG AK	\$ 127.77 076310	\$ 0.00 (e)	\$ 127.77
02/06	02/07 515894784	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.99 010614	\$ 0.00 (e)	\$ 24.99
02/06	02/07 515894785	AMZN MKTP US RB03C0MK0 SEATTLE WA	\$ 727.02 057988	\$ 0.00	\$ 727.02

02/06	02/07 515894786	AMZN MKTP US R24AP9SL1 AMZN.COM/BILL WA	\$ 47.01 051549	\$ 0.00	
02/07	02/08 516199098	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 64.46 061042	\$ 0.00 (e)	\$ 64.46
02/07	02/08 516199170	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 27.18 099337	\$ 0.00 (e)	\$ 27.18
02/08	02/09 516316934	AMZN MKTP US R27YE6Y61 SEATTLE WA	\$ 252.00 016530	\$ 0.00	\$ 252.00
02/08	02/09 516316935	AMZN MKTP US RB5V25G02 AMZN.COM/BILL WA	\$ 306.74 096071	\$ 0.00	\$ 306.74
02/12	02/13 516954907	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 48.99 077459	\$ 0.00 (e)	\$ 48.99
02/12	02/13 516954908	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 16.78 018515	\$ 0.00 (e)	\$ 16.78
02/12	02/13 516954906	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 68.97 062045	\$ 0.00 (e)	\$ 68.97
02/13	02/14 517039366	GRAINGER LAKE FOREST IL	\$ 3,418.40 074810	\$ 0.00	\$ 3,418.40
02/14	02/15 517332779	GRAINGER LAKE FOREST IL	\$ 730.44 054322	\$ 0.00	\$ 730.44
02/14	02/15 517332780	GRAINGER LAKE FOREST IL	\$ 238.35 074127	\$ 0.00	\$ 238.35
02/14	02/16 517446693	HIGH TIDE PARTS PETERSBURG AK	\$ 18.97 041940	\$ 0.00 (e)	\$ 18.97
02/15	02/16 517446692	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 38.98 081389	\$ 0.00 (e)	\$ 38.98
02/16	02/19 517850692	SP SHOP-HOOVER CHARLOTTE NC	\$ -152.34 000000	\$ -10.66 (e)	\$ -163.00
02/16	02/19 517850691	WALTER E NELSON CO OF AUBURN WA	\$ 2,491.20 038586	\$ 103.80	\$ 2,595.00
02/19	02/20 517982685	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 76.44 006586	\$ 0.00 (e)	\$ 76.44

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ -163.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 13,573.99**

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

01/18	01/22 513269817	ALASKA 4X4 RENTALS 907-2900064 AK	\$ 364.50 087481	\$ 136.41	\$ 500.91
01/19	01/22 513269740	JUNEAU CAR RENTAL COMP JUNEAU AK	\$ 571.30 057973	\$ 0.00	\$ 571.30
01/19	01/22 513269816	JUNEAU CAR RENTAL COMP JUNEAU AK	\$ 571.30 044117	\$ 0.00	\$ 571.30
01/19	01/23 513422920	TIDES INN PETERSBURG AK	\$ 910.00 059489	\$ 0.00	\$ 910.00
01/20	01/23 513422848	ASPEN SUITES-ANCHORAGE GIG HARBOR WA	\$ 255.00 035219	\$ 0.00	\$ 255.00
01/20	01/23 513422847	ASPEN SUITES-ANCHORAGE GIG HARBOR WA	\$ 255.00 042213	\$ 0.00	\$ 255.00
01/20	01/23 513422846	ASPEN SUITES-ANCHORAGE GIG HARBOR WA	\$ 255.00 005589	\$ 0.00	\$ 255.00

01/20	01/24 513581889	PETERSBURG ELKS 1615 PETERSBURG AK	\$ 246.24 032590	\$ 0.00 (e)	
01/22	01/23 513422849	TRACKWRESTLING.COM AUSTIN TX	\$ 75.00 070670	\$ 0.00 (e)	\$ 75.00
01/23	01/25 513883484	OLD FASHION CANDY EVANSVILLE IN	\$ 94.63 054658	\$ 6.62	\$ 101.25
01/24	01/26 514107281	OLD FASHION CANDY EVANSVILLE IN	\$ -94.63 088374	\$ -6.62 (e)	\$ -101.25
01/26	01/29 514240789	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 144.80 056745	\$ 0.00 (e)	\$ 144.80
01/26	01/29 514240790	TIDES INN PETERSBURG AK	\$ 280.00 091003	\$ 0.00	\$ 280.00
01/31	02/01 515039911	AMHS WEB RESERVATION JUNEAU AK	\$ 58.00 082335	\$ 0.00 (e)	\$ 58.00
02/01	02/05 515585759	TIDES INN PETERSBURG AK	\$ 300.00 022514	\$ 0.00	\$ 300.00
02/02	02/05 515585682	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 196.76 061005	\$ 0.00 (e)	\$ 196.76
02/02	02/05 515585683	THE LANDING HOTEL KETCHIKAN AK	\$ 160.00 030292	\$ 0.00	\$ 160.00
02/03	02/05 515585684	THE LANDING HOTEL KETCHIKAN AK	\$ 160.00 026880	\$ 0.00	\$ 160.00
02/03	02/05 515585685	TIDES INN PETERSBURG AK	\$ 150.00 015352	\$ 0.00	\$ 150.00
02/05	02/08 516199253	ASPEN SUITES HOTEL SIT SITKA AK	\$ 255.00 011067	\$ 0.00	\$ 255.00
02/06	02/06 515816381	STICKER MULE AMSTERDAM NY	\$ 145.00 006217	\$ 8.70	\$ 153.70
02/06	02/07 515894861	SITKA CAR RENTALS TEL9077382282 AK	\$ 168.04 083521	\$ 13.44	\$ 181.48
02/06	02/08 516199329	ALASKAN MEMORIES ANCHORAGE AK	\$ 1,102.50 087192	\$ 0.00 (e)	\$ 1,102.50
02/08	02/09 516317010	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 499.45 051475	\$ 0.00 (e)	\$ 499.45
02/08	02/12 516553083	TIDES INN PETERSBURG AK	\$ 700.00 027385	\$ 0.00	\$ 700.00
02/11	02/12 516553082	AMHS WEB RESERVATION JUNEAU AK	\$ 58.00 079780	\$ 0.00 (e)	\$ 58.00
02/15	02/16 517445523	ALLEN MARINE TOURS KET KETCHIKAN AK	\$ 2,678.00 096466	\$ 0.00	\$ 2,678.00
02/15	02/16 517445524	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 900.47 095506	\$ 49.53 (e)	\$ 950.00
02/15	02/19 517850693	KETCHIKAN AIRPORT KETCHIKAN AK	\$ 144.00 012588	\$ 0.00	\$ 144.00
02/16	02/16 517445522	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 6,000.00 073419	\$ 0.00	\$ 6,000.00
02/19	02/20 517982686	J.W. PEPPER EXTON PA	\$ 5.00 065634	\$ 0.00	\$ 5.00

TOTAL CREDITS xxxx-xxxx-xxxx-4710

\$ -101.25

TOTAL DEBITS xxxx-xxxx-xxxx-4710

\$ 17,917.69

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

01/31	02/01 515039987	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 122.28 026438	\$ 0.00 (e)	\$ 122.28
02/06	02/08 516199331	PETERSBURG IGA PETERSBURG AK	\$ 35.73 058400	\$ 2.14	\$ 37.87
02/14	02/16 517445525	PETERSBURG IGA PETERSBURG AK	\$ 37.92 027207	\$ 2.27	\$ 40.19

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 200.34**

Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON

01/19	01/22 513269738	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.55 035984	\$ 0.00 (e)	\$ 41.55
01/21	01/22 513269739	AMZN MKTP US R84EG1131 SEATTLE WA	\$ 42.62 050142	\$ 0.00	\$ 42.62
01/24	01/24 513581887	APPLE.COM/US 800-676-2775 CA	\$ 207.00 094910	\$ 0.00	\$ 207.00
01/24	01/25 513883329	APPLE.COM/BILL CUPERTINO CA	\$ 33.29 091796	\$ 3.04 (e)	\$ 36.33
01/24	01/25 513883405	AMZN MKTP US R06ZL3FK2 SEATTLE WA	\$ 47.91 016642	\$ 0.00	\$ 47.91
01/25	01/25 513883407	APPLE.COM/US 800-676-2775 CA	\$ 398.00 092373	\$ 0.00	\$ 398.00
01/25	01/25 513883406	APPLE.COM/US 800-676-2775 CA	\$ 198.00 092205	\$ 0.00	\$ 198.00
01/25	01/26 514107045	AMZN MKTP US SEATTLE WA	\$ -16.25 000000	\$ -1.67 (e)	\$ -17.92
01/25	01/26 514107122	APPLE.COM/BILL 866-712-7753 CA	\$ 86.87 044845	\$ 0.00 (e)	\$ 86.87
01/25	01/26 514107046	AMZN MKTP US SEATTLE WA	\$ -15.99 000000	\$ -1.64 (e)	\$ -17.63
01/27	01/29 514240787	FS TECHSMITH SANTA BARBARA CA	\$ 50.35 076404	\$ 3.90 (e)	\$ 54.25
01/29	01/30 514649813	AMZN MKTP US R00UF8U12 SEATTLE WA	\$ 34.61 050324	\$ 0.00	\$ 34.61
01/29	01/30 514649814	AMZN MKTP US R03PE7H61 AMZN.COM/BILL WA	\$ 16.99 015644	\$ 0.00	\$ 16.99
01/30	01/31 514731815	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 32.15 089425	\$ 0.00	\$ 32.15
02/01	02/01 515039908	APPLE.COM/US 800-676-2775 CA	\$ 2,247.50 015515	\$ 0.00	\$ 2,247.50
02/05	02/06 515816380	SP MINDS-I EDUCATION LIBERTY LAKE WA	\$ 293.59 017621	\$ 0.00	\$ 293.59
02/08	02/09 516316933	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 12.30 042139	\$ 0.00	\$ 12.30
02/16	02/20 517982684	CURB PANC TAXI QUEENS NY	\$ 23.24 012163	\$ 2.06 (e)	\$ 25.30
02/17	02/19 517850689	APPLE STORE #R262 ANCHORAGE AK	\$ 99.00 098839	\$ 0.00 (e)	\$ 99.00

TOTAL CREDITS	xxxx-xxxx-xxxx-8382	\$ -35.55
TOTAL DEBITS	xxxx-xxxx-xxxx-8382	\$ 3,998.31

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

01/29	01/30	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 17.63	\$ 0.00 (e)	\$ 17.63
	514649893		052265		
01/29	01/30	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 27.83	\$ 0.00 (e)	\$ 27.83
	514649894		013309		
01/31	02/01	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.05	\$ 0.00	\$ 13.05
	515039986		003501		
02/04	02/06	FOUR POINTS SHERATON J JUNEAU AK	\$ 1,056.78	\$ 0.00	\$ 1,056.78
	515816456		003044		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 87.01	\$ 0.00	\$ 87.01
	515894865		035842		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 91.62	\$ 0.00	\$ 91.62
	515895022		065982		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 91.62	\$ 0.00	\$ 91.62
	515894945		030796		
02/06	02/07	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 32.25	\$ 0.00	\$ 32.25
	515894862		035735		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 87.01	\$ 0.00	\$ 87.01
	515894941		051401		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 91.62	\$ 0.00	\$ 91.62
	515894943		063013		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 91.62	\$ 0.00	\$ 91.62
	515895021		004787		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 91.62	\$ 0.00	\$ 91.62
	515894944		082694		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 87.01	\$ 0.00	\$ 87.01
	515894863		067684		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 87.01	\$ 0.00	\$ 87.01
	515894864		084477		
02/06	02/07	QUALITY INNS SEATAC WA	\$ 87.01	\$ 0.00	\$ 87.01
	515894942		029473		
02/07	02/08	AIRBNB HMHB4R8K8D 4158005959 CA	\$ 350.64	\$ 30.24 (e)	\$ 380.88
	516199330		050193		
02/07	02/09	FOUR POINTS SHERATON J JUNEAU AK	\$ -129.78	\$ 0.00	\$ -129.78
	516317011		053458		

TOTAL CREDITS	xxxx-xxxx-xxxx-9406	\$ -129.78
TOTAL DEBITS	xxxx-xxxx-xxxx-9406	\$ 2,421.57

Card Number xxx-xxxx-xxxx-6840 SANDHOFER, MARSHA

02/01	02/02	SP NICKOFTIME3 ALLENTOWN PA	\$ 91.26	\$ 5.48 (e)	\$ 96.74
	515154841		070947		
02/01	02/05	PETERSBURG IGA PETERSBURG AK	\$ 16.99	\$ 1.01	\$ 18.00
	515585681		032474		
02/07	02/08	AMHS WEB RESERVATION JUNEAU AK	\$ 928.00	\$ 0.00 (e)	\$ 928.00
	516199252		024964		

02/12	02/13 516954909	AMHS WEB RESERVATION JUNEAU AK	\$ 58.00 033718	\$ 0.00 (e)	\$ 58.00
02/15	02/16 517446694	AMHS WEB RESERVATION JUNEAU AK	\$ -58.00 000000	\$ 0.00 (e)	\$ -58.00

TOTAL CREDITS xxxx-xxxx-xxxx-6840 **\$ -58.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6840 **\$ 1,100.74**

Card Number xxxx-xxxx-xxxx-9657 SANDHOFER, MARSHA

01/22	01/22 513269818	TIKTOK ADS CULVER CITY CA	\$ 200.00 029616	\$ 0.00 (e)	\$ 200.00
01/22	01/23 513422996	TIKTOK ADS CULVER CITY CA	\$ -200.00 029616	\$ 0.00 (e)	\$ -200.00
01/22	01/23 513422923	TIKTOK 6569504420 CA	\$ 200.00 055518	\$ 0.00 (e)	\$ 200.00
01/22	01/23 513422924	TIKTOK 6569504420 CA	\$ 200.00 018828	\$ 0.00 (e)	\$ 200.00
01/22	01/23 513422921	TIKTOK 6569504420 CA	\$ 200.00 039142	\$ 0.00 (e)	\$ 200.00
01/22	01/23 513422922	TIKTOK 6569504420 CA	\$ 200.00 030696	\$ 0.00 (e)	\$ 200.00
01/24	01/25 513883485	AMHS WEB RESERVATION JUNEAU AK	\$ -85.00	\$ 0.00 (e)	\$ -85.00

TOTAL CREDITS xxxx-xxxx-xxxx-9657 **\$ -285.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9657 **\$ 1,000.00**

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

01/23	01/24 513581888	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 3.19 057603	\$ 0.00 (e)	\$ 3.19
01/23	01/25 513883409	PETERSBURG IGA PETERSBURG AK	\$ 35.39 094631	\$ 2.12	\$ 37.51
01/24	01/26 514107278	PETERSBURG IGA PETERSBURG AK	\$ 9.16 007394	\$ 0.54	\$ 9.70
01/24	01/26 514107201	PETERSBURG IGA PETERSBURG AK	\$ 6.50 023572	\$ 0.39	\$ 6.89
01/24	01/26 514107205	PETERSBURG IGA PETERSBURG AK	\$ 2.04 036957	\$ 0.12	\$ 2.16
01/24	01/26 514107126	PETERSBURG IGA PETERSBURG AK	\$ 7.26 097948	\$ 0.43	\$ 7.69
01/24	01/26 514107204	PETERSBURG IGA PETERSBURG AK	\$ 12.32 065937	\$ 0.73	\$ 13.05
01/24	01/26 514107125	PETERSBURG IGA PETERSBURG AK	\$ 18.69 081196	\$ 1.12	\$ 19.81
01/24	01/26 514107202	PETERSBURG IGA PETERSBURG AK	\$ 8.31 074864	\$ 0.49	\$ 8.80
01/24	01/26 514107203	PETERSBURG IGA PETERSBURG AK	\$ 4.72 083605	\$ 0.28	\$ 5.00
01/25	01/26 514107279	AMZN MKTP US R07ZP2O51 SEATTLE WA	\$ 89.88 053782	\$ 0.00	\$ 89.88

01/25	01/26 514107280	AMZN MKTP US R00471A32 SEATTLE WA	\$ 103.28 007652	\$ 0.00	
01/30	01/30 514649817	AMZN MKTP US R28O17GP0 AMZN.COM/BILL WA	\$ 68.29 006654	\$ 0.00	\$ 68.29
01/31	02/02 515154683	PETERSBURG IGA PETERSBURG AK	\$ 15.62 082134	\$ 0.93	\$ 16.55
01/31	02/02 515154685	PETERSBURG IGA PETERSBURG AK	\$ 9.10 035981	\$ 0.54	\$ 9.64
01/31	02/02 515154684	PETERSBURG IGA PETERSBURG AK	\$ 8.29 028481	\$ 0.49	\$ 8.78
01/31	02/02 515154762	PETERSBURG IGA PETERSBURG AK	\$ 5.94 081626	\$ 0.35	\$ 6.29
01/31	02/02 515154761	PETERSBURG IGA PETERSBURG AK	\$ 9.76 004873	\$ 0.58	\$ 10.34
01/31	02/02 515154763	PETERSBURG IGA PETERSBURG AK	\$ 8.00 091821	\$ 0.48	\$ 8.48
01/31	02/02 515154765	PETERSBURG IGA PETERSBURG AK	\$ 6.22 049550	\$ 0.37	\$ 6.59
01/31	02/02 515154764	PETERSBURG IGA PETERSBURG AK	\$ 3.11 034924	\$ 0.18	\$ 3.29
02/01	02/02 515154840	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 41.91 009880	\$ 0.00 (e)	\$ 41.91
02/06	02/08 516199249	PETERSBURG IGA PETERSBURG AK	\$ 7.21 039046	\$ 0.43	\$ 7.64
02/06	02/08 516199174	PETERSBURG IGA PETERSBURG AK	\$ 39.83 098299	\$ 2.38	\$ 42.21
02/06	02/08 516199171	PETERSBURG IGA PETERSBURG AK	\$ 7.55 094847	\$ 0.45	\$ 8.00
02/06	02/08 516199250	PETERSBURG IGA PETERSBURG AK	\$ 11.16 040989	\$ 0.66	\$ 11.82
02/06	02/08 516199251	PETERSBURG IGA PETERSBURG AK	\$ 16.38 038073	\$ 0.98	\$ 17.36
02/06	02/08 516199172	PETERSBURG IGA PETERSBURG AK	\$ 9.56 005719	\$ 0.57	\$ 10.13
02/06	02/08 516199173	PETERSBURG IGA PETERSBURG AK	\$ 9.34 046695	\$ 0.56	\$ 9.90
02/08	02/09 516317009	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 28.76 059797	\$ 0.00 (e)	\$ 28.76
02/13	02/15 517332936	PETERSBURG IGA PETERSBURG AK	\$ 7.69 076092	\$ 0.46	\$ 8.15
02/13	02/15 517332857	PETERSBURG IGA PETERSBURG AK	\$ 5.09 038750	\$ 0.30	\$ 5.39
02/13	02/15 517332859	PETERSBURG IGA PETERSBURG AK	\$ 13.81 071202	\$ 0.82	\$ 14.63
02/13	02/15 517332937	PETERSBURG IGA PETERSBURG AK	\$ 8.48 039244	\$ 0.50	\$ 8.98
02/13	02/15 517332856	PETERSBURG IGA PETERSBURG AK	\$ 4.52 054946	\$ 0.27	\$ 4.79
02/13	02/15 517332938	PETERSBURG IGA PETERSBURG AK	\$ 4.52 001117	\$ 0.27	\$ 4.79

02/13	02/15 517332858	PETERSBURG IGA PETERSBURG AK	\$ 4.05 033027	\$ 0.24	
02/13	02/15 517332860	PETERSBURG IGA PETERSBURG AK	\$ 15.52 092114	\$ 0.93	\$ 16.45

TOTAL CREDITS xxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-2408 **\$ 690.41**

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

01/29	01/30 514649815	SQ EL ZARAPE LLC PETERSBURG AK	\$ 150.00 067648	\$ 0.00	\$ 150.00
02/15	02/16 517446691	VENTRIS LEARNING SUN PRAIRIE WI	\$ 285.31 087673	\$ 15.69 (e)	\$ 301.00
02/16	02/19 517850690	IMSE SOUTHFIELD MI	\$ 1,141.13 012762	\$ 68.47 (e)	\$ 1,209.60

TOTAL CREDITS xxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxx-xxxx-xxxx-0225 **\$ 1,660.60**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

Petersburg School District

Trial Balance

As of March 14, 2024

	DEBIT	CREDIT
1-0110 First Bank Checking	128,614.18	
1-0140 First Bank Gaming	1,729.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	1,195.23	
2-0040 Activity Pass Sales-Students		869.02
2-0045 Activities-Viking Store		456.23
2-0050 Shop Sales		13,097.71
2-0080 Art		344.63
2-0085 Artfest		590.35
2-0090 Assoc Student Body Government		7,541.78
2-0097 Baseball	4,445.72	
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		1,342.98
2-0225 Class of 2025		3,313.93
2-0226 Class of 2026		2,057.50
2-0227 Class of 2027		100.00
2-0250 Close-Up		17,564.79
2-0260 Concessions		1,924.56
2-0280 Cross Country	1,132.97	
2-0290 School wide play		3,847.08
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		0.00
2-0320 Elementary School Store		1,271.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,284.48
2-0350 Gym Sign Advertisements		7,073.80
2-0370 Honor Society		54.86
2-0375 JUNIOR HONOR SOCIETY		848.31
2-0380 Honors English		100.90

Petersburg School District

Trial Balance

As of March 14, 2024

	DEBIT	CREDIT
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00
2-0405 Jazz Band-High School		5,608.09
2-0410 Jewelry		1,643.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		249.77
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,283.26
2-0527 MS Student Council		3,453.55
2-0530 MS Tournament/Activities		0.98
2-0540 MS Yearbook and Pro		2,557.26
2-0550 Music-High School		7,564.66
2-0560 Natural Helpers		1,227.91
2-0570 NYOs		678.28
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		829.27
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		0.00
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,090.53
2-0625 Region V Tournaments	8,554.81	
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,482.64
2-0647 Softball		440.52
2-0648 SPED Memorial Account		9,692.50
2-0649 PSD Shred Safe		2,252.35
2-0650 Stereo Repair/Replacement		906.59
2-0651 ES SPED Activities		308.00
2-0655 Student Testing Fees		253.20
2-0660 Surveying		49.30
2-0670 Swim/Dive Team	346.07	
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		6,483.21

Petersburg School District

Trial Balance

As of March 14, 2024

	DEBIT	CREDIT
2-0730 Viking Basketball - Boys	364.63	
2-0732 Valkyrie Basketball - Girls	1,435.03	
2-0738 Viking Productions		38.13
2-0740 Volleyball	1,631.65	
2-0745 Student Support Fund		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling	1,641.65	
2-0780 Yearbook		3,682.11
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	934.71	
TOTAL	\$152,408.30	\$152,408.30

Regular Meeting
Tuesday, February 20, 2024 6:00 PM Alaskan

MS/HS Library
109 Charles W St
Petersburg, AK 99833

Carey Case: Present
Sarah Holmgrain: Present
Katie Holmlund: Present
Jay Lister: Present
Niccole Olsen: Present
Present: 5.

1. **CALL TO ORDER**
Meeting was called to order by President Holmgrain at 6 pm
2. **DETERMINE QUORUM**
a quorum was present. All members in attendance.
3. **PLEDGE OF ALLEGIANCE**
President Homlgrain led the group in the pledge of allegiance.
4. **APPROVAL OF AGENDA**
Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.
Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Niccole Olsen: Yea
Yea: 5, Nay: 0
5. **STUDENT PRESENTATION - Fifth Grade Poetry**
Vanessa wasn't able to attend as she had sick children.
6. **STUDENT REPRESENTATIVE REPORT**
Rep Martin presented regarding the proposed schedule change. She reported that the ASB was not in favor of the change and worried about the homework work load.
7. **Guest Speaker:** Susan Erickson
Mrs. Erickson spoke about insurance trends. Property insurance is up, and health insurance hoping to be around a 6% increase.
8. **CORRESPONDENCE**
None
9. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
none
10. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
none
11. **COMMENTS FROM BOARD MEMBERS**
none
12. **CONSENT AGENDA**
Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.
Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Niccole Olsen: Yea
Yea: 5, Nay: 0

12.1. JAN, 2024, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,006,603.72

12.2. Jan, 16, 2024, regular board meeting minutes

12.3. PERSONNEL ACTION REPORT

13. ADMINISTRATIVE REPORTS

13.1. Superintendent's Report

See Attached

13.2. Elementary Principal's Report

See Attached

13.3. MS/HS Principal's Report

See Attached

13.4. Director of Activities Report

See Attached

14. SCHOOL BOARD COMMITTEE REPORTS

Holmlund reported about Wellness committee over changes reported about an NYO champ Worl coming to town to participate in PE, and the Teen Health fair is coming up May 3rd

15. SPECIAL RECOGNITION

School Board Appreciation Month

The Association of Alaska School Boards has declared February to be School Board Recognition Month. The goal is to build awareness and understanding in your community and schools of the crucial function an elected school board plays in a representative democracy. As citizen advocates, individual board members face a complex, and often demanding job; yet few people fully understand the scope and far-reaching implications of board members' responsibilities.

All Alaska citizens should recognize the important contributions of these men and women and focus attention on the vital role these public officials play in the education of our children.

Such deserved recognition can encourage veteran board members to continue to make the commitment board service requires, as well as encourage other citizens to get involved in the schools and make positive change. A full month allows local districts, PTAs, booster clubs, Chambers of Commerce, other community organizations, and individual campuses to organize activities convenient and appropriate for them.

Thank you to our dedicated school board members, past and present.

16. OLD BUSINESS

16.1. Action: Policy 3430 Investing - 2nd Reading

Approve Policy 3430 Investing in the second and final reading. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Niccole Olsen: Yea

Yea: 5, Nay: 0

President Holmgrain opened a public hearing. No one was present to testify.

17. NEW BUSINESS

17.1. Action: Exempt Contracts

Approve the exempt contracts as listed. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Nicole Olsen: Yea

Yea: 5, Nay: 0

17.2. Action: Certified Tenured Contracts for SY24-25

Approve the contracts for the currently tenured certified staff for the 24-25 school year, as listed. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Nicole Olsen: Yea

Yea: 5, Nay: 0

17.3. Action: Resolution 2024-1 Supporting Borough Bond

Approve resolution 2024-1, Borough Bond. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Nicole Olsen: Yea

Yea: 5, Nay: 0

17.4. Action: Investment of Savings Account

Approve the investment plan of the full balance of the savings accounts and closure of the account, as presented by Director of Finance, Shannon Baird. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Nicole Olsen: Yea

Yea: 5, Nay: 0

This item would permit the Director of Finance to invest the district savings account dollars following the new Board Policy 3430. The current savings account has a balance of \$806,876.71 as of January 31st. If approved, this item will authorize the closing of the savings account and the investment of the full balance.

17.5. Action: Authorization to Merge Operating and Student Fundraised Checking Accounts

Approve the merger of the ASB checking account into the main operating checking account. This motion, made by Sarah Holmgrain and seconded by Nicole Olsen, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea, Nicole Olsen: Yea

Yea: 5, Nay: 0

As part of the centralization of ASB accounts, this authorization would permit the Director of Finance to merge Student Fundraised checking accounts, or ASB accounts, with the District's main operating checking account. The district will use Fund Accounting practices to track these funds separately, which is the practice used with all other Funds the district has.

17.6. Action: Superintendent contract adjustment

Approve the contract adjustment to allow additional cash out of unused accrued vacation days. This motion, made by Sarah Holmgrain and seconded by Nicole

Olsen, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea,
Niccole Olsen: Yea

Yea: 5, Nay: 0

17.7. Discussion: Preliminary FY25 Budget Considerations

This item is for a discussion about FY 25 budget considerations. The superintendent and finance director will provide an update on the FY 25 budget process. Discussion items include legislative updates, funding sources and trends, current budget concerns, substantial increases in insurance costs, request for increased local contribution from the Borough, and the need for an increase to the BSA. See attached presentations.

18. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

19. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

20. **FUTURE AGENDA ITEMS**

21. **OTHER NEW BUSINESS**

21.1. Executive Session

Recess to executive session to discuss matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the District, more specifically, the Certified Teacher Negotiations. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea,
Niccole Olsen: Yea

Yea: 5, Nay: 0

The board recessed to Executive Session at 7:40 pm, all members present. They came out of the executive session at 9:23 pm, and all members still present.

22. **ADJOURNMENT**

Adjourn. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Carey Case: Yea, Sarah Holmgrain: Yea, Katie Holmlund: Yea, Jay Lister: Yea,
Niccole Olsen: Yea

Yea: 5, Nay: 0

Adjourn at 9:23pm

Petersburg School District

Revenue Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$1,750,000.00	\$1,250,000.00	41.67%
100.000.000.000.031 INTEREST	\$700.00	\$47.97	\$516.70	\$183.30	26.19%
100.000.000.000.040 OTHER LOCAL REVENUES	\$62,500.00	\$26.19	\$39,075.30	\$23,424.70	37.48%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$67.90	\$152.71	\$3,847.29	96.18%
100.000.000.000.044 STUDENT FEES	\$59,500.00	\$636.00	\$35,362.00	\$24,138.00	40.57%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$46,567.20	\$46,566.80	50.00%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,647,584.00	\$476,444.00	\$3,335,108.00	\$3,312,476.00	49.83%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
Fund 100 Total:	\$10,417,907.00	\$734,983.26	\$5,206,781.91	\$5,211,125.09	50.02%
Grand Total:	\$10,417,907.00	\$734,983.26	\$5,206,781.91	\$5,211,125.09	50.02%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

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	\$784,051.00	\$62,392.06	\$273,638.70	\$510,412.30	\$408,503.30	\$101,909.00 13.00%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$23,000.00	\$7,350.00	\$53,568.25	(\$30,568.25)	\$0.00	(\$30,568.25) -132.91%
100.100.100.000.363 WORKERS COMPENSATION	\$4,022.00	\$350.90	\$1,646.41	\$2,375.59	\$0.00	\$2,375.59 59.06%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$14,168.15	\$70,887.02	\$131,112.98	\$1,776.51	\$129,336.47 64.03%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$198,877.00	\$7,857.65	\$34,225.80	\$164,651.20	\$0.00	\$164,651.20 82.79%
100.100.100.000.367 MEDICARE TAX	\$11,131.00	\$964.58	\$4,511.50	\$6,619.50	\$0.00	\$6,619.50 59.47%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$0.00	\$254.90	\$945.10	\$0.00	\$945.10 78.76%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$9,100.00	\$370.02	\$3,116.55	\$5,983.45	\$26.27	\$5,957.18 65.46%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$12,500.00	\$0.00	\$3,858.52	\$8,641.48	\$0.00	\$8,641.48 69.13%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$320.47	(\$320.47)	\$0.00	(\$320.47) 0.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$0.00	\$46.82	\$953.18	\$174.22	\$778.96 77.90%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$0.00	\$686.29	\$313.71	\$0.00	\$313.71 31.37%
100.100.100.003.451 HS SCIENCE SUPPLIES	\$2,500.00	\$0.00	\$400.89	\$2,099.11	\$55.67	\$2,043.44 81.74%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$0.00	\$83.98	\$416.02	\$0.00	\$416.02
HS PE SUPPLIES						83.20%
100.100.100.008.451	\$1,900.00	\$695.99	\$2,415.11	(\$515.11)	\$404.43	(\$919.54)
HS MUSIC SUPPLIES						-48.40%
100.100.100.009.451	\$1,000.00	\$0.00	\$426.98	\$573.02	\$196.00	\$377.02
HS ART/JEWELRY/PHOTO SUPPLIES						37.70%
100.100.100.021.451	\$500.00	\$0.00	\$18.80	\$481.20	\$0.00	\$481.20
HS SPANISH SUPPLIES						96.24%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$36,817.50	\$52,044.50	\$51,544.50	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
HS CTE SUB						100.00%
100.100.160.000.363	\$455.00	\$36.91	\$184.55	\$270.45	\$0.00	\$270.45
WORKERS COMPENSATION						59.44%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$11,894.40	\$16,653.60	\$0.00	\$16,653.60
INSURANCE-HEALTH/LIFE						58.34%
100.100.160.000.365	\$22,550.00	\$924.86	\$4,624.30	\$17,925.70	\$0.00	\$17,925.70
RETIREMENT CONTRIBUTION-TRS						79.49%
100.100.160.000.367	\$1,275.00	\$98.15	\$490.75	\$784.25	\$0.00	\$784.25
MEDICARE TAX						61.51%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$8,300.00	\$260.45	\$1,241.17	\$7,058.83	\$1,047.81	\$6,011.02
CULINARY SUPPLIES						72.42%
100.100.160.309.451	\$2,000.00	\$144.98	\$480.93	\$1,519.07	\$1,519.07	\$0.00
FOOD SCIENCE/CULINARY						0.00%
100.100.160.310.451	\$2,000.00	\$0.00	\$31.65	\$1,968.35	\$28.35	\$1,940.00
SHOP SUPPLIES						97.00%
100.100.200.000.315	\$73,148.00	\$6,223.25	\$32,211.85	\$40,936.15	\$43,562.75	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$15,695.32	\$74,467.74	\$68,532.26	\$66,634.41	\$1,897.85
AIDES						1.33%
100.100.200.000.329	\$8,800.00	\$1,394.55	\$8,539.05	\$260.95	\$1,485.00	(\$1,224.05)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SPED SUB						-13.91%
100.100.200.000.363	\$1,124.00	\$118.13	\$583.60	\$540.40	\$0.00	\$540.40
WORKERS COMPENSATION						48.08%
100.100.200.000.364	\$88,000.00	\$5,880.53	\$28,937.00	\$59,063.00	\$1,776.51	\$57,286.49
INSURANCE-HEALTH/LIFE						65.10%
100.100.200.000.365	\$18,476.00	\$813.52	\$4,198.34	\$14,277.66	\$0.00	\$14,277.66
RETIREMENT CONTRIBUTION-TRS						77.28%
100.100.200.000.366	\$35,893.00	\$3,097.94	\$12,660.19	\$23,232.81	\$0.00	\$23,232.81
RETIREMENT CONTRIBUTION-PERS						64.73%
100.100.200.000.367	\$3,250.00	\$321.34	\$1,591.76	\$1,658.24	\$0.00	\$1,658.24
MEDICARE TAX						51.02%
100.100.200.000.368	\$500.00	\$164.81	\$1,254.31	(\$754.31)	\$0.00	(\$754.31)
SOCIAL SECURITY TAX						-150.86%
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	\$68,187.00	\$7,815.31	\$38,556.75	\$29,630.25	\$29,136.45	\$493.80
CERTIFICATED TEACHER						0.72%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,170.00	\$900.00	\$900.00	\$270.00	\$0.00	\$270.00
SUBSTITUTES/TEMPORARIES						23.08%
100.100.300.000.363	\$473.00	\$43.71	\$197.83	\$275.17	\$0.00	\$275.17
WORKERS COMPENSATION						58.18%
100.100.300.000.364	\$48,162.00	\$3,171.84	\$15,774.77	\$32,387.23	\$0.00	\$32,387.23
INSURANCE-HEALTH/LIFE						67.25%
100.100.300.000.365	\$17,266.00	\$981.59	\$4,842.71	\$12,423.29	\$0.00	\$12,423.29
RETIREMENT CONTRIBUTION-TRS						71.95%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,358.00	\$114.88	\$514.94	\$843.06	\$0.00	\$843.06
MEDICARE TAX						62.08%
100.100.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.451	\$5,000.00	\$0.00	\$248.06	\$4,751.94	\$455.81	\$4,296.13
SECONDARY COUNSELOR SUPPLIES						85.92%
100.100.350.000.315	\$77,460.00	\$6,413.33	\$32,763.85	\$44,696.15	\$45,143.35	(\$447.20)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-0.58%
100.100.350.000.329	\$850.00	\$150.00	\$587.50	\$262.50	\$0.00	\$262.50
SUBSTITUTES/TEMPORARIES						30.88%
100.100.350.000.363	\$392.00	\$32.90	\$167.18	\$224.82	\$0.00	\$224.82
WORKERS COMPENSATION						57.35%
100.100.350.000.364	\$9,366.00	\$750.80	\$3,980.51	\$5,385.49	\$0.00	\$5,385.49
INSURANCE-HEALTH/LIFE						57.50%
100.100.350.000.365	\$19,768.00	\$805.51	\$4,115.27	\$15,652.73	\$0.00	\$15,652.73
RETIREMENT CONTRIBUTION-TRS						79.18%
100.100.350.000.367	\$1,134.00	\$92.44	\$469.15	\$664.85	\$0.00	\$664.85
MEDICARE TAX						58.63%
100.100.350.000.368	\$47.00	\$9.30	\$9.30	\$37.70	\$0.00	\$37.70
SOCIAL SECURITY TAX						80.21%
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	\$1,132.51	\$1,167.49	\$1,994.01	(\$826.52)
SECONDARY LIBRARY BOOKS						-35.94%
100.100.350.000.473	\$800.00	\$0.00	\$397.95	\$402.05	\$291.00	\$111.05
SECONDARY PERIODICALS						13.88%
100.100.350.000.479	\$1,500.00	\$0.00	\$1,128.63	\$371.37	\$0.00	\$371.37
SECONDARY SUPPLIES AND MATERIALS						24.76%
100.100.400.000.421	\$1,700.00	\$0.00	\$782.62	\$917.38	\$0.00	\$917.38
SECONDARY PRINCIPAL TRANSPORTATION						53.96%
100.100.400.000.479	\$2,500.00	\$40.28	\$2,007.96	\$492.04	\$77.99	\$414.05
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						16.56%
100.100.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
PRINCIPAL DUES AND FEES						16.67%
100.100.450.000.324	\$66,000.00	\$7,546.86	\$41,552.97	\$24,447.03	\$34,195.84	(\$9,748.81)
SUPPORT STAFF						-14.77%
100.100.450.000.329	\$1,200.00	\$0.00	\$973.75	\$226.25	\$0.00	\$226.25
SUBSTITUTES/TEMPORARIES						18.85%
100.100.450.000.363	\$334.00	\$39.41	\$221.53	\$112.47	\$0.00	\$112.47
WORKERS COMPENSATION						33.67%
100.100.450.000.364	\$12,288.00	\$1,318.64	\$6,764.90	\$5,523.10	\$1,261.64	\$4,261.46
INSURANCE-HEALTH/LIFE						34.68%
100.100.450.000.366	\$16,566.00	\$1,660.30	\$9,046.18	\$7,519.82	\$0.00	\$7,519.82

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						45.39%
100.100.450.000.367	\$960.00	\$110.36	\$623.62	\$336.38	\$0.00	\$336.38
MEDICARE TAX						35.04%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$171.67	\$1,024.71	\$475.29	\$550.39	(\$75.10)
SECONDARY COMMUNICATIONS						-5.01%
100.100.450.000.434	\$400.00	\$0.00	\$111.04	\$288.96	\$88.96	\$200.00
SECONDARY POSTAGE						50.00%
100.100.450.000.454	\$600.00	\$297.35	\$363.67	\$236.33	\$0.00	\$236.33
SECONDARY OFFICE SUPPLIES						39.39%
100.100.700.000.316	\$5,684.00	\$519.43	\$2,438.29	\$3,245.71	\$3,397.71	(\$152.00)
CERTIFICATED EXTRA DUTY PAY						-2.67%
100.100.700.000.322	\$1,038.00	\$125.00	\$625.00	\$413.00	\$875.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$1,000.00	\$1,340.00
SUBSTITUTES/TEMPORARIES						57.26%
100.100.700.000.363	\$63.00	\$3.23	\$15.33	\$47.67	\$0.00	\$47.67
WORKERS COMPENSATION						75.67%
100.100.700.000.364	\$0.00	\$306.77	\$3,983.35	(\$3,983.35)	\$0.00	(\$3,983.35)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$65.23	\$300.19	\$13,106.81	\$0.00	\$13,106.81
RETIREMENT CONTRIBUTION-TRS						97.76%
100.100.700.000.366	\$260.00	\$27.50	\$137.49	\$122.51	\$0.00	\$122.51
RETIREMENT CONTRIBUTION-PERS						47.12%
100.100.700.000.367	\$181.00	\$8.82	\$42.08	\$138.92	\$0.00	\$138.92
MEDICARE TAX						76.75%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$22.40	\$3,956.62	\$2,743.38	\$1,775.48	\$967.90
STAFF TRANSPORTATION						14.45%
100.100.700.000.426	\$12,877.00	\$0.00	\$100.00	\$12,777.00	\$0.00	\$12,777.00
STUDENT TRANSPORTATION						99.22%
100.100.700.000.433	\$3,000.00	\$97.05	\$582.30	\$2,417.70	\$0.00	\$2,417.70
COMMUNICATIONS						80.59%
100.100.700.000.479	\$4,000.00	\$1,012.69	\$3,496.70	\$503.30	\$141.96	\$361.34

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						9.03%
100.100.700.000.491	\$6,840.00	\$111.12	\$3,166.12	\$3,673.88	\$0.00	\$3,673.88
DUES AND FEES						53.71%
100.100.700.110.316	\$3,545.00	\$0.00	\$3,962.00	(\$417.00)	\$1,584.80	(\$2,001.80)
CERTIFICATED EXTRA DUTY PAY						-56.47%
100.100.700.110.322	\$0.00	\$0.00	\$1,584.80	(\$1,584.80)	\$0.00	(\$1,584.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$0.00	\$27.81	(\$7.81)	\$0.00	(\$7.81)
WORKERS COMPENSATION						-39.05%
100.100.700.110.365	\$0.00	\$0.00	\$497.61	(\$497.61)	\$0.00	(\$497.61)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$0.00	\$77.12	(\$18.12)	\$0.00	(\$18.12)
MEDICARE TAX						-30.71%
100.100.700.110.368	\$31.00	\$0.00	\$98.26	(\$67.26)	\$0.00	(\$67.26)
SOCIAL SECURITY TAX						-216.97%
100.100.700.110.426	\$25,010.00	\$0.00	\$20,159.18	\$4,850.82	\$866.38	\$3,984.44
XCOUNTRY TRANSPORTATION						15.93%
100.100.700.110.479	\$150.00	\$0.00	\$127.50	\$22.50	\$0.00	\$22.50
XCOUNTRY SUPPLIES AND MATERIALS						15.00%
100.100.700.120.322	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$37.00	\$0.00	\$36.56	\$0.44	\$0.00	\$0.44
WORKERS COMPENSATION						1.19%
100.100.700.120.366	\$0.00	\$0.00	\$568.76	(\$568.76)	\$0.00	(\$568.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$0.00	\$105.84	\$0.16	\$0.00	\$0.16
MEDICARE TAX						0.15%
100.100.700.120.368	\$452.00	\$0.00	\$323.20	\$128.80	\$0.00	\$128.80
SOCIAL SECURITY TAX						28.50%
100.100.700.120.426	\$12,700.00	\$0.00	\$11,693.06	\$1,006.94	\$566.46	\$440.48
SWIM TRANSPORTATION						3.47%
100.100.700.120.479	\$2,100.00	\$0.00	\$2,095.13	\$4.87	\$0.00	\$4.87
SWIM SUPPLIES AND MATERIALS						0.23%
100.100.700.130.316	\$6,045.00	\$1,216.67	\$1,216.67	\$4,828.33	\$2,433.33	\$2,395.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						39.62%
100.100.700.130.322	\$2,419.00	\$0.00	\$0.00	\$2,419.00	\$4,814.00	(\$2,395.00)
NON-CERT SPECIALIST/EXTRA DUTY						-99.01%
100.100.700.130.329	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$8,910.00	(\$4,310.00)
SUBSTITUTES/TEMPORARIES						-93.70%
100.100.700.130.363	\$63.00	\$6.10	\$6.10	\$56.90	\$0.00	\$56.90
WORKERS COMPENSATION						90.32%
100.100.700.130.365	\$0.00	\$152.81	\$152.81	(\$152.81)	\$0.00	(\$152.81)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$180.00	\$17.24	\$17.24	\$162.76	\$0.00	\$162.76
MEDICARE TAX						90.42%
100.100.700.130.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.426	\$22,000.00	\$4,486.98	\$4,486.98	\$17,513.02	\$16,200.02	\$1,313.00
GIRLS BB TRANSPORTATION						5.97%
100.100.700.140.316	\$4,795.00	\$0.00	\$6,713.00	(\$1,918.00)	\$0.00	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$2,100.00	(\$2,298.00)	(\$198.00)	\$2,298.00	\$0.00	\$2,298.00
SUBSTITUTES/TEMPORARIES						109.43%
100.100.700.140.363	\$35.00	\$0.00	\$44.17	(\$9.17)	\$0.00	(\$9.17)
WORKERS COMPENSATION						-26.20%
100.100.700.140.365	\$0.00	\$0.00	\$895.88	(\$895.88)	\$0.00	(\$895.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.366	\$0.00	\$0.00	\$34.57	(\$34.57)	\$0.00	(\$34.57)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.140.367	\$102.00	\$0.00	\$121.63	(\$19.63)	\$0.00	(\$19.63)
MEDICARE TAX						-19.25%
100.100.700.140.368	\$0.00	\$0.00	\$70.16	(\$70.16)	\$0.00	(\$70.16)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$24,313.00	\$0.00	\$18,937.05	\$5,375.95	\$6,358.41	(\$982.46)
VB TRANSPORTATION						-4.04%
100.100.700.140.479	\$2,300.00	\$0.00	\$1,707.24	\$592.76	\$69.46	\$523.30
VB SUPPLIES AND MATERIALS						22.75%
100.100.700.140.491	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$347.50	\$486.50	\$486.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$1.75	\$3.25	\$0.00	\$3.25
WORKERS COMPENSATION						65.00%
100.100.700.150.365	\$0.00	\$8.74	\$43.69	(\$43.69)	\$0.00	(\$43.69)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$4.60	\$7.40	\$0.00	\$7.40
MEDICARE TAX						61.67%
100.100.700.160.322	\$6,113.00	\$2,317.58	\$3,828.83	\$2,284.17	\$4,635.17	(\$2,351.00)
NON-CERT SPECIALIST/EXTRA DUTY						-38.46%
100.100.700.160.363	\$30.00	\$11.62	\$19.20	\$10.80	\$0.00	\$10.80
WORKERS COMPENSATION						36.00%
100.100.700.160.367	\$89.00	\$33.60	\$55.51	\$33.49	\$0.00	\$33.49
MEDICARE TAX						37.63%
100.100.700.160.368	\$379.00	\$143.69	\$237.39	\$141.61	\$0.00	\$141.61
SOCIAL SECURITY TAX						37.36%
100.100.700.160.426	\$6,000.00	\$1,840.00	\$1,840.00	\$4,160.00	\$0.00	\$4,160.00
CHEERLEADING TRANSPORTATION						69.33%
100.100.700.160.479	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
MEDICARE TAX						100.00%
100.100.700.170.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$3,753.00	\$312.75	\$1,563.75	\$2,189.25	\$2,189.25	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$1.57	\$7.85	(\$7.85)	\$0.00	(\$7.85)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.28	\$196.39	(\$196.39)	\$0.00	(\$196.39)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$4.15	\$20.75	(\$20.75)	\$0.00	(\$20.75)
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$230.00	\$1,445.72	\$354.28	\$0.00	\$354.28
MUSIC STAFF TRANSPORTATION						19.68%
100.100.700.190.426	\$3,300.00	\$0.00	\$2,290.00	\$1,010.00	\$0.00	\$1,010.00
MUSIC TRANSPORTATION						30.61%
100.100.700.190.479	\$300.00	\$0.00	\$292.99	\$7.01	\$0.00	\$7.01
MUSIC OTHER SUPPLIES						2.34%
100.100.700.195.316	\$1,529.00	\$127.42	\$637.10	\$891.90	\$891.90	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$3.20	\$4.80	\$0.00	\$4.80
WORKERS COMPENSATION						60.00%
100.100.700.195.365	\$0.00	\$16.00	\$80.00	(\$80.00)	\$0.00	(\$80.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.67	\$8.36	\$13.64	\$0.00	\$13.64
MEDICARE TAX						62.00%
100.100.700.200.316	\$1,529.00	\$382.25	\$382.25	\$1,146.75	\$1,146.75	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$1.92	\$1.92	\$6.08	\$0.00	\$6.08
WORKERS COMPENSATION						76.00%
100.100.700.200.365	\$0.00	\$48.91	\$48.91	(\$48.91)	\$0.00	(\$48.91)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.200.367	\$22.00	\$5.54	\$5.54	\$16.46	\$0.00	\$16.46
MEDICARE TAX						74.82%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$0.00	\$4,379.00	\$1,751.00	\$0.00	\$1,751.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$0.00	\$21.96	\$9.04	\$0.00	\$9.04
WORKERS COMPENSATION						29.16%
100.100.700.210.367	\$89.00	\$0.00	\$63.51	\$25.49	\$0.00	\$25.49
MEDICARE TAX						28.64%
100.100.700.210.368	\$380.00	\$0.00	\$271.50	\$108.50	\$0.00	\$108.50
SOCIAL SECURITY TAX						28.55%
100.100.700.210.426	\$21,000.00	\$3,133.21	\$16,382.74	\$4,617.26	\$2,990.58	\$1,626.68
WRESTLING TRANSPORTATION						7.75%
100.100.700.220.316	\$8,464.00	\$2,116.00	\$4,232.00	\$4,232.00	\$4,232.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$8,910.00	(\$2,410.00)
SUBSTITUTES/TEMPORARIES						-37.08%
100.100.700.220.363	\$64.00	\$10.61	\$21.22	\$42.78	\$0.00	\$42.78
WORKERS COMPENSATION						66.84%
100.100.700.220.365	\$0.00	\$265.76	\$531.52	(\$531.52)	\$0.00	(\$531.52)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$188.00	\$28.35	\$56.70	\$131.30	\$0.00	\$131.30
MEDICARE TAX						69.84%
100.100.700.220.368	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.426	\$22,000.00	\$4,601.98	\$4,601.98	\$17,398.02	\$16,087.02	\$1,311.00
BOYS BB TRANSPORTATION						5.96%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$390.00	\$810.00
SUBSTITUTES/TEMPORARIES						67.50%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
SOCIAL SECURITY TAX						100.00%
100.100.700.240.426	\$20,000.00	\$0.00	\$838.12	\$19,161.88	\$0.00	\$19,161.88
BASEBALL TRANSPORTATION						95.81%
100.100.700.240.479	\$3,000.00	\$0.00	\$1,846.90	\$1,153.10	\$0.00	\$1,153.10
BASEBALL SUPPLIES AND MATERIALS						38.44%
100.200.100.000.314	\$29,000.00	\$2,405.53	\$14,403.62	\$14,596.38	\$15,308.15	(\$711.77)
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$383,581.00	\$31,496.33	\$157,481.65	\$226,099.35	\$221,224.35	\$4,875.00
CERTIFICATED TEACHER						1.27%
100.200.100.000.329	\$9,700.00	\$525.00	\$6,162.50	\$3,537.50	\$0.00	\$3,537.50
SUBSTITUTES/TEMPORARIES						36.47%
100.200.100.000.363	\$2,112.00	\$176.34	\$907.61	\$1,204.39	\$0.00	\$1,204.39
WORKERS COMPENSATION						57.03%
100.200.100.000.364	\$141,035.00	\$11,592.21	\$57,317.45	\$83,717.55	\$3,000.00	\$80,717.55
INSURANCE-HEALTH/LIFE						57.23%
100.200.100.000.365	\$104,526.00	\$4,254.67	\$21,456.75	\$83,069.25	\$0.00	\$83,069.25
RETIREMENT CONTRIBUTION-TRS						79.47%
100.200.100.000.366	\$0.00	\$82.51	\$330.01	(\$330.01)	\$0.00	(\$330.01)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,033.00	\$473.10	\$2,433.31	\$3,599.69	\$0.00	\$3,599.69
MEDICARE TAX						59.67%
100.200.100.000.368	\$500.00	\$13.95	\$123.24	\$376.76	\$0.00	\$376.76
SOCIAL SECURITY TAX						75.35%
100.200.100.000.418	\$12,000.00	\$0.00	\$9,918.75	\$2,081.25	\$0.00	\$2,081.25
MS OTHER PROFESSIONAL SVCS						17.34%
100.200.100.000.451	\$6,000.00	\$0.00	\$2,311.56	\$3,688.44	\$31.38	\$3,657.06
MS GENERAL TEACHING SUPPLIES						60.95%
100.200.100.000.474	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$124.58	\$4,100.43	\$3,899.57	\$1,500.00	\$2,399.57
MS COPIER SUPPLIES						29.99%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$1,700.00	\$77.94	\$127.25	\$1,572.75	\$300.69	\$1,272.06
MS SCIENCE SUPPLIES						74.83%
100.200.100.004.451	\$500.00	\$0.00	\$93.91	\$406.09	\$0.00	\$406.09
MS SOCIAL STUDIES SUPPLIES						81.22%
100.200.100.008.451	\$500.00	\$0.00	\$117.61	\$382.39	\$347.96	\$34.43
MS MUSIC SUPPLIES						6.89%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00
MS ROBOTICS						90.00%
100.200.200.000.315	\$75,179.00	\$10,752.80	\$10,752.80	\$64,426.20	\$32,387.20	\$32,039.00
CERTIFICATED TEACHER						42.62%
100.200.200.000.323	\$78,200.00	\$5,984.30	\$32,043.95	\$46,156.05	\$24,316.08	\$21,839.97
AIDES						27.93%
100.200.200.000.329	\$4,400.00	\$340.00	\$24,759.75	(\$20,359.75)	\$1,485.00	(\$21,844.75)
SUBSTITUTES/TEMPORARIES						-496.47%
100.200.200.000.363	\$789.00	\$85.58	\$338.63	\$450.37	\$0.00	\$450.37
WORKERS COMPENSATION						57.08%
100.200.200.000.364	\$40,000.00	\$2,977.36	\$11,928.58	\$28,071.42	\$0.00	\$28,071.42
INSURANCE-HEALTH/LIFE						70.18%
100.200.200.000.365	\$15,168.00	\$1,016.96	\$777.46	\$14,390.54	\$0.00	\$14,390.54
RETIREMENT CONTRIBUTION-TRS						94.87%
100.200.200.000.366	\$19,628.00	\$1,900.87	\$10,827.49	\$8,800.51	\$0.00	\$8,800.51
RETIREMENT CONTRIBUTION-PERS						44.84%
100.200.200.000.367	\$2,097.00	\$236.82	\$936.38	\$1,160.62	\$0.00	\$1,160.62
MEDICARE TAX						55.35%
100.200.200.000.368	\$434.00	\$0.00	\$235.22	\$198.78	\$0.00	\$198.78
SOCIAL SECURITY TAX						45.80%
100.200.200.000.451	\$500.00	\$0.00	\$460.06	\$39.94	\$0.00	\$39.94
MS SPED SUPPLIES						7.99%
100.200.450.000.324	\$40,000.00	\$2,521.20	\$15,800.40	\$24,199.60	\$8,886.24	\$15,313.36

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUPPORT STAFF						38.28%
100.200.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$12.64	\$79.10	\$123.90	\$0.00	\$123.90
WORKERS COMPENSATION						61.03%
100.200.450.000.364	\$28,546.00	\$1,278.98	\$7,293.93	\$21,252.07	\$0.00	\$21,252.07
INSURANCE-HEALTH/LIFE						74.45%
100.200.450.000.366	\$10,040.00	\$554.67	\$3,476.09	\$6,563.91	\$0.00	\$6,563.91
RETIREMENT CONTRIBUTION-PERS						65.38%
100.200.450.000.367	\$588.00	\$31.92	\$203.65	\$384.35	\$0.00	\$384.35
MEDICARE TAX						65.37%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$133.65	\$799.08	\$200.92	\$0.00	\$200.92
COMMUNICATIONS						20.09%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
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	\$5,934.00	\$185.33	\$2,546.65	\$3,387.35	\$2,350.35	\$1,037.00
CERTIFICATED EXTRA DUTY PAY						17.48%
100.200.700.000.322	\$6,156.00	\$599.94	\$4,862.70	\$1,293.30	\$1,954.30	(\$661.00)
NON-CERT SPECIALIST/EXTRA DUTY						-10.74%
100.200.700.000.329	\$4,000.00	\$1,080.00	\$3,406.00	\$594.00	\$0.00	\$594.00
SUBSTITUTES/TEMPORARIES						14.85%
100.200.700.000.363	\$66.00	\$9.35	\$54.20	\$11.80	\$0.00	\$11.80
WORKERS COMPENSATION						17.88%
100.200.700.000.364	\$0.00	\$175.21	\$1,107.06	(\$1,107.06)	\$0.00	(\$1,107.06)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$23.27	\$372.59	(\$372.59)	\$0.00	(\$372.59)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$131.99	\$289.88	(\$289.88)	\$0.00	(\$289.88)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$26.42	\$151.48	\$38.52	\$0.00	\$38.52
MEDICARE TAX						20.27%
100.200.700.000.368	\$444.00	\$66.96	\$404.94	\$39.06	\$0.00	\$39.06

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						8.80%
100.200.700.000.426	\$28,000.00	\$2,018.80	\$21,586.10	\$6,413.90	\$7,240.47	(\$826.57)
MS ACTIVITIES STUDENT TRANSPORTATION						-2.95%
100.200.700.000.479	\$3,600.00	\$1,093.48	\$4,021.80	(\$421.80)	\$0.00	(\$421.80)
MS ACTIVITIES SUPPLIES AND MATERIALS						-11.72%
100.300.100.000.315	\$1,051,416.00	\$88,978.88	\$485,487.44	\$565,928.56	\$507,749.05	\$58,179.51
CERTIFICATED TEACHER						5.53%
100.300.100.000.323	\$27,000.00	\$2,838.71	\$14,314.89	\$12,685.11	\$10,976.37	\$1,708.74
AIDES						6.33%
100.300.100.000.329	\$22,200.00	\$12,643.50	\$20,918.50	\$1,281.50	\$1,485.00	(\$203.50)
SUBSTITUTES/TEMPORARIES						-0.92%
100.300.100.000.363	\$5,506.00	\$525.54	\$2,617.90	\$2,888.10	\$0.00	\$2,888.10
WORKERS COMPENSATION						52.45%
100.300.100.000.364	\$309,600.00	\$24,941.23	\$127,524.10	\$182,075.90	\$1,500.00	\$180,575.90
INSURANCE-HEALTH/LIFE						58.33%
100.300.100.000.365	\$268,322.00	\$11,247.69	\$61,283.27	\$207,038.73	\$0.00	\$207,038.73
RETIREMENT CONTRIBUTION-TRS						77.16%
100.300.100.000.366	\$6,777.00	\$707.02	\$3,720.11	\$3,056.89	\$0.00	\$3,056.89
RETIREMENT CONTRIBUTION-PERS						45.11%
100.300.100.000.367	\$15,927.00	\$1,431.48	\$7,114.35	\$8,812.65	\$0.00	\$8,812.65
MEDICARE TAX						55.33%
100.300.100.000.368	\$1,240.00	\$41.85	\$183.69	\$1,056.31	\$0.00	\$1,056.31
SOCIAL SECURITY TAX						85.19%
100.300.100.000.410	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00
PROFESSIONAL & TECH SERVICES						32.50%
100.300.100.000.421	\$400.00	\$0.00	\$396.00	\$4.00	\$0.00	\$4.00
STAFF TRANSPORTATION						1.00%
100.300.100.000.451	\$14,000.00	\$999.06	\$10,448.05	\$3,551.95	\$2,232.12	\$1,319.83
ES GENERAL TEACHING SUPPLIES						9.43%
100.300.100.000.474	\$2,000.00	\$0.00	\$300.00	\$1,700.00	\$60.00	\$1,640.00
CURRICULUM ADOPTION						82.00%
100.300.100.000.476	\$22,000.00	\$0.00	\$7,351.13	\$14,648.87	\$8,000.00	\$6,648.87
COPIER SUPPLIES						30.22%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	(\$236.17)	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
KINDER MULLEN SUPPLIES						100.00%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST HOFACRE SUPPLIES						100.00%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	(\$52.45)	\$0.00	\$300.00	\$303.61	(\$3.61)
2ND BROCK SUPPLIES						-1.20%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$236.17	\$236.17	\$63.83	\$0.00	\$63.83
3RD MARTIN SUPPLIES						21.28%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$52.45	\$52.45	\$247.55	\$0.00	\$247.55
4TH HAMBLEY SUPPLIES						82.52%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.035.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$131,844.00	\$10,926.16	\$56,124.80	\$75,719.20	\$76,608.20	(\$889.00)
CERTIFICATED TEACHER						-0.67%
100.300.200.000.323	\$285,600.00	\$33,107.77	\$174,213.99	\$111,386.01	\$154,696.72	(\$43,310.71)
AIDES						-15.16%
100.300.200.000.329	\$16,500.00	\$2,707.21	\$9,520.71	\$6,979.29	\$20,790.00	(\$13,810.71)
SUBSTITUTES/TEMPORARIES						-83.70%
100.300.200.000.363	\$2,220.00	\$247.45	\$1,254.13	\$965.87	\$0.00	\$965.87
WORKERS COMPENSATION						43.51%
100.300.200.000.364	\$155,045.00	\$12,659.10	\$75,522.51	\$79,522.49	\$7,611.10	\$71,911.39

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						46.38%
100.300.200.000.365	\$44,267.00	\$1,372.33	\$6,170.47	\$38,096.53	\$0.00	\$38,096.53
RETIREMENT CONTRIBUTION-TRS						86.06%
100.300.200.000.366	\$76,110.00	\$7,623.14	\$31,113.82	\$44,996.18	\$0.00	\$44,996.18
RETIREMENT CONTRIBUTION-PERS						59.12%
100.300.200.000.367	\$6,451.00	\$665.60	\$3,356.23	\$3,094.77	\$0.00	\$3,094.77
MEDICARE TAX						47.97%
100.300.200.000.368	\$930.00	\$163.64	\$2,868.50	(\$1,938.50)	\$0.00	(\$1,938.50)
SOCIAL SECURITY TAX						-208.44%
100.300.200.000.451	\$1,500.00	\$276.33	\$1,490.73	\$9.27	\$11.99	(\$2.72)
ES SPED SUPPLIES						-0.18%
100.300.300.000.315	\$82,545.00	\$6,793.33	\$33,966.65	\$48,578.35	\$48,303.35	\$275.00
CERTIFICATED TEACHER						0.33%
100.300.300.000.329	\$4,000.00	\$300.00	\$737.50	\$3,262.50	\$0.00	\$3,262.50
SUBSTITUTES/TEMPORARIES						81.56%
100.300.300.000.363	\$430.00	\$36.81	\$180.24	\$249.76	\$0.00	\$249.76
WORKERS COMPENSATION						58.08%
100.300.300.000.364	\$3,000.00	\$250.00	\$1,250.00	\$1,750.00	\$1,750.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.25	\$4,266.21	\$16,537.79	\$0.00	\$16,537.79
RETIREMENT CONTRIBUTION-TRS						79.49%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$106.47	\$521.33	\$713.67	\$0.00	\$713.67
MEDICARE TAX						57.79%
100.300.300.000.368	\$62.00	\$18.60	\$18.60	\$43.40	\$0.00	\$43.40
SOCIAL SECURITY TAX						70.00%
100.300.300.000.451	\$1,000.00	\$0.00	\$138.66	\$861.34	\$0.00	\$861.34
TEACHING SUPPLIES						86.13%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$31,116.25	\$57,745.75	\$43,562.75	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,150.00	\$1,600.00	\$1,600.00	(\$450.00)	\$0.00	(\$450.00)
SUBSTITUTES/TEMPORARIES						-39.13%
100.300.350.000.363	\$452.00	\$39.22	\$164.02	\$287.98	\$0.00	\$287.98
WORKERS COMPENSATION						63.71%
100.300.350.000.364	\$3,000.00	\$648.27	\$3,241.35	(\$241.35)	\$0.00	(\$241.35)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						-8.05%
100.300.350.000.365	\$22,550.00	\$781.64	\$3,908.20	\$18,641.80	\$0.00	\$18,641.80
RETIREMENT CONTRIBUTION-TRS						82.67%
100.300.350.000.367	\$1,306.00	\$111.09	\$462.73	\$843.27	\$0.00	\$843.27
MEDICARE TAX						64.57%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$280.43	\$1,719.57	\$0.00	\$1,719.57
LIBRARY BOOKS						85.98%
100.300.350.000.473	\$500.00	\$0.00	\$397.95	\$102.05	\$0.00	\$102.05
PERIODICALS						20.41%
100.300.350.000.479	\$1,500.00	\$0.00	\$1,128.63	\$371.37	\$0.00	\$371.37
OTHER SUPPLIES AND MATERIALS						24.76%
100.300.400.000.421	\$1,900.00	\$0.00	\$1,473.12	\$426.88	\$0.00	\$426.88
STAFF TRANSPORTATION						22.47%
100.300.400.000.479	\$2,500.00	\$0.00	\$1,325.76	\$1,174.24	\$150.00	\$1,024.24
ES PRINCIPAL SUPPLIES AND MATERIALS						40.97%
100.300.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$3,941.28	\$21,457.12	\$17,542.88	\$17,266.56	\$276.32
SUPPORT STAFF						0.71%
100.300.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$199.00	\$19.76	\$106.76	\$92.24	\$0.00	\$92.24
WORKERS COMPENSATION						46.35%
100.300.450.000.364	\$28,546.00	\$3,052.24	\$15,278.23	\$13,267.77	\$0.00	\$13,267.77
INSURANCE-HEALTH/LIFE						46.48%
100.300.450.000.366	\$9,789.00	\$867.08	\$4,697.30	\$5,091.70	\$0.00	\$5,091.70
RETIREMENT CONTRIBUTION-PERS						52.01%
100.300.450.000.367	\$574.00	\$46.08	\$258.82	\$315.18	\$0.00	\$315.18
MEDICARE TAX						54.91%
100.300.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,356.25	\$43.75

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						1.82%
100.300.450.000.433	\$2,000.00	\$171.67	\$1,024.71	\$975.29	\$550.39	\$424.90
COMMUNICATIONS						21.25%
100.300.450.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$41.55	\$76.99	\$723.01	\$0.00	\$723.01
OFFICE SUPPLIES						90.38%
100.300.700.000.316	\$0.00	\$92.67	\$463.35	(\$463.35)	\$370.65	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$2.30	(\$2.30)	\$0.00	(\$2.30)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$37.28	\$185.04	(\$185.04)	\$0.00	(\$185.04)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$58.20	(\$58.20)	\$0.00	(\$58.20)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$6.05	(\$6.05)	\$0.00	(\$6.05)
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$0.00	\$788.50	(\$788.50)	\$0.00	(\$788.50)
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$121.99	(\$121.99)	\$0.00	(\$121.99)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$158.68	(\$158.68)	\$0.00	(\$158.68)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$48.89	(\$48.89)	\$0.00	(\$48.89)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$65.55	\$11,652.64	\$14,347.36	\$3,408.41	\$10,938.95
OTHER EMPLOYEE BENEFITS						42.07%
100.500.100.000.410	\$300.00	\$0.00	\$270.00	\$30.00	\$0.00	\$30.00
PROFESSIONAL & TECH SERVICES						10.00%
100.500.100.000.474	\$20,000.00	\$0.00	\$3,389.68	\$16,610.32	\$0.00	\$16,610.32
DISTRICT WIDE CURRICULUM						83.05%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$25,576.50	\$21,923.50	\$21,172.75	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$128.24	\$109.76	\$0.00	\$109.76

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						46.12%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$9,280.87	\$6,819.13	\$0.00	\$6,819.13
INSURANCE-HEALTH/LIFE						42.35%
100.500.200.000.365	\$18,278.00	\$528.10	\$3,252.44	\$15,025.56	\$0.00	\$15,025.56
RETIREMENT CONTRIBUTION-TRS						82.21%
100.500.200.000.367	\$685.00	\$60.15	\$363.88	\$321.12	\$0.00	\$321.12
MEDICARE TAX						46.88%
100.500.200.000.418	\$13,000.00	\$2,403.00	\$2,403.00	\$10,597.00	\$10,000.00	\$597.00
OTHER PROFESSIONAL SERVICES						4.59%
100.500.200.000.421	\$1,000.00	\$0.00	\$644.46	\$355.54	\$0.00	\$355.54
STAFF TRANSPORTATION						35.55%
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	\$46.50	\$371.56	\$1,128.44	\$102.14	\$1,026.30
DISTRICT WIDE SPED SUPPLIES						68.42%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
STUDENT HEALTH SRVCS						0.00%
100.500.330.000.450	\$500.00	\$191.25	\$246.05	\$253.95	\$23.54	\$230.41
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						46.08%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$58,683.31	\$41,916.69	\$41,916.69	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$4,010.71	\$27,461.28	\$19,380.72	\$19,527.12	(\$146.40)
SUPPORT STAFF						-0.31%
100.500.350.000.329	\$1,700.00	\$140.25	\$1,805.00	(\$105.00)	\$1,462.00	(\$1,567.00)
SUBSTITUTES/TEMPORARIES						-92.18%
100.500.350.000.363	\$710.00	\$62.82	\$440.88	\$269.12	\$0.00	\$269.12
WORKERS COMPENSATION						37.90%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$16,652.16	\$11,894.84	\$0.00	\$11,894.84
INSURANCE-HEALTH/LIFE						41.67%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$7,326.69	\$18,193.31	\$0.00	\$18,193.31
RETIREMENT CONTRIBUTION-TRS						71.29%
100.500.350.000.366	\$11,757.00	\$871.36	\$6,019.48	\$5,737.52	\$0.00	\$5,737.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						48.80%
100.500.350.000.367	\$2,054.00	\$173.12	\$1,214.91	\$839.09	\$0.00	\$839.09
MEDICARE TAX						40.85%
100.500.350.000.368	\$93.00	\$8.70	\$111.92	(\$18.92)	\$0.00	(\$18.92)
SOCIAL SECURITY TAX						-20.34%
100.500.350.000.417	\$45,000.00	\$0.00	\$30,931.62	\$14,068.38	\$10,310.54	\$3,757.84
TECHNOLOGY SUPPORT						8.35%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$61,567.80	\$86,432.20	\$0.00	\$86,432.20
COMMUNICATIONS						58.40%
100.500.350.000.440	\$70,320.00	\$9,506.40	\$33,744.12	\$36,575.88	\$14,609.84	\$21,966.04
PURCHASED SERVICES						31.24%
100.500.350.000.446	\$20,000.00	\$27.32	\$10,011.33	\$9,988.67	\$0.00	\$9,988.67
PROPERTY INSURANCE						49.94%
100.500.350.000.450	\$16,000.00	\$845.07	\$9,086.86	\$6,913.14	\$6,913.14	\$0.00
SUPPLIES, MATERIALS & MEDIA						0.00%
100.500.350.000.475	\$151,900.00	\$2,111.67	\$36,885.71	\$115,014.29	\$79,881.89	\$35,132.40
TECHNOLOGY SUPPLIES						23.13%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$118,502.30	\$81,697.70	\$92,147.70	(\$10,450.00)
PRINCIPAL						-5.22%
100.500.400.000.363	\$1,003.00	\$92.38	\$594.00	\$409.00	\$0.00	\$409.00
WORKERS COMPENSATION						40.78%
100.500.400.000.364	\$42,114.00	\$4,919.95	\$32,153.99	\$9,960.01	\$0.00	\$9,960.01
INSURANCE-HEALTH/LIFE						23.65%
100.500.400.000.365	\$50,784.00	\$2,302.19	\$14,800.06	\$35,983.94	\$0.00	\$35,983.94
RETIREMENT CONTRIBUTION-TRS						70.86%
100.500.400.000.367	\$2,900.00	\$260.57	\$1,679.51	\$1,220.49	\$0.00	\$1,220.49
MEDICARE TAX						42.09%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$48,241.69	\$33,858.31	\$34,458.31	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$4,836.17	\$28,262.60	\$20,337.40	\$19,277.12	\$1,060.28
SUPPORT STAFF						2.18%
100.500.600.000.325	\$208,690.00	\$16,809.75	\$102,589.16	\$106,100.84	\$82,249.33	\$23,851.51
MAINTENANCE/CUSTODIAL						11.43%
100.500.600.000.329	\$22,000.00	\$1,974.12	\$14,544.20	\$7,455.80	\$0.00	\$7,455.80

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						33.89%
100.500.600.000.363	\$8,456.00	\$698.61	\$4,487.79	\$3,968.21	\$0.00	\$3,968.21
WORKERS COMPENSATION						46.93%
100.500.600.000.364	\$85,000.00	\$5,704.86	\$42,418.13	\$42,581.87	\$1,250.00	\$41,331.87
INSURANCE-HEALTH/LIFE						48.63%
100.500.600.000.366	\$85,187.00	\$6,256.27	\$37,755.82	\$47,431.18	\$0.00	\$47,431.18
RETIREMENT CONTRIBUTION-PERS						55.68%
100.500.600.000.367	\$5,193.00	\$419.50	\$2,632.25	\$2,560.75	\$0.00	\$2,560.75
MEDICARE TAX						49.31%
100.500.600.000.368	\$500.00	\$41.62	\$141.58	\$358.42	\$0.00	\$358.42
SOCIAL SECURITY TAX						71.68%
100.500.600.000.418	\$20,000.00	\$684.13	\$13,658.65	\$6,341.35	\$614.74	\$5,726.61
OTHER PROFESSIONAL SERVICES						28.63%
100.500.600.000.421	\$1,500.00	\$0.00	\$619.53	\$880.47	\$0.00	\$880.47
STAFF TRANSPORTATION						58.70%
100.500.600.000.431	\$30,000.00	\$2,886.87	\$17,745.50	\$12,254.50	\$11,766.94	\$487.56
WATER AND SEWER						1.63%
100.500.600.000.432	\$40,000.00	\$4,195.20	\$23,479.93	\$16,520.07	\$16,237.50	\$282.57
GARBAGE						0.71%
100.500.600.000.433	\$1,000.00	\$57.56	\$343.41	\$656.59	\$290.44	\$366.15
COMMUNICATIONS						36.62%
100.500.600.000.436	\$320,000.00	\$25,490.72	\$133,283.05	\$186,716.95	\$168,665.47	\$18,051.48
ENERGY - ELECTRICITY						5.64%
100.500.600.000.438	\$420,000.00	\$33,684.07	\$151,084.84	\$268,915.16	\$238,128.12	\$30,787.04
ENERGY - HEATING OIL						7.33%
100.500.600.000.440	\$30,000.00	\$6,963.08	\$21,431.85	\$8,568.15	\$10,651.50	(\$2,083.35)
PURCHASED SERVICES						-6.94%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$58,350.00	\$7,501.76	\$28,357.97	\$29,992.03	\$8,733.95	\$21,258.08
MAINTENANCE/CONSTR SUPPLIES						36.43%
100.500.600.000.453	\$30,000.00	\$2,012.01	\$18,091.78	\$11,908.22	\$4,185.50	\$7,722.72
JANITORIAL SUPPLIES						25.74%
100.500.600.000.457	\$6,050.00	\$131.66	\$958.52	\$5,091.48	\$0.00	\$5,091.48
SMALL TOOLS AND EQUIPMENT						84.16%
100.500.600.000.458	\$7,000.00	\$2,504.71	\$4,359.53	\$2,640.47	\$2,439.42	\$201.05

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
VEHICLE GAS AND OIL						2.87%
100.500.600.000.479	\$1,600.00	\$0.00	\$848.52	\$751.48	\$266.98	\$484.50
MAINTENANCE OTHER SUPPLIES AND MATERIALS						30.28%
100.500.600.000.491	\$3,937.00	\$630.00	\$1,080.00	\$2,857.00	\$0.00	\$2,857.00
DUES AND FEES						72.57%
100.500.700.000.314	\$46,628.00	\$3,991.02	\$23,916.58	\$22,711.42	\$23,946.10	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.01	\$119.91	\$114.09	\$0.00	\$114.09
WORKERS COMPENSATION						48.76%
100.500.700.000.364	\$15,000.00	\$1,189.44	\$6,537.90	\$8,462.10	\$0.00	\$8,462.10
INSURANCE-HEALTH/LIFE						56.41%
100.500.700.000.365	\$11,899.00	\$497.85	\$2,987.10	\$8,911.90	\$0.00	\$8,911.90
RETIREMENT CONTRIBUTION-TRS						74.90%
100.500.700.000.367	\$676.00	\$53.56	\$323.10	\$352.90	\$0.00	\$352.90
MEDICARE TAX						52.20%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.000.556	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO STUDENT TRANSPORTA						100.00%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$85,528.31	\$61,091.69	\$61,091.69	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$40,250.00	\$29,750.00	\$28,750.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$639.31	\$446.69	\$0.00	\$446.69
WORKERS COMPENSATION						41.13%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$22,565.20	\$16,117.80	\$1,250.00	\$14,867.80
INSURANCE-HEALTH/LIFE						38.43%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$10,623.69	\$26,380.31	\$0.00	\$26,380.31
RETIREMENT CONTRIBUTION-TRS						71.29%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$8,855.00	\$8,715.00	\$0.00	\$8,715.00
RETIREMENT CONTRIBUTION-PERS						49.60%
100.600.510.000.367	\$3,141.00	\$264.17	\$1,849.19	\$1,291.81	\$0.00	\$1,291.81
MEDICARE TAX						41.13%
100.600.510.000.414	\$20,000.00	\$792.00	\$4,500.63	\$15,499.37	\$0.00	\$15,499.37

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
LEGAL SERVICES						77.50%
100.600.510.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.600.510.000.421	\$11,000.00	\$538.94	\$2,147.29	\$8,852.71	\$2,390.54	\$6,462.17
STAFF TRANSPORTATION						58.75%
100.600.510.000.433	\$1,200.00	\$119.62	\$714.36	\$485.64	\$290.44	\$195.20
COMMUNICATIONS						16.27%
100.600.510.000.434	\$500.00	\$0.00	\$19.55	\$480.45	\$80.45	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$69.11	\$141.30	\$358.70	\$127.81	\$230.89
OFFICE SUPPLIES						46.18%
100.600.510.000.476	\$5,000.00	\$188.31	\$3,216.75	\$1,783.25	\$500.00	\$1,283.25
COPIER SUPPLIES						25.67%
100.600.510.000.479	\$4,500.00	\$3,060.00	\$4,349.51	\$150.49	\$200.00	(\$49.51)
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						-1.10%
100.600.510.000.491	\$20,300.00	\$9,862.11	\$17,196.71	\$3,103.29	\$0.00	\$3,103.29
DUES AND FEES						15.29%
100.600.511.000.418	\$15,000.00	\$0.00	\$10,707.61	\$4,292.39	\$2,069.21	\$2,223.18
BOARD - OTHER PROFESSIONAL SERVICES						14.82%
100.600.511.000.421	\$7,700.00	\$0.00	\$2,408.06	\$5,291.94	\$1,855.96	\$3,435.98
BOARD- STAFF TRANSPORTATION						44.62%
100.600.511.000.479	\$6,300.00	\$88.63	\$3,467.96	\$2,832.04	\$118.37	\$2,713.67
BOE OTHER SUPPLIES AND MATERIALS						43.07%
100.600.550.000.321	\$78,000.00	\$7,000.00	\$43,000.00	\$35,000.00	\$82,244.19	(\$47,244.19)
NON-CERT DIRECTOR/COORD/MANAGR						-60.57%
100.600.550.000.324	\$30,000.00	\$2,377.08	\$11,860.58	\$18,139.42	\$11,775.35	\$6,364.07
SUPPORT STAFF						21.21%
100.600.550.000.363	\$541.00	\$47.01	\$275.03	\$265.97	\$0.00	\$265.97
WORKERS COMPENSATION						49.16%
100.600.550.000.364	\$20,400.00	\$1,695.94	\$11,871.58	\$8,528.42	\$0.00	\$8,528.42
INSURANCE-HEALTH/LIFE						41.81%
100.600.550.000.366	\$17,554.00	\$2,062.96	\$7,604.94	\$9,949.06	\$0.00	\$9,949.06
RETIREMENT CONTRIBUTION-PERS						56.68%
100.600.550.000.367	\$1,566.00	\$130.93	\$760.26	\$805.74	\$0.00	\$805.74
MEDICARE TAX						51.45%
100.600.550.000.368	\$1,116.00	\$0.00	\$1,203.33	(\$87.33)	\$0.00	(\$87.33)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 1/1/2024

To Date: 1/31/2024

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-7.83%
100.600.550.000.412	\$100,000.00	\$0.00	\$66,392.08	\$33,607.92	\$0.00	\$33,607.92
AUDITING & ACCOUNTING SERVICES						33.61%
100.600.550.000.418	\$22,000.00	\$907.50	\$10,989.00	\$11,011.00	\$3,840.00	\$7,171.00
OTHER PROFESSIONAL SERVICES						32.60%
100.600.550.000.421	\$4,000.00	\$456.48	\$2,054.22	\$1,945.78	\$1,732.00	\$213.78
STAFF TRANSPORTATION						5.34%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,588.63	\$15,411.37	\$0.00	\$15,411.37
LIABILITY INSURANCE						18.13%
100.600.550.000.454	\$1,000.00	\$568.90	\$1,073.90	(\$73.90)	\$225.71	(\$299.61)
OFFICE SUPPLIES						-29.96%
100.600.550.000.479	\$750.00	\$112.65	\$560.57	\$189.43	\$0.00	\$189.43
OTHER SUPPLIES AND MATERIALS						25.26%
100.600.550.000.491	\$12,000.00	\$202.72	\$3,103.45	\$8,896.55	\$0.00	\$8,896.55
DUES AND FEES						74.14%
100.600.550.000.495	(\$53,880.00)	\$0.00	(\$4,131.73)	(\$49,748.27)	\$0.00	(\$49,748.27)
INDIRECT COST RECOVERY						92.33%
Fund 100 Total:	\$10,181,194.00	\$783,432.83	\$4,512,963.37	\$5,668,230.63	\$3,153,421.40	\$2,514,809.23
						24.70%
Grand Total:	\$10,181,194.00	\$783,432.83	\$4,512,963.37	\$5,668,230.63	\$3,153,421.40	\$2,514,809.23
						24.70%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47179	01/31/2024	LARSON, MACKENZIE L	\$400.33	9	Printed	Payroll	<input type="checkbox"/>		
47180	01/31/2024	PRIVETT, SAMUEL R	\$494.69	9	Printed	Payroll	<input type="checkbox"/>		
47181	01/31/2024	SKEEK, CONNOR J	\$2,446.63	9	Printed	Payroll	<input type="checkbox"/>		
47182	01/31/2024	MASSIN, MARTIN L	\$498.69	9	Printed	Payroll	<input type="checkbox"/>		
47183	01/31/2024	WEGENER, CAROL L	\$1,643.81	9	Printed	Payroll	<input type="checkbox"/>		
72605	01/02/2024	ARROWHEAD LP GAS-00236	\$214.35	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72606	01/02/2024	BECKY TURLAND	\$1,500.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72607	01/02/2024	BRENDA LOUISE	\$63.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72608	01/02/2024	COLLETTE BELL	\$171.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72609	01/02/2024	COURTNEY MORRISON-00593	\$28.50	1137	Printed	Expense	<input type="checkbox"/>		
72610	01/02/2024	CYNTHIA FRY-00628	\$23.93	1137	Printed	Expense	<input type="checkbox"/>		
72611	01/02/2024	DAVID STOCKS	\$144.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72612	01/02/2024	JENNY PAYNE	\$207.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72613	01/02/2024	JESSICA DORIL	\$118.50	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72614	01/02/2024	JLM, LLC	\$907.50	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72615	01/02/2024	KELSIE CAPLES	\$216.00	1137	Printed	Expense	<input type="checkbox"/>		
72616	01/02/2024	LEAH VICK	\$222.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72617	01/02/2024	MAGGIE ROBINSON	\$201.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72618	01/02/2024	MAVIS WORTHINGTON-01553	\$204.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72619	01/02/2024	MELISSA MOORE-01576	\$183.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72620	01/02/2024	National Glazing Solutions LLC	\$6,228.08	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72621	01/02/2024	NICOLE STEVENS	\$87.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72622	01/02/2024	RACHEL HUDSON	\$216.00	1137	Printed	Expense	<input type="checkbox"/>		
72623	01/02/2024	RING CENTRAL INC	\$2,716.40	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72624	01/02/2024	TIFFANY ECKLES	\$201.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72625	01/02/2024	VICTORIA MOORE-02593	\$51.00	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72626	01/02/2024	XEROX CORPORATION-02716	\$250.74	1137	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72627	01/05/2024	AASB	\$12,922.11	1139	Printed	Expense	<input type="checkbox"/>		
72628	01/05/2024	ALASKA MARINE LINES-00120	\$131.66	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72629	01/05/2024	ALICE CUMPS	\$69.50	1139	Printed	Expense	<input type="checkbox"/>		
72630	01/05/2024	AMERICAN FAST FREIGHT, INC	\$139.96	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72631	01/05/2024	BECKY TURLAND	\$3,000.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72632	01/05/2024	HAMMER & WIKAN-01038	\$77.94	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72633	01/05/2024	LEES CLOTHING, INC.-01409	\$9,791.65	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72634	01/05/2024	MADDY GILPIN	\$400.00	1139	Printed	Expense	<input type="checkbox"/>		
72635	01/05/2024	MALCOM FRY STUDENT #799162823	\$400.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72636	01/05/2024	PETERSBURG MEDICAL CENTER-01892	\$15,262.50	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72637	01/05/2024	STIKINE SERVICES, INC	\$300.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72638	01/05/2024	US FOODS, INC.	\$4,748.00	1139	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72639	01/09/2024	ANDREA WEATHERS	\$120.00	1141	Printed	Expense	<input type="checkbox"/>		
72640	01/09/2024	BLAINE VOLK	\$208.00	1141	Printed	Expense	<input type="checkbox"/>		
72641	01/09/2024	BOUAZO BOGUHE	\$1,000.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72642	01/09/2024	BSN SPORTS LLC	\$999.42	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72643	01/09/2024	CHELSEA CORRAO	\$230.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72644	01/09/2024	GCI COMMUNICATION CORP-00953	\$2,067.80	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72645	01/09/2024	HEATHER CONN-01075	\$19.07	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72646	01/09/2024	JAKE CLEMENS-01203	\$60.00	1141	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72647	01/09/2024	JOLIE NORMAN	\$328.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72648	01/09/2024	KELLI SLAVEN	\$120.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72649	01/09/2024	MATT PAWUK-01548	\$328.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72650	01/09/2024	MIKALAI POTRZUSKI	\$120.00	1141	Printed	Expense	<input type="checkbox"/>		
72651	01/09/2024	PETERSBURG IGA	\$136.20	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72652	01/09/2024	PISTON & RUDDER SERVICES, INC	\$513.60	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72653	01/09/2024	RICK BROCK-02059	\$328.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72654	01/09/2024	SEDOR, WENDLANDT, EVENS,-02211	\$792.00	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72655	01/09/2024	US FOODS, INC.	\$3,521.46	1141	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72656	01/12/2024	AFLAC-00068	\$313.30	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72657	01/12/2024	APPTGY INC	\$6,790.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72658	01/12/2024	AT&T MOBILITY-00004	\$849.18	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72659	01/12/2024	BEAU WARD	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72660	01/12/2024	BECKY MARTIN	\$258.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72661	01/12/2024	BRIDEY SHORT	\$198.00	1144	Printed	Expense	<input type="checkbox"/>		
72662	01/12/2024	CARLEE JOHNSON-00454	\$258.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72663	01/12/2024	CASEY GATES	\$198.00	1144	Printed	Expense	<input type="checkbox"/>		
72664	01/12/2024	CYNTHIA FRY-00628	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72665	01/12/2024	DUSTIN CRUMP	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72666	01/12/2024	ERICA KLUDT-PAINTER-00832	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72667	01/12/2024	ERIN HOFACRE	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72668	01/12/2024	ETHAN BRYNER	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72669	01/12/2024	GUS PENNINGTON	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72670	01/12/2024	HANNAH SMITH	\$198.00	1144	Printed	Expense	<input type="checkbox"/>		
72671	01/12/2024	JOLIE NORMAN	\$240.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72672	01/12/2024	JUAN ASTORGA	\$360.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72673	01/12/2024	KERRI CURTISS-01331	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72674	01/12/2024	LEE ANN JENKINS	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72675	01/12/2024	MARY MIDKIFF	\$258.00	1144	Printed	Expense	<input type="checkbox"/>		
72676	01/12/2024	MATT PAWUK-01548	\$240.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72677	01/12/2024	MIKALAI POTRZUSKI	\$240.00	1144	Printed	Expense	<input type="checkbox"/>		
72678	01/12/2024	SHARON PAULSON	\$198.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72679	01/12/2024	STACEY EILENBERGER	\$500.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72680	01/12/2024	TULIMA HARRISON	\$20.00	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72681	01/12/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1144	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72682	01/16/2024	RICK BROCK-02059	\$1,044.00	1145	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72683	01/16/2024	US FOODS, INC.	\$7,182.81	1145	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72684	01/19/2024	COMMERCIAL KITCHEN SOLUTIONS, LLC	\$20,040.00	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72685	01/19/2024	HEATHER CANIK	\$20.00	1146	Printed	Expense	<input type="checkbox"/>		
72686	01/19/2024	HILTON ANCHORAGE-01096	\$1,460.76	1146	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72687	01/19/2024	SAFEWARE-02113	\$27.32	1146	Printed	Expense	<input type="checkbox"/>		
72688	01/23/2024	ALASKA BOILER AND BURNER, LLC	\$1,101.95	1148	Printed	Expense	<input type="checkbox"/>		
72689	01/23/2024	BSN SPORTS LLC	\$2,634.95	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72690	01/23/2024	CRAIG CURTISS-00599	\$217.00	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72691	01/23/2024	ENVIRONMENTAL MANAGEMENT, INC	\$630.00	1148	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72692	01/23/2024	US FOODS, INC.	\$3,935.91	1148	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72693	01/26/2024	AFLAC-00068	\$229.45	1152	Printed	Expense	<input type="checkbox"/>		
72694	01/26/2024	ALASKA MARINE LINES-00120	\$131.66	1152	Printed	Expense	<input type="checkbox"/>		
72695	01/26/2024	JOSTENS, INC.-01280	\$288.90	1152	Printed	Expense	<input type="checkbox"/>		
72696	01/26/2024	POWERSCHOOL GROUP LLC	\$2,403.00	1152	Printed	Expense	<input type="checkbox"/>		
72697	01/26/2024	STIKINE SERVICES, INC	\$22,284.00	1152	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72698	01/26/2024	XEROX CORPORATION-02716	\$62.15	1152	Printed	Expense	<input type="checkbox"/>		
72699	01/31/2024	ALASKA COMMISSION ON POSTSECONDARY EDUCA	\$680.26	1155	Printed	Payroll Ded	<input type="checkbox"/>		
72700	01/31/2024	APEA-00222	\$1,424.33	1155	Printed	Payroll Ded	<input type="checkbox"/>		
72701	01/31/2024	ATP-00262	\$3,500.87	1155	Printed	Payroll Ded	<input type="checkbox"/>		
72702	01/31/2024	GREAT-WEST LIFE & ANNUITY	\$10,216.33	1155	Printed	Payroll Ded	<input type="checkbox"/>		
72703	01/31/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1155	Printed	Payroll Ded	<input type="checkbox"/>		
72704	01/31/2024	STATE OF ALASKA-02310	\$45,710.80	1157	Printed	Payroll Ded	<input type="checkbox"/>		
72705	01/31/2024	STATE OF ALASKA-02310	\$68,139.70	1158	Printed	Payroll Ded	<input type="checkbox"/>		
72706	01/30/2024	ATHENA HALEY	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		
72707	01/30/2024	BRADLEY KING	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		
72708	01/30/2024	CYNTHIA FRY-00628	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		
72709	01/30/2024	DAVE OWENS-01802	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		
72710	01/30/2024	ERICA KLUDT-PAINTER-00832	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		
72711	01/30/2024	HAMMER & WIKAN-01038	\$76.95	1159	Printed	Expense	<input type="checkbox"/>		
72712	01/30/2024	HEATHER CONN-01075	\$198.00	1159	Printed	Expense	<input type="checkbox"/>		
72713	01/30/2024	JAKE CLEMENS-01203	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		
72714	01/30/2024	JILLEEN DOLBEARE	\$258.00	1159	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72715	01/30/2024	PENNIE CAPLES-01868	\$258.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	01/31/2024	
72716	01/30/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$137,140.10	1159	Printed	Expense	<input type="checkbox"/>		
72717	01/30/2024	TK ELEVATOR CORPORATION	\$684.13	1159	Printed	Expense	<input type="checkbox"/>		
72718	01/30/2024	US FOODS, INC.	\$4,581.39	1159	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$429,713.44

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

Account: XX3970

01/04/2024	STATE OF AK DEPT OF REVENUE TAX DIVISION	\$50.00	1138	Posted to G/L AP	<input type="checkbox"/>
01/09/2024	FIRST BANK-00894	\$5.00	1142	Posted to G/L AP	<input type="checkbox"/>
01/09/2024	REVTRAK INC.-02052	\$112.77	1142	Posted to G/L AP	<input type="checkbox"/>
01/09/2024	REVTRAK INC.-02052	\$19.95	1142	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$5.60	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$41.99	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$5.60	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$230.54	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$230.54	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$226.72	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$11.20	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$2,018.80	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$11.20	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	-\$11.20	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$6,717.96	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$11.20	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$516.81	1143	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/04/2024	BUSINESS CARD-00283	\$3,617.67	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$2,541.60	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$11.20	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$248.65	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$1.73	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$499.10	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$15.95	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	-\$3.19	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$25.00	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$74.80	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$226.72	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$254.73	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$56.99	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$474.40	1143	Posted to G/L AP	<input type="checkbox"/>
01/04/2024	BUSINESS CARD-00283	\$650.57	1143	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$492.29	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$108.55	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$79.02	1147	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	P-CARD PROGRAM-01850	\$999.00	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$11.65	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$97.89	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	LINOR TECHNOLOGY, INC.	\$4,475.86	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$496.08	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$64.93	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$199.00	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$149.99	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$212.26	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$46.08	1147	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,073.50	1149	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$960.50	1149	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PISTON & RUDDER SERVICES, INC	\$40.28	1149	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$191.25	1149	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,020.00	1149	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$51.34	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$70.45	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$32.79	1150	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	P-CARD PROGRAM-01850	\$89.50	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$15.52	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,240.00	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$228.24	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$228.24	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$55.03	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$18.08	1150	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	HAMMER & WIKAN-01038	\$56.91	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$7.44	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$7.50	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$6.41	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$10.75	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$11.90	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$8.14	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$22.39	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$6.58	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$8.78	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$8.17	1151	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	PETERSBURG IGA	\$8.85	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$10.81	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	HAMMER & WIKAN-01038	\$44.52	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$6.89	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$9.67	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$10.70	1151	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$405.49	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$163.41	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$99.89	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$103.98	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$55.99	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,028.20	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$158.98	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$65.99	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$223.28	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	TEACHING STRATEGIES, LLC	\$4,243.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,700.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$576.00	1153	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	P-CARD PROGRAM-01850	\$129.35	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$46.50	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$63.18	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$163.66	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$2,061.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,490.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,024.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$880.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$576.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,321.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$87.69	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$28.19	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$52.93	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$33.78	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$35.33	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$8.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG BOROUGH-01881	\$4,195.20	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG BOROUGH-01881	\$25,490.72	1153	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	PETERSBURG BOROUGH-01881	\$735.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG BOROUGH-01881	\$2,504.71	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETRO MARINE SERVICES-01909	\$33,684.07	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$52.44	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$427.74	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.61	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.61	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.56	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.56	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG BOROUGH-01881	\$2,886.87	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$168.00	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$41.55	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$133.62	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$127.99	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$118.58	1153	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$116.27	1153	Posted to G/L AP	<input type="checkbox"/>
01/31/2024	FIRST BANK-00894	\$387,839.61	1154	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/31/2024	FIRST BANK-00894	\$725.00	1154	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	-\$12.80	1156	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	-\$12.80	1156	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	\$34,131.74	1156	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	\$673.12	1156	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	\$673.12	1156	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	\$7,153.65	1156	Posted to G/L PR	<input type="checkbox"/>
01/31/2024	EFTPS-00804	\$7,153.65	1156	Posted to G/L PR	<input type="checkbox"/>
01/29/2024	HAMMER & WIKAN-01038	\$58.35	1160	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	PETERSBURG IGA	\$159.03	1160	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$63.38	1160	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$95.64	1160	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$179.99	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$250.76	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$63.96	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$99.92	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	GRAINGER-00995	\$23.31	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$223.52	1161	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	GRAINGER-00995	\$240.50	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$146.60	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$442.29	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	AMAZON.COM-00164	\$320.00	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	GRAINGER-00995	\$359.80	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	HIGH TIDE ENTERPRISE, LLC	\$225.53	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$412.69	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	GRAINGER-00995	\$1,601.60	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	GRAINGER-00995	\$1,186.40	1161	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	HAMMER & WIKAN-01038	\$446.27	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$184.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$184.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$500.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$134.62	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$316.91	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$9.95	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$106.55	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$45.00	1165	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

01/29/2024	P-CARD PROGRAM-01850	\$557.99	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$24.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$69.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$785.85	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$15.31	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$233.13	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$80.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	-\$80.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$145.18	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$3,978.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,600.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,600.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$1,600.00	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$55.48	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$55.48	1165	Posted to G/L AP	<input type="checkbox"/>
01/29/2024	P-CARD PROGRAM-01850	\$29.75	1166	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

176

Total Amount:

\$576,890.28

Total Amount:

\$576,890.28

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 01/01/2024

To Date: 01/31/2024

From Voucher:

To Voucher:

End of Report



INVOICE

January 20, 2024

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

ATTN:

Invoice Number: 0703724-2401

Invoice Amount: \$ 119,665.39

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending January 20, 2024.

Your payment is due **February 16, 2024**.

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: 0703724-2401
Amount Paid: \$ 119,665.39
Payment Due Date: February 16, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 180,334.61
Statement Date (MM/DD/YYYY):	01/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/16/2024		

Statement Summary:

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

Previous Balance:	\$ 82,952.38
Payments:	\$ -82,952.38
Adjustments:	\$ 0.00
Net Purchases:	\$ 119,665.39
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 119,665.39

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
12/26	12/26 510040873	AUTOMATIC PYMT RECEIVED	\$ -82,952.38	\$ 0.00	\$ -82,952.38
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -82,952.38
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
12/21	12/22 509729096	FORMS FULFILLMENT CENT ELMSFORD NY	\$ 405.49 036815	\$ 0.00	\$ 405.49
12/26	12/27 510078476	AMZN MKTP US CT2N850J3 SEATTLE WA	\$ 99.89 094475	\$ 0.00	\$ 99.89
12/27	12/27 510078477	AMZN MKTP US G55ZP47K3 AMZN.COM/BILL WA	\$ 103.98 078120	\$ 0.00	\$ 103.98
12/28	12/29 510231028	INTUIT QBOOKS ONLINE CL.INTUIT.COM CA	\$ 942.22 067816	\$ 85.98 (e)	\$ 1,028.20
12/29	01/01 510434737	AMZN MKTP US U83O01JS3 AMZN.COM/BILL WA	\$ 168.00 009495	\$ 0.00	\$ 168.00
12/29	01/01 510434736	AMZN MKTP US 7C8MT9UV3 AMZN.COM/BILL WA	\$ 41.55 046182	\$ 0.00	\$ 41.55
01/03	01/03 510617086	AMZN MKTP US ZW5OG82V3 AMZN.COM/BILL WA	\$ 127.99 028574	\$ 0.00	\$ 127.99
01/03	01/04 510755204	AMZN MKTP US DD8Y648K3 AMZN.COM/BILL WA	\$ 234.85 079572	\$ 0.00	\$ 234.85

01/04	01/05 510913598	AMAZON.COM TK3F103I2 AMZN.COM/BILL WA	\$ 387.98 055449	\$ 39.76	
01/05	01/08 511158172	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 093774	\$ 0.00	\$ 57.56
01/05	01/08 511159440	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 35,812.50 009406	\$ 0.00 (e)	\$ 35,812.50
01/05	01/08 511159442	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 074135	\$ 0.00	\$ 57.56
01/05	01/08 511158171	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 039712	\$ 0.00	\$ 109.61
01/05	01/08 511158170	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 011335	\$ 0.00	\$ 109.61
01/05	01/08 511159441	PETRO MARINE SERVICES PETERSBURG AK	\$ 33,684.07 082017	\$ 0.00	\$ 33,684.07
01/07	01/08 511158173	AMZN MKTP US RT0ZA2LA0 AMZN.COM/BILL WA	\$ 52.44 072146	\$ 0.00	\$ 52.44
01/08	01/08 511158174	AMZN MKTP US RT5RQ3JU0 AMZN.COM/BILL WA	\$ 133.62 075872	\$ 0.00	\$ 133.62
01/08	01/09 511354296	AMZN MKTP US RT5P521F0 AMZN.COM/BILL WA	\$ 28.19 086288	\$ 0.00	\$ 28.19
01/08	01/09 511354295	AMZN MKTP US RT85S6EM0 AMZN.COM/BILL WA	\$ 52.93 052926	\$ 0.00	\$ 52.93
01/08	01/09 511354294	AMZN MKTP US RT4WO4AS0 AMZN.COM/BILL WA	\$ 33.78 031375	\$ 0.00	\$ 33.78
01/09	01/10 511525105	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 023427	\$ 0.00	\$ 8.00
01/10	01/11 511619088	CLOSE UP FOUNDATION ARLINGTON VA	\$ 2,061.00 003727	\$ 0.00	\$ 2,061.00
01/10	01/11 511619086	CLOSE UP FOUNDATION ARLINGTON VA	\$ 1,490.00 055424	\$ 0.00	\$ 1,490.00
01/10	01/11 511619087	CLOSE UP FOUNDATION ARLINGTON VA	\$ 1,024.00 050513	\$ 0.00	\$ 1,024.00
01/10	01/11 511620280	CLOSE UP FOUNDATION ARLINGTON VA	\$ 1,321.00 022109	\$ 0.00	\$ 1,321.00
01/10	01/11 511619085	CLOSE UP FOUNDATION ARLINGTON VA	\$ 880.00 005558	\$ 0.00	\$ 880.00
01/10	01/11 511619084	CLOSE UP FOUNDATION ARLINGTON VA	\$ 576.00 008270	\$ 0.00	\$ 576.00
01/11	01/11 511620279	AMAZON.COM RT7ZN6CR1 AMZN.COM/BILL WA	\$ 129.35 061649	\$ 0.00	\$ 129.35
01/11	01/12 511819771	AMAZON.COM RT8VK8UI0 AMZN.COM/BILL WA	\$ 35.33 975619	\$ 0.00	\$ 35.33
01/11	01/12 511819772	CLOSE UP FOUNDATION ARLINGTON VA	\$ 1,700.00 005049	\$ 0.00	\$ 1,700.00
01/11	01/12 511819770	AMZN MKTP US RT84W22H0 AMZN.COM/BILL WA	\$ 87.69 042856	\$ 0.00	\$ 87.69
01/12	01/15 512037384	AMZN MKTP US R80G70C10 AMZN.COM/BILL WA	\$ 46.50 088927	\$ 0.00	\$ 46.50
01/12	01/15 512037385	AMZN MKTP US R87YB4C50 AMZN.COM/BILL WA	\$ 55.99 008924	\$ 0.00	\$ 55.99

01/12	01/15 512037387	CLOSE UP FOUNDATION ARLINGTON VA	\$ 576.00 006979	\$ 0.00	
01/13	01/15 512037386	AMZN MKTP US RT8LZ4EV1 AMZN.COM/BILL WA	\$ 63.18 035224	\$ 0.00	\$ 63.18
01/15	01/16 512416876	AMZN MKTP US R83SW2GO0 SEATTLE WA	\$ 163.66 020138	\$ 0.00	\$ 163.66
01/15	01/16 512416877	AMZN MKTP US R82854150 AMZN.COM/BILL WA	\$ 158.98 063093	\$ 0.00	\$ 158.98
01/16	01/17 512578024	AMZN MKTP US RT1G04DE1 AMZN.COM/BILL WA	\$ 65.99 028555	\$ 0.00	\$ 65.99
01/17	01/18 512676714	FORMS FULFILLMENT CENT ELMSFORD NY	\$ 163.41 027354	\$ 0.00	\$ 163.41
01/18	01/18 512676713	AMZN MKTP US R80K22L62 AMZN.COM/BILL WA	\$ 223.28 041468	\$ 0.00	\$ 223.28
01/18	01/19 512970626	TEACHING STRATEGIES,LL 301-6340818 MD	\$ 4,002.83 027354	\$ 240.17 (e)	\$ 4,243.00

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 87,841.92**

Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S

12/20	12/21 509447216	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 179.99 009064	\$ 0.00 (e)	\$ 179.99
12/20	12/21 509447217	HUBERT COMPANY 800-543-7374 OH	\$ 236.57 036550	\$ 14.19	\$ 250.76
12/20	12/21 509447215	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 63.96 005881	\$ 0.00 (e)	\$ 63.96
12/21	12/22 509729017	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 99.92 059306	\$ 0.00 (e)	\$ 99.92
12/22	12/25 509839008	GRAINGER LAKE FOREST IL	\$ 23.31 061431	\$ 0.00	\$ 23.31
12/27	12/27 510078459	AMZN MKTP US RQ9TN81U3 AMZN.COM/BILL WA	\$ 223.52 010764	\$ 0.00	\$ 223.52
01/02	01/03 510617084	AMZN MKTP US TK0QJ9NM0 SEATTLE WA	\$ 320.00 067274	\$ 0.00	\$ 320.00
01/04	01/05 510913521	GRAINGER LAKE FOREST IL	\$ 359.80 093992	\$ 0.00	\$ 359.80
01/04	01/08 511159439	HIGH TIDE PARTS PETERSBURG AK	\$ 225.53 027608	\$ 0.00 (e)	\$ 225.53
01/05	01/08 511159362	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 412.69 053777	\$ 0.00	\$ 412.69
01/05	01/08 511159438	GRAINGER LAKE FOREST IL	\$ 1,601.60 050773	\$ 0.00	\$ 1,601.60
01/10	01/11 511620197	GRAINGER LAKE FOREST IL	\$ 1,186.40 005597	\$ 0.00	\$ 1,186.40
01/11	01/12 511819611	GRAINGER LAKE FOREST IL	\$ 240.50 078338	\$ 0.00	\$ 240.50
01/12	01/15 512037307	AMZN MKTP US R86ZT3CT0 SEATTLE WA	\$ 146.60 082577	\$ 0.00	\$ 146.60
01/15	01/16 512416797	AMZN MKTP US RT51897D2 AMZN.COM/BILL WA	\$ 442.29 039955	\$ 0.00	\$ 442.29

TOTAL CREDITS xxx-xxxx-xxxx-3497

\$ 0.00

TOTAL DEBITS xxx-xxxx-xxxx-3497

\$ 5,776.87

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

12/20	12/21 509446024	J.W. PEPPER EXTON PA	\$ 557.99 019009	\$ 0.00	\$ 557.99
12/21	12/22 509729095	J.W. PEPPER EXTON PA	\$ 151.55 051279	\$ 0.00	\$ 151.55
12/21	12/22 509729018	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 446.27 052192	\$ 0.00 (e)	\$ 446.27
12/21	12/22 509729094	J.W. PEPPER EXTON PA	\$ 9.95 067983	\$ 0.00	\$ 9.95
12/22	12/25 509839084	J.W. PEPPER EXTON PA	\$ 24.00 098005	\$ 0.00	\$ 24.00
12/26	12/27 510078460	ERAC TOLL 563941124 8778601258 FL	\$ 14.40 045833	\$ 0.91 (e)	\$ 15.31
01/07	01/10 511525026	STIKINE INN WRANGELL AK	\$ 368.00 004241	\$ 0.00	\$ 368.00
01/09	01/10 511525028	GIPPER MEDIA, INC. BOSTON MA	\$ 500.00 058619	\$ 0.00	\$ 500.00
01/09	01/10 511525027	RFS ALASKASCHOOLACTASS ANCHORAGE AK	\$ 80.00 082092	\$ 0.00 (e)	\$ 80.00
01/10	01/11 511620198	RFS ALASKASCHOOLACTASS ANCHORAGE AK	\$ -80.00 000000	\$ 0.00 (e)	\$ -80.00
01/10	01/11 511620199	STICKER MULE AMSTERDAM NY	\$ 127.00 056647	\$ 7.62	\$ 134.62
01/11	01/15 512037308	AMTRAK TEL0113732542338 WASHINGTON DC Ticket Number 0113732542338	\$ 3,978.00 005392	\$ 0.00	\$ 3,978.00
01/12	01/15 512037383	J.W. PEPPER EXTON PA	\$ 69.00 032773	\$ 0.00	\$ 69.00
01/15	01/16 512416798	ENTERPRISE RENT-A-CAR ORLANDO FL	\$ 233.13 065834	\$ 0.00	\$ 233.13
01/16	01/16 512416799	TCT ANDERSONS 800-328-9650 MN	\$ 298.97 073058	\$ 17.94	\$ 316.91
01/16	01/17 512577947	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 4,800.00 007532	\$ 0.00	\$ 4,800.00
01/17	01/18 512676712	FIRST STUDENT22021 866-841-2504 AK	\$ 110.96 025328	\$ 0.00 (e)	\$ 110.96
01/18	01/19 512970550	NEVCO INC GREENVILLE IL	\$ 785.85 028806	\$ 0.00	\$ 785.85
01/18	01/19 512970549	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 145.18 018782	\$ 0.00 (e)	\$ 145.18

TOTAL CREDITS xxx-xxxx-xxxx-4710

\$ -80.00

TOTAL DEBITS xxx-xxxx-xxxx-4710

\$ 12,726.72

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

12/27	12/28 510143616	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 58.35 047340	\$ 0.00 (e)	\$ 58.35
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12/28	01/01 510434735	PETERSBURG IGA PETERSBURG AK	\$ 150.03 021915	\$ 9.00	
01/09	01/11 511620277	PETERSBURG IGA PETERSBURG AK	\$ 59.80 040618	\$ 3.58	\$ 63.38
01/15	01/16 512416801	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 95.64 053139	\$ 0.00 (e)	\$ 95.64

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 376.40**

Card Number xxxx-xxxx-xxxx-5361 KLUDT-PAINTER, ERICA

01/17	01/18 512676553	SQ MAZON TAXI JUNEAU AK	\$ 29.75 069289	\$ 0.00	\$ 29.75
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TOTAL CREDITS xxxx-xxxx-xxxx-5361 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5361 **\$ 29.75**

Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON

12/23	12/25 509839007	AMZN MKTP US LP5OI0ET3 AMZN.COM/BILL WA	\$ 492.29 094294	\$ 0.00	\$ 492.29
12/27	12/28 510143599	AMZN MKTP US RG9JZ4QH3 AMZN.COM/BILL WA	\$ 108.55 041590	\$ 0.00	\$ 108.55
12/27	12/28 510143598	AMZN MKTP US 655FR9NN3 AMZN.COM/BILL WA	\$ 79.02 082995	\$ 0.00	\$ 79.02
01/02	01/02 510524193	APPLE.COM/US 800-676-2775 CA	\$ 999.00 050343	\$ 0.00	\$ 999.00
01/02	01/03 510617083	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.65 087214	\$ 0.00	\$ 11.65
01/07	01/08 511159361	AMZN MKTP US TK77N1MF2 AMZN.COM/BILL WA	\$ 97.89 078690	\$ 0.00	\$ 97.89
01/09	01/10 511525025	SMK SURVEYMONKEY.COM PALO ALTO CA	\$ 468.00 043387	\$ 28.08	\$ 496.08
01/11	01/12 511819610	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 64.93 029791	\$ 0.00 (e)	\$ 64.93
01/13	01/15 512037305	TOBII DYNAVOX SYSTEMS PITTSBURGH PA	\$ 199.00 041868	\$ 0.00 (e)	\$ 199.00
01/13	01/15 512037306	MCAFEE WWW.MCAFEE.COM 866-622-3911 TX	\$ 149.99 011768	\$ 0.00 (e)	\$ 149.99
01/16	01/17 512577944	AMZN MKTP US RT1US5IB2 AMZN.COM/BILL WA	\$ 212.26 099920	\$ 0.00	\$ 212.26
01/16	01/17 512577945	AMZN MKTP US RT2ZQ8D41 AMZN.COM/BILL WA	\$ 46.08 067863	\$ 0.00	\$ 46.08
01/16	01/17 512577946	LINOR TECHNOLOGY, INC. WINSTON SALEM NC	\$ 4,183.05 055719	\$ 292.81 (e)	\$ 4,475.86

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 7,432.60**

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

12/27	12/28 510143615	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 51.34 047975	\$ 0.00 (e)	\$ 51.34
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12/27	12/29 510231027	PAPA BEARS PIZZA PETERSBURG AK	\$ 70.45 048060	\$ 0.00 (e)	
01/02	01/03 510617085	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 32.79 047719	\$ 0.00 (e)	\$ 32.79
01/02	01/04 510755203	PAPA BEARS PIZZA PETERSBURG AK	\$ 89.50 052041	\$ 0.00 (e)	\$ 89.50
01/03	01/05 510913597	PETERSBURG IGA PETERSBURG AK	\$ 14.65 058183	\$ 0.87	\$ 15.52
01/08	01/09 511353426	I DO EVENTS ANCHORAGE AK	\$ 1,240.00 009382	\$ 0.00	\$ 1,240.00
01/11	01/11 511620276	AIRBNB HM3P4S9HJX 4158005959 CA	\$ 210.12 010979	\$ 18.12 (e)	\$ 228.24
01/11	01/11 511620200	AIRBNB HM5CC84KDJ 4158005959 CA	\$ 210.12 007567	\$ 18.12 (e)	\$ 228.24
01/15	01/16 512416800	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 55.03 056805	\$ 0.00 (e)	\$ 55.03
01/16	01/17 512577948	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 18.08 024908	\$ 0.00 (e)	\$ 18.08

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 2,029.19**

Card Number xxxx-xxxx-xxxx-9657 SANDHOFER, MARSHA

01/08	01/09 511354293	AMHS WEB RESERVATION JUNEAU AK	\$ 1,751.50 012633	\$ 0.00 (e)	\$ 1,751.50
01/09	01/10 511525104	SCHOOL NURSE SUPPLY IN ST CHARLES IL	\$ 176.27 046892	\$ 14.98	\$ 191.25
01/10	01/11 511620278	AMHS WEB RESERVATION JUNEAU AK	\$ 282.50 087586	\$ 0.00 (e)	\$ 282.50
01/15	01/16 512416875	AMHS WEB RESERVATION JUNEAU AK	\$ 1,020.00 080950	\$ 0.00 (e)	\$ 1,020.00
01/17	01/19 512970551	PISTON AND RUDDER SERV PETERSBURG AK	\$ 40.28 085141	\$ 0.00 (e)	\$ 40.28

TOTAL CREDITS xxxx-xxxx-xxxx-9657 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9657 **\$ 3,285.53**

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

01/04	01/05 510913596	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 56.91 017119	\$ 0.00 (e)	\$ 56.91
01/10	01/12 511819693	PETERSBURG IGA PETERSBURG AK	\$ 7.02 055306	\$ 0.42	\$ 7.44
01/10	01/12 511819690	PETERSBURG IGA PETERSBURG AK	\$ 7.08 091306	\$ 0.42	\$ 7.50
01/10	01/12 511819692	PETERSBURG IGA PETERSBURG AK	\$ 6.05 052672	\$ 0.36	\$ 6.41
01/10	01/12 511819613	PETERSBURG IGA PETERSBURG AK	\$ 11.23 088272	\$ 0.67	\$ 11.90
01/10	01/12 511819691	PETERSBURG IGA PETERSBURG AK	\$ 10.15 090702	\$ 0.60	\$ 10.75
01/10	01/12 511819689	PETERSBURG IGA PETERSBURG AK	\$ 8.35 071221	\$ 0.50	\$ 8.85

01/10	01/12 511819612	PETERSBURG IGA PETERSBURG AK	\$ 10.20 049978	\$ 0.61	\$ 10.81
01/11	01/12 511819769	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 44.52 015234	\$ 0.00 (e)	\$ 44.52
01/16	01/18 512676632	PETERSBURG IGA PETERSBURG AK	\$ 6.50 091796	\$ 0.39	\$ 6.89
01/16	01/18 512676635	PETERSBURG IGA PETERSBURG AK	\$ 9.13 054901	\$ 0.54	\$ 9.67
01/16	01/18 512676711	PETERSBURG IGA PETERSBURG AK	\$ 10.10 082310	\$ 0.60	\$ 10.70
01/16	01/18 512676631	PETERSBURG IGA PETERSBURG AK	\$ 7.68 082938	\$ 0.46	\$ 8.14
01/16	01/18 512676554	PETERSBURG IGA PETERSBURG AK	\$ 21.13 070291	\$ 1.26	\$ 22.39
01/16	01/18 512676555	PETERSBURG IGA PETERSBURG AK	\$ 6.21 091069	\$ 0.37	\$ 6.58
01/16	01/18 512676634	PETERSBURG IGA PETERSBURG AK	\$ 8.29 073734	\$ 0.49	\$ 8.78
01/16	01/18 512676633	PETERSBURG IGA PETERSBURG AK	\$ 7.71 013654	\$ 0.46	\$ 8.17

TOTAL CREDITS xxxx-xxxx-xxxx-2408

\$ 0.00

TOTAL DEBITS xxxx-xxxx-xxxx-2408

\$ 246.41



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

Petersburg School District

Trial Balance

As of January 31, 2024

	DEBIT	CREDIT
1-0110 First Bank Checking	127,556.53	
1-0140 First Bank Gaming	1,729.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	695.23	
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		406.23
2-0050 Shop Sales		13,017.71
2-0080 Art	155.37	
2-0085 Artfest	2,432.05	
2-0090 Assoc Student Body Government		8,073.31
2-0097 Baseball	1,347.32	
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		772.98
2-0225 Class of 2025		2,478.43
2-0226 Class of 2026		447.00
2-0227 Class of 2027		100.00
2-0250 Close-Up		29,882.49
2-0260 Concessions		407.48
2-0280 Cross Country	2,894.17	
2-0290 School wide play		553.25
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		1,271.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,284.48
2-0350 Gym Sign Advertisements		6,573.80
2-0370 Honor Society		753.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68

Petersburg School District

Trial Balance

As of January 31, 2024

	DEBIT	CREDIT
2-0402 Interact Club (Rotary)		0.00
2-0405 Jazz Band-High School		3,854.59
2-0410 Jewelry		1,643.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		375.11
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,283.26
2-0527 MS Student Council		3,453.55
2-0530 MS Tournament/Activities		322.98
2-0540 MS Yearbook and Pro		3,071.36
2-0550 Music-High School		4,049.41
2-0560 Natural Helpers		1,227.91
2-0570 NYOs		678.28
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		806.17
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		29.23
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		1,090.53
2-0625 Region V Tournaments	8,306.37	
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,482.64
2-0647 Softball		440.52
2-0648 SPED Memorial Account		9,692.50
2-0649 PSD Shred Safe		2,204.81
2-0650 Stereo Repair/Replacement		906.59
2-0651 ES SPED Activities		308.00
2-0655 Student Testing Fees		253.20
2-0670 Swim/Dive Team	346.07	
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		6,184.45
2-0730 Viking Basketball - Boys		1,741.74
2-0732 Valkyrie Basketball - Girls	1,142.53	

Petersburg School District

Trial Balance

As of January 31, 2024

	DEBIT	CREDIT
2-0738 Viking Productions		38.13
2-0740 Volleyball	1,990.45	
2-0745 Student Support Fund		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling	3,326.96	
2-0780 Yearbook		3,761.21
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	814.00	
TOTAL	\$153,118.70	\$153,118.70

Regular Meeting

Tuesday, January 16, 2024 6:00 PM

MS/HS Library, 109 Charles W St, Petersburg, AK 99833

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Present

Jay Lister: Present

Niccole Olsen: Present

Quorum to do business

1. CALL TO ORDER

Discussion: Board meeting was called to order by President Holmgrain at 6 pm

2. DETERMINE QUORUM

Discussion: All members were present

3. PLEDGE OF ALLEGIANCE

Discussion: President Holmgrain led the group in the Pledge of Allegiance

4. APPROVAL OF AGENDA

Action(s):

Approve agenda as written. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

5. STUDENT PRESENTATION - Culinary Arts and Food Science

Discussion: Students Martha Midkiff, Tyler Ward, and Tristan Mitchell talked about Food Science and what they enjoyed about the class.

6. STUDENT REPRESENTATIVE REPORT

Discussion: Student Rep Martin was excused.

7. CORRESPONDENCE

Discussion: None

8. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

Discussion: None

9. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Discussion: None

10. COMMENTS FROM BOARD MEMBERS

Discussion: None

11. CONSENT AGENDA

Action(s):

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

11.1. DEC, 2024, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$878,688.27

11.2. DEC. 12, 2023, regular board meeting minutes

11.3. PERSONNEL ACTION REPORT

12. ADMINISTRATIVE REPORTS

12.1. Superintendent's report
Discussion: See attached
Presenter: Superintendent Kludt-Painter

12.2. Elementary Principal's Report
Discussion: See Attached
Presenter: Principal Heather Conn

12.3. MS/HS Principal's Report
Discussion: See Attached
Presenter: Principal Brad King

12.4. Director of Activities Report
Discussion: See Attached

13. SCHOOL BOARD COMMITTEE REPORTS

Discussion: Negotiations has a date of Jan 22nd to meet. Member Lister asked about the snow load on the roof. Wellness has a meeting Feb 13th 3:15pm

14. OLD BUSINESS

15. NEW BUSINESS

15.1. Action: Policy 2nd Reading
Action(s):
Approve Policies in 2nd and final reading. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: These policies are recommendations from the Alaska Association of School Boards (AASB) and include some minor changes and brand new board policies and administrative regulations. See the attached instruction sheet for brief descriptions and the full policies with changes noted. The board will recess to a public hearing for testimony on these policies.

15.2. Action: Policy 3430 Investing - 1st Reading

Action(s):

Amend to add the language #5 An investment pool authorized by AS 37.23.010 through 37.23.900. This motion, made by Carey Case and seconded by Sarah Holmgrain, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

Approve BP 3430 as amended in the first reading. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Item was amended to add #5 An investment pool authorized by AS 37.23.010 through 37.23.900

This is a new policy with language that will allow for, and provide guidelines to, the Director of Finance regarding the investment of surplus monies from the General Operating, Capital, and Special Revenue funds.

15.3. Action: Out of State Band Travel Request for 2025

Action(s):

Approve out of state travel for the Band program

in 2025. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: High School Music Teacher Chelsea Corrao is requesting approval to travel to San Diego in March of 2025. See the attached flyers for more information.

15.4. Action: Superintendent Contract

Action(s):

Approve the three-year contract for Robyn Taylor as Superintendent for FY25, FY26, and FY27. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

Discussion: See www.pcsd.us for upcoming dates

18. **FUTURE AGENDA ITEMS**

Discussion: Investment policy 2nd reading,

19. **OTHER NEW BUSINESS**

20. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Niccole Olsen and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea

Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

Discussion: Meeting was adjourned at 7:01 pm

Board Secretary

Petersburg School District

Revenue Report

Summary Only From Date: 12/1/2023 To Date: 12/31/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$1,500,000.00	\$1,500,000.00	50.00%
100.000.000.000.031 INTEREST	\$700.00	\$47.96	\$468.73	\$231.27	33.04%
100.000.000.000.040 OTHER LOCAL REVENUES	\$62,500.00	\$2,800.00	\$39,049.11	\$23,450.89	37.52%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	(\$20.25)	\$84.81	\$3,915.19	97.88%
100.000.000.000.044 STUDENT FEES	\$59,500.00	\$5,254.00	\$34,726.00	\$24,774.00	41.64%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$38,806.00	\$54,328.00	58.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$6,647,584.00	\$476,444.00	\$2,858,664.00	\$3,788,920.00	57.00%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
Fund 100 Total:	\$10,417,907.00	\$742,286.91	\$4,471,798.65	\$5,946,108.35	57.08%
Grand Total:	\$10,417,907.00	\$742,286.91	\$4,471,798.65	\$5,946,108.35	57.08%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

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	\$784,051.00	\$52,811.66	\$211,246.64	\$572,804.36	\$422,993.36	\$149,811.00 19.11%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$23,000.00	\$9,010.00	\$46,218.25	(\$23,218.25)	\$0.00	(\$23,218.25) -100.95%
100.100.100.000.363 WORKERS COMPENSATION	\$4,022.00	\$311.17	\$1,295.51	\$2,726.49	\$0.00	\$2,726.49 67.79%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$14,168.15	\$56,718.87	\$145,281.13	\$2,030.30	\$143,250.83 70.92%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$198,877.00	\$6,682.92	\$26,368.15	\$172,508.85	\$0.00	\$172,508.85 86.74%
100.100.100.000.367 MEDICARE TAX	\$11,131.00	\$849.73	\$3,546.92	\$7,584.08	\$0.00	\$7,584.08 68.13%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	(\$600.78)	\$254.90	\$945.10	\$0.00	\$945.10 78.76%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$10,000.00	\$310.75	\$2,746.53	\$7,253.47	\$26.27	\$7,227.20 72.27%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$12,500.00	\$0.00	\$3,858.52	\$8,641.48	\$0.00	\$8,641.48 69.13%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$102.37	\$320.47	(\$320.47)	\$0.00	(\$320.47) 0.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$0.00	\$46.82	\$953.18	\$28.27	\$924.91 92.49%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$0.00	\$686.29	\$313.71	\$0.00	\$313.71 31.37%
100.100.100.003.451 HS SCIENCE SUPPLIES	\$2,500.00	\$0.00	\$400.89	\$2,099.11	\$55.67	\$2,043.44 81.74%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$0.00	\$83.98	\$416.02	\$0.00	\$416.02
HS PE SUPPLIES						83.20%
100.100.100.008.451	\$1,000.00	\$0.00	\$1,719.12	(\$719.12)	\$0.00	(\$719.12)
HS MUSIC SUPPLIES						-71.91%
100.100.100.009.451	\$1,000.00	\$426.98	\$426.98	\$573.02	\$0.00	\$573.02
HS ART/JEWELRY/PHOTO SUPPLIES						57.30%
100.100.100.021.451	\$500.00	\$0.00	\$18.80	\$481.20	\$0.00	\$481.20
HS SPANISH SUPPLIES						96.24%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$29,454.00	\$59,408.00	\$58,908.00	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
HS CTE SUB						100.00%
100.100.160.000.363	\$455.00	\$36.91	\$147.64	\$307.36	\$0.00	\$307.36
WORKERS COMPENSATION						67.55%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$9,515.52	\$19,032.48	\$0.00	\$19,032.48
INSURANCE-HEALTH/LIFE						66.67%
100.100.160.000.365	\$22,550.00	\$924.86	\$3,699.44	\$18,850.56	\$0.00	\$18,850.56
RETIREMENT CONTRIBUTION-TRS						83.59%
100.100.160.000.367	\$1,275.00	\$98.15	\$392.60	\$882.40	\$0.00	\$882.40
MEDICARE TAX						69.21%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$8,300.00	\$496.71	\$980.72	\$7,319.28	\$1,139.26	\$6,180.02
CULINARY SUPPLIES						74.46%
100.100.160.309.451	\$2,000.00	\$267.53	\$335.95	\$1,664.05	\$423.05	\$1,241.00
FOOD SCIENCE/CULINARY						62.05%
100.100.160.310.451	\$2,000.00	\$31.65	\$31.65	\$1,968.35	\$28.35	\$1,940.00
SHOP SUPPLIES						97.00%
100.100.200.000.315	\$73,148.00	\$6,223.25	\$25,988.60	\$47,159.40	\$49,786.00	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$15,605.83	\$58,772.42	\$84,227.58	\$98,410.70	(\$14,183.12)
AIDES						-9.92%
100.100.200.000.329	\$8,800.00	\$1,855.75	\$7,144.50	\$1,655.50	\$1,485.00	\$170.50

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SPED SUB						1.94%
100.100.200.000.363	\$1,124.00	\$119.97	\$465.47	\$658.53	\$0.00	\$658.53
WORKERS COMPENSATION						58.59%
100.100.200.000.364	\$88,000.00	\$6,015.44	\$23,056.47	\$64,943.53	\$2,030.30	\$62,913.23
INSURANCE-HEALTH/LIFE						71.49%
100.100.200.000.365	\$18,476.00	\$813.52	\$3,384.82	\$15,091.18	\$0.00	\$15,091.18
RETIREMENT CONTRIBUTION-TRS						81.68%
100.100.200.000.366	\$35,893.00	\$2,917.45	\$9,562.25	\$26,330.75	\$0.00	\$26,330.75
RETIREMENT CONTRIBUTION-PERS						73.36%
100.100.200.000.367	\$3,250.00	\$329.97	\$1,270.42	\$1,979.58	\$0.00	\$1,979.58
MEDICARE TAX						60.91%
100.100.200.000.368	\$500.00	\$7.83	\$1,089.50	(\$589.50)	\$0.00	(\$589.50)
SOCIAL SECURITY TAX						-117.90%
100.100.200.000.451	\$500.00	\$95.55	\$500.00	\$0.00	\$0.00	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$68,187.00	\$7,284.11	\$30,741.44	\$37,445.56	\$36,420.56	\$1,025.00
CERTIFICATED TEACHER						1.50%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$1,170.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$473.00	\$36.52	\$154.12	\$318.88	\$0.00	\$318.88
WORKERS COMPENSATION						67.42%
100.100.300.000.364	\$48,162.00	\$3,171.84	\$12,602.93	\$35,559.07	\$0.00	\$35,559.07
INSURANCE-HEALTH/LIFE						73.83%
100.100.300.000.365	\$17,266.00	\$914.88	\$3,861.12	\$13,404.88	\$0.00	\$13,404.88
RETIREMENT CONTRIBUTION-TRS						77.64%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,358.00	\$94.12	\$400.06	\$957.94	\$0.00	\$957.94
MEDICARE TAX						70.54%
100.100.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.451	\$5,000.00	\$0.00	\$248.06	\$4,751.94	\$455.81	\$4,296.13
SECONDARY COUNSELOR SUPPLIES						85.92%
100.100.350.000.315	\$77,460.00	\$6,413.33	\$26,350.52	\$51,109.48	\$51,556.68	(\$447.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-0.58%
100.100.350.000.329	\$850.00	\$0.00	\$437.50	\$412.50	\$0.00	\$412.50
SUBSTITUTES/TEMPORARIES						48.53%
100.100.350.000.363	\$392.00	\$32.15	\$134.28	\$257.72	\$0.00	\$257.72
WORKERS COMPENSATION						65.74%
100.100.350.000.364	\$9,366.00	\$750.80	\$3,229.71	\$6,136.29	\$0.00	\$6,136.29
INSURANCE-HEALTH/LIFE						65.52%
100.100.350.000.365	\$19,768.00	\$805.51	\$3,309.76	\$16,458.24	\$0.00	\$16,458.24
RETIREMENT CONTRIBUTION-TRS						83.26%
100.100.350.000.367	\$1,134.00	\$90.27	\$376.71	\$757.29	\$0.00	\$757.29
MEDICARE TAX						66.78%
100.100.350.000.368	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
SOCIAL SECURITY TAX						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	\$1,132.51	\$1,167.49	\$1,994.01	(\$826.52)
SECONDARY LIBRARY BOOKS						-35.94%
100.100.350.000.473	\$800.00	\$397.95	\$397.95	\$402.05	\$291.00	\$111.05
SECONDARY PERIODICALS						13.88%
100.100.350.000.479	\$1,500.00	\$1,128.63	\$1,128.63	\$371.37	\$0.00	\$371.37
SECONDARY SUPPLIES AND MATERIALS						24.76%
100.100.400.000.421	\$1,700.00	\$0.00	\$782.62	\$917.38	\$0.00	\$917.38
SECONDARY PRINCIPAL TRANSPORTATION						53.96%
100.100.400.000.479	\$2,500.00	\$548.14	\$1,967.68	\$532.32	\$77.99	\$454.33
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						18.17%
100.100.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
PRINCIPAL DUES AND FEES						16.67%
100.100.450.000.324	\$66,000.00	\$7,650.71	\$34,006.11	\$31,993.89	\$41,693.96	(\$9,700.07)
SUPPORT STAFF						-14.70%
100.100.450.000.329	\$1,200.00	\$280.00	\$973.75	\$226.25	\$0.00	\$226.25
SUBSTITUTES/TEMPORARIES						18.85%
100.100.450.000.363	\$334.00	\$41.16	\$182.12	\$151.88	\$0.00	\$151.88
WORKERS COMPENSATION						45.47%
100.100.450.000.364	\$12,288.00	\$1,320.96	\$5,446.26	\$6,841.74	\$1,577.06	\$5,264.68
INSURANCE-HEALTH/LIFE						42.84%
100.100.450.000.366	\$16,566.00	\$1,683.16	\$7,385.88	\$9,180.12	\$0.00	\$9,180.12

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						55.42%
100.100.450.000.367	\$960.00	\$115.92	\$513.26	\$446.74	\$0.00	\$446.74
MEDICARE TAX						46.54%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$171.67	\$853.04	\$646.96	\$660.00	(\$13.04)
SECONDARY COMMUNICATIONS						-0.87%
100.100.450.000.434	\$400.00	\$45.45	\$111.04	\$288.96	\$88.96	\$200.00
SECONDARY POSTAGE						50.00%
100.100.450.000.454	\$600.00	\$0.00	\$66.32	\$533.68	\$297.35	\$236.33
SECONDARY OFFICE SUPPLIES						39.39%
100.100.700.000.316	\$5,684.00	\$519.43	\$1,918.86	\$3,765.14	\$3,917.14	(\$152.00)
CERTIFICATED EXTRA DUTY PAY						-2.67%
100.100.700.000.322	\$1,038.00	\$125.00	\$500.00	\$538.00	\$1,000.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$1,000.00	\$1,340.00
SUBSTITUTES/TEMPORARIES						57.26%
100.100.700.000.363	\$63.00	\$3.22	\$12.10	\$50.90	\$0.00	\$50.90
WORKERS COMPENSATION						80.79%
100.100.700.000.364	\$0.00	\$304.45	\$3,676.58	(\$3,676.58)	\$0.00	(\$3,676.58)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$65.36	\$234.96	\$13,172.04	\$0.00	\$13,172.04
RETIREMENT CONTRIBUTION-TRS						98.25%
100.100.700.000.366	\$260.00	\$27.49	\$109.99	\$150.01	\$0.00	\$150.01
RETIREMENT CONTRIBUTION-PERS						57.70%
100.100.700.000.367	\$181.00	\$8.83	\$33.26	\$147.74	\$0.00	\$147.74
MEDICARE TAX						81.62%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$605.51	\$3,934.22	\$2,765.78	\$155.98	\$2,609.80
STAFF TRANSPORTATION						38.95%
100.100.700.000.426	\$12,877.00	\$0.00	\$100.00	\$12,777.00	\$0.00	\$12,777.00
STUDENT TRANSPORTATION						99.22%
100.100.700.000.433	\$3,000.00	\$97.05	\$485.25	\$2,514.75	\$0.00	\$2,514.75
COMMUNICATIONS						83.83%
100.100.700.000.479	\$4,000.00	\$173.23	\$2,484.01	\$1,515.99	\$368.80	\$1,147.19

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						28.68%
100.100.700.000.491	\$6,840.00	\$80.00	\$3,055.00	\$3,785.00	\$0.00	\$3,785.00
DUES AND FEES						55.34%
100.100.700.110.316	\$3,545.00	\$0.00	\$3,962.00	(\$417.00)	\$1,584.80	(\$2,001.80)
CERTIFICATED EXTRA DUTY PAY						-56.47%
100.100.700.110.322	\$0.00	\$0.00	\$1,584.80	(\$1,584.80)	\$0.00	(\$1,584.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$0.00	\$27.81	(\$7.81)	\$0.00	(\$7.81)
WORKERS COMPENSATION						-39.05%
100.100.700.110.365	\$0.00	\$0.00	\$497.61	(\$497.61)	\$0.00	(\$497.61)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$0.00	\$77.12	(\$18.12)	\$0.00	(\$18.12)
MEDICARE TAX						-30.71%
100.100.700.110.368	\$31.00	\$0.00	\$98.26	(\$67.26)	\$0.00	(\$67.26)
SOCIAL SECURITY TAX						-216.97%
100.100.700.110.426	\$25,010.00	\$304.00	\$20,159.18	\$4,850.82	\$866.38	\$3,984.44
XCOUNTRY TRANSPORTATION						15.93%
100.100.700.110.479	\$150.00	\$0.00	\$127.50	\$22.50	\$0.00	\$22.50
XCOUNTRY SUPPLIES AND MATERIALS						15.00%
100.100.700.120.322	\$7,298.00	\$0.00	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$37.00	\$0.00	\$36.56	\$0.44	\$0.00	\$0.44
WORKERS COMPENSATION						1.19%
100.100.700.120.366	\$0.00	\$0.00	\$568.76	(\$568.76)	\$0.00	(\$568.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$0.00	\$105.84	\$0.16	\$0.00	\$0.16
MEDICARE TAX						0.15%
100.100.700.120.368	\$452.00	\$0.00	\$323.20	\$128.80	\$0.00	\$128.80
SOCIAL SECURITY TAX						28.50%
100.100.700.120.426	\$12,700.00	\$0.00	\$11,693.06	\$1,006.94	\$566.46	\$440.48
SWIM TRANSPORTATION						3.47%
100.100.700.120.479	\$2,100.00	\$0.00	\$2,095.13	\$4.87	\$0.00	\$4.87
SWIM SUPPLIES AND MATERIALS						0.23%
100.100.700.130.316	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$2,419.00	\$3,626.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						59.98%
100.100.700.130.322	\$2,419.00	\$0.00	\$0.00	\$2,419.00	\$6,045.00	(\$3,626.00)
NON-CERT SPECIALIST/EXTRA DUTY						-149.90%
100.100.700.130.329	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$8,910.00	(\$4,310.00)
SUBSTITUTES/TEMPORARIES						-93.70%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.367	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$19,000.00	\$3,000.00
GIRLS BB TRANSPORTATION						13.64%
100.100.700.140.316	\$4,795.00	\$0.00	\$6,713.00	(\$1,918.00)	\$0.00	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$35.00	\$0.00	\$44.17	(\$9.17)	\$0.00	(\$9.17)
WORKERS COMPENSATION						-26.20%
100.100.700.140.365	\$0.00	\$0.00	\$895.88	(\$895.88)	\$0.00	(\$895.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.366	\$0.00	\$0.00	\$34.57	(\$34.57)	\$0.00	(\$34.57)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.140.367	\$102.00	\$0.00	\$121.63	(\$19.63)	\$0.00	(\$19.63)
MEDICARE TAX						-19.25%
100.100.700.140.368	\$0.00	\$0.00	\$70.16	(\$70.16)	\$0.00	(\$70.16)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$24,313.00	\$4,436.39	\$18,937.05	\$5,375.95	\$6,358.41	(\$982.46)
VB TRANSPORTATION						-4.04%
100.100.700.140.479	\$2,300.00	\$0.00	\$1,707.24	\$592.76	\$69.46	\$523.30
VB SUPPLIES AND MATERIALS						22.75%
100.100.700.140.491	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$278.00	\$556.00	\$556.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$1.40	\$3.60	\$0.00	\$3.60
WORKERS COMPENSATION						72.00%
100.100.700.150.365	\$0.00	\$8.74	\$34.95	(\$34.95)	\$0.00	(\$34.95)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$3.68	\$8.32	\$0.00	\$8.32
MEDICARE TAX						69.33%
100.100.700.160.322	\$6,113.00	\$1,511.25	\$1,511.25	\$4,601.75	\$4,533.75	\$68.00
NON-CERT SPECIALIST/EXTRA DUTY						1.11%
100.100.700.160.363	\$30.00	\$7.58	\$7.58	\$22.42	\$0.00	\$22.42
WORKERS COMPENSATION						74.73%
100.100.700.160.367	\$89.00	\$21.91	\$21.91	\$67.09	\$0.00	\$67.09
MEDICARE TAX						75.38%
100.100.700.160.368	\$379.00	\$93.70	\$93.70	\$285.30	\$0.00	\$285.30
SOCIAL SECURITY TAX						75.28%
100.100.700.160.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.160.479	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CHEER SUPPLIES & MATERIALS						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
MEDICARE TAX						100.00%
100.100.700.170.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$3,753.00	\$312.75	\$1,251.00	\$2,502.00	\$2,502.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$1.57	\$6.28	(\$6.28)	\$0.00	(\$6.28)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.28	\$157.11	(\$157.11)	\$0.00	(\$157.11)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$4.15	\$16.60	(\$16.60)	\$0.00	(\$16.60)
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$316.00	\$1,215.72	\$584.28	\$0.00	\$584.28
MUSIC STAFF TRANSPORTATION						32.46%
100.100.700.190.426	\$3,300.00	\$340.00	\$2,290.00	\$1,010.00	\$0.00	\$1,010.00
MUSIC TRANSPORTATION						30.61%
100.100.700.190.479	\$300.00	\$0.00	\$292.99	\$7.01	\$0.00	\$7.01
MUSIC OTHER SUPPLIES						2.34%
100.100.700.195.316	\$1,529.00	\$127.42	\$509.68	\$1,019.32	\$1,019.32	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$2.56	\$5.44	\$0.00	\$5.44
WORKERS COMPENSATION						68.00%
100.100.700.195.365	\$0.00	\$16.00	\$64.00	(\$64.00)	\$0.00	(\$64.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.67	\$6.69	\$15.31	\$0.00	\$15.31
MEDICARE TAX						69.59%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION						100.00%
100.100.700.200.367	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
MEDICARE TAX						100.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$1,459.66	\$4,379.00	\$1,751.00	\$0.00	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$7.32	\$21.96	\$9.04	\$0.00	\$9.04
WORKERS COMPENSATION						29.16%
100.100.700.210.367	\$89.00	\$21.17	\$63.51	\$25.49	\$0.00	\$25.49

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						28.64%
100.100.700.210.368	\$380.00	\$90.50	\$271.50	\$108.50	\$0.00	\$108.50
SOCIAL SECURITY TAX						28.55%
100.100.700.210.426	\$21,000.00	\$6,255.48	\$13,249.53	\$7,750.47	\$7,030.50	\$719.97
WRESTLING TRANSPORTATION						3.43%
100.100.700.220.316	\$8,464.00	\$2,116.00	\$2,116.00	\$6,348.00	\$6,348.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$8,910.00	(\$2,410.00)
SUBSTITUTES/TEMPORARIES						-37.08%
100.100.700.220.363	\$64.00	\$10.61	\$10.61	\$53.39	\$0.00	\$53.39
WORKERS COMPENSATION						83.42%
100.100.700.220.365	\$0.00	\$265.76	\$265.76	(\$265.76)	\$0.00	(\$265.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$188.00	\$28.35	\$28.35	\$159.65	\$0.00	\$159.65
MEDICARE TAX						84.92%
100.100.700.220.368	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$19,000.00	\$3,000.00
BOYS BB TRANSPORTATION						13.64%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$390.00	\$810.00
SUBSTITUTES/TEMPORARIES						67.50%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.240.426	\$20,000.00	\$838.12	\$838.12	\$19,161.88	\$0.00	\$19,161.88
BASEBALL TRANSPORTATION						95.81%
100.100.700.240.479	\$3,000.00	\$847.90	\$1,846.90	\$1,153.10	\$0.00	\$1,153.10
BASEBALL SUPPLIES AND MATERIALS						38.44%
100.200.100.000.314	\$29,000.00	\$2,405.53	\$11,998.09	\$17,001.91	\$17,713.68	(\$711.77)
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$383,581.00	\$31,496.33	\$125,985.32	\$257,595.68	\$252,720.68	\$4,875.00
CERTIFICATED TEACHER						1.27%
100.200.100.000.329	\$9,700.00	\$316.00	\$5,637.50	\$4,062.50	\$0.00	\$4,062.50
SUBSTITUTES/TEMPORARIES						41.88%
100.200.100.000.363	\$2,112.00	\$175.30	\$731.27	\$1,380.73	\$36.91	\$1,343.82
WORKERS COMPENSATION						63.63%
100.200.100.000.364	\$141,035.00	\$10,948.26	\$45,725.24	\$95,309.76	\$6,128.88	\$89,180.88
INSURANCE-HEALTH/LIFE						63.23%
100.200.100.000.365	\$104,526.00	\$4,254.67	\$17,202.08	\$87,323.92	\$924.86	\$86,399.06
RETIREMENT CONTRIBUTION-TRS						82.66%
100.200.100.000.366	\$0.00	(\$716.99)	\$247.50	(\$247.50)	\$0.00	(\$247.50)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,033.00	\$472.39	\$1,960.21	\$4,072.79	\$98.15	\$3,974.64
MEDICARE TAX						65.88%
100.200.100.000.368	\$500.00	\$27.90	\$109.29	\$390.71	\$0.00	\$390.71
SOCIAL SECURITY TAX						78.14%
100.200.100.000.418	\$12,000.00	\$0.00	\$9,918.75	\$2,081.25	\$0.00	\$2,081.25
MS OTHER PROFESSIONAL SVCS						17.34%
100.200.100.000.451	\$6,000.00	\$0.00	\$2,311.56	\$3,688.44	\$31.38	\$3,657.06
MS GENERAL TEACHING SUPPLIES						60.95%
100.200.100.000.474	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$0.00	\$3,975.85	\$4,024.15	\$1,500.00	\$2,524.15
MS COPIER SUPPLIES						31.55%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$1,500.00	\$0.00	\$49.31	\$1,450.69	\$300.69	\$1,150.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS SCIENCE SUPPLIES						76.67%
100.200.100.004.451	\$500.00	\$0.00	\$93.91	\$406.09	\$0.00	\$406.09
MS SOCIAL STUDIES SUPPLIES						81.22%
100.200.100.008.451	\$500.00	\$0.00	\$117.61	\$382.39	\$0.00	\$382.39
MS MUSIC SUPPLIES						76.48%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$0.00	\$50.00	\$450.00	\$0.00	\$450.00
MS ROBOTICS						90.00%
100.200.200.000.315	\$75,179.00	\$0.00	\$0.00	\$75,179.00	\$0.00	\$75,179.00
CERTIFICATED TEACHER						100.00%
100.200.200.000.323	\$78,200.00	\$5,519.97	\$26,059.65	\$52,140.35	\$30,744.47	\$21,395.88
AIDES						27.36%
100.200.200.000.329	\$4,400.00	\$4,980.00	\$24,419.75	(\$20,019.75)	\$1,485.00	(\$21,504.75)
SUBSTITUTES/TEMPORARIES						-488.74%
100.200.200.000.363	\$789.00	\$52.63	\$253.05	\$535.95	\$0.00	\$535.95
WORKERS COMPENSATION						67.93%
100.200.200.000.364	\$40,000.00	\$2,560.99	\$8,951.22	\$31,048.78	\$0.00	\$31,048.78
INSURANCE-HEALTH/LIFE						77.62%
100.200.200.000.365	\$15,168.00	\$0.00	(\$239.50)	\$15,407.50	\$0.00	\$15,407.50
RETIREMENT CONTRIBUTION-TRS						101.58%
100.200.200.000.366	\$19,628.00	\$2,310.01	\$8,926.62	\$10,701.38	\$0.00	\$10,701.38
RETIREMENT CONTRIBUTION-PERS						54.52%
100.200.200.000.367	\$2,097.00	\$142.96	\$699.56	\$1,397.44	\$0.00	\$1,397.44
MEDICARE TAX						66.64%
100.200.200.000.368	\$434.00	\$0.00	\$235.22	\$198.78	\$0.00	\$198.78
SOCIAL SECURITY TAX						45.80%
100.200.200.000.451	\$500.00	\$37.45	\$460.06	\$39.94	\$0.00	\$39.94
MS SPED SUPPLIES						7.99%
100.200.450.000.324	\$40,000.00	\$2,541.00	\$13,279.20	\$26,720.80	\$10,950.72	\$15,770.08
SUPPORT STAFF						39.43%
100.200.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$12.73	\$66.46	\$136.54	\$0.00	\$136.54

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						67.26%
100.200.450.000.364	\$28,546.00	\$1,404.86	\$6,014.95	\$22,531.05	\$0.00	\$22,531.05
INSURANCE-HEALTH/LIFE						78.93%
100.200.450.000.366	\$10,040.00	\$559.02	\$2,921.42	\$7,118.58	\$0.00	\$7,118.58
RETIREMENT CONTRIBUTION-PERS						70.90%
100.200.450.000.367	\$588.00	\$32.74	\$171.73	\$416.27	\$0.00	\$416.27
MEDICARE TAX						70.79%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$133.65	\$665.43	\$334.57	\$0.00	\$334.57
COMMUNICATIONS						33.46%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
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	\$5,934.00	\$185.33	\$2,361.32	\$3,572.68	\$2,535.68	\$1,037.00
CERTIFICATED EXTRA DUTY PAY						17.48%
100.200.700.000.322	\$6,156.00	\$1,976.94	\$4,262.76	\$1,893.24	\$1,663.24	\$230.00
NON-CERT SPECIALIST/EXTRA DUTY						3.74%
100.200.700.000.329	\$4,000.00	\$0.00	\$2,326.00	\$1,674.00	\$0.00	\$1,674.00
SUBSTITUTES/TEMPORARIES						41.85%
100.200.700.000.363	\$66.00	\$10.84	\$44.85	\$21.15	\$0.00	\$21.15
WORKERS COMPENSATION						32.05%
100.200.700.000.364	\$0.00	\$182.10	\$931.85	(\$931.85)	\$0.00	(\$931.85)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$23.27	\$349.32	(\$349.32)	\$0.00	(\$349.32)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$33.97	\$157.89	(\$157.89)	\$0.00	(\$157.89)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$30.83	\$125.06	\$64.94	\$0.00	\$64.94
MEDICARE TAX						34.18%
100.200.700.000.368	\$444.00	\$113.00	\$337.98	\$106.02	\$0.00	\$106.02
SOCIAL SECURITY TAX						23.88%
100.200.700.000.426	\$28,000.00	\$575.03	\$19,567.30	\$8,432.70	\$7,240.47	\$1,192.23
MS ACTIVITIES STUDENT TRANSPORTATION						4.26%
100.200.700.000.479	\$3,600.00	\$0.00	\$2,928.32	\$671.68	\$0.00	\$671.68

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS ACTIVITIES SUPPLIES AND MATERIALS						18.66%
100.300.100.000.315	\$1,051,416.00	\$103,952.28	\$396,508.56	\$654,907.44	\$636,949.05	\$17,958.39
CERTIFICATED TEACHER						1.71%
100.300.100.000.323	\$27,000.00	\$2,727.11	\$11,476.18	\$15,523.82	\$13,878.17	\$1,645.65
AIDES						6.10%
100.300.100.000.329	\$22,200.00	\$3,300.00	\$8,275.00	\$13,925.00	\$1,485.00	\$12,440.00
SUBSTITUTES/TEMPORARIES						56.04%
100.300.100.000.363	\$5,506.00	\$553.21	\$2,092.36	\$3,413.64	\$0.00	\$3,413.64
WORKERS COMPENSATION						62.00%
100.300.100.000.364	\$309,600.00	\$27,226.12	\$102,582.87	\$207,017.13	\$1,875.00	\$205,142.13
INSURANCE-HEALTH/LIFE						66.26%
100.300.100.000.365	\$268,322.00	\$13,142.87	\$50,035.58	\$218,286.42	\$0.00	\$218,286.42
RETIREMENT CONTRIBUTION-TRS						81.35%
100.300.100.000.366	\$6,777.00	\$946.47	\$3,013.09	\$3,763.91	\$0.00	\$3,763.91
RETIREMENT CONTRIBUTION-PERS						55.54%
100.300.100.000.367	\$15,927.00	\$1,497.80	\$5,682.87	\$10,244.13	\$0.00	\$10,244.13
MEDICARE TAX						64.32%
100.300.100.000.368	\$1,240.00	\$37.20	\$141.84	\$1,098.16	\$0.00	\$1,098.16
SOCIAL SECURITY TAX						88.56%
100.300.100.000.410	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00
PROFESSIONAL & TECH SERVICES						32.50%
100.300.100.000.421	\$400.00	\$0.00	\$396.00	\$4.00	\$0.00	\$4.00
STAFF TRANSPORTATION						1.00%
100.300.100.000.451	\$14,000.00	\$222.54	\$9,448.99	\$4,551.01	\$2,333.75	\$2,217.26
ES GENERAL TEACHING SUPPLIES						15.84%
100.300.100.000.474	\$2,000.00	\$0.00	\$300.00	\$1,700.00	\$60.00	\$1,640.00
CURRICULUM ADOPTION						82.00%
100.300.100.000.476	\$22,000.00	\$0.00	\$7,351.13	\$14,648.87	\$8,000.00	\$6,648.87
COPIER SUPPLIES						30.22%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$236.17	\$63.83	\$0.00	\$63.83
KINDER MULLEN SUPPLIES						21.28%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
1ST HOFACRE SUPPLIES						100.00%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$0.00	\$52.45	\$247.55	\$0.00	\$247.55
2ND BROCK SUPPLIES						82.52%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH HAMBLEY SUPPLIES						100.00%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.035.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$131,844.00	\$10,926.16	\$45,198.64	\$86,645.36	\$87,534.36	(\$889.00)
CERTIFICATED TEACHER						-0.67%
100.300.200.000.323	\$285,600.00	\$32,138.67	\$141,106.22	\$144,493.78	\$195,593.55	(\$51,099.77)
AIDES						-17.89%
100.300.200.000.329	\$16,500.00	\$3,062.25	\$6,813.50	\$9,686.50	\$20,790.00	(\$11,103.50)
SUBSTITUTES/TEMPORARIES						-67.29%
100.300.200.000.363	\$2,220.00	\$240.76	\$1,006.68	\$1,213.32	\$0.00	\$1,213.32
WORKERS COMPENSATION						54.65%
100.300.200.000.364	\$155,045.00	\$16,406.21	\$62,863.41	\$92,181.59	\$9,513.88	\$82,667.71
INSURANCE-HEALTH/LIFE						53.32%
100.300.200.000.365	\$44,267.00	\$1,372.33	\$4,798.14	\$39,468.86	\$0.00	\$39,468.86
RETIREMENT CONTRIBUTION-TRS						89.16%
100.300.200.000.366	\$76,110.00	\$7,238.23	\$23,490.68	\$52,619.32	\$0.00	\$52,619.32

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						69.14%
100.300.200.000.367	\$6,451.00	\$648.38	\$2,690.63	\$3,760.37	\$0.00	\$3,760.37
MEDICARE TAX						58.29%
100.300.200.000.368	\$930.00	\$278.72	\$2,704.86	(\$1,774.86)	\$0.00	(\$1,774.86)
SOCIAL SECURITY TAX						-190.85%
100.300.200.000.451	\$1,500.00	\$29.39	\$1,214.40	\$285.60	\$148.19	\$137.41
ES SPED SUPPLIES						9.16%
100.300.300.000.315	\$82,545.00	\$6,793.33	\$27,173.32	\$55,371.68	\$55,096.68	\$275.00
CERTIFICATED TEACHER						0.33%
100.300.300.000.329	\$4,000.00	\$0.00	\$437.50	\$3,562.50	\$0.00	\$3,562.50
SUBSTITUTES/TEMPORARIES						89.06%
100.300.300.000.363	\$430.00	\$35.31	\$143.43	\$286.57	\$0.00	\$286.57
WORKERS COMPENSATION						66.64%
100.300.300.000.364	\$3,000.00	\$250.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.24	\$3,412.96	\$17,391.04	\$0.00	\$17,391.04
RETIREMENT CONTRIBUTION-TRS						83.59%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$102.13	\$414.86	\$820.14	\$0.00	\$820.14
MEDICARE TAX						66.41%
100.300.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$1,000.00	\$0.00	\$138.66	\$861.34	\$0.00	\$861.34
TEACHING SUPPLIES						86.13%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$24,893.00	\$63,969.00	\$49,786.00	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$452.00	\$31.20	\$124.80	\$327.20	\$0.00	\$327.20
WORKERS COMPENSATION						72.39%
100.300.350.000.364	\$3,000.00	\$648.27	\$2,593.08	\$406.92	\$0.00	\$406.92
INSURANCE-HEALTH/LIFE						13.56%
100.300.350.000.365	\$22,550.00	\$781.64	\$3,126.56	\$19,423.44	\$0.00	\$19,423.44
RETIREMENT CONTRIBUTION-TRS						86.13%
100.300.350.000.367	\$1,306.00	\$87.89	\$351.64	\$954.36	\$0.00	\$954.36

Petersburg School District

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To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						73.08%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$180.86	\$280.43	\$1,719.57	\$0.00	\$1,719.57
LIBRARY BOOKS						85.98%
100.300.350.000.473	\$500.00	\$397.95	\$397.95	\$102.05	\$0.00	\$102.05
PERIODICALS						20.41%
100.300.350.000.479	\$1,500.00	\$1,128.63	\$1,128.63	\$371.37	\$0.00	\$371.37
OTHER SUPPLIES AND MATERIALS						24.76%
100.300.400.000.421	\$1,900.00	\$0.00	\$1,473.12	\$426.88	\$0.00	\$426.88
STAFF TRANSPORTATION						22.47%
100.300.400.000.479	\$2,500.00	\$200.00	\$1,325.76	\$1,174.24	\$0.00	\$1,174.24
ES PRINCIPAL SUPPLIES AND MATERIALS						46.97%
100.300.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$3,718.41	\$17,515.84	\$21,484.16	\$21,583.20	(\$99.04)
SUPPORT STAFF						-0.25%
100.300.450.000.329	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$199.00	\$18.64	\$87.00	\$112.00	\$0.00	\$112.00
WORKERS COMPENSATION						56.28%
100.300.450.000.364	\$28,546.00	\$3,045.35	\$12,225.99	\$16,320.01	\$0.00	\$16,320.01
INSURANCE-HEALTH/LIFE						57.17%
100.300.450.000.366	\$9,789.00	\$818.06	\$3,830.22	\$5,958.78	\$0.00	\$5,958.78
RETIREMENT CONTRIBUTION-PERS						60.87%
100.300.450.000.367	\$574.00	\$45.96	\$212.74	\$361.26	\$0.00	\$361.26
MEDICARE TAX						62.94%
100.300.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,356.25	\$43.75
PROFESSIONAL & TECH SERVICES						1.82%
100.300.450.000.433	\$2,000.00	\$171.67	\$853.04	\$1,146.96	\$660.00	\$486.96
COMMUNICATIONS						24.35%
100.300.450.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$0.00	\$35.44	\$764.56	\$41.55	\$723.01
OFFICE SUPPLIES						90.38%
100.300.700.000.316	\$0.00	\$92.67	\$370.68	(\$370.68)	\$463.32	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$1.84	(\$1.84)	\$0.00	(\$1.84)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$37.28	\$147.76	(\$147.76)	\$0.00	(\$147.76)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$46.56	(\$46.56)	\$0.00	(\$46.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$4.84	(\$4.84)	\$0.00	(\$4.84)
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$0.00	\$788.50	(\$788.50)	\$0.00	(\$788.50)
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$118.04	\$121.99	(\$121.99)	\$0.00	(\$121.99)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$147.25	\$158.68	(\$158.68)	\$0.00	(\$158.68)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$48.89	(\$48.89)	\$0.00	(\$48.89)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$11,197.39	\$11,587.09	\$14,412.91	\$3,609.62	\$10,803.29
OTHER EMPLOYEE BENEFITS						41.55%
100.500.100.000.410	\$300.00	\$0.00	\$270.00	\$30.00	\$0.00	\$30.00
PROFESSIONAL & TECH SERVICES						10.00%
100.500.100.000.474	\$20,000.00	\$0.00	\$3,389.68	\$16,610.32	\$0.00	\$16,610.32
DISTRICT WIDE CURRICULUM						83.05%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$21,346.95	\$26,153.05	\$25,402.30	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$107.03	\$130.97	\$0.00	\$130.97
WORKERS COMPENSATION						55.03%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$7,740.00	\$8,360.00	\$0.00	\$8,360.00
INSURANCE-HEALTH/LIFE						51.93%
100.500.200.000.365	\$18,278.00	\$528.10	\$2,724.34	\$15,553.66	\$0.00	\$15,553.66

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						85.09%
100.500.200.000.367	\$685.00	\$60.15	\$303.73	\$381.27	\$0.00	\$381.27
MEDICARE TAX						55.66%
100.500.200.000.418	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,000.00	\$3,000.00
OTHER PROFESSIONAL SERVICES						23.08%
100.500.200.000.421	\$1,000.00	\$0.00	\$644.46	\$355.54	\$0.00	\$355.54
STAFF TRANSPORTATION						35.55%
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	\$0.00	\$325.06	\$1,174.94	\$148.64	\$1,026.30
DISTRICT WIDE SPED SUPPLIES						68.42%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
STUDENT HEALTH SRVCS						0.00%
100.500.330.000.450	\$500.00	\$54.80	\$54.80	\$445.20	\$214.79	\$230.41
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						46.08%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$50,299.98	\$50,300.02	\$50,300.02	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$4,159.90	\$23,450.57	\$23,391.43	\$23,720.80	(\$329.37)
SUPPORT STAFF						-0.70%
100.500.350.000.329	\$1,700.00	\$221.00	\$1,664.75	\$35.25	\$1,853.00	(\$1,817.75)
SUBSTITUTES/TEMPORARIES						-106.93%
100.500.350.000.363	\$710.00	\$63.99	\$378.06	\$331.94	\$0.00	\$331.94
WORKERS COMPENSATION						46.75%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$14,273.28	\$14,273.72	\$0.00	\$14,273.72
INSURANCE-HEALTH/LIFE						50.00%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$6,280.02	\$19,239.98	\$0.00	\$19,239.98
RETIREMENT CONTRIBUTION-TRS						75.39%
100.500.350.000.366	\$11,757.00	\$904.18	\$5,148.12	\$6,608.88	\$0.00	\$6,608.88
RETIREMENT CONTRIBUTION-PERS						56.21%
100.500.350.000.367	\$2,054.00	\$176.46	\$1,041.79	\$1,012.21	\$0.00	\$1,012.21
MEDICARE TAX						49.28%
100.500.350.000.368	\$93.00	\$13.70	\$103.22	(\$10.22)	\$0.00	(\$10.22)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-10.99%
100.500.350.000.417	\$45,000.00	\$0.00	\$30,931.62	\$14,068.38	\$10,310.54	\$3,757.84
TECHNOLOGY SUPPORT						8.35%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$51,306.50	\$96,693.50	\$0.00	\$96,693.50
COMMUNICATIONS						65.33%
100.500.350.000.440	\$70,320.00	\$2,716.40	\$24,237.72	\$46,082.28	\$17,326.24	\$28,756.04
PURCHASED SERVICES						40.89%
100.500.350.000.446	\$20,000.00	\$0.00	\$9,984.01	\$10,015.99	\$0.00	\$10,015.99
PROPERTY INSURANCE						50.08%
100.500.350.000.450	\$16,000.00	\$508.80	\$8,241.79	\$7,758.21	\$7,758.21	\$0.00
SUPPLIES, MATERIALS & MEDIA						0.00%
100.500.350.000.475	\$151,900.00	\$2,075.01	\$34,774.04	\$117,125.96	\$81,993.56	\$35,132.40
TECHNOLOGY SUPPLIES						23.13%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$100,072.75	\$100,127.25	\$110,577.25	(\$10,450.00)
PRINCIPAL						-5.22%
100.500.400.000.363	\$1,003.00	\$92.38	\$501.62	\$501.38	\$0.00	\$501.38
WORKERS COMPENSATION						49.99%
100.500.400.000.364	\$42,114.00	\$4,919.95	\$27,234.04	\$14,879.96	\$0.00	\$14,879.96
INSURANCE-HEALTH/LIFE						35.33%
100.500.400.000.365	\$50,784.00	\$2,302.19	\$12,497.87	\$38,286.13	\$0.00	\$38,286.13
RETIREMENT CONTRIBUTION-TRS						75.39%
100.500.400.000.367	\$2,900.00	\$261.64	\$1,418.94	\$1,481.06	\$0.00	\$1,481.06
MEDICARE TAX						51.07%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$41,350.02	\$40,749.98	\$41,349.98	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$4,143.68	\$23,426.43	\$25,173.57	\$23,420.80	\$1,752.77
SUPPORT STAFF						3.61%
100.500.600.000.325	\$208,690.00	\$17,770.92	\$85,779.41	\$122,910.59	\$100,289.72	\$22,620.87
MAINTENANCE/CUSTODIAL						10.84%
100.500.600.000.329	\$22,000.00	\$1,828.68	\$12,570.08	\$9,429.92	\$0.00	\$9,429.92
SUBSTITUTES/TEMPORARIES						42.86%
100.500.600.000.363	\$8,456.00	\$705.85	\$3,789.18	\$4,666.82	\$0.00	\$4,666.82
WORKERS COMPENSATION						55.19%
100.500.600.000.364	\$85,000.00	\$5,454.86	\$36,713.27	\$48,286.73	\$1,500.00	\$46,786.73

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						55.04%
100.500.600.000.366	\$85,187.00	\$6,315.38	\$31,499.55	\$53,687.45	\$0.00	\$53,687.45
RETIREMENT CONTRIBUTION-PERS						63.02%
100.500.600.000.367	\$5,193.00	\$419.29	\$2,212.75	\$2,980.25	\$0.00	\$2,980.25
MEDICARE TAX						57.39%
100.500.600.000.368	\$500.00	\$0.00	\$99.96	\$400.04	\$0.00	\$400.04
SOCIAL SECURITY TAX						80.01%
100.500.600.000.418	\$20,000.00	\$0.00	\$12,974.52	\$7,025.48	\$1,298.87	\$5,726.61
OTHER PROFESSIONAL SERVICES						28.63%
100.500.600.000.421	\$3,000.00	\$0.00	\$619.53	\$2,380.47	\$0.00	\$2,380.47
STAFF TRANSPORTATION						79.35%
100.500.600.000.431	\$30,000.00	\$2,846.19	\$14,858.63	\$15,141.37	\$14,653.81	\$487.56
WATER AND SEWER						1.63%
100.500.600.000.432	\$40,000.00	\$4,067.30	\$19,284.73	\$20,715.27	\$20,432.70	\$282.57
GARBAGE						0.71%
100.500.600.000.433	\$1,000.00	\$57.56	\$285.85	\$714.15	\$348.00	\$366.15
COMMUNICATIONS						36.62%
100.500.600.000.436	\$320,000.00	\$25,843.81	\$107,792.33	\$212,207.67	\$194,156.19	\$18,051.48
ENERGY - ELECTRICITY						5.64%
100.500.600.000.438	\$420,000.00	\$28,187.81	\$117,400.77	\$302,599.23	\$271,812.19	\$30,787.04
ENERGY - HEATING OIL						7.33%
100.500.600.000.440	\$30,000.00	\$1,171.50	\$14,468.77	\$15,531.23	\$17,614.58	(\$2,083.35)
PURCHASED SERVICES						-6.94%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$58,350.00	\$5,080.63	\$20,856.21	\$37,493.79	\$15,133.76	\$22,360.03
MAINTENANCE/CONSTR SUPPLIES						38.32%
100.500.600.000.453	\$30,000.00	\$162.21	\$16,079.77	\$13,920.23	\$6,197.51	\$7,722.72
JANITORIAL SUPPLIES						25.74%
100.500.600.000.457	\$6,050.00	\$826.86	\$826.86	\$5,223.14	\$0.00	\$5,223.14
SMALL TOOLS AND EQUIPMENT						86.33%
100.500.600.000.458	\$7,000.00	\$555.87	\$1,854.82	\$5,145.18	\$4,944.13	\$201.05
VEHICLE GAS AND OIL						2.87%
100.500.600.000.479	\$1,600.00	\$19.52	\$848.52	\$751.48	\$266.98	\$484.50
MAINTENANCE OTHER SUPPLIES AND MATERIALS						30.28%
100.500.600.000.491	\$3,937.00	\$0.00	\$450.00	\$3,487.00	\$630.00	\$2,857.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DUES AND FEES						72.57%
100.500.700.000.314	\$46,628.00	\$3,991.02	\$19,925.56	\$26,702.44	\$27,937.12	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.01	\$99.90	\$134.10	\$0.00	\$134.10
WORKERS COMPENSATION						57.31%
100.500.700.000.364	\$15,000.00	\$1,189.44	\$5,348.46	\$9,651.54	\$0.00	\$9,651.54
INSURANCE-HEALTH/LIFE						64.34%
100.500.700.000.365	\$11,899.00	\$497.85	\$2,489.25	\$9,409.75	\$0.00	\$9,409.75
RETIREMENT CONTRIBUTION-TRS						79.08%
100.500.700.000.367	\$676.00	\$53.56	\$269.54	\$406.46	\$0.00	\$406.46
MEDICARE TAX						60.13%
100.500.900.000.553	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO FOOD SERVICE						100.00%
100.500.900.000.554	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.500.900.000.556	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
TRANS TO STUDENT TRANSPORTA						100.00%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$73,309.98	\$73,310.02	\$73,310.02	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$34,500.00	\$35,500.00	\$34,500.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$547.98	\$538.02	\$0.00	\$538.02
WORKERS COMPENSATION						49.54%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$19,341.60	\$19,341.40	\$1,500.00	\$17,841.40
INSURANCE-HEALTH/LIFE						46.12%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$9,106.02	\$27,897.98	\$0.00	\$27,897.98
RETIREMENT CONTRIBUTION-TRS						75.39%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$7,590.00	\$9,980.00	\$0.00	\$9,980.00
RETIREMENT CONTRIBUTION-PERS						56.80%
100.600.510.000.367	\$3,141.00	\$264.17	\$1,585.02	\$1,555.98	\$0.00	\$1,555.98
MEDICARE TAX						49.54%
100.600.510.000.414	\$20,000.00	\$468.00	\$3,708.63	\$16,291.37	\$0.00	\$16,291.37
LEGAL SERVICES						81.46%
100.600.510.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.600.510.000.421	\$11,000.00	\$732.78	\$1,608.35	\$9,391.65	\$2,034.00	\$7,357.65

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
STAFF TRANSPORTATION						66.89%
100.600.510.000.433	\$1,200.00	\$119.62	\$594.74	\$605.26	\$348.00	\$257.26
COMMUNICATIONS						21.44%
100.600.510.000.434	\$500.00	\$0.00	\$19.55	\$480.45	\$80.45	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$0.00	\$72.19	\$427.81	\$127.81	\$300.00
OFFICE SUPPLIES						60.00%
100.600.510.000.476	\$5,000.00	\$0.00	\$3,028.44	\$1,971.56	\$500.00	\$1,471.56
COPIER SUPPLIES						29.43%
100.600.510.000.479	\$4,500.00	\$294.75	\$1,289.51	\$3,210.49	\$200.00	\$3,010.49
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						66.90%
100.600.510.000.491	\$20,300.00	\$2,809.60	\$7,334.60	\$12,965.40	\$0.00	\$12,965.40
DUES AND FEES						63.87%
100.600.511.000.418	\$15,000.00	\$0.00	\$10,707.61	\$4,292.39	\$2,069.21	\$2,223.18
BOARD - OTHER PROFESSIONAL SERVICES						14.82%
100.600.511.000.421	\$7,700.00	\$1,341.00	\$2,408.06	\$5,291.94	\$1,855.96	\$3,435.98
BOARD- STAFF TRANSPORTATION						44.62%
100.600.511.000.479	\$6,300.00	\$0.00	\$3,379.33	\$2,920.67	\$72.91	\$2,847.76
BOE OTHER SUPPLIES AND MATERIALS						45.20%
100.600.550.000.321	\$78,000.00	\$6,000.00	\$36,000.00	\$42,000.00	\$92,693.02	(\$50,693.02)
NON-CERT DIRECTOR/COORD/MANAGR						-64.99%
100.600.550.000.324	\$30,000.00	\$2,289.04	\$9,483.50	\$20,516.50	\$14,306.50	\$6,210.00
SUPPORT STAFF						20.70%
100.600.550.000.363	\$541.00	\$41.55	\$228.02	\$312.98	\$0.00	\$312.98
WORKERS COMPENSATION						57.85%
100.600.550.000.364	\$20,400.00	\$1,695.94	\$10,175.64	\$10,224.36	\$0.00	\$10,224.36
INSURANCE-HEALTH/LIFE						50.12%
100.600.550.000.366	\$17,554.00	\$1,775.88	\$5,541.98	\$12,012.02	\$0.00	\$12,012.02
RETIREMENT CONTRIBUTION-PERS						68.43%
100.600.550.000.367	\$1,566.00	\$115.15	\$629.33	\$936.67	\$0.00	\$936.67
MEDICARE TAX						59.81%
100.600.550.000.368	\$1,116.00	(\$354.18)	\$1,203.33	(\$87.33)	\$0.00	(\$87.33)
SOCIAL SECURITY TAX						-7.83%
100.600.550.000.412	\$100,000.00	\$0.00	\$66,392.08	\$33,607.92	\$0.00	\$33,607.92
AUDITING & ACCOUNTING SERVICES						33.61%
100.600.550.000.418	\$22,000.00	\$0.00	\$10,081.50	\$11,918.50	\$0.00	\$11,918.50

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 12/1/2023

To Date: 12/31/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						54.18%
100.600.550.000.421	\$4,000.00	\$724.14	\$1,597.74	\$2,402.26	\$1,732.00	\$670.26
STAFF TRANSPORTATION						16.76%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,588.63	\$15,411.37	\$0.00	\$15,411.37
LIABILITY INSURANCE						18.13%
100.600.550.000.454	\$1,000.00	\$36.95	\$505.00	\$495.00	\$566.30	(\$71.30)
OFFICE SUPPLIES						-7.13%
100.600.550.000.479	\$750.00	\$0.00	\$447.92	\$302.08	\$99.89	\$202.19
OTHER SUPPLIES AND MATERIALS						26.96%
100.600.550.000.491	\$12,000.00	\$883.74	\$2,900.73	\$9,099.27	\$0.00	\$9,099.27
DUES AND FEES						75.83%
100.600.550.000.495	(\$53,880.00)	(\$4,131.73)	(\$4,131.73)	(\$49,748.27)	\$0.00	(\$49,748.27)
INDIRECT COST RECOVERY						92.33%
Fund 100 Total:	\$10,182,494.00	\$742,704.19	\$3,729,530.54	\$6,452,963.46	\$3,652,651.85	\$2,800,311.61
Grand Total:	\$10,182,494.00	\$742,704.19	\$3,729,530.54	\$6,452,963.46	\$3,652,651.85	\$2,800,311.61

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47176	12/29/2023	LARSON, MACKENZIE L	\$435.66	8	Printed	Payroll	<input type="checkbox"/>		
47177	12/29/2023	TRAUTMAN, VICTOR	\$689.85	8	Printed	Payroll	<input checked="" type="checkbox"/>	12/31/2023	
47178	12/29/2023	SKEEK, CONNOR J	\$2,188.59	8	Printed	Payroll	<input type="checkbox"/>		
72548	12/05/2023	ALEX HELMS	\$270.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72549	12/05/2023	AMERICAN FAST FREIGHT, INC	\$617.35	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72550	12/05/2023	B & G LLC	\$2,430.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72551	12/05/2023	BOBCAT OF JUNEAU	\$9,352.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72552	12/05/2023	CARLEE JOHNSON-00454	\$125.00	1112	Printed	Expense	<input type="checkbox"/>		
72553	12/05/2023	CHELSEA CORRAO	\$316.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72554	12/05/2023	EMBASSY SUITES ANCHORAGE-00816	\$657.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72555	12/05/2023	HAMMER & WIKAN-01038	\$151.36	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72556	12/05/2023	RING CENTRAL INC	\$2,716.40	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72557	12/05/2023	TOUCHPOINT INDUSTRIES LLN	\$1,730.00	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72558	12/05/2023	US FOODS, INC.	\$6,176.91	1112	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72559	12/08/2023	ALASKA MARINE LINES-00120	\$334.72	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72560	12/08/2023	AT&T MOBILITY-00004	\$849.18	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72561	12/08/2023	FOOD NUTRITION SERVICES	\$997.12	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72562	12/08/2023	GCI CABLE, INC.-00952	\$2,067.80	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72563	12/08/2023	JOSTENS, INC.-01280	\$234.45	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72564	12/08/2023	PETERSBURG SCHOOL DISTRICT	\$1,257.18	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72565	12/08/2023	ST BRENDAN'S EPISCOPAL CHURCH	\$290.00	1114	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72567	12/12/2023	AFLAC-00068	\$313.30	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72568	12/12/2023	BOBCAT OF JUNEAU	\$5,083.06	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72569	12/12/2023	CASEY GATES	\$152.00	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72570	12/12/2023	EVA LENHARD	\$152.00	1117	Printed	Expense	<input type="checkbox"/>		
72571	12/12/2023	FARWEST STEEL-00883	\$1,994.46	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72572	12/12/2023	HOTEL CAPTAIN COOK-01119	\$990.00	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72573	12/12/2023	SEDOR, WENDLANDT, EVENS,-02211	\$468.00	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72574	12/12/2023	SING LEE ALLEY BOOKS-02249	\$1,993.47	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72575	12/12/2023	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72576	12/12/2023	US FOODS, INC.	\$4,627.28	1117	Printed	Expense	<input type="checkbox"/>		
72577	12/12/2023	WORLD BOOK, INC-02700	\$795.90	1117	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72578	12/15/2023	BEAU WARD	\$9.77	1120	Printed	Expense	<input type="checkbox"/>		
72579	12/15/2023	CHELSEA CORRAO	\$100.00	1120	Printed	Expense	<input type="checkbox"/>		
72580	12/15/2023	DUSTIN CRUMP	\$8.00	1120	Printed	Expense	<input type="checkbox"/>		
72581	12/15/2023	GRAINGER-00995	\$1,536.60	1120	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72582	12/15/2023	HUBERT COMPANY, LLC	\$856.87	1120	Printed	Expense	<input type="checkbox"/>		
72583	12/15/2023	JIM ENGELL-01243	\$80.00	1120	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72584	12/15/2023	PILOT PUBLISHING-01896	\$36.95	1120	Printed	Expense	<input type="checkbox"/>		
72585	12/15/2023	PISTON & RUDDER SERVICES, INC	\$446.67	1120	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72586	12/15/2023	US FOODS, INC.	\$371.90	1120	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72587	12/19/2023	ALASBO-00095	\$1,225.00	1121	Printed	Expense	<input type="checkbox"/>		
72588	12/19/2023	ALASKA MARINE LINES-00120	\$133.98	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72589	12/19/2023	ASPEN SUITES HOTEL - JUNEAU	\$85.00	1121	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2023	
72590	12/19/2023	SING LEE ALLEY BOOKS-02249	\$30.00	1121	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72591	12/22/2023	FOLLETT SCHOOL SOLUTIONS, LLC	\$2,257.26	1127	Printed	Expense	<input type="checkbox"/>		
72592	12/22/2023	FRONTLINE TECHNOLOGIES GROUP LLC	\$1,984.60	1127	Printed	Expense	<input type="checkbox"/>		
72593	12/22/2023	HILTON ANCHORAGE-01096	\$1,341.00	1127	Printed	Expense	<input type="checkbox"/>		
72594	12/22/2023	PROVIDENT LIFE AND ACCIDENT I-01978	\$69.56	1127	Printed	Expense	<input type="checkbox"/>		
72595	12/22/2023	PUBLIC EDUCATION HEALTH TRUST-01982	\$140,113.70	1127	Printed	Expense	<input type="checkbox"/>		
72596	12/22/2023	STIKINE SERVICES, INC	\$17,332.00	1127	Printed	Expense	<input type="checkbox"/>		
72597	12/28/2023	LJ ANSWERING & ALARM-01447	\$279.00	1133	Printed	Expense	<input type="checkbox"/>		
72598	12/29/2023	ALASKA COMMISSION ON POSTSECONDARY EDUCA	\$518.67	1134	Printed	Payroll Ded	<input type="checkbox"/>		
72599	12/29/2023	APEA-00222	\$1,879.53	1134	Printed	Payroll Ded	<input type="checkbox"/>		
72600	12/29/2023	ATP-00262	\$3,383.27	1134	Printed	Payroll Ded	<input type="checkbox"/>		
72601	12/29/2023	GREAT-WEST LIFE & ANNUITY	\$8,683.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
72602	12/29/2023	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1134	Printed	Payroll Ded	<input type="checkbox"/>		
72603	12/29/2023	STATE OF ALASKA-02310	\$65,751.39	1135	Printed	Payroll Ded	<input type="checkbox"/>		
72604	12/29/2023	STATE OF ALASKA-02310	\$44,319.46	1136	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$344,218.44

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

Account: XX3970

12/08/2023	FIRST BANK-00894	\$5.00	1118	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	REVTRAK INC.-02052	\$58.79	1118	Posted to G/L AP	<input type="checkbox"/>
12/08/2023	REVTRAK INC.-02052	\$19.95	1118	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$64.94	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$223.60	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$535.95	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$535.95	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$466.10	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$692.47	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$1,531.96	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$1,148.97	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$382.99	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$2,753.40	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$510.71	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$355.91	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$692.47	1119	Posted to G/L AP	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$149.86	1119	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
12/14/2023	BUSINESS CARD-00283	\$761.81	1119	Posted to G/L	<input type="checkbox"/>
12/14/2023	US POSTMASTER-02565	\$30.60	1119	Posted to G/L	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$2,931.30	1119	Posted to G/L	<input type="checkbox"/>
12/14/2023	BUSINESS CARD-00283	\$325.70	1119	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$29.32	1122	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$19.52	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$1,285.06	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$53.94	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$193.57	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	GRAINGER-00995	\$1,417.60	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$40.75	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$104.16	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$316.97	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$84.56	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	GRAINGER-00995	\$119.02	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$30.85	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$53.80	1123	Posted to G/L	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$157.16	1123	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

12/27/2023	HAMMER & WIKAN-01038	\$49.74	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$60.95	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$27.64	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$34.18	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$180.00	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$62.79	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$119.98	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$66.69	1124	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETERSBURG IGA	\$29.69	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETERSBURG IGA	\$101.77	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETERSBURG IGA	\$36.13	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$28.12	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$108.20	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETERSBURG IGA	\$33.89	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETERSBURG IGA	\$11.96	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$51.24	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$31.73	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETERSBURG IGA	\$19.56	1125	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023 To Date: 12/31/2023
 From Voucher: To Voucher:

12/27/2023	PETERSBURG IGA	\$34.53	1125	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	ACSA-00049	\$400.00	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$82.56	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$50.64	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$28.50	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$266.25	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$117.44	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$149.36	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	UNITED STATES POSTAL SERVICE-02544	\$14.85	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	EMBASSY SUITES ANCHORAGE-00816	\$1,251.94	1126	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$508.80	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$182.49	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$104.94	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$11.65	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$45.93	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$542.50	1128	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$21.18	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$230.98	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	DEPT OF TRANSPORATION AND PF-00186	\$550.00	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	DEPT OF TRANSPORATION AND PF-00186	\$600.00	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	DEPT OF TRANSPORATION AND PF-00186	-\$100.00	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	BOVEY TROPHIES	\$29.80	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$25.32	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	SEATTLE POTTERY SUPPLY-02209	\$98.00	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	SEATTLE POTTERY SUPPLY-02209	\$98.00	1129	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	HAMMER & WIKAN-01038	\$196.78	1129	Posted to G/L AP	<input type="checkbox"/>
12/29/2023	FIRST BANK-00894	\$385,783.71	1130	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	FIRST BANK-00894	\$725.00	1130	Posted to G/L PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023 To Date: 12/31/2023
 From Voucher: To Voucher:

Date	Voucher	Amount	Account	Description	Posted
12/29/2023	EFTPS-00804	\$36,602.33	1131	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	EFTPS-00804	-\$12.80	1131	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	EFTPS-00804	-\$12.80	1131	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	EFTPS-00804	\$7,063.48	1131	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	EFTPS-00804	\$7,063.48	1131	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	EFTPS-00804	\$12.80	1131	Posted to G/L PR	<input type="checkbox"/>
12/29/2023	EFTPS-00804	\$12.80	1131	Posted to G/L PR	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$826.86	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$54.80	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$39.30	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$121.46	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$37.98	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$55.36	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	-\$116.63	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$57.57	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$125.90	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$19.23	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$29.39	1132	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
12/27/2023	AMAZON.COM-00164	\$28.48	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$183.24	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$29.78	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$31.65	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$180.86	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	ALASKA POWER & TELEPHONE-00125	\$109.61	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	ALASKA POWER & TELEPHONE-00125	\$109.61	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	ALASKA POWER & TELEPHONE-00125	\$57.56	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$29.38	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$24.76	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$10.00	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	PETERSBURG BOROUGH-01881	\$2,846.19	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	PETERSBURG BOROUGH-01881	\$4,067.30	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	PETERSBURG BOROUGH-01881	\$25,843.81	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	PETERSBURG BOROUGH-01881	\$892.50	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	PETERSBURG BOROUGH-01881	\$555.87	1132	Posted to G/L	AP	<input type="checkbox"/>
12/27/2023	ALASKA POWER & TELEPHONE-00125	\$57.56	1132	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

12/27/2023	AMAZON.COM-00164	\$47.01	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$14.02	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$8.97	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	AMAZON.COM-00164	\$30.97	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$8.00	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	PETRO MARINE SERVICES-01909	\$28,187.81	1132	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	BREAKAWAY ADVENTURES LLC.-00392	\$1,300.00	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$186.45	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	ASPEN HOTEL - ANCHORAGE	\$340.00	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$123.23	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$50.00	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$1,050.00	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$847.90	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$278.40	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$133.63	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	P-CARD PROGRAM-01850	\$133.63	1140	Posted to G/L AP	<input type="checkbox"/>
12/27/2023	STUDEBAKER'S PIZZA-02332	\$145.00	1140	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 12/01/2023

To Date: 12/31/2023

From Voucher:

To Voucher:

Total for Fund: 139

Total Amount: \$534,368.81

Total Amount: \$534,368.81

End of Report



INVOICE

December 20, 2023

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

ATTN:

Invoice Number: 0703724-2312

Invoice Amount: \$ 82,952.38

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending December 20, 2023.

Your payment is due **January 16, 2024**.

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: 0703724-2312
Amount Paid: \$ 82,952.38
Payment Due Date: January 16, 2024



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 217,047.62
Statement Date (MM/DD/YYYY):	12/20/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	01/16/2024		

Statement Summary:

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

Previous Balance:	\$ 105,903.31
Payments:	\$ -105,903.31
Adjustments:	\$ 0.00
Net Purchases:	\$ 82,952.38
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 82,952.38

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
11/27	11/27 505177586	AUTOMATIC PYMT RECEIVED	\$ -105,903.31	\$ 0.00	\$ -105,903.31
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -105,903.31
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S					
11/21	11/22 504694047	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 53.94 056353	\$ 0.00 (e)	\$ 53.94
11/28	11/29 505636116	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 193.57 030479	\$ 0.00 (e)	\$ 193.57
11/29	11/30 505951522	SP SHOP-HOOVER CHARLOTTE NC	\$ 296.23 073606	\$ 20.74 (e)	\$ 316.97
11/29	11/30 505951521	GRAINGER LAKE FOREST IL	\$ 1,417.60 085406	\$ 0.00	\$ 1,417.60
11/29	11/30 505951520	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.75 030844	\$ 0.00 (e)	\$ 40.75
12/12	12/13 508099513	AMAZON.COM YG2OV8SX3 AMZN.COM/BILL WA	\$ 84.56 079540	\$ 0.00	\$ 84.56
12/13	12/14 508412976	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 30.85 051945	\$ 0.00 (e)	\$ 30.85
12/13	12/14 508413052	GRAINGER LAKE FOREST IL	\$ 119.02 096411	\$ 0.00	\$ 119.02

12/15	12/18 508953132	AMZN MKTP US HU4NY6KL3 SEATTLE WA	\$ 53.80 012897	\$ 0.00	
12/17	12/18 508953202	AMZN MKTP US GF5EO69R3 AMZN.COM/BILL WA	\$ 157.16 016667	\$ 0.00	\$ 157.16
12/19	12/20 509349905	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 19.52 080283	\$ 0.00	\$ 19.52
12/19	12/20 509349904	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 1,285.06 009453	\$ 0.00	\$ 1,285.06
12/20	12/20 509349906	AMZN MKTP US 4V55H5MB3 AMZN.COM/BILL WA	\$ 104.16 019280	\$ 0.00	\$ 104.16

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 3,876.96**

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

11/21	11/22 504694048	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 1,300.00 067870	\$ 0.00	\$ 1,300.00
11/28	11/29 505636119	THE SOURDOUGH LODGE WRANGELL AK	\$ 186.45 037720	\$ 0.00	\$ 186.45
11/28	11/30 505951523	ASPEN SUITES-ANCHORAGE GIG HARBOR WA	\$ 340.00 095175	\$ 0.00	\$ 340.00
11/30	12/01 506067507	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 123.23 070973	\$ 0.00 (e)	\$ 123.23
12/04	12/05 506716202	TRACKWRESTLING.COM AUSTIN TX	\$ 50.00 059362	\$ 0.00 (e)	\$ 50.00
12/05	12/05 506716201	SQ BREAKAWAY ADVENTUR GOSQ.COM AK	\$ 1,050.00 014175	\$ 0.00	\$ 1,050.00
12/08	12/11 507577089	JUSTBATS COM KANSAS CITY MO	\$ 779.86 005377	\$ 68.04	\$ 847.90
12/10	12/11 507577012	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 278.40 065682	\$ 0.00	\$ 278.40
12/10	12/11 507577011	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 133.63 096880	\$ 0.00	\$ 133.63
12/10	12/11 507577013	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 133.63 075044	\$ 0.00	\$ 133.63
12/15	12/18 508953203	STUDEBAKER'S PIZZA PETERSBURG AK	\$ 145.00 019315	\$ 0.00 (e)	\$ 145.00

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 4,588.24**

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

11/20	11/21 504516250	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 27.64 059517	\$ 0.00 (e)	\$ 27.64
11/27	11/28 505482947	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 34.18 056558	\$ 0.00 (e)	\$ 34.18
11/30	12/01 506067509	IN ALASKA SCHOOL NUTR 425-6108331 AK	\$ 180.00 056550	\$ 0.00	\$ 180.00
12/11	12/12 507935925	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 62.79 070833	\$ 0.00 (e)	\$ 62.79
12/12	12/13 508099514	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 119.98 067416	\$ 0.00 (e)	\$ 119.98

12/13	12/14 508413053	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 66.69 093806	\$ 0.00 (e)	\$ 66.69
12/18	12/19 509184164	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 49.74 052213	\$ 0.00 (e)	\$ 49.74
12/18	12/19 509184165	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 60.95 046080	\$ 0.00 (e)	\$ 60.95

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 601.97**

Card Number xxxx-xxxx-xxxx-5361 KLUDT-PAINTER, ERICA

12/06	12/07 507202395	CURB PANC TAXI QUEENS NY	\$ 26.93 085406	\$ 2.39 (e)	\$ 29.32
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TOTAL CREDITS xxxx-xxxx-xxxx-5361 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-5361 **\$ 29.32**

Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON

11/28	11/29 505636043	WALMART.COM WALMART.COM AR	\$ 169.76 048909	\$ 12.73 (e)	\$ 182.49
11/29	11/29 505636042	APPLE.COM/US 800-676-2775 CA	\$ 96.16 084558	\$ 8.78 (e)	\$ 104.94
11/29	11/30 505951444	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.65 021958	\$ 0.00	\$ 11.65
12/01	12/04 506332541	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 095036	\$ 0.00 (e)	\$ 542.50
12/01	12/04 506332462	AMZN MKTP US 6X90B5X63 AMZN.COM/BILL WA	\$ 45.93 096972	\$ 0.00	\$ 45.93
12/01	12/04 506332540	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 023005	\$ 0.00 (e)	\$ 542.50
12/01	12/04 506332542	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 054168	\$ 0.00 (e)	\$ 542.50
12/01	12/04 506332464	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 095672	\$ 0.00 (e)	\$ 542.50
12/01	12/04 506332543	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 087025	\$ 0.00 (e)	\$ 542.50
12/01	12/04 506332463	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 073066	\$ 0.00 (e)	\$ 542.50
12/01	12/04 506332544	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 099079	\$ 0.00 (e)	\$ 542.50
12/19	12/20 509349903	DOCUSIGN INC. WILMINGTON DE	\$ 508.80 097808	\$ 0.00 (e)	\$ 508.80

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 4,651.31**

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

11/29	11/30 505951524	EVENT ASDN/ACSA TYSONS CORNER VA	\$ 400.00 018035	\$ 0.00	\$ 400.00
11/30	12/01 506067508	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 14.85 051772	\$ 0.00	\$ 14.85

12/15	12/18 508953204	HILTON ADVPURCH8002367 MEMPHIS TN	\$ 1,251.94 051934	\$ 0.00	
12/18	12/19 509184163	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 82.56 093824	\$ 0.00 (e)	\$ 82.56
12/19	12/20 509348738	SQ COMMON GROUNDS, LL PETERSBURG AK	\$ 28.50 023207	\$ 0.00	\$ 28.50
12/19	12/20 509348737	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 507.41 055914	\$ 25.64	\$ 533.05
12/19	12/20 509348736	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 50.64 029678	\$ 0.00 (e)	\$ 50.64

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 2,361.54**

Card Number xxxx-xxxx-xxxx-9986 MCCULLOUGH, SHANNON

11/20	11/21 504516325	AMZN MKTP US WX9FC9LV3 AMZN.COM/BILL WA	\$ 37.98 030865	\$ 0.00	\$ 37.98
11/22	11/23 504878080	AMAZON.COM AMZN.COM/BILL WA	\$ -105.79 000000	\$ -10.84 (e)	\$ -116.63
11/22	11/23 504878081	AMZN MKTP US LH7RJ1DQ3 AMZN.COM/BILL WA	\$ 180.86 081641	\$ 0.00	\$ 180.86
11/27	11/28 505482948	AMZN MKTP US OT2JH8CT3 AMZN.COM/BILL WA	\$ 125.90 037579	\$ 0.00	\$ 125.90
11/29	11/30 505951603	EREPLACEMENTPARTS.COM SARASOTA FL	\$ 57.41 018560	\$ 4.02 (e)	\$ 61.43
11/29	11/30 505951602	AMAZON.COM 4C5R358Z3 AMZN.COM/BILL WA	\$ 183.24 041180	\$ 0.00	\$ 183.24
11/29	11/30 505951601	AMZN MKTP US QA6IS6Q63 AMZN.COM/BILL WA	\$ 57.87 087301	\$ 0.00	\$ 57.87
12/01	12/04 506332619	SQ CAB 23 ANCHORAGE AK	\$ 29.38 069869	\$ 0.00	\$ 29.38
12/07	12/08 507335148	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 061546	\$ 0.00	\$ 109.61
12/07	12/08 507335147	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 015932	\$ 0.00	\$ 57.56
12/07	12/08 507333969	UBER TRIP 8005928996 CA	\$ 10.00 016724	\$ 0.00	\$ 10.00
12/07	12/08 507335150	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 009382	\$ 0.00	\$ 57.56
12/07	12/08 507333968	UBER TRIP 8005928996 CA	\$ 24.76 026676	\$ 0.00	\$ 24.76
12/07	12/08 507335149	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 001543	\$ 0.00	\$ 109.61
12/08	12/11 507577090	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 34,205.67 037677	\$ 0.00 (e)	\$ 34,205.67
12/08	12/11 507577091	PETRO MARINE SERVICES PETERSBURG AK	\$ 28,187.81 043331	\$ 0.00	\$ 28,187.81
12/12	12/13 508099515	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 019240	\$ 0.00	\$ 8.00
12/13	12/14 508413134	AMZN MKTP US 4C9VX1N13 AMZN.COM/BILL WA	\$ 39.94 084780	\$ 0.00	\$ 39.94

12/13	12/14 508413135	AMZN MKTP US 2Q6PR6WF3 AMZN.COM/BILL WA	\$ 14.02 093911	\$ 0.00	
12/13	12/14 508413133	AMAZON.COM LD03N9OB3 AMZN.COM/BILL WA	\$ 102.37 086285	\$ 0.00	\$ 102.37
12/13	12/14 508413132	AMZN MKTP US V69HZ8C03 AMZN.COM/BILL WA	\$ 121.46 099028	\$ 0.00	\$ 121.46
12/14	12/15 508632044	AMAZON.COM KT64N37D3 AMZN.COM/BILL WA	\$ 76.80 059961	\$ 0.00	\$ 76.80
12/15	12/15 508632119	AMZN MKTP US 5Y6Z47HW3 AMZN.COM/BILL WA	\$ 39.30 058415	\$ 0.00	\$ 39.30
12/19	12/19 509184240	AMZN MKTP US 504EO5EO3 AMZN.COM/BILL WA	\$ 749.99 065224	\$ 76.87	\$ 826.86
12/19	12/20 509348739	AMZN MKTP US 9P49N4FN3 SEATTLE WA	\$ 54.80 023479	\$ 0.00	\$ 54.80

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ -116.63**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 64,722.79**

Card Number xxxx-xxxx-xxxx-9657 SANDHOFER, MARSHA

11/29	11/30 505951600	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 21.18 048817	\$ 0.00 (e)	\$ 21.18
12/01	12/04 506332618	CLAY PLANET 408-2953352 CA	\$ 211.67 098292	\$ 19.31 (e)	\$ 230.98
12/13	12/14 508413056	BOVEY TROPHIES ANCHORAGE AK	\$ 29.80 099539	\$ 0.00 (e)	\$ 29.80
12/13	12/14 508413055	AMHS WEB RESERVATION JUNEAU AK	\$ 1,150.00 030329	\$ 0.00 (e)	\$ 1,150.00
12/14	12/14 508413054	SEATTLE POTTERY SUPPLY 360-850-1200 WA	\$ 196.00 032205	\$ 0.00 (e)	\$ 196.00
12/14	12/15 508632042	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 25.32 091802	\$ 0.00 (e)	\$ 25.32
12/14	12/15 508632043	AMHS WEB RESERVATION JUNEAU AK	\$ -50.00 000000	\$ 0.00 (e)	\$ -50.00
12/16	12/18 508953205	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 196.78 083150	\$ 0.00 (e)	\$ 196.78
12/17	12/18 508953206	AMHS WEB RESERVATION JUNEAU AK	\$ -50.00 000000	\$ 0.00 (e)	\$ -50.00

TOTAL CREDITS xxxx-xxxx-xxxx-9657 **\$ -100.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9657 **\$ 1,850.06**

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

11/27	11/29 505636118	PETERSBURG IGA PETERSBURG AK	\$ 28.01 003824	\$ 1.68	\$ 29.69
11/27	11/29 505636117	PETERSBURG IGA PETERSBURG AK	\$ 96.01 095963	\$ 5.76	\$ 101.77
11/29	12/01 506067430	PETERSBURG IGA PETERSBURG AK	\$ 34.09 062840	\$ 2.04	\$ 36.13
11/30	12/01 506067506	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 136.32 072457	\$ 0.00 (e)	\$ 136.32
12/05	12/07 507201207	PETERSBURG IGA PETERSBURG AK	\$ 31.98 028390	\$ 1.91	\$ 33.89

12/06	12/08 507335072	PETERSBURG IGA PETERSBURG AK	\$ 11.29 048053	\$ 0.67	\$ 11.96
12/07	12/08 507335146	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 51.24 015811	\$ 0.00 (e)	\$ 51.24
12/09	12/11 507577010	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 31.73 092618	\$ 0.00 (e)	\$ 31.73
12/13	12/15 508632041	PETERSBURG IGA PETERSBURG AK	\$ 18.46 078658	\$ 1.10	\$ 19.56
12/17	12/19 509184162	PETERSBURG IGA PETERSBURG AK	\$ 32.58 003177	\$ 1.95	\$ 34.53

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 486.82**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

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PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
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IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

Petersburg School District

Trial Balance

As of December 31, 2023

	DEBIT	CREDIT
1-0110 First Bank Checking	126,270.02	
1-0140 First Bank Gaming	16,679.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	695.23	
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		406.23
2-0050 Shop Sales		12,947.71
2-0080 Art	155.37	
2-0085 Artfest	2,432.05	
2-0090 Assoc Student Body Government		8,073.31
2-0097 Baseball	1,347.32	
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		1,912.98
2-0225 Class of 2025		2,478.43
2-0227 Class of 2027		100.00
2-0250 Close-Up		13,730.38
2-0260 Concessions		2,621.45
2-0280 Cross Country	2,894.17	
2-0290 School wide play		584.32
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		1,271.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,284.48
2-0350 Gym Sign Advertisements		6,573.80
2-0370 Honor Society		753.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00

Petersburg School District

Trial Balance

As of December 31, 2023

	DEBIT	CREDIT
2-0405 Jazz Band-High School		5,442.37
2-0410 Jewelry		1,643.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		599.05
2-0500 MS Band	432.45	
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,283.26
2-0527 MS Student Council		3,200.26
2-0530 MS Tournament/Activities		322.98
2-0540 MS Yearbook and Pro		3,051.36
2-0550 Music-High School		4,679.24
2-0560 Natural Helpers		1,227.91
2-0570 NYOs		678.28
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		906.17
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		29.23
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		16,040.53
2-0625 Region V Tournaments	9,569.15	
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,275.61
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,000.50
2-0649 PSD Shred Safe		2,188.71
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		669.00
2-0670 Swim/Dive Team	346.07	
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		4,231.31
2-0730 Viking Basketball - Boys		3,184.45
2-0732 Valkyrie Basketball - Girls		2,354.43
2-0738 Viking Productions		38.13
2-0740 Volleyball		2,703.87

Petersburg School District

Trial Balance

As of December 31, 2023

	DEBIT	CREDIT
2-0745 Student Support Fund		2,379.23
2-0750 Work Experience		1,022.00
2-0760 Wrestling		290.71
2-0780 Yearbook		3,761.21
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	773.11	
TOTAL	\$161,976.59	\$161,976.59

Regular Meeting

Tuesday, December 12, 2023 6:00 PM

MS/HS Library, 109 Charles W St, Petersburg, AK 99833

Carey Case: Present

Sarah Holmgrain: Present

Katie Holmlund: Present

Jay Lister: Present

Niccole Olsen: Present

Member Holmgrain arrived at 6:08p

1. CALL TO ORDER

Discussion: Meeting was called to order by Vice President Holmlund.

2. DETERMINE QUORUM

Discussion: A quorum was present to do business. Holmgrain arrived at 6:08pm

3. PLEDGE OF ALLEGIANCE

Discussion: VP Holmlund led the group in the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Action(s):

Approve agenda as written. This motion, made by Katie Holmlund and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

5. STUDENT PRESENTATION - Middle School Robotics

Discussion: The middle school robotics team competed in a FIRST LEGO League Challenge competition in Juneau on December 9th. FIRST LEGO League (FLL) Challenge is a robotics competition developed for upper elementary and middle school age students. The FLL theme is different each year and is drawn from real events in society. There are three primary activities: 1) Build and program a small LEGO robot to accomplish challenges, 2) investigate a research topic and then prepare a presentation, and 3) build a team around the FLL Core Values. Teams have regular practices (just like a sports team) to prepare for a culminating tournament at which they will meet and share their work with other teams.

6. **STUDENT REPRESENTATIVE REPORT**

Discussion: Rep Martin presented about student events including finals, spirit week and winter break.

7. **CORRESPONDENCE**

Discussion: None

8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**

Discussion: None

9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**

Discussion: None

10. **COMMENTS FROM BOARD MEMBERS**

Discussion: Member Holmlund gave a shoutout to the Youth Mental health team and the students

11. **CONSENT AGENDA**

Action(s):

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Katie Holmlund, Passed.

Voting Detail:

Carey Case: Yea
Sarah Holmgrain: Yea
Katie Holmlund: Yea
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

11.1. NOV, 2023, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,166,103.75

11.2. NOV. 14, 2023, regular board meeting minutes

11.3. Personnel Action Report

12. **ADMINISTRATIVE REPORTS**

12.1. Superintendent's report

Discussion: See written report

Presenter:

Superintendent Kludt-Painter

12.2. Elementary Principal's Report

Discussion: See written report

Presenter: Principal Heather Conn

12.3. MS/HS Principal's Report

Discussion: See written report

Presenter: Principal Brad King

12.4. Director of Activities Report

Discussion: See written report

13. **SCHOOL BOARD COMMITTEE REPORTS**

14. **OLD BUSINESS**

15. **NEW BUSINESS**

15.1. Action: Budget Revision

Action(s):

Approve the FY 24 winter budget revision as presented. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

15.2. Action: 2024-2025 School Calendar

Action(s):

Approve the 24-25 SY calendar as presented. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

15.3. Action: Fall Policy Updates in First

Reading

Action(s):

Approve policies in first reading as presented. This motion, made by Sarah Holmgrain and seconded by Carey Case, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 5, Nay: 0

16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

Discussion: None

18. **FUTURE AGENDA ITEMS**

Discussion: Policy in 2nd reading

19. **OTHER NEW BUSINESS**

19.1. Executive Session

Discussion: The board recessed into executive session at 7:00 pm 4 members were present, Lister was excused to attend the music concert. They adjourned from the executive session at 7:51 pm 4 members were still present.

20. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Katie Holmlund and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Yea

Sarah
Holmgrain: Yea

Katie Holmlund: Yea

Jay Lister: Absent

Niccole Olsen: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 1

Discussion: Adjourned at 7:52pm 4 members present

Board Secretary

Petersburg School District

Revenue Report

Summary Only From Date: 11/1/2023 To Date: 11/30/2023

Fiscal Year: 2023-2024

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 CITY DIRECT APPROPRIATIONS	\$3,000,000.00	\$250,000.00	\$1,250,000.00	\$1,750,000.00	58.33%
100.000.000.000.031 INTEREST	\$700.00	\$46.41	\$236.68	\$463.32	66.19%
100.000.000.000.040 OTHER LOCAL REVENUES	\$60,000.00	\$0.00	\$36,249.11	\$23,750.89	39.58%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$4,000.00	\$105.06	\$105.06	\$3,894.94	97.37%
100.000.000.000.044 STUDENT FEES	\$52,000.00	\$1,758.00	\$29,472.00	\$22,528.00	43.32%
100.000.000.000.047 E-RATE REVENUE	\$93,134.00	\$7,761.20	\$31,044.80	\$62,089.20	66.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,485,284.00	\$476,444.00	\$2,382,220.00	\$3,103,064.00	56.57%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$485,409.00	\$0.00	\$0.00	\$485,409.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$44,645.00	\$0.00	\$0.00	\$44,645.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$20,435.00	\$0.00	\$0.00	\$20,435.00	100.00%
Fund 100 Total:	\$9,245,607.00	\$736,114.67	\$3,729,327.65	\$5,516,279.35	59.66%
Grand Total:	\$9,245,607.00	\$736,114.67	\$3,729,327.65	\$5,516,279.35	59.66%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

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	\$773,271.00	\$52,811.66	\$158,434.98	\$614,836.02	\$475,805.02	\$139,031.00 17.98%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$20,000.00	\$11,618.75	\$37,208.25	(\$17,208.25)	\$0.00	(\$17,208.25) -86.04%
100.100.100.000.363 WORKERS COMPENSATION	\$3,976.00	\$324.26	\$984.34	\$2,991.66	\$0.00	\$2,991.66 75.24%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$202,000.00	\$14,168.15	\$42,550.72	\$159,449.28	\$2,284.09	\$157,165.19 77.80%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$196,573.00	\$6,345.23	\$19,685.23	\$176,887.77	\$0.00	\$176,887.77 89.99%
100.100.100.000.367 MEDICARE TAX	\$11,000.00	\$888.52	\$2,697.19	\$8,302.81	\$0.00	\$8,302.81 75.48%
100.100.100.000.368 SOCIAL SECURITY TAX	\$1,200.00	\$645.19	\$855.68	\$344.32	\$0.00	\$344.32 28.69%
100.100.100.000.426 STUDENT TRANSPORTATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$10,000.00	\$1,118.79	\$2,435.78	\$7,564.22	\$61.25	\$7,502.97 75.03%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$10,000.00	\$0.00	\$3,858.52	\$6,141.48	\$0.00	\$6,141.48 61.41%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,000.00	\$0.00	\$6,271.77	\$2,728.23	\$1,500.00	\$1,228.23 13.65%
100.100.100.000.479 HS TEACHER SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$218.10	(\$218.10)	\$0.00	(\$218.10) 0.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00 100.00%
100.100.100.001.451 HS ENGLISH SUPPLIES	\$1,000.00	\$0.00	\$46.82	\$953.18	\$28.27	\$924.91 92.49%
100.100.100.002.451 HS MATH SUPPLIES	\$1,000.00	\$0.00	\$686.29	\$313.71	\$0.00	\$313.71 31.37%
100.100.100.003.451 HS SCIENCE SUPPLIES	\$1,000.00	\$356.56	\$400.89	\$599.11	\$55.67	\$543.44 54.34%
100.100.100.004.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SOCIAL STUDIES SUPPLIES						100.00%
100.100.100.007.451	\$500.00	\$0.00	\$83.98	\$416.02	\$0.00	\$416.02
HS PE SUPPLIES						83.20%
100.100.100.008.451	\$1,000.00	\$378.57	\$1,719.12	(\$719.12)	\$0.00	(\$719.12)
HS MUSIC SUPPLIES						-71.91%
100.100.100.009.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.100.021.451	\$500.00	\$0.00	\$18.80	\$481.20	\$0.00	\$481.20
HS SPANISH SUPPLIES						96.24%
100.100.160.000.315	\$88,862.00	\$7,363.50	\$22,090.50	\$66,771.50	\$66,271.50	\$500.00
CERTIFICATED TEACHER						0.56%
100.100.160.000.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
HS CTE SUB						100.00%
100.100.160.000.363	\$455.00	\$36.91	\$110.73	\$344.27	\$0.00	\$344.27
WORKERS COMPENSATION						75.66%
100.100.160.000.364	\$28,548.00	\$2,378.88	\$7,136.64	\$21,411.36	\$0.00	\$21,411.36
INSURANCE-HEALTH/LIFE						75.00%
100.100.160.000.365	\$22,550.00	\$924.86	\$2,774.58	\$19,775.42	\$0.00	\$19,775.42
RETIREMENT CONTRIBUTION-TRS						87.70%
100.100.160.000.367	\$1,275.00	\$98.15	\$294.45	\$980.55	\$0.00	\$980.55
MEDICARE TAX						76.91%
100.100.160.000.368	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
SOCIAL SECURITY TAX						100.00%
100.100.160.006.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.300.451	\$8,000.00	\$153.57	\$484.01	\$7,515.99	\$1,515.99	\$6,000.00
CULINARY SUPPLIES						75.00%
100.100.160.309.451	\$2,000.00	\$68.42	\$68.42	\$1,931.58	\$690.58	\$1,241.00
FOOD SCIENCE/CULINARY						62.05%
100.100.160.310.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$73,148.00	\$6,223.25	\$19,765.35	\$53,382.65	\$56,009.25	(\$2,626.60)
CERTIFICATED TEACHER						-3.59%
100.100.200.000.323	\$143,000.00	\$15,140.77	\$43,166.59	\$99,833.41	\$116,739.70	(\$16,906.29)
AIDES						-11.82%
100.100.200.000.329	\$8,000.00	\$2,396.25	\$5,288.75	\$2,711.25	\$1,485.00	\$1,226.25

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SPED SUB						15.33%
100.100.200.000.363	\$1,124.00	\$120.34	\$345.50	\$778.50	\$0.00	\$778.50
WORKERS COMPENSATION						69.26%
100.100.200.000.364	\$88,000.00	\$6,041.39	\$17,041.03	\$70,958.97	\$2,284.09	\$68,674.88
INSURANCE-HEALTH/LIFE						78.04%
100.100.200.000.365	\$18,476.00	\$813.52	\$2,571.30	\$15,904.70	\$0.00	\$15,904.70
RETIREMENT CONTRIBUTION-TRS						86.08%
100.100.200.000.366	\$35,893.00	\$1,963.19	\$6,644.80	\$29,248.20	\$0.00	\$29,248.20
RETIREMENT CONTRIBUTION-PERS						81.49%
100.100.200.000.367	\$3,250.00	\$327.24	\$940.45	\$2,309.55	\$0.00	\$2,309.55
MEDICARE TAX						71.06%
100.100.200.000.368	\$500.00	\$582.95	\$1,081.67	(\$581.67)	\$0.00	(\$581.67)
SOCIAL SECURITY TAX						-116.33%
100.100.200.000.451	\$500.00	\$27.95	\$404.45	\$95.55	\$95.55	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$63,102.00	\$7,284.11	\$23,457.33	\$39,644.67	\$43,704.67	(\$4,060.00)
CERTIFICATED TEACHER						-6.43%
100.100.300.000.323	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
AIDES						100.00%
100.100.300.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.300.000.363	\$450.00	\$36.52	\$117.60	\$332.40	\$0.00	\$332.40
WORKERS COMPENSATION						73.87%
100.100.300.000.364	\$48,162.00	\$3,171.84	\$9,431.09	\$38,730.91	\$0.00	\$38,730.91
INSURANCE-HEALTH/LIFE						80.42%
100.100.300.000.365	\$16,103.00	\$914.88	\$2,946.24	\$13,156.76	\$0.00	\$13,156.76
RETIREMENT CONTRIBUTION-TRS						81.70%
100.100.300.000.366	\$6,275.00	\$0.00	\$0.00	\$6,275.00	\$0.00	\$6,275.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.300.000.367	\$1,292.00	\$94.12	\$305.94	\$986.06	\$0.00	\$986.06
MEDICARE TAX						76.32%
100.100.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.300.000.451	\$5,000.00	\$0.00	\$248.06	\$4,751.94	\$455.81	\$4,296.13
SECONDARY COUNSELOR SUPPLIES						85.92%
100.100.350.000.315	\$77,460.00	\$6,413.33	\$19,937.19	\$57,522.81	\$57,970.01	(\$447.20)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED TEACHER						-0.58%
100.100.350.000.329	\$750.00	\$437.50	\$437.50	\$312.50	\$0.00	\$312.50
SUBSTITUTES/TEMPORARIES						41.67%
100.100.350.000.363	\$392.00	\$34.34	\$102.13	\$289.87	\$0.00	\$289.87
WORKERS COMPENSATION						73.95%
100.100.350.000.364	\$9,366.00	\$750.80	\$2,478.91	\$6,887.09	\$0.00	\$6,887.09
INSURANCE-HEALTH/LIFE						73.53%
100.100.350.000.365	\$19,768.00	\$805.51	\$2,504.25	\$17,263.75	\$0.00	\$17,263.75
RETIREMENT CONTRIBUTION-TRS						87.33%
100.100.350.000.367	\$1,134.00	\$96.61	\$286.44	\$847.56	\$0.00	\$847.56
MEDICARE TAX						74.74%
100.100.350.000.368	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00	\$47.00
SOCIAL SECURITY TAX						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	\$1,132.51	\$1,132.51	\$1,167.49	\$1,994.01	(\$826.52)
SECONDARY LIBRARY BOOKS						-35.94%
100.100.350.000.473	\$800.00	\$0.00	\$0.00	\$800.00	\$291.00	\$509.00
SECONDARY PERIODICALS						63.63%
100.100.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.400.000.421	\$1,500.00	\$70.02	\$782.62	\$717.38	\$0.00	\$717.38
SECONDARY PRINCIPAL TRANSPORTATION						47.83%
100.100.400.000.479	\$2,500.00	\$452.10	\$1,419.54	\$1,080.46	\$77.99	\$1,002.47
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						40.10%
100.100.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
PRINCIPAL DUES AND FEES						16.67%
100.100.450.000.324	\$66,000.00	\$7,727.49	\$26,355.40	\$39,644.60	\$48,540.07	(\$8,895.47)
SUPPORT STAFF						-13.48%
100.100.450.000.329	\$600.00	\$75.00	\$693.75	(\$93.75)	\$0.00	(\$93.75)
SUBSTITUTES/TEMPORARIES						-15.63%
100.100.450.000.363	\$334.00	\$40.68	\$140.96	\$193.04	\$0.00	\$193.04
WORKERS COMPENSATION						57.80%
100.100.450.000.364	\$12,288.00	\$1,319.72	\$4,125.30	\$8,162.70	\$1,892.48	\$6,270.22
INSURANCE-HEALTH/LIFE						51.03%
100.100.450.000.366	\$16,566.00	\$1,529.64	\$5,702.72	\$10,863.28	\$0.00	\$10,863.28

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						65.58%
100.100.450.000.367	\$960.00	\$114.07	\$397.34	\$562.66	\$0.00	\$562.66
MEDICARE TAX						58.61%
100.100.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$1,500.00	\$171.67	\$681.37	\$818.63	\$0.00	\$818.63
SECONDARY COMMUNICATIONS						54.58%
100.100.450.000.434	\$400.00	\$11.35	\$65.59	\$334.41	\$134.41	\$200.00
SECONDARY POSTAGE						50.00%
100.100.450.000.454	\$600.00	\$0.00	\$66.32	\$533.68	\$297.35	\$236.33
SECONDARY OFFICE SUPPLIES						39.39%
100.100.700.000.316	\$5,684.00	\$519.43	\$1,399.43	\$4,284.57	\$4,436.57	(\$152.00)
CERTIFICATED EXTRA DUTY PAY						-2.67%
100.100.700.000.322	\$1,038.00	\$125.00	\$375.00	\$663.00	\$1,125.00	(\$462.00)
NON-CERT SPECIALIST/EXTRA DUTY						-44.51%
100.100.700.000.329	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						50.00%
100.100.700.000.363	\$63.00	\$3.23	\$8.88	\$54.12	\$0.00	\$54.12
WORKERS COMPENSATION						85.90%
100.100.700.000.364	\$0.00	\$835.91	\$3,372.13	(\$3,372.13)	\$0.00	(\$3,372.13)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$13,407.00	\$59.06	\$169.60	\$13,237.40	\$0.00	\$13,237.40
RETIREMENT CONTRIBUTION-TRS						98.73%
100.100.700.000.366	\$260.00	\$27.49	\$82.50	\$177.50	\$0.00	\$177.50
RETIREMENT CONTRIBUTION-PERS						68.27%
100.100.700.000.367	\$181.00	\$8.82	\$24.43	\$156.57	\$0.00	\$156.57
MEDICARE TAX						86.50%
100.100.700.000.368	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
SOCIAL SECURITY TAX						100.00%
100.100.700.000.421	\$6,700.00	\$1,849.20	\$3,328.71	\$3,371.29	\$0.00	\$3,371.29
STAFF TRANSPORTATION						50.32%
100.100.700.000.426	\$22,877.00	\$0.00	\$100.00	\$22,777.00	\$0.00	\$22,777.00
STUDENT TRANSPORTATION						99.56%
100.100.700.000.433	\$3,000.00	\$97.05	\$388.20	\$2,611.80	\$0.00	\$2,611.80
COMMUNICATIONS						87.06%
100.100.700.000.479	\$2,679.58	\$0.00	\$2,310.78	\$368.80	\$368.80	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER SUPPLIES AND MATERIALS						0.00%
100.100.700.000.491	\$7,000.00	\$0.00	\$2,975.00	\$4,025.00	\$0.00	\$4,025.00
DUES AND FEES						57.50%
100.100.700.110.316	\$3,545.00	\$0.00	\$3,962.00	(\$417.00)	\$1,584.80	(\$2,001.80)
CERTIFICATED EXTRA DUTY PAY						-56.47%
100.100.700.110.322	\$0.00	\$0.00	\$1,584.80	(\$1,584.80)	\$0.00	(\$1,584.80)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.110.329	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
CROSS COUNTRY SUB						100.00%
100.100.700.110.363	\$20.00	\$0.00	\$27.81	(\$7.81)	\$0.00	(\$7.81)
WORKERS COMPENSATION						-39.05%
100.100.700.110.365	\$0.00	\$0.00	\$497.61	(\$497.61)	\$0.00	(\$497.61)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.110.367	\$59.00	\$0.00	\$77.12	(\$18.12)	\$0.00	(\$18.12)
MEDICARE TAX						-30.71%
100.100.700.110.368	\$31.00	\$0.00	\$98.26	(\$67.26)	\$0.00	(\$67.26)
SOCIAL SECURITY TAX						-216.97%
100.100.700.110.426	\$17,010.00	\$880.60	\$19,855.18	(\$2,845.18)	\$4,766.38	(\$7,611.56)
XCOUNTRY TRANSPORTATION						-44.75%
100.100.700.110.479	(\$127.50)	\$0.00	\$127.50	(\$255.00)	\$0.00	(\$255.00)
XCOUNTRY SUPPLIES AND MATERIALS						200.00%
100.100.700.120.322	\$7,298.00	\$1,824.50	\$7,298.00	\$0.00	\$0.00	\$0.00
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.120.363	\$37.00	\$9.14	\$36.56	\$0.44	\$0.00	\$0.44
WORKERS COMPENSATION						1.19%
100.100.700.120.366	\$0.00	\$114.67	\$568.76	(\$568.76)	\$0.00	(\$568.76)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.120.367	\$106.00	\$26.46	\$105.84	\$0.16	\$0.00	\$0.16
MEDICARE TAX						0.15%
100.100.700.120.368	\$452.00	\$80.80	\$323.20	\$128.80	\$0.00	\$128.80
SOCIAL SECURITY TAX						28.50%
100.100.700.120.426	\$7,200.00	\$5,061.32	\$11,693.06	(\$4,493.06)	\$566.46	(\$5,059.52)
SWIM TRANSPORTATION						-70.27%
100.100.700.120.479	\$1,414.00	\$2,080.00	\$2,095.13	(\$681.13)	\$0.00	(\$681.13)
SWIM SUPPLIES AND MATERIALS						-48.17%
100.100.700.130.316	\$6,045.00	\$0.00	\$0.00	\$6,045.00	\$6,045.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.130.322	\$2,419.00	\$0.00	\$0.00	\$2,419.00	\$0.00	\$2,419.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.130.329	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$8,910.00	(\$4,910.00)
SUBSTITUTES/TEMPORARIES						-122.75%
100.100.700.130.363	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$63.00
WORKERS COMPENSATION						100.00%
100.100.700.130.367	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00
MEDICARE TAX						100.00%
100.100.700.130.368	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00
SOCIAL SECURITY TAX						100.00%
100.100.700.130.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.140.316	\$4,795.00	\$2,237.68	\$6,713.00	(\$1,918.00)	\$0.00	(\$1,918.00)
CERTIFICATED EXTRA DUTY PAY						-40.00%
100.100.700.140.322	\$1,901.00	\$0.00	\$0.00	\$1,901.00	\$0.00	\$1,901.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.140.329	\$360.00	\$2,100.00	\$2,100.00	(\$1,740.00)	\$0.00	(\$1,740.00)
SUBSTITUTES/TEMPORARIES						-483.33%
100.100.700.140.363	\$35.00	\$21.74	\$44.17	(\$9.17)	\$0.00	(\$9.17)
WORKERS COMPENSATION						-26.20%
100.100.700.140.365	\$0.00	\$333.80	\$895.88	(\$895.88)	\$0.00	(\$895.88)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.140.366	\$0.00	\$34.57	\$34.57	(\$34.57)	\$0.00	(\$34.57)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.140.367	\$102.00	\$60.54	\$121.63	(\$19.63)	\$0.00	(\$19.63)
MEDICARE TAX						-19.25%
100.100.700.140.368	\$0.00	\$70.16	\$70.16	(\$70.16)	\$0.00	(\$70.16)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.426	\$19,113.00	\$3,142.13	\$14,500.66	\$4,612.34	\$9,415.38	(\$4,803.04)
VB TRANSPORTATION						-25.13%
100.100.700.140.479	\$2,320.42	\$0.00	\$1,707.24	\$613.18	\$69.46	\$543.72
VB SUPPLIES AND MATERIALS						23.43%
100.100.700.140.491	\$0.00	\$0.00	\$160.00	(\$160.00)	\$0.00	(\$160.00)
VB DUES AND FEES						0.00%
100.100.700.150.316	\$834.00	\$69.50	\$208.50	\$625.50	\$625.50	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.150.363	\$5.00	\$0.35	\$1.05	\$3.95	\$0.00	\$3.95
WORKERS COMPENSATION						79.00%
100.100.700.150.365	\$0.00	\$8.74	\$26.21	(\$26.21)	\$0.00	(\$26.21)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.150.367	\$12.00	\$0.92	\$2.76	\$9.24	\$0.00	\$9.24
MEDICARE TAX						77.00%
100.100.700.160.322	\$6,113.00	\$0.00	\$0.00	\$6,113.00	\$2,383.00	\$3,730.00
NON-CERT SPECIALIST/EXTRA DUTY						61.02%
100.100.700.160.363	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
WORKERS COMPENSATION						100.00%
100.100.700.160.367	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$89.00
MEDICARE TAX						100.00%
100.100.700.160.368	\$379.00	\$0.00	\$0.00	\$379.00	\$0.00	\$379.00
SOCIAL SECURITY TAX						100.00%
100.100.700.160.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.170.322	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.170.363	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
WORKERS COMPENSATION						100.00%
100.100.700.170.367	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00
MEDICARE TAX						100.00%
100.100.700.170.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.180.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.180.363	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
WORKERS COMPENSATION						100.00%
100.100.700.180.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.190.316	\$3,753.00	\$312.75	\$938.25	\$2,814.75	\$2,814.75	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.190.363	\$0.00	\$1.57	\$4.71	(\$4.71)	\$0.00	(\$4.71)
WORKERS COMPENSATION						0.00%
100.100.700.190.365	\$0.00	\$39.28	\$117.83	(\$117.83)	\$0.00	(\$117.83)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.190.367	\$0.00	\$4.15	\$12.45	(\$12.45)	\$0.00	(\$12.45)
MEDICARE TAX						0.00%
100.100.700.190.421	\$1,800.00	\$378.82	\$899.72	\$900.28	\$0.00	\$900.28
MUSIC STAFF TRANSPORTATION						50.02%
100.100.700.190.426	\$3,300.00	\$1,950.00	\$1,950.00	\$1,350.00	\$0.00	\$1,350.00
MUSIC TRANSPORTATION						40.91%
100.100.700.190.479	\$0.00	\$0.00	\$292.99	(\$292.99)	\$0.00	(\$292.99)
MUSIC OTHER SUPPLIES						0.00%
100.100.700.195.316	\$1,529.00	\$127.42	\$382.26	\$1,146.74	\$1,146.74	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.195.363	\$8.00	\$0.64	\$1.92	\$6.08	\$0.00	\$6.08
WORKERS COMPENSATION						76.00%
100.100.700.195.365	\$0.00	\$16.00	\$48.00	(\$48.00)	\$0.00	(\$48.00)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.195.367	\$22.00	\$1.68	\$5.02	\$16.98	\$0.00	\$16.98
MEDICARE TAX						77.18%
100.100.700.200.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.200.363	\$8.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
WORKERS COMPENSATION						100.00%
100.100.700.200.367	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
MEDICARE TAX						100.00%
100.100.700.205.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.205.363	\$11.00	\$0.00	\$0.00	\$11.00	\$0.00	\$11.00
WORKERS COMPENSATION						100.00%
100.100.700.205.367	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00
MEDICARE TAX						100.00%
100.100.700.210.322	\$6,130.00	\$1,459.67	\$2,919.34	\$3,210.66	\$1,459.66	\$1,751.00
NON-CERT SPECIALIST/EXTRA DUTY						28.56%
100.100.700.210.363	\$31.00	\$7.32	\$14.64	\$16.36	\$0.00	\$16.36
WORKERS COMPENSATION						52.77%
100.100.700.210.367	\$89.00	\$21.17	\$42.34	\$46.66	\$0.00	\$46.66
MEDICARE TAX						52.43%
100.100.700.210.368	\$380.00	\$90.50	\$181.00	\$199.00	\$0.00	\$199.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						52.37%
100.100.700.210.426	\$21,000.00	\$2,972.91	\$6,994.05	\$14,005.95	\$13,200.98	\$804.97
WRESTLING TRANSPORTATION						3.83%
100.100.700.220.316	\$8,464.00	\$0.00	\$0.00	\$8,464.00	\$9,048.00	(\$584.00)
CERTIFICATED EXTRA DUTY PAY						-6.90%
100.100.700.220.329	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$8,910.00	(\$4,410.00)
SUBSTITUTES/TEMPORARIES						-98.00%
100.100.700.220.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.220.367	\$188.00	\$0.00	\$0.00	\$188.00	\$0.00	\$188.00
MEDICARE TAX						100.00%
100.100.700.220.368	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00
SOCIAL SECURITY TAX						100.00%
100.100.700.220.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.230.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.230.363	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00
WORKERS COMPENSATION						100.00%
100.100.700.230.367	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00
MEDICARE TAX						100.00%
100.100.700.240.316	\$7,298.00	\$0.00	\$0.00	\$7,298.00	\$8,159.80	(\$861.80)
CERTIFICATED EXTRA DUTY PAY						-11.81%
100.100.700.240.322	\$2,085.00	\$0.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.240.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$390.00	\$610.00
SUBSTITUTES/TEMPORARIES						61.00%
100.100.700.240.363	\$64.00	\$0.00	\$0.00	\$64.00	\$0.00	\$64.00
WORKERS COMPENSATION						100.00%
100.100.700.240.367	\$151.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
MEDICARE TAX						100.00%
100.100.700.240.368	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$191.00
SOCIAL SECURITY TAX						100.00%
100.100.700.240.426	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.240.479	\$0.00	\$0.00	\$999.00	(\$999.00)	\$0.00	(\$999.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BASEBALL SUPPLIES AND MATERIALS						0.00%
100.200.100.000.314	\$29,000.00	\$2,405.53	\$9,592.56	\$19,407.44	\$20,119.21	(\$711.77)
CERT DIRECTOR/COORD/MANAGER						-2.45%
100.200.100.000.315	\$381,300.00	\$31,496.33	\$94,488.99	\$286,811.01	\$284,217.01	\$2,594.00
CERTIFICATED TEACHER						0.68%
100.200.100.000.329	\$8,500.00	\$4,313.50	\$5,321.50	\$3,178.50	\$0.00	\$3,178.50
SUBSTITUTES/TEMPORARIES						37.39%
100.200.100.000.363	\$2,100.00	\$195.35	\$555.97	\$1,544.03	\$0.00	\$1,544.03
WORKERS COMPENSATION						73.53%
100.200.100.000.364	\$141,035.00	\$11,941.49	\$34,776.98	\$106,258.02	\$4,500.00	\$101,758.02
INSURANCE-HEALTH/LIFE						72.15%
100.200.100.000.365	\$103,943.00	\$4,139.40	\$12,947.41	\$90,995.59	\$0.00	\$90,995.59
RETIREMENT CONTRIBUTION-TRS						87.54%
100.200.100.000.366	\$0.00	\$847.23	\$964.49	(\$964.49)	\$0.00	(\$964.49)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,000.00	\$524.81	\$1,487.82	\$4,512.18	\$0.00	\$4,512.18
MEDICARE TAX						75.20%
100.200.100.000.368	\$500.00	\$42.63	\$81.39	\$418.61	\$0.00	\$418.61
SOCIAL SECURITY TAX						83.72%
100.200.100.000.418	\$0.00	\$9,918.75	\$9,918.75	(\$9,918.75)	\$0.00	(\$9,918.75)
MS OTHER PROFESSIONAL SVCS						0.00%
100.200.100.000.451	\$6,000.00	\$771.67	\$2,311.56	\$3,688.44	\$31.38	\$3,657.06
MS GENERAL TEACHING SUPPLIES						60.95%
100.200.100.000.474	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
MS CURRICULUM ADOPTION						100.00%
100.200.100.000.476	\$8,000.00	\$130.12	\$3,975.85	\$4,024.15	\$1,500.00	\$2,524.15
MS COPIER SUPPLIES						31.55%
100.200.100.001.451	\$500.00	\$0.00	\$141.96	\$358.04	\$0.00	\$358.04
MS ENGLISH SUPPLIES						71.61%
100.200.100.002.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MS MATH SUPPLIES						100.00%
100.200.100.003.451	\$500.00	\$49.31	\$49.31	\$450.69	\$100.69	\$350.00
MS SCIENCE SUPPLIES						70.00%
100.200.100.004.451	\$500.00	\$69.72	\$93.91	\$406.09	\$0.00	\$406.09
MS SOCIAL STUDIES SUPPLIES						81.22%
100.200.100.008.451	\$500.00	\$117.61	\$117.61	\$382.39	\$0.00	\$382.39

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MS MUSIC SUPPLIES						76.48%
100.200.100.009.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.100.016.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
6TH TEACHING SUPPLIES						100.00%
100.200.100.019.451	\$500.00	\$50.00	\$50.00	\$450.00	\$0.00	\$450.00
MS ROBOTICS						90.00%
100.200.200.000.315	\$75,179.00	\$0.00	\$0.00	\$75,179.00	\$0.00	\$75,179.00
CERTIFICATED TEACHER						100.00%
100.200.200.000.323	\$78,200.00	\$5,660.76	\$20,539.68	\$57,660.32	\$36,613.87	\$21,046.45
AIDES						26.91%
100.200.200.000.329	\$4,000.00	\$5,599.25	\$19,439.75	(\$15,439.75)	\$1,485.00	(\$16,924.75)
SUBSTITUTES/TEMPORARIES						-423.12%
100.200.200.000.363	\$789.00	\$56.45	\$200.42	\$588.58	\$0.00	\$588.58
WORKERS COMPENSATION						74.60%
100.200.200.000.364	\$40,000.00	\$2,560.99	\$6,390.23	\$33,609.77	\$0.00	\$33,609.77
INSURANCE-HEALTH/LIFE						84.02%
100.200.200.000.365	\$15,168.00	(\$239.50)	(\$239.50)	\$15,407.50	\$0.00	\$15,407.50
RETIREMENT CONTRIBUTION-TRS						101.58%
100.200.200.000.366	\$19,628.00	\$2,308.80	\$6,616.61	\$13,011.39	\$0.00	\$13,011.39
RETIREMENT CONTRIBUTION-PERS						66.29%
100.200.200.000.367	\$2,097.00	\$154.06	\$556.60	\$1,540.40	\$0.00	\$1,540.40
MEDICARE TAX						73.46%
100.200.200.000.368	\$434.00	\$0.00	\$235.22	\$198.78	\$0.00	\$198.78
SOCIAL SECURITY TAX						45.80%
100.200.200.000.451	\$500.00	\$0.00	\$422.61	\$77.39	\$28.48	\$48.91
MS SPED SUPPLIES						9.78%
100.200.450.000.324	\$40,000.00	\$2,686.20	\$10,738.20	\$29,261.80	\$12,835.68	\$16,426.12
SUPPORT STAFF						41.07%
100.200.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.450.000.363	\$203.00	\$13.44	\$53.73	\$149.27	\$0.00	\$149.27
WORKERS COMPENSATION						73.53%
100.200.450.000.364	\$28,546.00	\$1,378.91	\$4,610.09	\$23,935.91	\$0.00	\$23,935.91
INSURANCE-HEALTH/LIFE						83.85%
100.200.450.000.366	\$10,040.00	\$590.96	\$2,362.40	\$7,677.60	\$0.00	\$7,677.60

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						76.47%
100.200.450.000.367	\$588.00	\$33.95	\$138.99	\$449.01	\$0.00	\$449.01
MEDICARE TAX						76.36%
100.200.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.200.450.000.433	\$1,000.00	\$133.65	\$531.78	\$468.22	\$0.00	\$468.22
COMMUNICATIONS						46.82%
100.200.450.000.434	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00
MS POSTAGE						66.67%
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	\$5,934.00	\$995.33	\$2,175.99	\$3,758.01	\$1,668.01	\$2,090.00
CERTIFICATED EXTRA DUTY PAY						35.22%
100.200.700.000.322	\$6,156.00	\$761.94	\$2,285.82	\$3,870.18	\$1,817.68	\$2,052.50
NON-CERT SPECIALIST/EXTRA DUTY						33.34%
100.200.700.000.329	\$1,000.00	\$2,326.00	\$2,326.00	(\$1,326.00)	\$0.00	(\$1,326.00)
SUBSTITUTES/TEMPORARIES						-132.60%
100.200.700.000.363	\$66.00	\$20.46	\$34.01	\$31.99	\$0.00	\$31.99
WORKERS COMPENSATION						48.47%
100.200.700.000.364	\$0.00	\$293.21	\$749.75	(\$749.75)	\$0.00	(\$749.75)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$0.00	\$177.77	\$326.05	(\$326.05)	\$0.00	(\$326.05)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.200.700.000.366	\$0.00	\$55.97	\$123.92	(\$123.92)	\$0.00	(\$123.92)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.700.000.367	\$190.00	\$57.23	\$94.23	\$95.77	\$0.00	\$95.77
MEDICARE TAX						50.41%
100.200.700.000.368	\$444.00	\$149.64	\$224.98	\$219.02	\$0.00	\$219.02
SOCIAL SECURITY TAX						49.33%
100.200.700.000.426	\$20,000.00	\$15,608.27	\$18,992.27	\$1,007.73	\$7,507.73	(\$6,500.00)
MS ACTIVITIES STUDENT TRANSPORTATION						-32.50%
100.200.700.000.479	\$1,982.50	\$135.00	\$2,928.32	(\$945.82)	\$0.00	(\$945.82)
MS ACTIVITIES SUPPLIES AND MATERIALS						-47.71%
100.300.100.000.315	\$1,051,416.00	\$94,713.36	\$292,556.28	\$758,859.72	\$713,184.53	\$45,675.19
CERTIFICATED TEACHER						4.34%
100.300.100.000.323	\$27,000.00	\$2,960.03	\$8,749.07	\$18,250.93	\$16,527.64	\$1,723.29

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						6.38%
100.300.100.000.329	\$20,000.00	\$3,162.50	\$4,975.00	\$15,025.00	\$1,485.00	\$13,540.00
SUBSTITUTES/TEMPORARIES						67.70%
100.300.100.000.363	\$5,506.00	\$507.38	\$1,539.15	\$3,966.85	\$0.00	\$3,966.85
WORKERS COMPENSATION						72.05%
100.300.100.000.364	\$309,600.00	\$25,263.91	\$75,356.75	\$234,243.25	\$2,250.00	\$231,993.25
INSURANCE-HEALTH/LIFE						74.93%
100.300.100.000.365	\$268,322.00	\$10,564.35	\$36,892.71	\$231,429.29	\$0.00	\$231,429.29
RETIREMENT CONTRIBUTION-TRS						86.25%
100.300.100.000.366	\$6,777.00	\$710.53	\$2,066.62	\$4,710.38	\$0.00	\$4,710.38
RETIREMENT CONTRIBUTION-PERS						69.51%
100.300.100.000.367	\$15,927.00	\$1,377.60	\$4,185.07	\$11,741.93	\$0.00	\$11,741.93
MEDICARE TAX						73.72%
100.300.100.000.368	\$1,240.00	\$50.38	\$104.64	\$1,135.36	\$0.00	\$1,135.36
SOCIAL SECURITY TAX						91.56%
100.300.100.000.410	\$0.00	\$0.00	\$135.00	(\$135.00)	\$0.00	(\$135.00)
PROFESSIONAL & TECH SERVICES						0.00%
100.300.100.000.421	\$0.00	\$0.00	\$396.00	(\$396.00)	\$0.00	(\$396.00)
STAFF TRANSPORTATION						0.00%
100.300.100.000.451	\$14,000.00	\$2,170.60	\$9,226.45	\$4,773.55	\$2,233.59	\$2,539.96
ES GENERAL TEACHING SUPPLIES						18.14%
100.300.100.000.474	\$10,000.00	\$0.00	\$300.00	\$9,700.00	\$60.00	\$9,640.00
CURRICULUM ADOPTION						96.40%
100.300.100.000.476	\$22,000.00	\$0.00	\$7,351.13	\$14,648.87	\$8,000.00	\$6,648.87
COPIER SUPPLIES						30.22%
100.300.100.008.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.010.451	\$300.00	\$0.00	\$236.17	\$63.83	\$0.00	\$63.83
KINDER MULLEN SUPPLIES						21.28%
100.300.100.011.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.012.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST HOFACRE SUPPLIES						100.00%
100.300.100.013.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.014.451	\$300.00	\$27.50	\$52.45	\$247.55	\$0.00	\$247.55

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
2ND BROCK SUPPLIES						82.52%
100.300.100.015.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BRYNER TEACHING SUPPLIES						100.00%
100.300.100.018.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.029.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.030.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.031.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.032.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH HAMBLEY SUPPLIES						100.00%
100.300.100.033.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.034.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH MILLER SUPPLIES						100.00%
100.300.100.035.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$213,364.00	\$10,926.16	\$34,272.48	\$179,091.52	\$98,460.52	\$80,631.00
CERTIFICATED TEACHER						37.79%
100.300.200.000.323	\$260,000.00	\$37,869.77	\$108,967.55	\$151,032.45	\$237,074.10	(\$86,041.65)
AIDES						-33.09%
100.300.200.000.329	\$15,000.00	\$1,523.75	\$3,751.25	\$11,248.75	\$20,790.00	(\$9,541.25)
SUBSTITUTES/TEMPORARIES						-63.61%
100.300.200.000.363	\$2,500.00	\$261.79	\$765.92	\$1,734.08	\$0.00	\$1,734.08
WORKERS COMPENSATION						69.36%
100.300.200.000.364	\$164,000.00	\$15,830.99	\$46,457.20	\$117,542.80	\$11,416.66	\$106,126.14
INSURANCE-HEALTH/LIFE						64.71%
100.300.200.000.365	\$54,267.00	\$1,055.32	\$3,425.81	\$50,841.19	\$0.00	\$50,841.19
RETIREMENT CONTRIBUTION-TRS						93.69%
100.300.200.000.366	\$65,260.00	\$5,231.93	\$16,252.45	\$49,007.55	\$0.00	\$49,007.55
RETIREMENT CONTRIBUTION-PERS						75.10%
100.300.200.000.367	\$7,081.00	\$706.00	\$2,042.25	\$5,038.75	\$0.00	\$5,038.75
MEDICARE TAX						71.16%
100.300.200.000.368	\$930.00	\$912.13	\$2,426.14	(\$1,496.14)	\$0.00	(\$1,496.14)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						-160.88%
100.300.200.000.451	\$1,500.00	\$153.26	\$1,185.01	\$314.99	\$27.79	\$287.20
ES SPED SUPPLIES						19.15%
100.300.300.000.315	\$82,020.00	\$6,793.33	\$20,379.99	\$61,640.01	\$61,890.01	(\$250.00)
CERTIFICATED TEACHER						-0.30%
100.300.300.000.329	\$4,000.00	\$437.50	\$437.50	\$3,562.50	\$0.00	\$3,562.50
SUBSTITUTES/TEMPORARIES						89.06%
100.300.300.000.363	\$430.00	\$37.50	\$108.12	\$321.88	\$0.00	\$321.88
WORKERS COMPENSATION						74.86%
100.300.300.000.364	\$3,000.00	\$250.00	\$750.00	\$2,250.00	\$2,250.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.300.000.365	\$20,804.00	\$853.24	\$2,559.72	\$18,244.28	\$0.00	\$18,244.28
RETIREMENT CONTRIBUTION-TRS						87.70%
100.300.300.000.366	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.300.300.000.367	\$1,235.00	\$108.47	\$312.73	\$922.27	\$0.00	\$922.27
MEDICARE TAX						74.68%
100.300.300.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.300.000.451	\$1,500.00	\$85.13	\$138.66	\$1,361.34	\$0.00	\$1,361.34
TEACHING SUPPLIES						90.76%
100.300.350.000.315	\$88,862.00	\$6,223.25	\$18,669.75	\$70,192.25	\$56,009.25	\$14,183.00
CERTIFICATED TEACHER						15.96%
100.300.350.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$452.00	\$31.20	\$93.60	\$358.40	\$0.00	\$358.40
WORKERS COMPENSATION						79.29%
100.300.350.000.364	\$3,000.00	\$648.27	\$1,944.81	\$1,055.19	\$0.00	\$1,055.19
INSURANCE-HEALTH/LIFE						35.17%
100.300.350.000.365	\$22,550.00	\$781.64	\$2,344.92	\$20,205.08	\$0.00	\$20,205.08
RETIREMENT CONTRIBUTION-TRS						89.60%
100.300.350.000.367	\$1,306.00	\$87.89	\$263.75	\$1,042.25	\$0.00	\$1,042.25
MEDICARE TAX						79.80%
100.300.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

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To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$99.57	\$99.57	\$1,900.43	\$181.30	\$1,719.13
LIBRARY BOOKS						85.96%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.421	\$1,500.00	\$0.00	\$1,473.12	\$26.88	\$0.00	\$26.88
STAFF TRANSPORTATION						1.79%
100.300.400.000.479	\$2,500.00	\$135.22	\$1,125.76	\$1,374.24	\$0.00	\$1,374.24
ES PRINCIPAL SUPPLIES AND MATERIALS						54.97%
100.300.400.000.491	\$750.00	\$0.00	\$625.00	\$125.00	\$0.00	\$125.00
DUES AND FEES						16.67%
100.300.450.000.324	\$39,000.00	\$4,158.29	\$13,797.43	\$25,202.57	\$25,524.48	(\$321.91)
SUPPORT STAFF						-0.83%
100.300.450.000.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$199.00	\$20.45	\$68.36	\$130.64	\$0.00	\$130.64
WORKERS COMPENSATION						65.65%
100.300.450.000.364	\$28,546.00	\$3,058.26	\$9,180.64	\$19,365.36	\$0.00	\$19,365.36
INSURANCE-HEALTH/LIFE						67.84%
100.300.450.000.366	\$9,789.00	\$867.38	\$3,012.16	\$6,776.84	\$0.00	\$6,776.84
RETIREMENT CONTRIBUTION-PERS						69.23%
100.300.450.000.367	\$574.00	\$49.21	\$166.78	\$407.22	\$0.00	\$407.22
MEDICARE TAX						70.94%
100.300.450.000.368	\$37.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.25	(\$2,356.25)
PROFESSIONAL & TECH SERVICES						0.00%
100.300.450.000.433	\$2,000.00	\$171.67	\$681.37	\$1,318.63	\$0.00	\$1,318.63
COMMUNICATIONS						65.93%
100.300.450.000.434	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00
POSTAGE						80.00%
100.300.450.000.454	\$800.00	\$0.00	\$35.44	\$764.56	\$0.00	\$764.56
OFFICE SUPPLIES						95.57%
100.300.700.000.316	\$0.00	\$92.67	\$278.01	(\$278.01)	\$555.99	(\$834.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.46	\$1.38	(\$1.38)	\$0.00	(\$1.38)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$37.28	\$110.48	(\$110.48)	\$0.00	(\$110.48)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$11.64	\$34.92	(\$34.92)	\$0.00	(\$34.92)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$1.21	\$3.63	(\$3.63)	\$0.00	(\$3.63)
MEDICARE TAX						0.00%
100.500.100.000.315	\$0.00	\$0.00	\$788.50	(\$788.50)	\$0.00	(\$788.50)
CERTIFICATED TEACHER						0.00%
100.500.100.000.362	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$3.95	(\$3.95)	\$0.00	(\$3.95)
WORKERS COMPENSATION						0.00%
100.500.100.000.367	\$0.00	\$0.00	\$11.43	(\$11.43)	\$0.00	(\$11.43)
MEDICARE TAX						0.00%
100.500.100.000.368	\$0.00	\$0.00	\$48.89	(\$48.89)	\$0.00	(\$48.89)
SOCIAL SECURITY TAX						0.00%
100.500.100.000.369	\$26,000.00	\$65.55	\$389.70	\$25,610.30	\$5,925.38	\$19,684.92
OTHER EMPLOYEE BENEFITS						75.71%
100.500.100.000.410	\$0.00	\$0.00	\$270.00	(\$270.00)	\$0.00	(\$270.00)
PROFESSIONAL & TECH SERVICES						0.00%
100.500.100.000.474	\$20,000.00	\$0.00	\$3,389.68	\$16,610.32	\$0.00	\$16,610.32
DISTRICT WIDE CURRICULUM						83.05%
100.500.200.000.315	\$47,500.00	\$4,229.55	\$17,117.40	\$30,382.60	\$29,631.85	\$750.75
CERTIFICATED TEACHER						1.58%
100.500.200.000.363	\$238.00	\$21.21	\$85.82	\$152.18	\$0.00	\$152.18
WORKERS COMPENSATION						63.94%
100.500.200.000.364	\$16,100.00	\$1,540.87	\$6,199.13	\$9,900.87	\$0.00	\$9,900.87
INSURANCE-HEALTH/LIFE						61.50%
100.500.200.000.365	\$18,278.00	\$543.10	\$2,196.24	\$16,081.76	\$0.00	\$16,081.76
RETIREMENT CONTRIBUTION-TRS						87.98%
100.500.200.000.367	\$685.00	\$60.15	\$243.58	\$441.42	\$0.00	\$441.42
MEDICARE TAX						64.44%
100.500.200.000.418	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						0.00%
100.500.200.000.421	\$3,000.00	\$0.00	\$644.46	\$2,355.54	\$0.00	\$2,355.54
STAFF TRANSPORTATION						78.52%
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	\$0.00	\$325.06	\$1,174.94	\$148.64	\$1,026.30
DISTRICT WIDE SPED SUPPLIES						68.42%
100.500.300.000.365	\$26,131.00	\$0.00	\$0.00	\$26,131.00	\$0.00	\$26,131.00
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$7,695.00	\$0.00	\$0.00	\$7,695.00	\$0.00	\$7,695.00
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.450	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.318	\$100,600.00	\$8,383.33	\$41,916.65	\$58,683.35	\$58,683.35	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,842.00	\$3,783.36	\$19,290.67	\$27,551.33	\$27,204.16	\$347.17
SUPPORT STAFF						0.74%
100.500.350.000.329	\$1,500.00	\$337.50	\$1,443.75	\$56.25	\$1,950.00	(\$1,893.75)
SUBSTITUTES/TEMPORARIES						-126.25%
100.500.350.000.363	\$710.00	\$62.69	\$314.07	\$395.93	\$0.00	\$395.93
WORKERS COMPENSATION						55.76%
100.500.350.000.364	\$28,547.00	\$2,378.88	\$11,894.40	\$16,652.60	\$0.00	\$16,652.60
INSURANCE-HEALTH/LIFE						58.33%
100.500.350.000.365	\$25,520.00	\$1,046.67	\$5,233.35	\$20,286.65	\$0.00	\$20,286.65
RETIREMENT CONTRIBUTION-TRS						79.49%
100.500.350.000.366	\$11,757.00	\$832.34	\$4,243.94	\$7,513.06	\$0.00	\$7,513.06
RETIREMENT CONTRIBUTION-PERS						63.90%
100.500.350.000.367	\$2,054.00	\$172.69	\$865.33	\$1,188.67	\$0.00	\$1,188.67
MEDICARE TAX						57.87%
100.500.350.000.368	\$93.00	\$20.93	\$89.52	\$3.48	\$0.00	\$3.48
SOCIAL SECURITY TAX						3.74%
100.500.350.000.417	\$40,000.00	\$30,931.62	\$30,931.62	\$9,068.38	\$10,310.54	(\$1,242.16)
TECHNOLOGY SUPPORT						-3.11%
100.500.350.000.433	\$148,000.00	\$10,261.30	\$41,045.20	\$106,954.80	\$0.00	\$106,954.80
COMMUNICATIONS						72.27%
100.500.350.000.440	\$70,320.00	\$2,739.39	\$21,521.32	\$48,798.68	\$20,042.64	\$28,756.04

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						40.89%
100.500.350.000.446	\$20,000.00	\$762.40	\$9,984.01	\$10,015.99	\$0.00	\$10,015.99
PROPERTY INSURANCE						50.08%
100.500.350.000.450	\$16,000.00	\$674.82	\$7,732.99	\$8,267.01	\$8,267.01	\$0.00
SUPPLIES, MATERIALS & MEDIA						0.00%
100.500.350.000.475	\$75,000.00	\$5,809.93	\$32,699.03	\$42,300.97	\$6,438.57	\$35,862.40
TECHNOLOGY SUPPLIES						47.82%
100.500.400.000.313	\$200,200.00	\$18,429.55	\$81,643.20	\$118,556.80	\$129,006.80	(\$10,450.00)
PRINCIPAL						-5.22%
100.500.400.000.363	\$1,003.00	\$92.38	\$409.24	\$593.76	\$0.00	\$593.76
WORKERS COMPENSATION						59.20%
100.500.400.000.364	\$42,114.00	\$4,919.95	\$22,314.09	\$19,799.91	\$0.00	\$19,799.91
INSURANCE-HEALTH/LIFE						47.02%
100.500.400.000.365	\$50,784.00	\$2,277.17	\$10,195.68	\$40,588.32	\$0.00	\$40,588.32
RETIREMENT CONTRIBUTION-TRS						79.92%
100.500.400.000.367	\$2,900.00	\$260.57	\$1,157.30	\$1,742.70	\$0.00	\$1,742.70
MEDICARE TAX						60.09%
100.500.400.000.368	\$0.00	\$0.00	\$622.79	(\$622.79)	\$0.00	(\$622.79)
SOCIAL SECURITY TAX						0.00%
100.500.600.000.321	\$82,100.00	\$6,891.67	\$34,458.35	\$47,641.65	\$48,241.65	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.73%
100.500.600.000.324	\$48,600.00	\$3,800.25	\$19,282.75	\$29,317.25	\$27,204.16	\$2,113.09
SUPPORT STAFF						4.35%
100.500.600.000.325	\$208,690.00	\$15,938.92	\$68,008.49	\$140,681.51	\$116,761.38	\$23,920.13
MAINTENANCE/CUSTODIAL						11.46%
100.500.600.000.329	\$8,000.00	\$2,012.22	\$10,741.40	(\$2,741.40)	\$0.00	(\$2,741.40)
SUBSTITUTES/TEMPORARIES						-34.27%
100.500.600.000.363	\$8,116.00	\$658.91	\$3,083.33	\$5,032.67	\$0.00	\$5,032.67
WORKERS COMPENSATION						62.01%
100.500.600.000.364	\$85,000.00	\$7,150.75	\$31,258.41	\$53,741.59	\$0.00	\$53,741.59
INSURANCE-HEALTH/LIFE						63.23%
100.500.600.000.366	\$85,187.00	\$4,346.04	\$25,184.17	\$60,002.83	\$0.00	\$60,002.83
RETIREMENT CONTRIBUTION-PERS						70.44%
100.500.600.000.367	\$4,990.00	\$383.75	\$1,793.46	\$3,196.54	\$0.00	\$3,196.54
MEDICARE TAX						64.06%
100.500.600.000.368	\$500.00	\$0.00	\$99.96	\$400.04	\$0.00	\$400.04

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						80.01%
100.500.600.000.418	\$20,000.00	\$684.13	\$12,974.52	\$7,025.48	\$1,298.87	\$5,726.61
OTHER PROFESSIONAL SERVICES						28.63%
100.500.600.000.421	\$3,000.00	\$0.00	\$619.53	\$2,380.47	\$0.00	\$2,380.47
STAFF TRANSPORTATION						79.35%
100.500.600.000.431	\$30,000.00	\$2,692.51	\$12,012.44	\$17,987.56	\$0.00	\$17,987.56
WATER AND SEWER						59.96%
100.500.600.000.432	\$40,000.00	\$5,367.70	\$15,217.43	\$24,782.57	\$0.00	\$24,782.57
GARBAGE						61.96%
100.500.600.000.433	\$1,000.00	\$57.56	\$228.29	\$771.71	\$0.00	\$771.71
COMMUNICATIONS						77.17%
100.500.600.000.436	\$320,000.00	\$21,042.74	\$81,948.52	\$238,051.48	\$0.00	\$238,051.48
ENERGY - ELECTRICITY						74.39%
100.500.600.000.438	\$420,000.00	\$24,349.28	\$89,212.96	\$330,787.04	\$0.00	\$330,787.04
ENERGY - HEATING OIL						78.76%
100.500.600.000.440	\$30,000.00	\$0.00	\$13,297.27	\$16,702.73	\$6,786.08	\$9,916.65
PURCHASED SERVICES						33.06%
100.500.600.000.446	\$110,000.00	\$0.00	\$141,706.23	(\$31,706.23)	\$0.00	(\$31,706.23)
PROPERTY INSURANCE						-28.82%
100.500.600.000.452	\$70,000.00	\$4,794.52	\$15,775.58	\$54,224.42	\$9,698.68	\$44,525.74
MAINTENANCE/CONSTR SUPPLIES						63.61%
100.500.600.000.453	\$20,000.00	\$1,860.53	\$15,917.56	\$4,082.44	\$2,678.71	\$1,403.73
JANITORIAL SUPPLIES						7.02%
100.500.600.000.457	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	(\$5,200.00)
SMALL TOOLS AND EQUIPMENT						0.00%
100.500.600.000.458	\$7,000.00	\$239.00	\$1,298.95	\$5,701.05	\$0.00	\$5,701.05
VEHICLE GAS AND OIL						81.44%
100.500.600.000.479	\$1,000.00	\$0.00	\$829.00	\$171.00	\$286.50	(\$115.50)
MAINTENANCE OTHER SUPPLIES AND MATERIALS						-11.55%
100.500.600.000.491	\$3,937.00	\$0.00	\$450.00	\$3,487.00	\$630.00	\$2,857.00
DUES AND FEES						72.57%
100.500.700.000.314	\$46,628.00	\$3,991.02	\$15,934.54	\$30,693.46	\$31,928.14	(\$1,234.68)
CERT DIRECTOR/COORD/MANAGER						-2.65%
100.500.700.000.363	\$234.00	\$20.01	\$79.89	\$154.11	\$0.00	\$154.11
WORKERS COMPENSATION						65.86%
100.500.700.000.364	\$15,000.00	\$989.86	\$4,159.02	\$10,840.98	\$0.00	\$10,840.98

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						72.27%
100.500.700.000.365	\$11,899.00	\$497.85	\$1,991.40	\$9,907.60	\$0.00	\$9,907.60
RETIREMENT CONTRIBUTION-TRS						83.26%
100.500.700.000.367	\$676.00	\$54.28	\$215.98	\$460.02	\$0.00	\$460.02
MEDICARE TAX						68.05%
100.600.510.000.311	\$146,620.00	\$12,218.33	\$61,091.65	\$85,528.35	\$85,528.35	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$70,000.00	\$5,750.00	\$28,750.00	\$41,250.00	\$40,250.00	\$1,000.00
SUPPORT STAFF						1.43%
100.600.510.000.363	\$1,086.00	\$91.33	\$456.65	\$629.35	\$0.00	\$629.35
WORKERS COMPENSATION						57.95%
100.600.510.000.364	\$38,683.00	\$3,223.60	\$16,118.00	\$22,565.00	\$1,750.00	\$20,815.00
INSURANCE-HEALTH/LIFE						53.81%
100.600.510.000.365	\$37,004.00	\$1,517.67	\$7,588.35	\$29,415.65	\$0.00	\$29,415.65
RETIREMENT CONTRIBUTION-TRS						79.49%
100.600.510.000.366	\$17,570.00	\$1,265.00	\$6,325.00	\$11,245.00	\$0.00	\$11,245.00
RETIREMENT CONTRIBUTION-PERS						64.00%
100.600.510.000.367	\$3,141.00	\$264.17	\$1,320.85	\$1,820.15	\$0.00	\$1,820.15
MEDICARE TAX						57.95%
100.600.510.000.414	\$20,000.00	\$1,440.00	\$3,240.63	\$16,759.37	\$0.00	\$16,759.37
LEGAL SERVICES						83.80%
100.600.510.000.421	\$10,000.00	\$198.00	\$875.57	\$9,124.43	\$2,607.60	\$6,516.83
STAFF TRANSPORTATION						65.17%
100.600.510.000.433	\$1,200.00	\$119.62	\$475.12	\$724.88	\$0.00	\$724.88
COMMUNICATIONS						60.41%
100.600.510.000.434	\$500.00	\$0.00	\$19.55	\$480.45	\$80.45	\$400.00
POSTAGE						80.00%
100.600.510.000.454	\$500.00	\$0.00	\$72.19	\$427.81	\$127.81	\$300.00
OFFICE SUPPLIES						60.00%
100.600.510.000.476	\$5,000.00	\$0.00	\$3,028.44	\$1,971.56	\$500.00	\$1,471.56
COPIER SUPPLIES						29.43%
100.600.510.000.479	\$4,500.00	\$549.61	\$994.76	\$3,505.24	\$3,110.95	\$394.29
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						8.76%
100.600.510.000.491	\$19,400.00	\$4,200.00	\$4,525.00	\$14,875.00	\$0.00	\$14,875.00
DUES AND FEES						76.68%
100.600.511.000.418	\$13,000.00	\$10,612.61	\$10,707.61	\$2,292.39	\$2,069.21	\$223.18

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
BOARD - OTHER PROFESSIONAL SERVICES						1.72%
100.600.511.000.421	\$7,000.00	\$291.02	\$1,067.06	\$5,932.94	\$3,196.96	\$2,735.98
BOARD- STAFF TRANSPORTATION						39.09%
100.600.511.000.479	\$6,300.00	\$2,685.31	\$3,379.33	\$2,920.67	\$2,392.91	\$527.76
BOE OTHER SUPPLIES AND MATERIALS						8.38%
100.600.550.000.321	\$72,000.00	\$6,000.00	\$30,000.00	\$42,000.00	\$108,141.85	(\$66,141.85)
NON-CERT DIRECTOR/COORD/MANAGR						-91.86%
100.600.550.000.324	\$20,000.00	\$2,300.94	\$7,194.46	\$12,805.54	\$16,617.55	(\$3,812.01)
SUPPORT STAFF						-19.06%
100.600.550.000.363	\$461.00	\$41.61	\$186.47	\$274.53	\$0.00	\$274.53
WORKERS COMPENSATION						59.55%
100.600.550.000.364	\$17,000.00	\$1,695.94	\$8,479.70	\$8,520.30	\$0.00	\$8,520.30
INSURANCE-HEALTH/LIFE						50.12%
100.600.550.000.366	\$13,554.00	\$1,946.41	\$3,766.10	\$9,787.90	\$0.00	\$9,787.90
RETIREMENT CONTRIBUTION-PERS						72.21%
100.600.550.000.367	\$1,334.00	\$115.37	\$514.18	\$819.82	\$0.00	\$819.82
MEDICARE TAX						61.46%
100.600.550.000.368	\$1,116.00	\$436.36	\$1,557.51	(\$441.51)	\$0.00	(\$441.51)
SOCIAL SECURITY TAX						-39.56%
100.600.550.000.412	\$60,000.00	\$0.00	\$66,392.08	(\$6,392.08)	\$0.00	(\$6,392.08)
AUDITING & ACCOUNTING SERVICES						-10.65%
100.600.550.000.418	\$12,000.00	\$2,326.50	\$10,081.50	\$1,918.50	\$0.00	\$1,918.50
OTHER PROFESSIONAL SERVICES						15.99%
100.600.550.000.421	\$3,000.00	\$698.33	\$873.60	\$2,126.40	\$2,392.00	(\$265.60)
STAFF TRANSPORTATION						-8.85%
100.600.550.000.447	\$85,000.00	\$0.00	\$69,588.63	\$15,411.37	\$0.00	\$15,411.37
LIABILITY INSURANCE						18.13%
100.600.550.000.454	\$500.00	\$25.71	\$468.05	\$31.95	\$279.20	(\$247.25)
OFFICE SUPPLIES						-49.45%
100.600.550.000.479	\$0.00	\$0.00	\$447.92	(\$447.92)	\$84.02	(\$531.94)
OTHER SUPPLIES AND MATERIALS						0.00%
100.600.550.000.491	\$12,000.00	\$296.00	\$1,469.42	\$10,530.58	\$950.00	\$9,580.58
DUES AND FEES						79.84%
100.600.550.000.495	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$9,864,591.00	\$813,390.32	\$2,986,278.78	\$6,878,312.22	\$3,430,276.86	\$3,448,035.36

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 11/1/2023

To Date: 11/30/2023

Fiscal Year: 2023-2024

Budget Balance

Account Number / Description

Budget

Range To Date

YTD

Balance

Encumbrance

% Remaining Bud

							34.95%
Grand Total:	\$9,864,591.00	\$813,390.32	\$2,986,278.78	\$6,878,312.22	\$3,430,276.86	\$3,448,035.36	34.95%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47166	11/30/2023	CONN, STEWART	\$73.88	7	Printed	Payroll	<input type="checkbox"/>		
47167	11/30/2023	LARSON, MACKENZIE L	\$256.27	7	Printed	Payroll	<input type="checkbox"/>		
47168	11/30/2023	SIMS, ROBERT W	\$410.21	7	Printed	Payroll	<input type="checkbox"/>		
47169	11/30/2023	TRAUTMAN, VICTOR	\$721.88	7	Printed	Payroll	<input checked="" type="checkbox"/>	11/30/2023	
47170	11/30/2023	VIECHNICKI, JOSEF	\$813.32	7	Printed	Payroll	<input type="checkbox"/>		
47171	11/30/2023	SKEEK, CONNOR J	\$2,381.32	7	Printed	Payroll	<input type="checkbox"/>		
47172	11/30/2023	CORL, ARLANA S	\$129.29	7	Printed	Payroll	<input type="checkbox"/>		
47173	11/30/2023	FLINT, CASEY W	\$221.64	7	Printed	Payroll	<input type="checkbox"/>		
47174	11/30/2023	PERKINS, KEITH R	\$378.63	7	Printed	Payroll	<input type="checkbox"/>		
47175	11/30/2023	WEGENER, CAROL L	\$1,952.31	7	Printed	Payroll	<input type="checkbox"/>		
72442	11/01/2023	ASPEN SUITES HOTEL - SITKA	\$510.00	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72443	11/01/2023	BRADLEY KING	\$103.64	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72444	11/01/2023	PETERSBURG MEDICAL CENTER-01892	\$16,481.25	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72445	11/01/2023	PILGRIM'S PRIDE CORPORATION	\$1,085.45	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72446	11/01/2023	SAFEWARE-02113	\$762.40	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72447	11/01/2023	TK ELEVATOR CORPORATION	\$684.13	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72448	11/01/2023	US FOODS, INC.	\$6,597.88	1086	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72449	11/03/2023	AMERICAN FAST FREIGHT, INC	\$1,003.74	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72450	11/03/2023	BROOKWOOD FARMS, INC.	\$164.80	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72451	11/03/2023	CARGILL INCORPORATED-00452	\$603.20	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72452	11/03/2023	DAS HAGEDORN HAUS B&B-00651	\$181.82	1088	Printed	Expense	<input type="checkbox"/>		
72453	11/03/2023	GCI CABLE, INC.-00952	\$2,067.80	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72454	11/03/2023	HAMMER & WIKAN-01038	\$87.74	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72455	11/03/2023	HIGH TIDE ENTERPRISE, LLC	\$28.49	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72456	11/03/2023	JAMES VALENTINE	\$95.03	1088	Printed	Expense	<input type="checkbox"/>		
72457	11/03/2023	LAKELL DEINHARDT	\$95.39	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72458	11/03/2023	LEXIA LEARNING SYSTEMS LLC	\$12,450.06	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72459	11/03/2023	MARINA WHITACRE	\$750.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72460	11/03/2023	MCI FOODS INC	\$2,114.50	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72461	11/03/2023	PETERSBURG PARKS & RECREATIO-01895	\$80.00	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72462	11/03/2023	RING CENTRAL INC	\$2,739.39	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72463	11/03/2023	SCHWAN'S FOOD SERVICE, INC	\$862.14	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72464	11/03/2023	STIKINE SERVICES, INC	\$3,937.50	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72465	11/03/2023	XEROX CORPORATION-02716	\$65.06	1088	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72468	11/07/2023	ALASKA MARINE LINES-00120	\$133.98	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72469	11/07/2023	ASIAN FOOD SOLUTIONS, INC-00250	\$1,438.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72470	11/07/2023	AT&T MOBILITY-00004	\$849.18	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72471	11/07/2023	CYNTHIA FRY-00628	\$132.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72472	11/07/2023	DAYNIGHT CONSTRUCTION, LLC	\$50,000.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72473	11/07/2023	ERICA KLUDT-PAINTER-00832	\$132.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72474	11/07/2023	JLM, LLC	\$2,326.50	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72475	11/07/2023	SARAH HOLMGRAIN-02132	\$132.00	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72476	11/07/2023	US FOODS, INC.	\$5,842.06	1090	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72477	11/10/2023	AASB	\$10,430.79	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72478	11/10/2023	ALASKA MARINE LINES-00120	\$454.26	1092	Printed	Expense	<input type="checkbox"/>		
72479	11/10/2023	ANDREW CARLISLE-00208	\$176.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72480	11/10/2023	ASDN-00246	\$500.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72481	11/10/2023	DAVE OWENS-01802	\$1,596.03	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72482	11/10/2023	FOLLETT CONTENT SOLUTIONS, LLC	\$1,132.51	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72483	11/10/2023	JAIME CABRAL-01202	\$280.00	1092	Printed	Expense	<input type="checkbox"/>		
72484	11/10/2023	JAMES VALENTINE	\$200.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72485	11/10/2023	KAYLA POPP	\$176.00	1092	Printed	Expense	<input type="checkbox"/>		
72486	11/10/2023	KERRI CURTISS-01331	\$280.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72487	11/10/2023	MARIAH CLEMENS	\$212.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72488	11/10/2023	PETERSBURG HIGH SCHOOL-01888	\$108.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72489	11/10/2023	RACHEL ETCHER-00843	\$212.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72490	11/10/2023	SEDOR, WENDLANDT, EVENS,-02211	\$1,440.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72491	11/10/2023	SERRC, INC.-02214	\$9,918.75	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72492	11/10/2023	TIM SHUMWAY	\$164.00	1092	Printed	Expense	<input type="checkbox"/>		
72493	11/10/2023	UNUM LIFE INSURANCE COMPANY OF-02556	\$409.22	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72494	11/10/2023	VIKING SWIM CLUB-02597	\$2,000.00	1092	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72495	11/14/2023	ELIZABETH THOMPSON	\$1,049.39	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72496	11/14/2023	ERICA KLUUDT-PAINTER-00832	\$27.02	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72497	11/14/2023	ERIN WILLIS	\$83.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72498	11/14/2023	HEATHER CONN-01075	\$65.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72499	11/14/2023	HIGH TIDE ENTERPRISE, LLC	\$56.68	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72500	11/14/2023	HOLLI FLINT	\$36.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72501	11/14/2023	KATIE HOLMLUND	\$18.00	1093	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72502	11/14/2023	KELLI WOOD	\$8.00	1093	Printed	Expense	<input type="checkbox"/>		
72503	11/14/2023	MICHAELYN COIL	\$18.00	1093	Printed	Expense	<input type="checkbox"/>		
72504	11/14/2023	PILGRIM'S PRIDE CORPORATION	\$1,085.45	1093	Printed	Expense	<input type="checkbox"/>		
72505	11/14/2023	PISTON & RUDDER SERVICES, INC	\$1,208.90	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72506	11/14/2023	STEPHANIE OWENS	\$18.00	1093	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72507	11/17/2023	ALASKA TEACHER PLACEMENT	\$3,000.00	1095	Printed	Expense	<input type="checkbox"/>		
72508	11/17/2023	ASDN-00246	\$1,000.00	1095	Printed	Expense	<input type="checkbox"/>		
72509	11/17/2023	CALEB LUTOMSKI	\$100.00	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72510	11/17/2023	CYNTHIA FRY-00628	\$97.98	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72511	11/17/2023	TYLER RENTAL, INC.-02532	\$700.00	1095	Printed	Expense	<input type="checkbox"/>		
72512	11/17/2023	US FOODS, INC.	\$2,836.89	1095	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72513	11/17/2023	XEROX CORPORATION-02716	\$65.06	1095	Printed	Expense	<input type="checkbox"/>		
72514	11/22/2023	ALASKA MARINE LINES-00120	\$798.31	1098	Printed	Expense	<input type="checkbox"/>		
72515	11/22/2023	APPLE, INC.-00225	\$1,424.45	1098	Printed	Expense	<input type="checkbox"/>		
72516	11/22/2023	BECKY MARTIN	\$156.00	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72517	11/22/2023	CYNTHIA FRY-00628	\$21.90	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72518	11/22/2023	DOUGLAS JOHN WESSEN	\$6,883.45	1098	Printed	Expense	<input type="checkbox"/>		
72519	11/22/2023	HEATHER CONN-01075	\$135.22	1098	Printed	Expense	<input type="checkbox"/>		
72520	11/22/2023	MARIAH CLEMENS	\$74.23	1098	Printed	Expense	<input type="checkbox"/>		
72521	11/22/2023	PROVIDENT LIFE AND ACCIDENT I-01978	\$139.12	1098	Printed	Expense	<input type="checkbox"/>		
72522	11/22/2023	RACHEL ETCHER-00843	\$54.20	1098	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72523	11/22/2023	SERRC, INC.-02214	\$36,456.37	1098	Printed	Expense	<input type="checkbox"/>		
72524	11/22/2023	US FOODS, INC.	\$1,718.47	1098	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72525	11/28/2023	AASB	\$1,740.00	1102	Printed	Expense	<input type="checkbox"/>		
72526	11/28/2023	ASPEN SUITES HOTEL - JUNEAU	\$255.00	1102	Printed	Expense	<input type="checkbox"/>		
72527	11/28/2023	ERICA KLUDT-PAINTER-00832	\$198.00	1102	Printed	Expense	<input type="checkbox"/>		
72528	11/28/2023	SHANNON McCULLOUGH	\$358.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72529	11/28/2023	STIKINE SERVICES, INC	\$22,284.00	1102	Printed	Expense	<input checked="" type="checkbox"/>	11/30/2023	
72530	11/28/2023	TASTY BRANDS, LLC	\$279.70	1102	Printed	Expense	<input type="checkbox"/>		
72531	11/28/2023	US FOODS, INC.	\$4,777.27	1102	Printed	Expense	<input type="checkbox"/>		
72532	11/30/2023	ALASKA COMMISSION ON POSTSECONDARY EDUCA	\$686.67	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72533	11/30/2023	APEA-00222	\$1,424.33	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72534	11/30/2023	ATP-00262	\$3,383.27	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72535	11/30/2023	GREAT-WEST LIFE & ANNUITY	\$8,683.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72536	11/30/2023	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1104	Printed	Payroll Ded	<input type="checkbox"/>		
72537	11/30/2023	CATHY MATTSON	\$40.00	1109	Printed	Expense	<input type="checkbox"/>		
72538	11/30/2023	HAMMER & WIKAN-01038	\$9.99	1109	Printed	Expense	<input type="checkbox"/>		
72539	11/30/2023	JAIME CABRAL-01202	\$498.00	1109	Printed	Expense	<input type="checkbox"/>		
72540	11/30/2023	MARRIOTT ANCHORGE DOWNTOWN-01519	\$1,490.00	1109	Printed	Expense	<input type="checkbox"/>		
72541	11/30/2023	MUDDY WATER ADVENTURES	\$13,350.00	1109	Printed	Expense	<input type="checkbox"/>		
72542	11/30/2023	NATIONAL FOOD GROUP	\$646.12	1109	Printed	Expense	<input type="checkbox"/>		
72543	11/30/2023	PETERSBURG MEDICAL CENTER-01892	\$10,181.25	1109	Printed	Expense	<input type="checkbox"/>		
72544	11/30/2023	PUBLIC EDUCATION HEALTH TRUST-01982	\$141,128.20	1109	Printed	Expense	<input type="checkbox"/>		
72545	11/30/2023	STIKINE SERVICES, INC	\$3,300.00	1109	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
72546	11/30/2023	STATE OF ALASKA-02310	\$37,389.00	1107	Printed	Payroll Ded	<input type="checkbox"/>		
72547	11/30/2023	STATE OF ALASKA-02310	\$64,818.33	1108	Printed	Payroll Ded	<input type="checkbox"/>		
Total Amount:			\$528,340.66						
End of Report									

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Account: XX3970

11/03/2023	EFTPS-00804	\$873.80	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$873.80	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$35,586.13	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$1,411.58	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$1,411.58	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$6,946.25	1087	Posted to G/L PR	<input type="checkbox"/>
11/03/2023	EFTPS-00804	\$6,946.25	1087	Posted to G/L PR	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$2,883.12	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$378.82	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$2,010.82	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$880.60	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$297.34	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$375.60	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$998.20	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$508.95	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$447.20	1094	Posted to G/L AP	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$25.00	1094	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

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From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
11/16/2023	BUSINESS CARD-00283	\$3,409.38	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$2,118.00	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,189.36	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$3,598.95	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$305.79	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$892.02	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$3,726.28	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,262.78	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$42.99	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$4,376.75	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,206.24	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$897.32	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$375.60	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	-\$11.20	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$1,784.04	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$670.42	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$5,283.60	1094	Posted to G/L	<input type="checkbox"/>
11/16/2023	BUSINESS CARD-00283	\$852.40	1094	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

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From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
11/08/2023	REVTRAK INC.-02052	\$259.00	1096	Posted to G/L	<input type="checkbox"/>
11/08/2023	FIRST BANK-00894	\$12.00	1096	Posted to G/L	<input type="checkbox"/>
11/27/2023	UNITED STATES POSTAL SERVICE-02544	\$11.35	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$34.23	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$325.26	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$30.26	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$39.75	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$616.00	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$493.12	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$605.36	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$200.00	1097	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$8.00	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	JUNEAU ECONOMIC DEV. COUNCIL-01290	\$50.00	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	PETRO MARINE SERVICES-01909	\$24,349.28	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$915.33	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$686.51	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$572.09	1099	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
11/27/2023	AMAZON.COM-00164	\$139.56	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$77.97	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$260.99	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$27.95	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$87.75	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$418.25	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$94.95	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$41.58	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$42.73	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$89.45	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$16.99	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$100.89	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$60.01	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$153.26	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$52.35	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$116.63	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$537.46	1099	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$24.99	1099	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/27/2023	P-CARD PROGRAM-01850	\$24.96	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$19.77	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$40.93	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$57.80	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$945.31	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$35.57	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$41.92	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$34.11	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$174.62	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$632.40	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$15.99	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$16.89	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$297.73	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$22.76	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$421.86	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$109.00	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$25.71	1099	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$35.96	1099	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	AP
11/27/2023	AMAZON.COM-00164	\$21.87	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$189.23	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$65.56	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$27.50	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$109.61	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$109.61	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$57.56	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$1,191.00	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$135.00	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	\$2,756.70	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$114.42	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$21,042.74	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$2,692.51	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$5,367.70	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG BOROUGH-01881	\$239.00	1099	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	ALASKA POWER & TELEPHONE-00125	\$57.56	1099	Posted to G/L	AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/27/2023	P-CARD PROGRAM-01850	\$390.03	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$31.20	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	APPLE, INC.-00225	\$1,548.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$35.33	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$31.20	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$250.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$490.75	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$542.50	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$114.60	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$5.05	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$19.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$11.65	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$258.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$79.90	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$812.36	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$579.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$179.00	1100	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$926.08	1100	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	AP/PR	Box
11/27/2023	P-CARD PROGRAM-01850	\$755.19	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$407.28	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$12.49	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$16.96	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$74.40	1100	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG REXALL DRUG-01898	\$21.95	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$19.05	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$37.78	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$225.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	-\$25.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$812.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$169.00	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$356.56	1101	Posted to G/L	AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$269.84	1101	Posted to G/L	AP	<input type="checkbox"/>
11/30/2023	FIRST BANK-00894	\$379,053.15	1103	Posted to G/L	PR	<input type="checkbox"/>
11/30/2023	FIRST BANK-00894	\$725.00	1103	Posted to G/L	PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$35,812.25	1105	Posted to G/L	PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$3,534.65	1105	Posted to G/L	PR	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
11/30/2023	EFTPS-00804	\$3,534.65	1105	Posted to G/L PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$7,046.66	1105	Posted to G/L PR	<input type="checkbox"/>
11/30/2023	EFTPS-00804	\$7,046.66	1105	Posted to G/L PR	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$24.76	1106	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$88.36	1106	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$51.31	1106	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$40.45	1106	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	WALTER E. NELSON, CO.-02617	\$6,421.06	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$47.56	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$115.92	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$588.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$128.81	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$3,913.75	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$570.59	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$277.93	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$90.39	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$122.96	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	HIGH TIDE ENTERPRISE, LLC	\$79.97	1110	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023 To Date: 11/30/2023
 From Voucher: To Voucher:

11/30/2023	P-CARD PROGRAM-01850	\$984.58	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$229.50	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$32.30	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$46.62	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$129.32	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$886.20	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$378.06	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$99.97	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$49.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$129.99	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$47.95	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$231.94	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	GRAINGER-00995	\$7.77	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$32.84	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$580.00	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$169.64	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$45.81	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$49.02	1110	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023 To Date: 11/30/2023
 From Voucher: To Voucher:

11/30/2023	P-CARD PROGRAM-01850	\$12.87	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$31.73	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$275.92	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$33.95	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$275.98	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$69.38	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$47.81	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$43.62	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$14.54	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$302.65	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$71.98	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	\$189.00	1110	Posted to G/L AP	<input type="checkbox"/>
11/30/2023	P-CARD PROGRAM-01850	-\$151.20	1110	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$158.27	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$150.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$135.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$181.00	1111	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$85.70	1111	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	AP
11/27/2023	P-CARD PROGRAM-01850	\$190.43	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	BSN SPORTS, INC.-00417	\$934.80	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$312.82	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$37.30	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$95.31	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$296.14	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$136.51	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	BSN SPORTS, INC.-00417	\$4,852.45	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$219.00	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$156.41	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$133.63	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	PILOT PUBLISHING-01896	\$22.39	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	TIDES INN-02478	\$450.00	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	TIDES INN-02478	\$450.00	1111	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$144.94	1113	Posted to G/L	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$35.96	1113	Posted to G/L	<input type="checkbox"/>
11/27/2023	AMAZON.COM-00164	\$67.43	1113	Posted to G/L	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$59.88	1113	Posted to G/L	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 11/01/2023

To Date: 11/30/2023

From Voucher:

To Voucher:

11/27/2023	PETERSBURG IGA	\$44.97	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$38.96	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$13.68	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$71.35	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$158.28	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$18.54	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$2.79	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	HAMMER & WIKAN-01038	\$91.82	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$23.16	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	PETERSBURG IGA	\$31.58	1113	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$42.40	1116	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	SING LEE ALLEY BOOKS-02249	\$39.56	1116	Posted to G/L AP	<input type="checkbox"/>
11/27/2023	P-CARD PROGRAM-01850	\$241.00	1116	Posted to G/L AP	<input type="checkbox"/>

Total for Fund:

225

Total Amount:

\$637,763.09

Total Amount:

\$637,763.09

End of Report

Petersburg School District

Trial Balance

As of November 30, 2023

	DEBIT	CREDIT
1-0110 First Bank Checking	163,219.97	
1-0140 First Bank Gaming	21,779.51	
1-0160 ASB CD	0.00	
2-0020 Activity School Fee-5.00		0.00
2-0035 Activity Director	295.23	
2-0040 Activity Pass Sales-Students		753.02
2-0045 Activities-Viking Store		406.23
2-0050 Shop Sales		26,648.47
2-0080 Art	155.37	
2-0085 Artfest	2,432.05	
2-0090 Assoc Student Body Government		8,139.14
2-0097 Baseball	2,604.50	
2-0098 Baseball Field		251.00
2-0195 Class of 2014		0.00
2-0200 Class of 2015		97.99
2-0205 Class of 2016		0.00
2-0217 Class of 2017		0.00
2-0218 Class of 2018		0.00
2-0219 Class of 2019		0.00
2-0220 Class of 2020		0.00
2-0221 Class of 2021		583.18
2-0222 Class of 2022		952.90
2-0223 Class of 2023		1,002.41
2-0224 Class of 2024		472.98
2-0225 Class of 2025		2,478.43
2-0227 Class of 2027		100.00
2-0250 Close-Up		13,707.88
2-0260 Concessions		2,621.45
2-0280 Cross Country		4,571.89
2-0290 School wide play		584.32
2-0293 DDF		375.80
2-0294 Dig Pink		432.80
2-0295 Ed Camp		0.00
2-0297 Elementary Earth Club		58.00
2-0315 Elementary PIA		395.00
2-0320 Elementary School Store		1,451.18
2-0325 Elementary Stikine River		9,006.73
2-0330 Elementary Memory Book		3,087.09
2-0337 Track Improvement Project		1,958.28
2-0344 School Garden		5,429.42
2-0350 Gym Sign Advertisements		6,573.80
2-0370 Honor Society		753.17
2-0380 Honors English		100.90
2-0400 Integrated		36.68
2-0402 Interact Club (Rotary)		0.00

Petersburg School District

Trial Balance

As of November 30, 2023

	DEBIT	CREDIT
2-0405 Jazz Band-High School		5,937.37
2-0410 Jewelry		1,643.05
2-0417 LeConte Survey		842.62
2-0420 ES Student Council		272.31
2-0430 Little Norway Tournament		0.25
2-0440 Mark Fosse Award		193.60
2-0450 Marquee		197.49
2-0460 Mathematics		603.40
2-0490 MS Baking Club		600.53
2-0500 MS Band		107.55
2-0510 MS Cheerleaders		389.59
2-0520 MS Robotics		3,322.26
2-0527 MS Student Council		3,469.26
2-0530 MS Tournament/Activities		322.98
2-0540 MS Yearbook and Pro		3,887.86
2-0550 Music-High School		5,161.06
2-0560 Natural Helpers		1,227.91
2-0570 NYOs		678.28
2-0580 Culinary Arts		451.41
2-0595 PHS Library		1,926.27
2-0597 Scholarships		0.00
2-0600 Principal - High School		906.17
2-0601 Principal - Middle School		125.07
2-0605 PIA Undisbursed Funds		29.23
2-0610 PTSA Scholarship		200.00
2-0612 EF Puerto Rico		50.13
2-0615 Raffle		21,140.53
2-0625 Region V Tournaments	977.63	
2-0630 Rory Smith Scholarship		25.00
2-0634 MS Run Club		50.00
2-0640 Pixellot Advertisements		3,275.61
2-0647 Softball		440.52
2-0648 SPED Memorial Account		10,022.26
2-0649 PSD Shred Safe		2,450.99
2-0650 Stereo Repair/Replacement		906.59
2-0655 Student Testing Fees		669.00
2-0670 Swim/Dive Team		324.35
2-0690 Track	251.48	
2-0699 Tsunami Bowl		1,951.27
2-0700 Unallocated Interest		319.00
2-0710 Varsity Cheer/Stunt		4,231.31
2-0730 Viking Basketball		3,962.91
2-0738 Viking Productions		38.13
2-0740 Volleyball		5,978.60
2-0745 Student Support Fund		2,379.23

Petersburg School District

Trial Balance

As of November 30, 2023

	DEBIT	CREDIT
2-0750 Work Experience		1,022.00
2-0760 Wrestling		3,093.38
2-0780 Yearbook		4,721.21
Opening Balance Equity		0.00
Retained Earnings	130.66	
Other Miscellaneous Expense	731.28	
TOTAL	\$192,577.68	\$192,577.68



INVOICE

November 20, 2023

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

ATTN:

Invoice Number: 0703724-2311

Invoice Amount: \$ 105,903.31

This invoice amount represents the total balances of all Corporate Card accounts for the billing period ending November 20, 2023.

Your payment is due **December 17, 2023**.

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: 0703724-2311
Amount Paid: \$ 105,903.31
Payment Due Date: December 17, 2023



Statement

Account Name:	BILLING ACCOUNT 033153	Card Number:	xxxx-xxxx-xxxx-3153
Company Name:	PETERSBURG SCHOOL DIST	Account Limit:	\$ 300,000.00
Employee ID:	772180000055104	Available Credit:	\$ 194,096.69
Statement Date (MM/DD/YYYY):	11/20/2023	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	12/17/2023		

Statement Summary:

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

Previous Balance:	\$ 113,636.33
Payments:	\$ -113,636.33
Adjustments:	\$ 0.00
Net Purchases:	\$ 105,903.31
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 105,903.31

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
10/26	10/26 500046751	AUTOMATIC PYMT RECEIVED	\$ -113,636.33	\$ 0.00	\$ -113,636.33
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -113,636.33
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-3497 BULLER, AARON S					
10/20	10/23 499520978	WALTER E NELSON CO OF AUBURN WA	\$ 6,164.22 009036	\$ 256.84	\$ 6,421.06
10/22	10/23 499522166	AMZN MKTP US 3I8XK7GG3 SEATTLE WA	\$ 47.56 019291	\$ 0.00	\$ 47.56
10/23	10/25 499865405	HIGH TIDE PARTS PETERSBURG AK	\$ 128.81 020305	\$ 0.00 (e)	\$ 128.81
10/23	10/25 499865404	HIGH TIDE PARTS PETERSBURG AK	\$ 3,913.75 087714	\$ 0.00 (e)	\$ 3,913.75
10/24	10/25 499865402	AMHS JUNEAU RESERVATIO JUNEAU AK	\$ 189.00 059492	\$ 0.00	\$ 189.00
10/24	10/26 500188725	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 31.73 020468	\$ 0.00 (e)	\$ 31.73
10/24	10/26 500188724	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 275.92 041816	\$ 0.00 (e)	\$ 275.92
10/25	10/25 499865403	AMZN MKTP US ZM90F4KX3 AMZN.COM/BILL WA	\$ 69.38 046665	\$ 0.00	\$ 69.38

10/25	10/26 500188802	GRAINGER LAKE FOREST IL	\$ 7.77 076355	\$ 0.00	
10/25	10/26 500188726	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 33.95 055069	\$ 0.00 (e)	\$ 33.95
10/25	10/26 500188801	GRAINGER LAKE FOREST IL	\$ 229.50 070728	\$ 0.00	\$ 229.50
10/25	10/26 500188727	AMAZON.COM I60QK2LZ3 SEATTLE WA	\$ 588.99 034029	\$ 0.00	\$ 588.99
10/25	10/26 500188800	AMZN MKTP US AG15K58I3 SEATTLE WA	\$ 115.92 070547	\$ 0.00	\$ 115.92
10/25	10/27 500317379	HIGH TIDE PARTS PETERSBURG AK	\$ 570.59 050430	\$ 0.00 (e)	\$ 570.59
10/26	10/27 500317377	AMZN MKTP US HR4ZE3VH3 AMZN.COM/BILL WA	\$ 169.64 084136	\$ 0.00	\$ 169.64
10/26	10/30 500569415	HIGH TIDE PARTS PETERSBURG AK	\$ 277.93 007574	\$ 0.00 (e)	\$ 277.93
10/27	10/27 500317378	AMZN MKTP US 270798EN3 AMZN.COM/BILL WA	\$ 47.81 072231	\$ 0.00	\$ 47.81
10/27	10/30 500569414	SUPPLYHOUSE.COM 888-757-4774 NY	\$ 984.58 011689	\$ 0.00	\$ 984.58
10/28	10/30 500569413	TEAMVIEWER.COM GOEPPINGEN FL	\$ 542.06 015299	\$ 37.94 (e)	\$ 580.00
10/30	10/31 500998861	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 45.81 098987	\$ 0.00 (e)	\$ 45.81
10/30	10/31 500998785	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 49.02 074994	\$ 0.00 (e)	\$ 49.02
10/30	10/31 500998862	AMZN MKTP US LX25A7BY3 AMZN.COM/BILL WA	\$ 32.84 068992	\$ 0.00	\$ 32.84
10/30	11/01 501085540	HIGH TIDE PARTS PETERSBURG AK	\$ 90.39 057471	\$ 0.00 (e)	\$ 90.39
10/30	11/08 502280889	AMHS JUNEAU RESERVATIO JUNEAU AK	\$ -151.20 018131	\$ 0.00 (e)	\$ -151.20
10/31	10/31 500998863	AMAZON.COM PY66K6U63 AMZN.COM/BILL WA	\$ 43.62 039397	\$ 0.00	\$ 43.62
11/01	11/02 501390348	GRAINGER LAKE FOREST IL	\$ 32.30 050842	\$ 0.00	\$ 32.30
11/02	11/03 501617006	AMZN MKTP US RE8FY6XH3 SEATTLE WA	\$ 49.99 005942	\$ 0.00	\$ 49.99
11/02	11/03 501617007	AMAZON.COM HI9G594L3 AMZN.COM/BILL WA	\$ 14.54 009696	\$ 0.00	\$ 14.54
11/02	11/06 501949102	HIGH TIDE PARTS PETERSBURG AK	\$ 122.96 088772	\$ 0.00 (e)	\$ 122.96
11/03	11/06 501949101	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.87 046421	\$ 0.00 (e)	\$ 12.87
11/08	11/09 502601802	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 275.98 086359	\$ 0.00 (e)	\$ 275.98
11/09	11/10 502839738	AMZN MKTP US 2R47666S3 SEATTLE WA	\$ 129.99 077286	\$ 0.00	\$ 129.99
11/09	11/10 502839739	AMZN MKTP US QB84S3CC3 SEATTLE WA	\$ 47.95 000360	\$ 0.00	\$ 47.95

11/09	11/10 502839815	GRAINGER LAKE FOREST IL	\$ 46.62 023214	\$ 0.00	
11/10	11/13 503148490	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 302.65 061367	\$ 0.00 (e)	\$ 302.65
11/13	11/14 503373693	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 231.94 096879	\$ 0.00 (e)	\$ 231.94
11/13	11/15 503550940	HIGH TIDE PARTS PETERSBURG AK	\$ 79.97 047878	\$ 0.00 (e)	\$ 79.97
11/15	11/16 503663757	GRAINGER LAKE FOREST IL	\$ 129.32 056261	\$ 0.00	\$ 129.32
11/15	11/16 503663756	GRAINGER LAKE FOREST IL	\$ 886.20 048522	\$ 0.00	\$ 886.20
11/15	11/16 503663832	GRAINGER LAKE FOREST IL	\$ 378.06 038000	\$ 0.00	\$ 378.06
11/16	11/17 503907892	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 71.98 091085	\$ 0.00 (e)	\$ 71.98
11/17	11/20 504356048	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 99.97 090349	\$ 0.00 (e)	\$ 99.97

TOTAL CREDITS xxx-xxxx-xxxx-3497 **\$ -151.20**
TOTAL DEBITS xxx-xxxx-xxxx-3497 **\$ 17,858.86**

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

10/24	10/25 499865483	BSN SPORTS LLC FARMERS BRANC TX	\$ 4,852.45 002154	\$ 0.00	\$ 4,852.45
10/24	10/25 499865482	BSN SPORTS LLC FARMERS BRANC TX	\$ 934.80 061212	\$ 0.00	\$ 934.80
10/28	10/30 500569416	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 158.27 015413	\$ 0.00 (e)	\$ 158.27
10/28	10/30 500569417	TIDES INN PETERSBURG AK	\$ 150.00 026447	\$ 0.00	\$ 150.00
11/01	11/01 501085541	ATHLETIC.NET TF OUTDOR SHERWOOD OR	\$ 135.00 029115	\$ 0.00	\$ 135.00
11/01	11/03 501617010	SITKA CAR RENTALS TEL9077382282 AK	\$ 167.59 043618	\$ 13.41	\$ 181.00
11/02	11/03 501617009	JUNEAU CAR RENTAL COMP 907-9577530 AK	\$ 85.70 076339	\$ 0.00	\$ 85.70
11/02	11/03 501617008	JUNEAU CAR RENTAL COMP 907-9577530 AK	\$ 190.43 081080	\$ 0.00	\$ 190.43
11/05	11/06 501949104	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 156.41 078645	\$ 0.00	\$ 156.41
11/05	11/06 501949105	ENTERPRISE RENT-A-CAR JUNEAU AK	\$ 133.63 044812	\$ 0.00	\$ 133.63
11/05	11/07 502113222	JUNEAU CAR RENTAL COMP 907-9577530 AK	\$ 219.00 081306	\$ 0.00	\$ 219.00
11/08	11/10 502839817	PETERSBURG PILOT PETERSBURG AK	\$ 22.39 084726	\$ 0.00 (e)	\$ 22.39
11/13	11/14 503373694	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 296.14 095434	\$ 0.00 (e)	\$ 296.14
11/15	11/16 503663833	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 136.51 018203	\$ 0.00 (e)	\$ 136.51

11/15	11/17 503907970	PETERSBURG IGA PETERSBURG AK	\$ 35.19 064311	\$ 2.11	
11/15	11/20 504356125	TIDES INN PETERSBURG AK	\$ 900.00 052925	\$ 0.00	\$ 900.00
11/17	11/20 504356049	PETERSBURG IGA PETERSBURG AK	\$ 89.92 088802	\$ 5.39	\$ 95.31
11/19	11/20 504356050	ENTERPRISE RENT-A-CAR ANCHORAGE AK	\$ 312.82 074848	\$ 0.00	\$ 312.82

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 8,997.16**

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

10/27	10/30 500569493	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 24.76 011391	\$ 0.00 (e)	\$ 24.76
11/07	11/08 502280969	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 88.36 090404	\$ 0.00 (e)	\$ 88.36
11/11	11/13 503148566	FRED-MEYER #0011 ANCHORAGE AK	\$ 51.31 010753	\$ 0.00 (e)	\$ 51.31
11/16	11/17 503907971	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 40.45 063579	\$ 0.00 (e)	\$ 40.45

TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 204.88**

Card Number xxxx-xxxx-xxxx-8382 KLUDT-PAINTER, JON

10/21	10/23 499522165	APPLE.COM/US 800-676-2775 CA	\$ 19.38 070847	\$ 1.77 (e)	\$ 21.15
10/21	10/23 499522164	APPLE.COM/US 800-676-2775 CA	\$ 338.03 095534	\$ 30.85 (e)	\$ 368.88
10/24	10/25 499865324	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 31.20 092803	\$ 0.00	\$ 31.20
10/25	10/25 499865326	APPLE.COM/US 800-676-2775 CA	\$ 149.00 081372	\$ 0.00	\$ 149.00
10/25	10/25 499865325	APPLE.COM/US 800-676-2775 CA	\$ 1,399.00 086052	\$ 0.00	\$ 1,399.00
10/25	10/26 500188648	AMZN MKTP US 174FQ0V53 SEATTLE WA	\$ 35.33 057327	\$ 0.00	\$ 35.33
10/26	10/27 500317301	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 31.20 006727	\$ 0.00	\$ 31.20
10/27	10/30 500569336	SQ GUARD911, LLC COLLINSVILLE IL	\$ 250.00 032678	\$ 0.00	\$ 250.00
10/30	10/30 500569337	AMAZON.COM C93CR79M3 AMZN.COM/BILL WA	\$ 839.98 060685	\$ 86.10	\$ 926.08
10/31	11/01 501085539	GOPRO.COM 8002727281 CA	\$ 712.44 031873	\$ 42.75	\$ 755.19
11/02	11/03 501616931	OETC.ORG SALEM OR	\$ 407.28 095096	\$ 0.00 (e)	\$ 407.28
11/04	11/06 501949026	FS TECHSMITH SANTA BARBARA CA	\$ 11.59 071015	\$ 0.90 (e)	\$ 12.49
11/06	11/06 501949025	AMZN MKTP US QO6WR5HB3 AMZN.COM/BILL WA	\$ 16.96 061997	\$ 0.00	\$ 16.96

11/08	11/09 502601801	SP 3BR POWERSPORTS RED BLUFF CA	\$ 74.40 025942	\$ 0.00	\$ 74.40
11/09	11/10 502839736	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.65 006379	\$ 0.00	\$ 11.65
11/10	11/10 502839737	APPLE.COM/US 800-676-2775 CA	\$ 258.00 033666	\$ 0.00	\$ 258.00
11/12	11/13 503148489	APPLE.COM/US 800-676-2775 CA	\$ 79.90 017427	\$ 0.00	\$ 79.90
11/13	11/14 503373616	FSP IT OUTLET, INC BRANDON SD	\$ 812.36 058563	\$ 0.00	\$ 812.36
11/13	11/14 503373692	WWW.UI.COM NEW YORK NY	\$ 531.80 034681	\$ 47.20 (e)	\$ 579.00
11/15	11/16 503663755	EPSON STORE 800-873-7766 CA	\$ 179.00 078968	\$ 0.00 (e)	\$ 179.00
11/16	11/17 503907891	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 490.75 049373	\$ 0.00 (e)	\$ 490.75
11/16	11/17 503907890	AK SOC. FO CREATIVE O ANCHORAGE AK	\$ 542.50 014632	\$ 0.00 (e)	\$ 542.50
11/17	11/17 503907889	AMZN MKTP US UY3U89HL3 AMZN.COM/BILL WA	\$ 114.60 009504	\$ 0.00	\$ 114.60
11/17	11/20 504356047	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 5.05 078256	\$ 0.00	\$ 5.05
11/17	11/20 504356046	AMZN MKTP US J250F5U93 AMZN.COM/BILL WA	\$ 19.00 097429	\$ 0.00	\$ 19.00

TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 7,569.97**

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

10/24	10/25 499865484	ALASKA TEACHER CERT JUNEAU AK	\$ 200.00 057064	\$ 0.00 (e)	\$ 200.00
10/27	10/30 500569492	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 11.35 088700	\$ 0.00	\$ 11.35
10/31	11/01 501085542	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 325.26 075588	\$ 0.00 (e)	\$ 325.26
10/31	11/01 501085616	AIRBNB HMFY2ZFSA2 4158005959 CA	\$ 31.51 071656	\$ 2.72 (e)	\$ 34.23
11/01	11/02 501390423	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 39.75 064160	\$ 0.00 (e)	\$ 39.75
11/01	11/02 501390424	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 30.26 052641	\$ 0.00 (e)	\$ 30.26
11/06	11/08 502280965	HARBOR 360 HOTEL SEWARD AK	\$ 139.25 099187	\$ 9.75	\$ 149.00
11/06	11/08 502280967	HARBOR 360 HOTEL SEWARD AK	\$ 139.25 021974	\$ 9.75	\$ 149.00
11/06	11/08 502280968	HARBOR 360 HOTEL SEWARD AK	\$ 157.94 025071	\$ 11.06	\$ 169.00
11/06	11/08 502280966	HARBOR 360 HOTEL SEWARD AK	\$ 139.25 093858	\$ 9.75	\$ 149.00
11/08	11/09 502601804	AIRBNB HMFFTCYXKD 4158005959 CA	\$ 453.97 013108	\$ 39.15 (e)	\$ 493.12

11/10

11/13
503148491

AIRBNB HMJBA9XHPY 4158005959 CA

\$ 557.29 \$ 48.07 (e)
082511Page 6 of 11
\$ 605.36**TOTAL CREDITS** xxxx-xxxx-xxxx-9406**\$ 0.00****TOTAL DEBITS** xxxx-xxxx-xxxx-9406**\$ 2,355.33****Card Number xxxx-xxxx-xxxx-9986 MCCULLOUGH, SHANNON**

10/20	10/23 499521852	COSTCOCHECKS.COM 877-534-3769 TX	\$ 25.71 051426	\$ 0.00 (e)	\$ 25.71
10/20	10/23 499521853	AMZN MKTP US L174Z5V03 AMZN.COM/BILL WA	\$ 41.58 033966	\$ 0.00	\$ 41.58
10/21	10/23 499521854	AMZN MKTP US AK5O09JY3 AMZN.COM/BILL WA	\$ 27.95 018244	\$ 0.00	\$ 27.95
10/22	10/23 499521929	AMZN MKTP US J37GJ80X3 AMZN.COM/BILL WA	\$ 77.97 009282	\$ 0.00	\$ 77.97
10/22	10/23 499521851	AMZN MKTP US 5C6WU40E3 SEATTLE WA	\$ 260.99 009842	\$ 0.00	\$ 260.99
10/22	10/23 499521930	AMZN MKTP US HB2RN6263 AMZN.COM/BILL WA	\$ 139.56 096743	\$ 0.00	\$ 139.56
10/23	10/24 499767619	AMAZON.COM IZ9ZP0MG3 AMZN.COM/BILL WA	\$ 89.45 078164	\$ 0.00	\$ 89.45
10/23	10/24 499767695	AMZN MKTP US 5H4290M33 AMZN.COM/BILL WA	\$ 42.73 023633	\$ 0.00	\$ 42.73
10/23	10/24 499767697	AMZN MKTP US G66TE64V3 AMZN.COM/BILL WA	\$ 19.77 012070	\$ 0.00	\$ 19.77
10/23	10/24 499767696	AMZN MKTP US 6N29488X3 AMZN.COM/BILL WA	\$ 94.95 018471	\$ 0.00	\$ 94.95
10/23	10/25 499865486	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 1,123.58 099918	\$ 67.42	\$ 1,191.00
10/24	10/26 500188883	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 2,600.64 001535	\$ 156.06	\$ 2,756.70
10/24	10/26 500188882	COUNCIL FOR EXCEPTIONA ARLINGTON VA	\$ 127.36 052304	\$ 7.64	\$ 135.00
10/25	10/25 499865485	AMZN MKTP US 5357G41L3 AMZN.COM/BILL WA	\$ 418.25 023253	\$ 0.00	\$ 418.25
10/25	10/26 500188880	AMZN MKTP US MN44F1UQ3 AMZN.COM/BILL WA	\$ 24.96 004730	\$ 0.00	\$ 24.96
10/25	10/26 500188804	AMZN MKTP US ZR4LD1HW3 SEATTLE WA	\$ 57.80 006554	\$ 0.00	\$ 57.80
10/26	10/26 500188881	AMZN MKTP US IV5AV1V23 AMZN.COM/BILL WA	\$ 100.89 048020	\$ 0.00	\$ 100.89
10/26	10/27 500317381	AMZN MKTP US GQ4WN75C3 AMZN.COM/BILL WA	\$ 87.75 049111	\$ 0.00	\$ 87.75
10/27	10/30 500569572	AMAZON.COM ZC5C28WY3 AMZN.COM/BILL WA	\$ 116.63 001975	\$ 0.00	\$ 116.63
10/28	10/30 500569495	AMZN MKTP US MA7HS7AD3 SEATTLE WA	\$ 537.46 063172	\$ 0.00	\$ 537.46
10/29	10/30 500569573	AMZN MKTP US JL1TQ1EA3 AMZN.COM/BILL WA	\$ 52.35 058465	\$ 0.00	\$ 52.35
10/29	10/30 500569496	AMZN MKTP US NH7H25JI3 SEATTLE WA	\$ 153.26 093194	\$ 0.00	\$ 153.26

10/31	11/01 501085620	AMAZON.COM ZP0NW54O3 AMZN.COM/BILL WA	\$ 60.01 059769	\$ 0.00	
10/31	11/01 501085619	AMZN MKTP US SS1KD9VC3 AMZN.COM/BILL WA	\$ 16.99 078280	\$ 0.00	\$ 16.99
10/31	11/01 501085618	AMZN MKTP US PD6N11153 SEATTLE WA	\$ 40.93 044697	\$ 0.00	\$ 40.93
10/31	11/01 501085695	AMZN MKTP US OU07Q0F13 AMZN.COM/BILL WA	\$ 24.99 064951	\$ 0.00	\$ 24.99
11/02	11/03 501617089	AMZN MKTP US S86HH0O63 SEATTLE WA	\$ 632.40 097938	\$ 0.00	\$ 632.40
11/02	11/03 501617085	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 030498	\$ 0.00	\$ 57.56
11/02	11/03 501617086	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 003581	\$ 0.00	\$ 109.61
11/02	11/03 501617166	AMZN MKTP US XM7EY5M43 AMZN.COM/BILL WA	\$ 208.73 069408	\$ 0.00	\$ 208.73
11/02	11/03 501617087	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.61 020404	\$ 0.00	\$ 109.61
11/02	11/03 501617165	AMZN MKTP US 3V2YB6IC3 AMZN.COM/BILL WA	\$ 41.92 065566	\$ 0.00	\$ 41.92
11/02	11/03 501617088	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.56 087620	\$ 0.00	\$ 57.56
11/04	11/06 501949180	AMZN MKTP US HL1X16CY3 SEATTLE WA	\$ 22.76 007800	\$ 0.00	\$ 22.76
11/06	11/07 502113224	AMZN MKTP US 2K8LQ5K43 AMZN.COM/BILL WA	\$ 35.57 015541	\$ 0.00	\$ 35.57
11/06	11/07 502113223	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 29,341.95 076012	\$ 0.00 (e)	\$ 29,341.95
11/06	11/07 502113225	AMAZON.COM TP2G29PJ3 AMZN.COM/BILL WA	\$ 945.31 015874	\$ 0.00	\$ 945.31
11/07	11/08 502281044	AMZN MKTP US RS0RF2T83 AMZN.COM/BILL WA	\$ 109.00 052312	\$ 0.00	\$ 109.00
11/09	11/10 502839819	AMZN MKTP US 7G33O8K03 SEATTLE WA	\$ 297.73 001789	\$ 0.00	\$ 297.73
11/10	11/10 502839893	WWW COSTCO COM 800-955-2292 WA	\$ 2,078.43 004441	\$ 209.92 (e)	\$ 2,288.35
11/10	11/13 503148645	AMAZON.COM 409DY7RO3 AMZN.COM/BILL WA	\$ 27.50 071761	\$ 0.00	\$ 27.50
11/10	11/13 503148568	PETRO MARINE SERVICES PETERSBURG AK	\$ 24,349.28 036083	\$ 0.00	\$ 24,349.28
11/11	11/13 503148569	AMZN MKTP US IB6P41BH3 SEATTLE WA	\$ 16.89 047396	\$ 0.00	\$ 16.89
11/11	11/13 503148570	AMZN MKTP US DW4YE3MR3 SEATTLE WA	\$ 421.86 070189	\$ 0.00	\$ 421.86
11/13	11/14 503373696	JUNEAUEDC JUNEAU AK	\$ 50.00 073668	\$ 0.00 (e)	\$ 50.00
11/14	11/14 503373695	AMZN MKTP US EQ3MO4M33 SEATTLE WA	\$ 15.99 080771	\$ 0.00	\$ 15.99
11/14	11/15 503550943	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 020751	\$ 0.00	\$ 8.00

11/15	11/16 503663834	AMZN MKTP US HR78N8AG3 SEATTLE WA	\$ 35.96 015338	\$ 0.00	
11/17	11/20 504356126	AMZN MKTP US 3T3BK2ZE3 SEATTLE WA	\$ 65.56 043159	\$ 0.00	\$ 65.56
11/17	11/20 504356127	AMZN MKTP US MQ9ZJ8293 AMZN.COM/BILL WA	\$ 21.87 004516	\$ 0.00	\$ 21.87
11/19	11/20 504356128	AMZN MKTP US J23YJ2OX3 AMZN.COM/BILL WA	\$ 189.23 004589	\$ 0.00	\$ 189.23

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 66,055.83**

Card Number xxxx-xxxx-xxxx-9657 SANDHOFER, MARSHA

10/19	10/23 499521850	PETERSBURG REXALL DRUG PETERSBURG AK	\$ 21.95 001616	\$ 0.00 (e)	\$ 21.95
10/20	10/23 499520982	PETERSBURG IGA PETERSBURG AK	\$ 17.98 061765	\$ 1.07	\$ 19.05
10/23	10/24 499767618	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 37.78 086087	\$ 0.00 (e)	\$ 37.78
10/25	10/26 500188803	AMHS WEB RESERVATION JUNEAU AK	\$ 225.00 072143	\$ 0.00 (e)	\$ 225.00
10/27	10/30 500569494	AMHS WEB RESERVATION JUNEAU AK	\$ 812.00 094468	\$ 0.00 (e)	\$ 812.00
10/30	10/31 500998865	AMHS WEB RESERVATION JUNEAU AK	\$ -25.00 000000	\$ 0.00 (e)	\$ -25.00
11/01	11/01 501085617	SOUTHEASTERN PERFORMAN 334-793-1576 AL	\$ 153.64 084702	\$ 15.36	\$ 169.00
11/09	11/10 502839818	MPS GORDONSVILLE VA	\$ 356.56 067273	\$ 0.00	\$ 356.56
11/12	11/13 503148567	ALASKA CAR RENTAL KETCHIKAN AK	\$ 255.77 060506	\$ 14.07	\$ 269.84

TOTAL CREDITS xxxx-xxxx-xxxx-9657 **\$ -25.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9657 **\$ 1,911.18**

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

10/20	10/23 499520979	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 144.94 056033	\$ 0.00 (e)	\$ 144.94
10/20	10/23 499520980	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 35.96 003145	\$ 0.00 (e)	\$ 35.96
10/20	10/23 499520981	AMZN MKTP US TD21X33P2 AMZN.COM/BILL WA	\$ 67.43 025152	\$ 0.00	\$ 67.43
10/24	10/25 499865406	GIMKIT PRO - 1 YEAR SEATTLE WA	\$ 59.88 008585	\$ 0.00	\$ 59.88
10/25	10/27 500317380	PETERSBURG IGA PETERSBURG AK	\$ 42.43 083126	\$ 2.54	\$ 44.97
10/29	10/31 500998864	PETERSBURG IGA PETERSBURG AK	\$ 36.76 037907	\$ 2.20	\$ 38.96
11/05	11/06 501949103	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 158.28 005438	\$ 0.00 (e)	\$ 158.28
11/06	11/08 502280890	PETERSBURG IGA PETERSBURG AK	\$ 17.50 078710	\$ 1.04	\$ 18.54

11/07	11/09 502601803	PETERSBURG IGA PETERSBURG AK	\$ 2.64 030414	\$ 0.15	\$ 2.79
11/09	11/10 502839816	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 91.82 052132	\$ 0.00 (e)	\$ 91.82
11/13	11/15 503550942	PETERSBURG IGA PETERSBURG AK	\$ 21.85 020268	\$ 1.31	\$ 23.16
11/13	11/15 503550941	PETERSBURG IGA PETERSBURG AK	\$ 29.80 013635	\$ 1.78	\$ 31.58
11/15	11/17 503907893	PETERSBURG IGA PETERSBURG AK	\$ 12.91 014135	\$ 0.77	\$ 13.68
11/16	11/17 503907969	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 71.35 095843	\$ 0.00 (e)	\$ 71.35

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 803.34**

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

10/26	10/26 500188723	BOOM LEARNING INC 8339692666 WA	\$ 38.48 064374	\$ 3.92 (e)	\$ 42.40
11/06	11/07 502113221	SING LEE ALLEY BOOKS A PETERSBURG AK	\$ 39.56 004141	\$ 0.00	\$ 39.56
11/14	11/15 503550864	LEARNING A-Z, LLC 866-889-3729 TX	\$ 222.63 033764	\$ 18.37 (e)	\$ 241.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 322.96**



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BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	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
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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The balance due will be automatically debited from your bank account as you authorized.

Regular Meeting

Tuesday, November 14, 2023 6:00 PM

MS/HS Library, 109 Charles W St, Petersburg, AK 99833

Carey Case: Absent
Sarah Holmgrain: Present
Katie Holmlund: Absent
Jay Lister: Present
Niccole Olsen: Present
Carey Case and Katie Holmlund were excused.

1. CALL TO ORDER

Discussion: Meeting was called to order by President Holmgrain at 6pm

2. DETERMINE QUORUM

Discussion: A quorum was present to do business. Member Holmlund and Case were excused

3. PLEDGE OF ALLEGIANCE

Discussion: President Holmgrain led the group in the Pledge of Allegiance.

4. APPROVAL OF AGENDA

Action(s):

Add item 13.5 Testing Facilitator presentation by Cyndy Fry under administrative reports. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Absent
Sarah Holmgrain: Yea
Katie Holmlund: Absent
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2
Approve agenda as amended. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Absent
Sarah Holmgrain: Yea
Katie Holmlund: Absent
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2
Discussion: The agenda was amended to add item 13.5 which was a testing update from Testing

Coordinator Cyndy Fry.

5. **STUDENT PRESENTATION - AVTEC (Alaska Vocational Technical Center)/Trades Industry Tour**

Discussion: Students in attendance were Caleb L, Lakell D, and Erik T presented about the trip north. All the students found the trip to be beneficial and helped them decide on what might be some options after graduation.

6. **STUDENT REPRESENTATIVE REPORT**

Discussion: Charlotte reported about spirit week starting, the band trip in the spring, and a possible AASG trip for ASB.

7. **CORRESPONDENCE**

Discussion: None

8. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**

Discussion: No one present to comment

9. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**

Discussion: No one present to comment

10. **COMMENTS FROM BOARD MEMBERS**

Discussion: President Holmgrain reported on the AASB conference. She commented that the overall themes of this year were Youth Mental Health needs and the need for a BSA increase in funding.

11. **FY 23 Draft Audit Presentation**

Discussion: Rolando Cosio from BDO, the district's accounting firm, presented the final FY '23 financial audit to the Board via RingCentral. The district received a clean audit. The board had an opportunity for questions. None asked.

12. **CONSENT AGENDA**

Action(s):

Approve Consent Agenda. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:

Carey Case: Absent

Sarah Holmgrain: Yea

Katie Holmlund: Absent

Jay Lister: Yea

Niccole Olsen: Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2

12.1. OCT. 2023, Monthly accounting report, bills, payroll, and electronic fund transfers, ASB trial balance and P-Card statements in the amount of \$1,160,931.29

12.2. OCT. 10, 2023, Regular board meeting minutes

12.3. Personnel Action Report

13. ADMINISTRATIVE REPORTS

13.1. Superintendent's Report Discussion: See written report	Presenter: Superintendent Kludt-Painter
13.2. Elementary Principal's Report Discussion: See written report	Presenter: Principal Heather Conn
13.3. MS/HS Principal's Report Discussion: See written report	Presenter: Principal Brad King
13.4. Director of Activities Report Discussion: See written report	Presenter: AD Cabral
13.5. Testing Coordinator Report Discussion: See attached presentation	Presenter: Cyndy Fry

14. SCHOOL BOARD COMMITTEE REPORTS

15. OLD BUSINESS

16. NEW BUSINESS

16.1. Action: Strategic Plan Focus Areas
Discussion: Discussion regarding the process of strategic planning and who the members of the team were. The board adopted the four focus areas that were created during the Strategic Planning Committee planning session held on November 1st. The four areas of focus are:
Well-being of Staff and Students
Student, Family, and Community Engagement
Internal and External Communications
Pathways and Diverse Learning Opportunities for Students.

16.2. Action: Substitute Rate Increase
Action(s):
Approve the substitute rate increase as presented. This motion, made by Sarah Holmgrain and seconded by Jay Lister, Passed.

Voting Detail:
Carey Case: Absent
Sarah Holmgrain: Yea
Katie Holmlund: Absent
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2
Discussion: The need for a sub-rate increase was discussed, and some board members expressed that perhaps it should be higher. The item can be brought forward as needed by the board.

16.3. Action: Per Diem Increase
Action(s):
Approve the increase to Per Diem to match the rate the State of Alaska sets (for food only). If the State rate increases, the district rate will

increase as well. This motion, made by Sarah Holmgrain and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Absent
Sarah Holmgrain: Yea
Katie Holmlund: Absent
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2

16.4. Action: Approve AASB Carl Rose School Board Member Nomination

Action(s):

Move to approve the Carl Rose Award nomination of Sarah Holmgrain. This motion, made by Jay Lister and seconded by Niccole Olsen, Passed.

Voting Detail:

Carey Case: Absent
Sarah Holmgrain: Yea
Katie Holmlund: Absent
Jay Lister: Yea
Niccole Olsen: Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2

Discussion: The District and School Board has nominated Sarah Holmgrain for the AASB Carl Rose Award for Excellent School Board Members. Comments from the application include: Sarah has served on the Petersburg School Board consecutively since 2008. She has held a position on the Executive Board since 2011. Outside of the School Board, she serves on several community boards, including the PMC Foundation and the Chamber of Commerce. She is the owner of Petersburg Properties, a job that more than fills her days with work. In her volunteer role with the Petersburg School District, she has led the Board through the selection of three Superintendents. She has attended multiple School Board committee meetings, including several rounds of successful negotiations with both ATP and PDSP unions. She has attended multiple legislative fly-ins and testified before the Borough and the State Legislature countless times on behalf of Petersburg School District and Alaskan students. We are privileged to have her volunteering her time, energy, and wisdom to our District.

16.5. Action: Audit Acceptance

Action(s):

Accept the FY 23 Financial Audit as presented.
This motion, made by Sarah Holmgrain and seconded
by Niccole Olsen, Passed.

Voting Detail:

Carey Case:	Absent
Sarah Holmgrain:	Yea
Katie Holmlund:	Absent
Jay Lister:	Yea
Niccole Olsen:	Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2

17. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

18. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

19. **FUTURE AGENDA ITEMS**

20. **OTHER NEW BUSINESS**

21. **ADJOURNMENT**

Action(s):

Adjourn. This motion, made by Sarah Holmgrain and
seconded by Jay Lister, Passed.

Voting Detail:

Carey Case:	Absent
Sarah Holmgrain:	Yea
Katie Holmlund:	Absent
Jay Lister:	Yea
Niccole Olsen:	Yea

Voting Summary: Yea: 3, Nay: 0, Absent: 2

Discussion: Adjourned at 7:45pm

Board Secretary

Board President

Personnel Action Report for 2023-2024 (updated 12.11.23)

12-12-2023

EMPLOYMENT OF CERTIFIED PERSONNEL

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACTS

Jaime Cabral
MS Volleyball Coach

Matt Pawuk
Interim HS Girls Basketball Coach

Jolie Norman
Interim HS Girls Basketball Asst Coach

2023-2024 School Year

Teachers	42.00
Classified	41.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
Total Employees	93.00

School Board Report
Erica Kludt-Painter, Superintendent
Dec. 12, 2023

Mr. King, Ms. Conn, and I were able to meet with AASB (Alaska Association of School Boards) last week to focus on specific strategies, actions, and metrics related to the recent strategic planning session on Nov. 1. This document will guide the district's work in the coming 5 years, based on four areas of focus:

1. well being of staff and students
2. student, family, and community engagement
3. internal and external communications
4. pathways and diverse learning opportunities for students

Director of Finance Shannon Baird and I were able to attend the ALASBO (Alaska Association of School Business Officials) Conference in Anchorage this past week. It was an opportunity for Shannon and I to participate in professional development related to school district budgeting and resource allocation.

The district continues to utilize grant funding to facilitate staff travel for upcoming conferences and professional development opportunities, including the RTI/MTSS Conference (Response to Intervention/Multi-Tiered Systems of Support), the ASTE Conference (Alaska Society for Technology in Education), and the Science of Reading Symposium.

Elementary Report

Tuesday, December 12th @6:00pm

1. Shout Outs!
 - 4th/5th Grade Music Concert
2. What has happened?
 - November Conferences (M) 3:00-8:00pm and (T) 2:00-7:00
 - i. Overall we had 206 families attend out of 221 (2 families in enrollment of 223 homeschooled and SLP services only)
 - School Improvement Meeting 11/21 @5:30pm
 - Beginning of the 2nd Trimester
3. Schedule
 - K-5 8:00-2:45 M-TH
 - K-3 8:00-1:15 F
 - 4-5 8:00-1:45 F
4. Project 23-24 Enrollment
 - Pre-K=10, K =39, 1=37, 2=29, 3=40, 4=37, 5=30 Total=222 (includes homeschool speech +3 (prek & 3rd) and 2 speech only not attending in prek))
5. Focus
 - AK Reads Act (RTI model)
 - Ak Reads Act Leadership Course for Certification
 - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb
 - ELA Curriculum Grant
 - MTSS/RTI Meetings
 - Pre-Elementary Grant
 - CLSD Grant
 - BP1100 Communication with Public
 - i. Communication with public plan for each school Committee?
 1. Nichole
6. What is to come?
 - Winter Benchmark December 4th-15th
 - Christmas Break December 20th - January 3rd
 - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb

Principal's School Board Report
Mitkof Middle School/Petersburg High School
12/8/23

The Semester end is upon us!

Security:

The door bell system and the locked doors seems to be working well. It has required a little bit of a learning curve, but we are seeing positive results in a number of areas from access to tardiness.

Handbooks:

We are still reviewing and tweaking the handbooks to more accurately reflect policy, practice, and procedure. As we update things, we will bring them to the board for approval and adoption as necessary.

We are introducing new procedures and policies for Cell phones and personal electronics in the school. This is in response to some apparent problems with cyberbullying, classroom distractions, and excessively long bathroom breaks. We are also looking on updating late work and makeup work due to absence.

Response to intervention:

The RTI/MTSS team for the middle school has been meeting and includes a parent representative and a classified representative. We are reviewing data to determine areas of focus and, as soon as we feel ready, we will begin formulating our multi-tiered support system. We are looking at academic supports in reading and mathematics and behavioral supports.

Screenings:

We have completed all hearing screenings and vision screenings in November.

Curriculum:

The curriculum committee has met a couple of times and the teachers are working to create a user-friendly document for each offered class. We will have a rough draft available to the board by the January board meeting. This document will be shared with staff and community to allow for feedback.

Credit tracking:

We are taking close looks at each student's academics to assure all students have ample opportunities to complete required credit towards graduation.

I would like to make another shout out to my amazing faculty and staff. I am truly honored to work with such dedicated professionals.

Student Counts: MMS = 121
PHS = 134

Activities/Athletics Report for School Board

December 2023

PHS VOLLEYBALL

Thank you Coach Kerri Curtiss, parents, officials, table workers, Nancy, Marsha, Erica, Julie Dahl, Katie Trautman, Casey Gates and everyone else who helped with the Region 5 Volleyball Tournament. It was a huge event and everything went smoothly.

PHS WRESTLING

Just returned from the Regional Tournament and heading to Anchorage for the State Tournament.

MMS BASKETBALL & CHEER

Thank you to the participants and coaching staffs for a great season! We had over 65 participants in our Basketball and Cheer Season!

MMS ROBOTICS

Returned from their Regional Competition.

PHS CHEER & BASKETBALL UNDERWAY

Our Winter programs have begun and we are underway! Boys and Girls basketball are headed to Sitka on December 13, 2023 for the 2023 Coastal Classic Tournament.

Special Thank you's to Stikine Services for helping out with all the extra runs getting teams from visiting towns and our town to and from destinations safely!

REMINDERS

SPORTS PHYSICALS - GET THEM DONE FOR PHS & MMS SPRING SPORTS!

PLANETHS - COMPLETE YOUR FORMS NOW!

UPCOMING START DATES FOR OTHER ACTIVITIES:

MMS Wrestling - January 8, 2024 @ 3:45pm

Native Youth Olympics - Parent & Participant Meeting February 12, 2024 - PHS Library @ 6:30pm

MMS Volleyball - February 2024 - Exact Date TBD

Keep an eye out on the Petersburg School District Facebook Page for announcements of activities and athletics coming up!

PHS GEAR

Get Viking Gear at the Viking Store online. Link can be found on any of the PHS Activities & Athletics webpages.

**Alaska Department of Education & Early Development - School Finance
FY2024 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT
District Name

Beginning Fund Balance: July 1, 2023 - (Subject to 10% Limit per AS-14.17.505(a))*			\$974,518	109,004	\$1,083,522	
(Excluded from the 10% Limit)						
Total Beginning Fund Balance			\$974,518	DEC 2023 Proposed Changes	FY24 Adopted Budget	
Revenue						
010	City/Borough Appropriations	(1)	\$3,000,000	0	3,000,000	
030	Earnings on Investments	(2)	700	0	700	
040	Other Local Revenues	(3)	116,000	10,000	126,000	
041	Tuition from Students	(4)		0	0	
042	Tuition - Other Districts	(5)		0	0	
047	E-Rate Program	(6)	93,134	0	93,134	
050	State Sources	(7)	6,035,773	1,162,300	7,198,073	
100	Federal Sources - Direct	(8)	0	0	0	
150	Federal Sources - Through the State	(9)	0	0	0	
190	Federal Sources - Other Agencies	(10)	0	0	0	
250	Transfers From Other Funds	(11)	0	0	0	
Total Revenue			\$9,245,607	1,172,300	\$10,417,907	
Expenditures						
100	Instruction	(12)	\$3,957,936	34,970	\$3,992,906	
200	Special Education Instruction	(13)	1,491,589	-64,235	\$1,427,354	
220	Special Education Support Services	(14)	0	0	\$0	
300	Support Services - Students	(15)	314,202	17,032	\$331,234	
350	Support Services - Instruction	(16)	823,092	82,350	\$905,442	
400	School Administration	(17)	306,501	600	\$307,101	
450	School Administration Support Services	(18)	263,044	3,400	\$266,444	
510	District Administration	(19)	400,604	15,500	\$416,104	
550	District Administration Support Services	(20)	277,965	42,082	\$320,047	
600	Operations and Maintenance of Plant	(21)	1,607,120	19,543	\$1,626,663	
700	Student Activities	(22)	414,869	46,030	\$460,899	
780	Community Services	(23)	0	0	\$0	
900	Other Financing Uses	(24)	0	125,000	\$125,000	
Total Expenditures			\$9,856,922	322,272	\$10,179,194	\$10,054,194
Ending Fund Balance: June 30, 2024 (Subject to 10% Limit per AS-14.17.505(a))*			\$363,203	\$959,032	\$1,322,235	
(Excluded from the 10% Limit)						
Total Ending Fund Balance			\$363,203		\$1,322,235	13.15%

** Must be greater than or equal to zero

FY24 School Operating Budget Winter Revision Petersburg School District



Erica Kludt-Painter, Superintendent
Shannon Baird, Director of Finance
December 12, 2023

Current Staff

- 42 Certified Teachers Includes
 - 30 Regular Instruction
 - 2 Reading Specialists
 - 4 Special Education
 - 2 Counselors
 - 1 Preschool
 - 2 Librarians
- 41 Classified Staff Includes
 - 23 Classroom Aides – Regular/Special Education Instruction and Tutoring Services - 1 Vacancy
 - 1 Technology Assistant
 - 4 Secretaries
 - 6 Custodial and Maintenance Staff
 - 5 Food Service Aides- Food Service Program Fund
 - 1 Finance Technician/Clerk
- 10 Exempts/Directors- Includes Superintendent, 2 Principals, Special Education Director/District Test Coordinator, Technology Director, Finance Director, District Exec Admin Assistant, Maintenance Director, Food Service Director, and Activities Director

Enrollment Trends

FY14 - FY24



2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Grade
0	1	0.75	0.75	1.5	1	0.25	0	1.5	1.9	1.5	PK
28	34	44	44	42	33	44	37	26	35	39	K
41	27	31	31	38	43	27	33	39.25	27	38.3	1
27	44	33	33	43	39	42	27	36	40	29	2
24	29	46	46	29	44	36	38	28	35	39.3	3
28	26	34	34	31	31	43	31	36	29	37	4
30	28	31	31	42	34	33	38	34	37	30	5
178	189	219.75	219.75	226.5	225	225.25	204	200.75	204.9	214.1	total
40	32	29	29	32.8	41	34	29	42.4	33	41.5	6
31	39	36	36	27	34	43	28	28	42	39	7
41	28	39	39	28.25	26	34	46	28	30	43	8
112	99	104	104	88.05	101	111	103	98.4	105	123.5	total
31	44	29	31	35	33	31	32	42	28	32.5	9
30	35	43	43	40	32	31	29	29	42	35	10
34	30	36.25	39	30.5	38	32	31	24	28	40.5	11
45	34	33	33	45	32	37	27	32	22	23.5	12
140	143	141.25	146	150.5	135	131	119	127	120	131.5	total
430	431	465	469.75	465.05	461	467.25	426	426	430	469.1	GRAND TOTAL
-4.66%	0.23%	7.89%	1.02%	-1.00%	-0.87%	1.36%	-8.83%	0.03%	0.88%	9.20%	% Changes

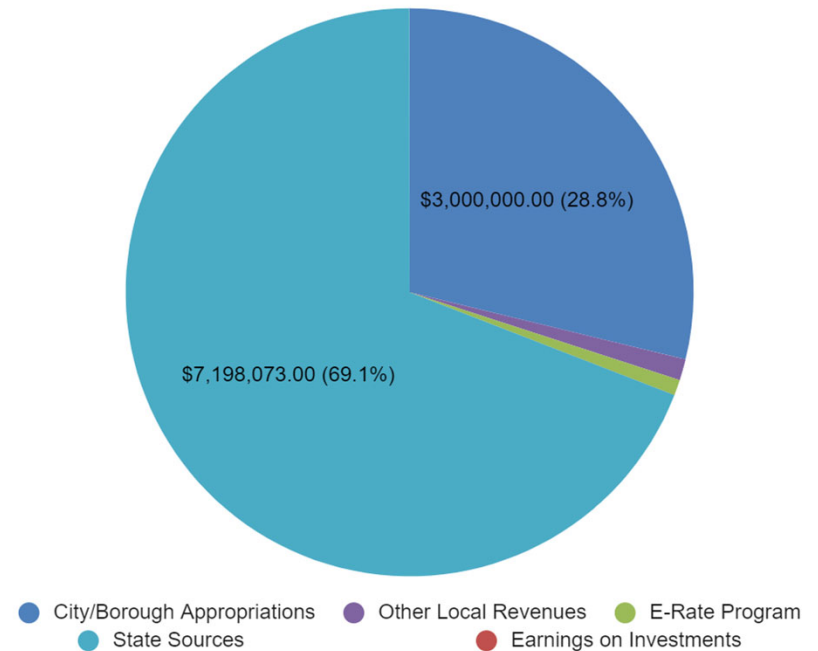
December Budget Revision Overview

Revenue: Overall Increase of \$1,172,300 to \$10,417,907

Based on 469.10 Student Count - An increase from 430 of 39.10 more

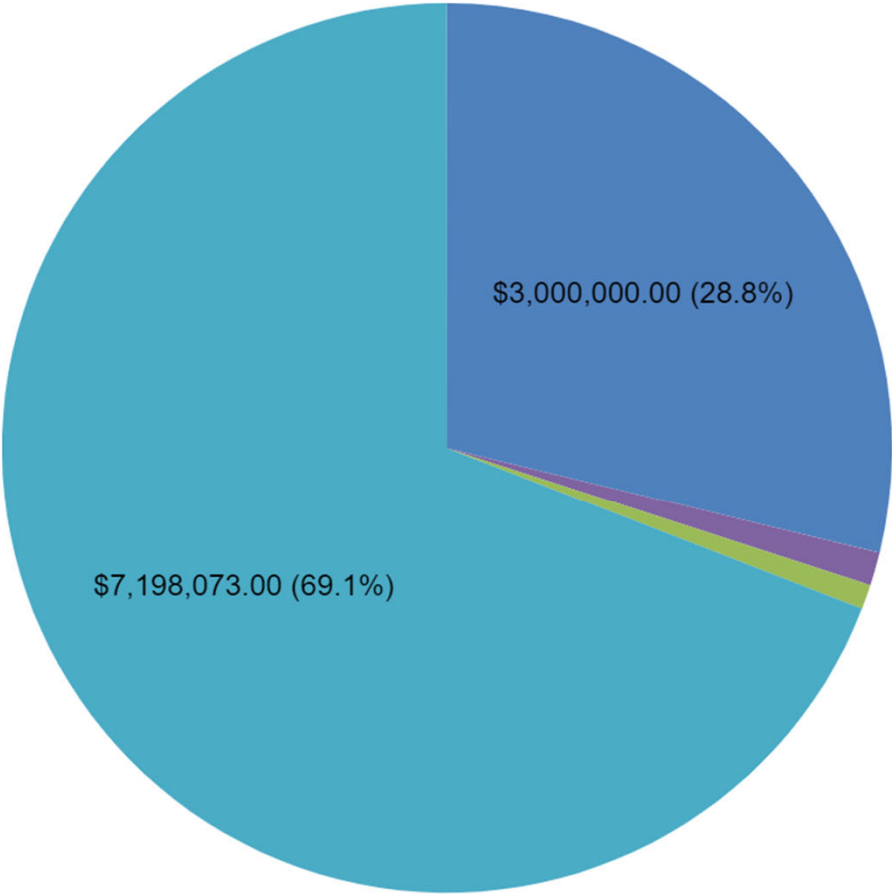
- Intensive special needs students increase from 19 to 23, for an increase of 4
- Increase in Foundation Funding by \$1,162,300
 - \$740,759 from Student Count Increase
 - \$421,531 from One-time Increase in State Funding
- Increase in Student Fees and Local Revenue Funding by \$10,000

FY24 Revenue



December Budget Revision Overview

Revenue by Source



City/Borough Appropriations	\$3,000,000.00	28.80%
Other Local Revenues	\$126,000.00	1.21%
E-Rate Program	\$93,134.00	0.89%
State Sources	\$7,198,073.00	69.09%
Earnings on Investments	\$700.00	0.01%
TOTAL	\$10,417,907.00	

- City/Borough Appropriations
- State Sources
- Other Local Revenues
- E-Rate Program
- Earnings on Investments

December Budget Revision Overview

Expenditures: Overall Increase by \$322,272 to \$10,179,194

- Staffing changes: Shifted some staff from General Fund to Grants for this year (decrease). Salaries trued up to actuals with changes in negotiated salary schedule steps, additional paraprofessional positions, and increased Finance Department salaries.
- Increases in sub budgets including subs for classified positions and long term subs needs.
- Increases in benefits due to staff and substitute changes.
- Increase in student travel due to increased per diem and travel expenses.

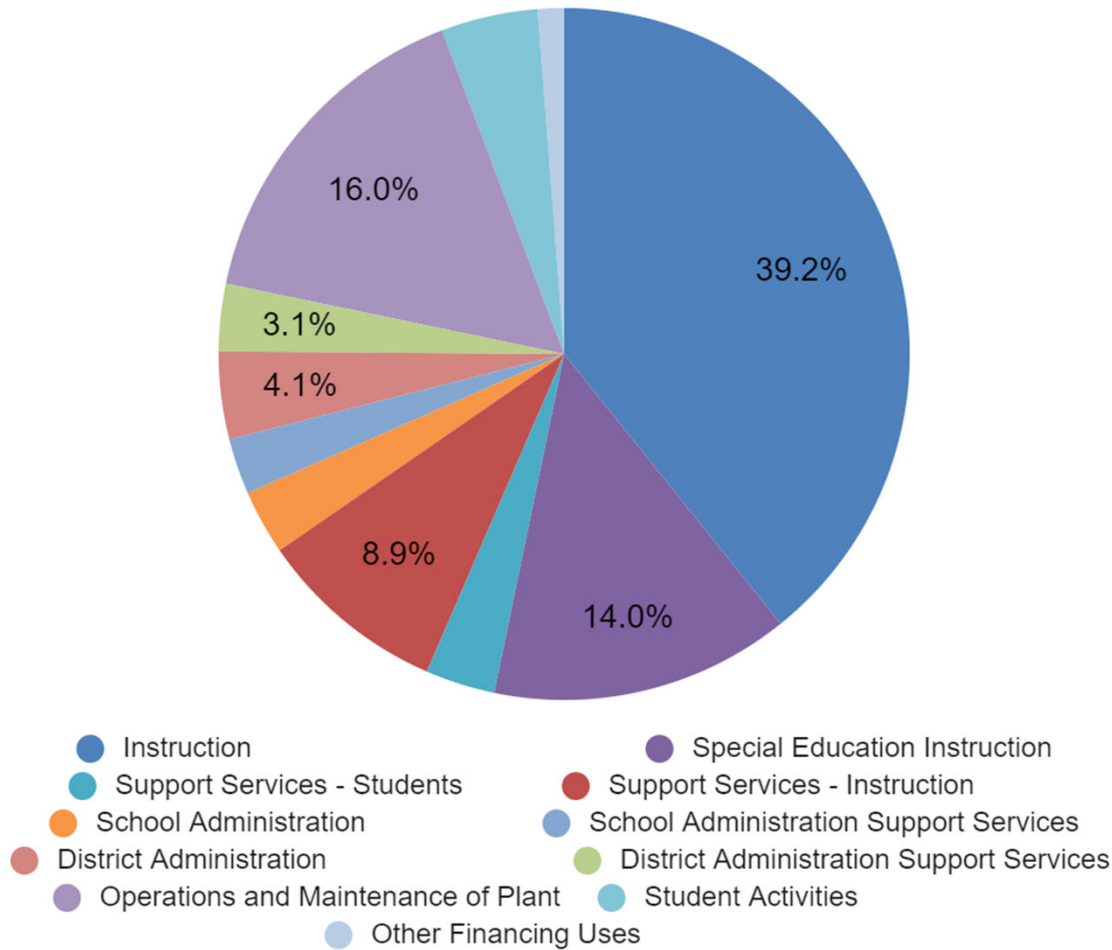
December Budget Revision Overview

**Expenditures: Overall Increase by \$322,272 to \$10,179,194
Continued...**

- Decrease in staff travel costs due to multiple one-year grants
- Increase in teaching and curriculum supplies
- Increase in finance office supplies to accommodate new staff
- Increase in janitorial supplies (COVID funds were supplementing this)
- Increase to Mental Health support services
- Increase to technology supplies for staff laptop refresh: \$75,900
- Increase to financial software, professional services, and auditing services
- Transfers to other Funds to subsidize the following categories: Pupil Transportation \$50,000, Food Services \$25,000 and Capital Improvement Projects \$50,000

December Budget Revision Overview

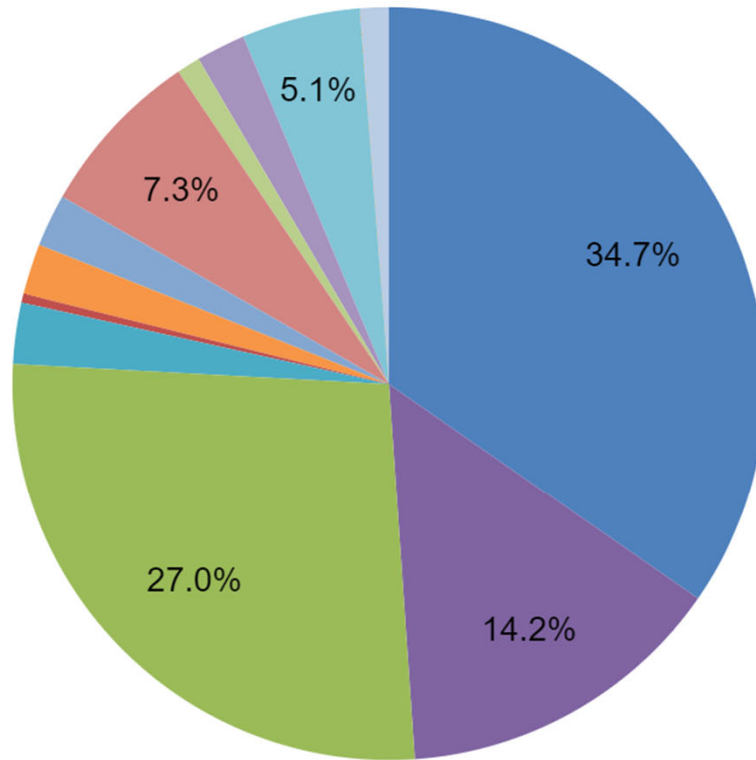
Expenditures by Function Code



Instruction	\$ 3,992,906	39.23%
Special Education Instruction	\$ 1,427,354	14.02%
Special Education Support Services	\$ -	0.00%
Support Services - Students	\$ 331,234	3.25%
Support Services - Instruction	\$ 905,442	8.90%
School Administration	\$ 307,101	3.02%
School Administration Support Services	\$ 266,444	2.62%
District Administration	\$ 416,104	4.09%
District Administration Support Services	\$ 320,047	3.14%
Operations and Maintenance of Plant	\$ 1,626,663	15.98%
Student Activities	\$ 460,899	4.53%
Community Services	\$ -	0.00%
Other Financing Uses	\$ 125,000	1.23%
TOTAL	\$ 10,179,194	

December Budget Revision Overview

Expenditures by Object Code



- Certificated Salaries ● Non-Certificated Salaries ● Employee Benefits
- Professional and Technical Services ● Staff Travel ● Student Travel
- Utility Services ● Energy ● Other Purchased Services
- Insurance and Bond Premiums ● Supplies, Materials and Media
- Other Expenses ● Transfer to Other Funds

Certificated Salaries	\$ 3,529,055	34.67%
Non-Certificated Salaries	\$ 1,448,882	14.23%
Employee Benefits	\$ 2,743,380	26.95%
Professional & Technical Services	\$ 266,900	2.62%
Staff Travel	\$ 39,200	0.39%
Student Travel	\$ 220,500	2.17%
Utility Services	\$ 229,400	2.25%
Energy	\$ 740,000	7.27%
Other Purchased Services	\$ 102,820	1.01%
Insurance and Bond Premiums	\$ 215,000	2.11%
Supplies, Materials and Media	\$ 518,200	5.09%
Other Expenses	\$ 857	0.01%
Transfer to Other Funds	\$ 125,000	1.23%
TOTAL	\$ 10,179,194	

December Budget Revision Overview

Projected Ending Fund Balance increases \$959,032 to \$1,322,235

- Our beginning Fund balance was larger than originally projected, from \$974,518 to \$1,083,522, an increase of \$109,004
- Revenue: Overall Increase of \$1,172,300 to \$10,417,907
- Expenditures: Overall Increase by \$322,272 to \$10,179,194

Projected ending fund balance is 13.15% of expenditures. Next year, FY25, will be the last year we are allowed to carry forward more than 10%.

**Alaska Department of Education & Early Development - School Finance
FY2024 School Operating Fund Budget Summary**

PETERSBURG SCHOOL DISTRICT
District Name

Page 2

<i>Beginning Fund Balance: July 1, 2023 - (Subject to 10% Limit per AS 14.17.505(a))*</i>			\$974,518	109,004	\$1,083,522	
<i>(Excluded from the 10% Limit)</i>						
<i>Total Beginning Fund Balance</i>			\$974,518			
<i>Revenue</i>				DEC 2023 Proposed Changes	FY24 Adopted Budget	
010	City/Borough Appropriations	(1) \$3,000,000		0	3,000,000	
030	Earnings on Investments	(2) 700		0	700	
040	Other Local Revenues	(3) 116,000		10,000	126,000	
041	Tuition from Students	(4)		0	0	
042	Tuition - Other Districts	(5)		0	0	
047	E-Rate Program	(6) 93,134		0	93,134	
050	State Sources	(7) 6,035,773		1,162,300	7,198,073	
100	Federal Sources - Direct	(8) 0		0	0	
150	Federal Sources - Through the State	(9) 0		0	0	
190	Federal Sources - Other Agencies	(10) 0		0	0	
250	Transfers From Other Funds	(11) 0		0	0	
Total Revenue			\$9,245,607	1,172,300	\$10,417,907	
<i>Expenditures</i>						
100	Instruction	(12) \$3,957,936		34,970	\$3,992,906	
200	Special Education Instruction	(13) 1,491,589		-64,235	\$1,427,354	
220	Special Education Support Services	(14) 0		0	\$0	
300	Support Services - Students	(15) 314,202		17,032	\$331,234	
350	Support Services - Instruction	(16) 823,092		82,350	\$905,442	
400	School Administration	(17) 306,501		600	\$307,101	
450	School Administration Support Services	(18) 263,044		3,400	\$266,444	
510	District Administration	(19) 400,604		15,500	\$416,104	
550	District Administration Support Services	(20) 277,965		42,082	\$320,047	
600	Operations and Maintenance of Plant	(21) 1,607,120		19,543	\$1,626,663	
700	Student Activities	(22) 414,869		46,030	\$460,899	
780	Community Services	(23) 0		0	\$0	
900	Other Financing Uses	(24) 0		125,000	\$125,000	
Total Expenditures			\$9,856,922	322,272	\$10,179,194	\$10,054,194
<i>Ending Fund Balance: June 30, 2024 (Subject to 10% Limit per AS 14.17.505(a))*</i>			\$363,203	\$959,032	\$1,322,235	
<i>(Excluded from the 10% Limit)</i>						13.15%
Total Ending Fund Balance			\$363,203		\$1,322,235	

** Must be greater than or equal to zero



Any Questions?

A Fiscally Responsible Budget Revision That Supports Board Goals!





Petersburg School District

2024-2025 CALENDAR

20 Teacher work day
 21-23 Inservice
 26 Teacher work day
 27 First day of School 1-12
 28 First day for Kindergarten

AUGUST 2024						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

17 Inservice (no school)
 27/28 Parent/Teacher Conference
 Districtwide
 Early Out Elementary

2 Labor Day (no school)
 27 Inservice (no school)

SEPTEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MARCH 2025						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

6 End Quarter MS/HS
 7-14 Spring Break
 (no school)

10/11 Parent Teacher Conf MS/HS
 22 End Quarter MS/HS

OCTOBER 2024						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

APRIL 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

18 - 21 Inservice (no school)

1 Inservice (no school)
 25-26 Elem Parent Conference
 26 Early release elementary only
 27-29 Thanksgiving Break
 (no school)

NOVEMBER 2024						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MAY 2025						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

26 Memorial Day (no school)
 29 Last day of school
 30 Teacher work day

20 End Quarter/Semester MS/HS
 23-31 Winter Break
 (no school)

DECEMBER 2024						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

JUNE 2025						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

1-3 Winter Break
 (no school)
 6 Inservice (no school)
 27 Inservice (no school)

JANUARY 2025						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JULY 2025						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

... = In service (no school) ... = Vacation ... = School opens/closes ... = Teacher work day ... = Holiday (no school)

AASB POLICY REFERENCE MANUAL UPDATE SERVICE

Fall 2023 UPDATE

INSTRUCTION SHEET

NOTE: This packet includes only those policy manual pages that have been revised, deleted or newly established. Full text pages are included and are to be substituted as indicated below.

For ease of School Boards, AASB has identified those portions of the Update that require formal Board action in order to implement the policy changes. This is indicated by a “Yes” or “No.” A “No” is used if changes have been made only to an AR or an Exhibit, or if policy changes are limited to explanatory notes, legal reference or cross-reference updates, or minor grammatical or stylistic changes that have not changed the policy meaning.

REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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ARTICLE 5, Series 5000 – Students

BP/AR 5124.1	Yes	<p>*New Board Policy and Administrative Regulation*</p> <p>This new board policy and administrative regulation address family engagement and efforts districts should take to coordinate with parents. The policy and regulation are broad based and may be edited based on specific district need.</p>
BP 5131.9	Yes	<p>This update is a substantial revision to the model academic honesty policy, incorporating modern best practices and addressing the use of artificial intelligence programs.</p>
AR 5131.9	No	<p>*New Administrative Regulation*</p> <p>This new regulation further expands on the revised academic honesty policy. It includes definitions, provides examples of academic dishonesty, applies investigation roles, and further addresses artificial intelligence use.</p>
BR/AR 5141.43	Yes	<p>*New Board Policy and Administrative Regulation*</p> <p>This policy establishes a model investigative policy for professional boundaries violations. It does not supersede current investigatory procedures, but provides best practices when conducting investigations under various existing policies. The new AR further develops best practices for conducting investigations set forth in the model investigations policy.</p>

REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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ARTICLE 6, Series 6000 – Instruction

BP 6010	No	This update removes a reference to a withdrawn state regulation that required districts to set target graduation and attendance rates.
BP 6112	Yes	This updates includes a new provision that requires a kindergarten day in session to include at least two hours of instruction.
BP 6147	Yes	<p data-bbox="659 655 829 684">*New Policy*</p> <p data-bbox="659 724 1438 856">This policy implements the reading intervention plans required by the new Alaska Reads Act. It addresses what must be included in the intervention program, individual reading plans, notification requirements, and progression goals.</p>
BP 6148	Yes	<p data-bbox="659 917 829 947">*New Policy*</p> <p data-bbox="659 984 1450 1119">This policy implement the early education grant program under the Alaska Reads Act. It sets forth the compliance requirements for a district that opts for an early education grant under the Alaska Reads Act.</p>

ARTICLE 9, Series 9000 – Bylaws of the Board

BB 9200	Yes	This bylaw adds further clarity to how complaints brought to the board should be addressed, and requires board approval for legal opinions.
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AASB POLICY REFERENCE MANUAL UPDATE SERVICE

Supplemental Fall 2023 UPDATE

INSTRUCTION SHEET

NOTE: This packet includes only those policy manual pages that have been revised, deleted or newly established. Full text pages are included and are to be substituted as indicated below.

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ARTICLE 5, Series 5000 –Students

BP 5145.3

The introductory Note in the Board Policy has been updated to delete reference to outdated federal guidance and to add a discussion of the nondiscrimination provisions of Alaska law. The Legal Reference section has also been updated to remove reference to a repealed regulation.

BP/AR/E 6145.2

The Policy has been updated to add a cross reference to BP 5145.3, Nondiscrimination, and to make minor editorial changes.

The AR sets forth ASAA’s eligibility requirements for Interscholastic Competition and has been updated. The AR also reflects changes or corrections to eligibility requirements regarding credit enrollment and age limitations.

The Exhibit reflects ASAA’s Play for Keeps -- Tobacco, Alcohol, and Drugs (TAD) policy and it is recommended that this Exhibit be REMOVED. The language is not current and families and athletes should be referred to ASAA’s website for current language and requirements.

FAMILY ENGAGEMENT

BP 5124.1

Note: This is not a required policy and may updated at the discretion of the Board.

The Board recognizes families provide early and ongoing education to their children, and a strong collaboration between families and schools will ensure students continue to receive the supports they need to thrive and be prepared in school and beyond. The board also believes that partnerships with parents, guardians, and families are an important part of the educational program. Current research indicates a home to school partnership and greater involvement on the part of parents and families in the education of their children generally result in higher achievement scores, improved student behavior and reduced absenteeism. All parents, guardians, family members and foster caregivers have clear and active roles to contribute to the education of their children or foster children. All students can be successful when schools and families partner in children's education.

The District is committed to promoting family engagement as an integral part of the educational experience. Through family engagement we will:

1. Establish a welcoming and inclusive environment that actively encourages family involvement in their child's education.
2. Foster effective communication and collaboration between families, schools, and the community to support student success.
3. Provide resources, training, and opportunities for families to enhance their capacity to support their child's learning and well-being.
4. Provide resources, training, and opportunities for school staff to enhance their capacity to engage in meaningful partnerships with families.
5. Recognize and respect the diverse cultures, backgrounds, and perspectives of all families in our district.

By implementing this Family Engagement Policy, the District aims to strengthen the partnership between parents, guardians, families, schools, and the community, ultimately enhancing student achievement and fostering a supportive educational environment.

In addition, building administrators/designees of schools receiving Title I funds will jointly develop with and distribute to parents of children participating in Title I programs a written parent and family involvement policy and guidelines that increases family interest in partnership and involvement. The requirements of the policy and guidelines are consistent with Federal and State law.

(cf. 6171 – Title I Programs)

Created 9/2023

Note: This is not a required administrative regulation and may updated at the discretion of the Board.

The administration may train, support, and improve school and family partnership by integrating some of the following approaches:

Welcome and Inclusive Environment

1. Creating a welcoming and inclusive environment for parents, guardians, and families by providing clear and accessible information about school policies, programs, and activities;
2. supporting meaningful two-way communication between school and home that welcomes families into the school and learning environment;
3. hosting orientation events, open houses, and parent-teacher conferences to foster connections between parents, guardians, and families;
4. respecting and welcoming parents, guardians, and family members as partners in decisions affecting children and families, as well as visitors to the schools;
5. encouraging parents, guardians, and family members to be in the schools and help co-lead school-related activities;
6. encouraging school administrators to set expectations and create a climate conducive to parent, guardian, and family participation;

Communication and Collaboration

7. communicating with parents, guardians, and family members about Board policies and regulations, as well as how to navigate to them;
8. establishing multiple channels of communication to facilitate regular and meaningful dialogue between parents, guardians, families, and school staff, including newsletters, emails, school websites, social media, and other appropriate platforms;
9. providing parents, guardians, and families with timely and relevant information about their child's academic progress, attendance, and behavior. Progress reports, report cards, and parent teacher conferences will be utilized to maintain ongoing communication;
10. engaging in meaningful parent-teacher conferences to discuss student progress toward meeting academic content standards and other family learning goals, individual instructional needs and student welfare issues;
11. providing opportunities for parents, guardians, and families to engage in decision making processes, such as through family surveys, focus groups, and participation in school improvement planning will be provided;
12. expanding parent, guardian, and family involvement in decision-making through parent groups and Board and school advisory committees;

Capacity Building

13. creating meaningful roles for parents, guardian, and family members to play in supporting, reinforcing, and assisting student learning;
14. promoting parent, guardian, family involvement in their child's learning through the provision of tools, strategies, and resources that families can use at home.
15. providing opportunities for parent, guardian, and family input in school programs and curriculum;
16. promoting the creation of authentic opportunities for families to support one another in school and with parenting that integrate the diverse knowledge, learning styles, and cultural backgrounds within the school community;

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Students

17. offering workshops, training sessions, and resources to support parents, guardians, and families in understanding the curriculum, effective parenting practices, and strategies to support their child's learning and well-being.
18. Collaborating with community organizations and agencies will be encouraged to provide additional support and resources for parents, guardians, and families, such as workshops on health and wellness, financial literacy, and college and career readiness.

School Staff Capacity

19. support meaningful roles for school staff in supporting and reinforcing meaningful partnerships with families;
20. supporting appropriate professional development opportunities that enable staff members to build stronger relationships and increase the effectiveness of school staff working on parent, guardian, and family involvement strategies;

Cultural Responsiveness

21. Striving to create an inclusive environment that celebrates and honors the cultural backgrounds, languages, and traditions of all families.
22. actively seeking input from parents, guardians, and families to inform culturally responsive teaching practices and curriculum development.
23. developing methods to accommodate and support parent, guardian, and family involvement for parents with special needs such as Special Education.
24. developing methods to accommodate and support parent, guardian, and family involvement for parents who are English Language Learners.
25. assessing the effectiveness of family and school partnership, including previously underserved parents, guardians, and families with special needs.

Monitoring and Evaluation

The effectiveness of this Family Engagement Policy will be periodically assessed and reviewed by the district. Feedback from parents, guardians, families, staff, and community members will be sought to identify areas of improvement and make necessary revisions to the policy.

Revised 9/2023

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Students

ACADEMIC HONESTY

BP 5131.9

Note: This optional policy may be revised or deleted as desired.

~~The School Board believes that personal integrity is basic to all solid achievement. Students will reach their full potential only by being honest with themselves and with others.~~

Academic honesty and personal integrity are foundational components of a student's education in both the process of learning, and individual character development.

The Board expects that students will be truthful in all academic endeavors, and likewise, experience the requisite honor of proving their capabilities to themselves and the world. ~~students to respect the educational purpose underlying all school activities. All students need to prove to themselves that they can do successful work as a result of their own efforts.~~

The learning community of students, parents/guardians, staff and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty.

The Board expects that students will not cheat, lie or plagiarize, or commit other acts of academic dishonesty. Students found to have committed an act of academic dishonesty shall be subject to district and school sanctions.

The Board recognizes that the advancement and availability of artificial intelligence/generative technology (AI/GT), means the learning community is very likely to utilize this new technology. Such use must meet the requirements of academic honesty and yet allow for its application as a new tool for instruction, critical thinking, exploration, and development of original thought and material. It is expected and required that use of AI/GT will be appropriately referenced and noted.

~~Each school shall provide an environment that encourages honesty. Students must know that their teachers will not ignore or condone cheating and that anyone discovered cheating will be penalized.~~

(cf. 5144 - Discipline)

Revised 9/2023

Note: This optional regulation may be revised or deleted as desired.

Our learning community believes that the school should maintain a climate in which honesty, integrity, and respect for self and others are highly valued. Cheating is an obstacle to achieving these goals. In any of its forms, and for whatever reason, cheating undermines the value of education. We believe in the importance of learning and personal progress, and to impress upon students that one's best efforts are always required in order to achieve one's greatest potential.

The advancement and availability of artificial intelligence/generative technology (AI/GT), means the learning community is very likely to utilize this new technology. Such use must meet the requirements of academic honesty and yet allow for its application as a new tool for instruction, critical thinking, exploration, and development of original thought and material. It is expected and required that use of AI/GT will be appropriately referenced and noted.

Definition of Academic Dishonesty:

Academic dishonesty includes but is not limited to cheating, plagiarism, falsifying records, using unauthorized materials or tools, and other forms of academic misconduct.

Responsibilities of Students:

Students are responsible for maintaining academic honesty in all aspects of their academic work. They must complete their own work without assistance unless otherwise directed by the teacher. They must also credit all sources used in their work, including written and online sources, and must not submit work that has been previously submitted for another course, unless expressly allowed by the teacher.

Responsibilities of Staff:

District administrative and teaching staff are responsible for educating students about academic honesty and for creating an environment that promotes academic integrity. They must clearly communicate expectations for assignments and assessments, and take steps to detect and deter academic dishonesty.

Consequences for Academic Dishonesty:

Academic dishonesty will not be tolerated and may result in disciplinary action, including but not limited to a lower grade on an assignment, a failing grade for the course, suspension, or expulsion. Repeat offenders may face more severe consequences.

Reporting Academic Dishonesty:

Students, teachers, and other members of the school community have a responsibility to report

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incidents of academic dishonesty. Reports should be made to the teacher, a school administrator, or the district superintendent.

Educational Opportunities:

The district will provide educational opportunities to help students and staff understand the importance of academic honesty and develop the skills needed to avoid academic dishonesty. These opportunities may include workshops, seminars, and other educational resources.

In summary, academic honesty is a fundamental value of education and is critical for maintaining the integrity of the learning process. The district expects all students and staff to maintain academic honesty in all aspects of their academic work, and will take steps to detect and deter academic dishonesty. By following these guidelines, students and staff can contribute to a culture of academic integrity and ensure that the value of education is upheld.

Expanded Definitions

Deriving its root from the word honor, honesty is refraining from lying, cheating; being truthful, trustworthy or upright, sincere, straightforward and fair. The honest person is respected as one who is truthful and trustworthy. They are viewed as being of high moral character or integrity, and honor.

Cheating is defined as obtaining or providing any help on an assignment or test where the intent was that the student complete the assignment or test by himself/herself. The teacher's professional judgment will determine whether cheating has occurred. Students shall not give the instructor cause to consider their actions dishonest.

The following should be considered a sample list of types of cheating that may occur. It is not intended to be all inclusive or comprehensive.

1. Looking at someone else's paper during a test or quiz.
2. Unauthorized talking with another student during a test or quiz.
3. Using any unauthorized "cheat notes."
4. Allowing someone to see or use one's own or another's paper during a test or on any individual assignment.
5. Copying work assigned to be done independently or allowing someone else to copy one's own or another's work. Because individual teachers hold different expectations with regard to homework, it is up to the teacher to clarify their expectations to the students regarding individual assignments.
6. Copying sentences, phrases, or passages from an uncited source while writing a paper or doing research.
7. Giving or receiving any test information.

ACADEMIC HONESTY

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8. Submitting individual projects or assignments not wholly one's own, with or without the permission of the author. This may also include AI generated information and content downloaded from the internet without citing its source.
9. Fabrication or altering any information or lab data.

Tenets of our Academic Honesty Policy

To be considered when evaluating potential student infractions of the Academic Honesty Policy we strive to:

- Regard each student as an individual, deserving individual attention, consideration and respect.
- Consider the facts fully and carefully before resolving any case.
- Speak candidly and honestly to each student.
- Hold each student to a high standard of behavior, both to protect the integrity of our learning community, and to promote student moral development.
- Recognize the reality of human fallibility, as well as the stresses associated with life, and to demonstrate compassion, understanding, and a sense of humor.

(cf. 5144 - Discipline)

Created 9/2023

UNIFORM INVESTIGATIONS

BP 5141.43(a)

The purpose of this policy is to provide guidance and procedures for conducting fair, thorough, and consistent investigations within the District. This policy is designed to ensure the safety, well-being, and rights of all students, staff, and stakeholders involved in the investigative process. It aims to foster a safe and inclusive learning environment where concerns and allegations are taken seriously, investigated promptly, and resolved appropriately.

By implementing the Administrative Regulation associated with this uniform investigation policy, the district is committed to maintaining a safe, respectful, and inclusive learning environment for all. Through fair and thorough investigations, we strive to address concerns, promote accountability, and protect the rights and well-being of our students and staff.

(cf. 5141.42 – Professional Boundaries of Staff with Students

(cf. 1312 – Public Complaints Concerning the Schools

(cf. 1312.3 – Public Complaints Concerning Discrimination

(cf. 4118 – Certificated Personnel – Suspension/Disciplinary Action

(cf. 4119.11 – All Personnel – Sexual Harassment

(cf. 4144/4244/4344 – Complaints

This policy is designed to supplement and reinforce the mandatory reporting requirements of AS 47.17, the reporting requirements of AS 14.33.210, and the concepts of Professional Boundaries of Staff with Students. This policy is not designed to replace or impact investigations conducted by the Professional Teaching Practices Commission pursuant to AS 14.20.

The associated Administrative Regulation has been developed to assist school administrators when it is necessary to investigate complaints or allegations of misconduct against school staff, including volunteers. These investigations are referred to as administrative investigations.

Legal Reference:

ALASKA STATUTES

AS 14.20 *Teacher and School Personnel*

AS 40.25 *Public Record Disclosure*

AS 47.17 *Child Protection*

AS 14.33.210 *Reporting of Incidents of Harassment, Intimidation, or Bullying*

ALASKA ADMINISTRATIVE CODE

4 AAC 12.210 *Reporting Instances of Prohibited Sexual Conduct*

4 AAC 12.220 *Failure to Report Instances of Prohibited Sexual Conduct*

20 AAC 10.020(b)(4)(A) *Code of Ethics and Teaching Standards*

20 AAC 10.020(b)(4)(B) *Code of Ethics and Teaching Standards*

Created 9/2023

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UNIFORM INVESTIGATIONS

AR 5141.43(a)

It is essential to select an investigator free from any personal, professional, or financial conflicts of interest. The investigator must have the skills, knowledge, experience, and time to conduct an appropriate investigation. The investigator should be objective, thorough, ethical, professional, and capable as a writer.

The goal of an administrative investigation is to gather all reasonably available information involving the complaint or allegation. The information gathered must be analyzed to determine whether the complaint or allegation is factual.

If an investigation of allegations is determined to be warranted, then the investigating school administrator must determine what laws, regulations, and/or policies apply to the allegations. It is critical for the investigating school administrator to consult with District legal counsel at this stage. The result of an administrative investigation may be reduced to a comprehensive report of investigation which compiles all relevant statements and evidence obtained through the investigation.

School administrators need to be aware of employees' right to the presence of a union representative during investigatory meetings which could reasonably result in discipline of the employee. These are referred to as Weingarten rights. School administrators should refer to collective bargaining agreements for further details on employees' rights to representation during investigatory meetings.

1. Investigators must be impartial and have the ability to act independently. Investigators should also have the knowledge, skills, and experience to conduct an investigation.
2. An investigation should be conducted and completed in a timely manner, based upon the nature of the investigation.
3. An administrative investigation should be confidential and exempt from disclosure under the Public Records Act, AS 40.25.
4. School administrators should take steps to ensure the safety of students upon receipt of a complaint, including the potential removal of any school-based contact between student(s) and suspected employee(s).
5. Interviews should be conducted in a private setting. Interview questions should be planned in advance, but the interview should allow for a natural flow and follow up on areas. It is critical to allow the interviewee to fully understand and to fully answer questions, as well as offer additional information outside the scope of the interview questions.
6. If the interviews are being recorded, the interviewee should be properly advised. If the interviews are not being recorded, the interviewees should disclose whether or not they are recording the interview. If the interviews are not being recorded, the information provided by witnesses should be documented by the investigator.
7. Interviews should start with rapport building. Accusatory and intimidating tones should be avoided.
8. It is critical not to cut off witnesses. Silence between questions usually results in additional information.
9. At the close of interviews, ask variations of "is there anything else I have not asked you which you believe would be relevant to this investigation?"

UNIFORM INVESTIGATIONS

AR 5141.43(b)

10. Interviewees should be encouraged to report any retaliation and/or any attempts to influence witnesses.
11. Interviewees should be advised the investigation, including the interview and the interview questions are confidential and should remain so.
12. Interviewees should be provided with contact information of the investigator to provide additional information and/or to report any retaliation.
13. Investigators must analyze interviews for credibility, or determining whether witnesses were believable. Investigators should consider whether a witness was motivated to lie, has a history of lying, or showed signs of lying. Investigators should also consider if there is evidence that corroborates witness statements.
14. Investigators should collect, analyze, document and secure physical and digital evidence. For example, class schedules, seating charts, attendance records, student disciplinary records, personnel records, social media posts, digital images and/or video, emails, text messages, and any other reliable evidence.
15. Investigators must then reach a conclusion, and document that conclusion in a written report. The investigation report should include the allegations, the investigation plan, list of evidence collected, factual findings, and recommendations, if requested.
16. The applicable standard of proof for the investigation is an issue that should be discussed with the District's attorney. Depending on the nature of the allegations, the standard of proof could be substantial evidence or preponderance of evidence.
17. The investigation report is confidential and should not be shared with the public. School administrators should develop a communications plan following the conclusion of the investigation.

Created 9/2023

Note: The following policy may be revised to reflect a local school board's goals and objectives for student achievement. However, Alaska regulation 4 AAC 06.825 requires school districts to set target dates for a graduation rate of 90% or better, and an attendance rate of 95% or better. Effective 2014, if a school or subgroup does not meet the four-year or five-year graduation rate, it may qualify for an alternative graduation rate. If 10 or fewer students, after approved adjustments, enrolled in the ninth grade four or five years earlier, then the target graduation rates are satisfied if all but one of those students graduate. The subgroups are identified at 4 AAC 06.830 as follows: 1) students with limited English proficiency; 2) students with disabilities; 3) economically disadvantaged students; 4) African-Americans; 5) Alaska Native and American Indians; 6) students of two or more races; 7) Asians or Pacific Islanders; 8) Hispanics; and 9) whites.

Student Achievement

The School Board recognizes that the key work of school boards is to establish and promote a clear vision of student achievement as the top priority of the district. Student achievement will be defined by the district and include but not be limited to, assessment results, student attendance and drop-out rates, graduation rates, and percentages of students earning certificates of completion and diplomas.

The School Board recognizes that student achievement cannot occur if students do not regularly attend school. For this reason, the School Board sets a target date of [insert year] to achieve an attendance rate of 95% or better for the district's schools and its students.

Graduation represents the culmination of a student's achievement in the district. The School Board believes that all student have the potential to graduate. The Board sets a target date of [insert year] to achieve a graduation rate of 90% or better for the district's schools and its students.

The superintendent will ensure development and implementation of a comprehensive, collaborative planning process that engages the school community in the district's continuous student achievement improvement program efforts to achieve the district's vision and mission.

The district's program will be consistent with the Alaska Department of Education and Early Development requirements for content standards and high school graduation.

The School Board will, in striving for continuous improvement of student achievement, annually review district and individual school data on student achievement, prioritize, allocate and realign resources as necessary.

The superintendent will develop administrative regulations as needed to implement this policy.

(cf. 0100 – Philosophy)

(cf. 0210 – Goals for Student Learning)

(cf. 0500 – Review and Evaluation)

(cf. 5000 – Concepts and Roles)

(cf. 6000 – Concepts and Roles)

(cf. 9000 – Role of School Board and Members)

Legal Reference (see next page):

Instruction

GOALS AND OBJECTIVES (continued)

BP 6010(b)

Legal Reference:

ALASKA STATUTES

14.03.075 College and career readiness assessment; retroactive issuance of diploma

ALASKA ADMINISTRATIVE CODE

4AAC 04.140 Content standards

4 AAC 06.825 Graduation and attendance rates

Revised 3/2016

Instruction

AASB POLICY REFERENCE MANUAL
9/92

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED
Students

SCHOOL DAY

BP 6112

Note: Pursuant to AS 14.03.040, the school board may approve Saturday as a day in session. The following sample policy may be revised or deleted to reflect district philosophy and needs.

The School Board shall fix the length of the school day subject to the provisions of law.

The school day shall be arranged and scheduled by the administration so as to offer the greatest return educationally for the time spent, within the limitations of school facilities and requirements of state law and regulations.

A school that offers kindergarten shall provide a kindergarten day in session that consists of at least two hours of instructional time. A kindergarten student who attends school for less than four hours per day, exclusive of intermissions, will be counted for funding purposes under 4 AAC 09.040, *Counting of correspondence students and part-time public school students*.

Legal Reference:

ALASKA STATUTES

14.03.40 Day in session

ALASKA REGULATIONS

4 AAC 05.100 Kindergarten day in session

4 AAC 09.040 Counting of correspondence students and part-time public school students

Revised 9/2023

ALASKA READS ACT INTERVENTION PROGRAMS

BP 6147

Note: The purpose of this policy is to implement the intervention programs set forth in the Alaska Reads Act, HB 114.

The Superintendent shall coordinate the establishment of a District-wide reading intervention program in accordance with AS 14.30.765. The services provided under this program must, to the extent practicable:

1. Be provided by a district reading teacher, or paraprofessional under the supervision of a reading teacher, to all students in grades kindergarten through three who are determined to have a reading deficiency based on the statewide screening tool provided by the Department.
2. Provide explicit and systematic instruction in phonemic awareness, phonics, vocabulary development, reading fluency, oral language skills, and reading comprehension, as necessary.
3. Use evidence-based reading intervention methods that have shown proven results in accelerating student reading achievement within a single school year.
4. Include instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error correction and feedback.
5. Incorporate daily targeted small group reading instruction based on student needs, either in person or online.
6. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to student needs.
7. Be implemented during regular school hours through any available method, including in person or through online delivery by teachers or specialty reading coaches.
8. Be implemented outside of regular school hours, as directed in the student's individual reading improvement plan, for a student who scores at the lowest achievement level on the statewide screening tool.
9. Be reviewed based on a department-approved response to intervention or multi-tiered system support models, addressing additional support and services needed to remedy identified needs.
10. Support reading intervention at home by parents or guardians by offering a list of adult literacy resources and organizations, providing opportunities for parent or guardian participation in training workshops, and encouraging regular parent or guardian-guided home reading activities.

Individual Reading Improvement Plans

The District shall provide each student in grades kindergarten through three who is determined to have a reading deficiency based on the statewide screening tool an individual reading improvement plan. This plan must be in accordance with the provisions set forth in AS 14.30.765(b).

Notice Requirements

If at any time during the school year a student in grades kindergarten through three demonstrates a reading deficiency, a District representative shall notify the student's parent or guardian. This notification must be not later 15 days after identification of the reading deficiency and include the information described in AS 14.30.765(c).

ALASKA READS ACT INTERVENTION PROGRAMS

BP 6147(b)

Progression

Students identified with a reading deficiency shall progress through grades as set forth under AS 14.30.765(d) – (m).

Legal Reference:

ALASKA STATUTES

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED
Students

AS 14.30.760 *Statewide screening and support*

AS 14.30.765 *Reading intervention services and strategies; progression*

ALASKA ADMINISTRATIVE CODE

4 AAC 06.400 *Statewide literacy screening and support*

4 AAC 06.405 *Reading intervention services and strategies*

4 AAC 06.410 *Individual reading improvement plan*

4 AAC 06.415 *Student Progression*

4 AAC 06.490 *Definitions*

Created 9/2023

EARLY EDUCATION PROGRAMS

BP 6148

Note: The purpose of this policy is to implement early education programs established by the Alaska Reads Act, HB 114. Early education programs are voluntary, and grant funds can be used to either develop a Pre-K program or improve upon an existing program.

The Superintendent, in consideration of appropriate District need, may seek a grant for an early education program under AS 14.03.410 and 4 AAC 60.200. Before applying for a grant, the District shall, to avoid duplicate programs and facilitate resource sharing to improve early education within the district, consult with each local and tribal head start program within the district's boundaries. The Superintendent must ensure that the District has the resources and intent to create an early education program.

The District-wide early education program must:

1. Adopt an evidence-based program of learning.
2. Have a certificated teacher in charge of the program.
3. Implement the guidelines for an early education program described in the department's *State of Alaska Early Learning Guidelines* under 4 AAC 60.170.
4. Have a minimum day in session of two hours per day, five days per week.
5. Accommodate the early education needs of district children and their families, regardless of socioeconomic circumstances.

The District shall provide an annual ADM assurances report regarding its early education program in a format prescribed by the Department of Education and Early Development.

During the grant period, a school district that receives a grant award under 4 AAC 60.200 must demonstrate progress towards meeting or exceeding the standards for a high quality early education program under AS 14.07.165(a)(5) and 4 AAC 60.190 by complying with the department's grant reporting requirements and submitting a year-end report to the department.

The District's early education program must also comply with the requirements under 4 AAC 60.205.

Legal References:

ALASKA STATUTES

AS 14.03.410 *Early education programs; grants*

ALASKA ADMINISTRATIVE CODE

4 AAC 60.190 *High quality early education program standards*

4 AAC 60.195 *District accountability; revocation of approval of district-wide early education program*

4 AAC 60.20 *District-wide early education program grants; applications; duration; award determinations*

4 AAC 60.205 *District-wide early education program grant recipient obligations*

4 AAC 60.210 *Criteria for inclusion of district-wide early education program students within a district's ADM*

EARLY EDUCATION PROGRAMS

BP 6148(b)

4 AAC 60.990 *Definitions*

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED
Students

AASB POLICY REFERENCE MANUAL
9/92

Note: The following sample bylaw may be revised to reflect district philosophy and needs.

Limits of Board Members Authority

The School Board has broad but clearly limited powers. The exercise of its authority is restricted to the functions required or permitted by law, and then only when it acts in a legally constituted meeting. Board members have authority only in regularly called meetings of the Board, or when delegated specific tasks by Board action.

The Board is the unit of authority. The Board member is a part of the governing body which represents and acts for the community as a whole. Apart from the normal function as part of the unit, the Board member has no individual authority. No individual member of the Board, by virtue of holding office, shall exercise any administrative responsibility with respect to the schools; nor, as an individual, command the services of any school employee. Individually, the Board member may not commit the district to any policy, act or expenditure.

Optional:

School visits by Board members are encouraged. Principals should receive a courtesy call in advance of a visit. Board members, as with all visitors, must check in with the school office. Board members who visit schools of their own volition have no more authority than any other citizen.

(cf. 1250 - Visits to the Schools)

Note: The following is an optional process for Board members to make information requests.

Board Member Requests for Information

Board members should make informed decisions on matters before them for a vote. The Superintendent or designee is responsible for providing the Board with relevant materials to inform the Board on those matters on which it is to act. If Board members desire further information, a request for information shall be directed to the Superintendent, pursuant to the following guidelines:

1. Requests for simple facts. Any Board member may make a request for simple facts to the Superintendent who will forward the request to the appropriate staff member. All responses to requests for simple facts will be provided to the requesting Board member, and copied to the Board President.

2. Requests for reports, research, administrative studies, detailed information, or for information relating to a problem or a potential problem in the District. Some information requests require significant administrative time and explanation to provide the requested response. Individual Board members shall submit such requests to the full Board for consideration. Upon [concurrence of the other board members/majority request of the Board], the request shall then be forwarded to the Superintendent for response.

BOARD MEMBERS (continued)

BB 9200(b)

3. Complaints regarding personnel. Board members may have their own complaints regarding District personnel ~~or may hear such complaints from the community.~~ These concerns should be privately communicated to the Superintendent.

4. When Board members receive complaints or requests for action from staff, students or members of the public, the Board members will direct the staff, students, members of the public to the appropriate complaint policy. Such information will be conveyed to the superintendent.

5. Requests for legal advice or opinions by a Board member that will incur a cost for the district must be approved by a majority vote of the Board before the request is made to legal counsel. Legal counsel is responsible to the Board.

(cf. 6162.8 - Research)

(cf. 9322 - Agenda/Meeting Materials)

Obligations of Members

Members of the Board must endeavor to attend all meetings, study all materials presented with the agenda prior to attending the meeting, participate in the discussion of any items which come before the Board, and vote on all motions and resolutions, abstaining only for compelling reasons. If no compelling reason requires abstention, members of the Board shall not abstain.

The Board member should not subordinate the education of children and youth to any partisan principle, group interest, or the member's own personal interest.

The Board member should be prepared and willing to devote a sufficient amount of time to the study of the problems of education in the district, the state, and the nation in order to interpret them to the people of the district.

(cf. 9230 - Meetings)

Legal Reference:

ALASKA STATUTES

14.14.140 Restrictions on employment

Revised 9/2023

Note: AS 14.18.010 prohibits discrimination on the basis of sex against an employee or a student in public education. Under Title IX, all students in schools receiving any federal funding are protected from discrimination based on sex. Similarly, 4 AAC 06.500-.600 requires schools districts “to prevent and eliminate, in public education, discrimination on the basis of gender[.]” 4 AAC 06.500. Discrimination is defined as “differential treatment of or denial of equal opportunity to a person based on that person’s race or gender[.]” 4 AAC 06.600(8). This policy utilizes inclusive language prohibiting sex and gender discrimination that includes gender identity and sexual orientation. Sex includes male, female, straight, gay, lesbian, bisexual, and transgender. In 2014, the United States Department of Education issued its *Questions and Answers on Title IX and Sexual violence*. This guidance provides that “Title IX’s sex discrimination prohibition extends to claims of discrimination based on gender identity or failure to conform to stereotypical notions of masculinity or femininity and OCR accepts such complaints for investigation.” *U.S. Dept. of Educ., Office for Civil Rights (Apr. 29, 2014). Questions and Answers on Title IX and Sexual Violence, accessible at <http://www2.ed.gov/about/offices/list/ocr/>*

District programs and activities shall be free from discrimination with respect to sex, race, color, religion, national origin, ethnic group, **sexual orientation, gender identity**, marital or parental status, and physical or mental disability. The School Board shall ensure equal opportunities for all students in admission and access to academic courses, guidance and counseling programs, athletic programs, testing procedures, **career and technical education**-~~vocational education~~, and other activities.

(cf. 0410 – Nondiscrimination)
 (cf. 1312.3 – Uniform Complaint Procedures)
 (cf. 5145.7 – Sexual Harassment)

Separate arrangements may be made for students according to sex during sex education programs and physical education activities involving bodily contact.

School staff and volunteers must ~~be especially careful~~ **guard** against ~~unconscious~~ sex discrimination and stereotyping in instruction, guidance and supervision.

(cf. 6164.2- Guidance Services)

Legal Reference:

ALASKA STATUTES

14.18.010-14.18.100 Prohibition Against Sex and Race Discrimination

ALASKA ADMINISTRATIVE CODE

4 AAC 06.500 – 4 AAC 06.600 Prohibition of Gender or Race Discrimination

~~4 AAC 51.270 Equal opportunities~~

UNITED STATES CODE

Title VI, Civil Rights Act of 1964, 42 U.S.C. §§ 2000d-2000d-7

Title IX, Education Amendments of 1972, 20 U.S.C. §§ 1681-1688

Vocational Rehabilitation Act of 1973, Sections 503 and 504, 29 U.S.C. § 794

Individuals With Disabilities Education Act, 20 U.S.C. §§ 1401-1491

Americans With Disabilities Act, 42 U.S.C. §§ 12101-12213

Age Discrimination In Employment Act, 29 U.S.C. §§ 621-634

INTERSCHOLASTIC COMPETITION

BP 6145.2

The School Board considers the interscholastic program an integral component of the district educational program. The interscholastic athletic program shall be geared to the interests and abilities of students of both sexes and varied in scope to ensure wide participation, consistent with the financial and personnel constraints of the district.

(cf. 6145 - Extracurricular and Cocurricular Activities)

The School Board shall not approve membership of the district, or any school in the district, in any voluntary interscholastic athletic organization which discriminates against or denies the benefits of any program to any person on the basis of race, sex, or ethnic origin.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

The School Board shall maintain general control over all aspects of the interscholastic athletic policies, programs and activities in the district, including eligibility, season of sport, number of sports, personnel, and sports facilities. The Superintendent or designee shall be responsible to the School Board for district compliance with federal and state law.

(cf. 6145.21 - Sportsmanship)

The School Board recognizes its responsibility to ensure that the health and welfare of students is given the highest consideration in planning a program of interscholastic competition. Special care shall be taken to ensure that all interscholastic training and competition is organized and supervised in a manner which will not overtax the physical capabilities of the participants. The district interscholastic program shall require for medical examinations, ongoing medical supervision, and the use of protective equipment as appropriate.

(cf. 5131.63 - Performance Enhancing Drugs)

Legal Reference:

ALASKA STATUTES

14.18.040 Discrimination in recreational and athletic activities prohibited

14.30.365 Interscholastic activities: eligibility

ALASKA ADMINISTRATIVE CODE

4 AAC 06.115 Interscholastic activities

4 AAC 06.520 Recreational and athletic activities

4 AAC 06.600 Definitions

Revised 3/2013

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Instruction

INTERSCHOLASTIC COMPETITION

AR 6145.2(a)

Alaska School Activities Association (ASAA) Eligibility Requirements

Note: The following ASAA rules are intended to be minimum requirements for student eligibility to participate in all sanctioned interscholastic activities. These rules do not preclude a school or district from imposing additional rules that are reasonable and not in conflict with those set forth below.

In order to participate in ASAA activities, the following conditions of eligibility must be met:

1. Students must properly register in a 9-12 high school program or any combination thereof, in the school where the student will participate (“School of Eligibility”).

Note: Students enrolled in statewide correspondence programs (who are ASAA members) must comply with the enrollment rules. If a student is enrolled full time in the statewide correspondence program, the student may not participate on another school’s team. ASAA rules should be consulted regarding eligibility for students attending non-member charter schools, alternative schools, or programs.

2. Students may not be graduated seniors, with the exception that the eligibility of a senior graduating near the end of a regular school year shall extend through the conclusion of any current school athletic season in which he or she is participating.
3. All ~~second semester~~ freshmen, sophomores, and juniors, as well as seniors who are not on track to graduate, must be enrolled in a minimum of 2.5 semester units of credits or equivalent at the School of Eligibility or its district, that lead to granting of credit toward graduation.
4. Students in grade 12 who are on track to graduate must be enrolled in a minimum of **two** ~~four~~ semester units of credit at the School of Eligibility or its district.
5. Students must maintain at least an overall 2.0 GPA during the current semester. Students who do not maintain this GPA may regain eligibility during the current semester by achieving and maintaining an overall 2.0 GPA.
6. Students must be in regular attendance at school classes in which enrolled or for which credit is granted (or be enrolled in a district or member school correspondence program).
7. **All first semester freshmen are immediately eligible.** All second semester freshman, sophomores, and juniors, as well as seniors who are not on track to graduate must have passed at least **2.5** ~~five~~ semester units of credit, or the equivalent, during the previous semester ~~and maintained a 2.0 overall GPA.~~

**WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED**

INTERSCHOLASTIC COMPETITION (continued)

AR 6145.2(b)

8. Second semester seniors who are on track to graduate must have passed ~~two~~ ~~four~~ semester units of credit, or the equivalent, during the previous semester ~~and maintained a 2.0 overall GPA.~~
9. First semester seniors must have passed at least ~~2.5~~ ~~five~~ semester units of credit, or the equivalent, during the previous semester in order to be eligible anytime during the current semester.
10. All students, with the exception of first semester freshmen, must have maintained at least an overall 2.0 GPA for the previous semester. Students who did not maintain an overall 2.0 GPA may regain eligibility in the current semester by achieving and maintaining an overall 2.0 GPA.
11. Students must meet additional district eligibility requirements, if any.
12. Students with IEPs participating in Unified Sports as “athletes” will have their eligibility requirements determined by the IEP team.

(cf. 6145 - Extracurricular activities)

Semester credit rules apply to each semester, following the first semester of the ninth grade. All first semester freshmen are immediately eligible for ASAA activities during the first semester.

A grade of incomplete is considered as not passing until the incomplete is changed on the official school records. Academic deficiencies may be made up through successful completion of correspondence courses or summer school. Correspondence study students must meet the same time frame as regular students.

A student expelled from a school is not eligible to participate in the interscholastic competition at another school during the period of expulsion.

Maximum Participation Rule

Note: No student may have more than eight consecutive semesters of ASAA eligibility.
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1. Students first entering 9th grade will have eight consecutive semesters of eligibility.
2. Students first entering 10th grade will have six consecutive semesters of eligibility.
3. Students first entering 11th grade will have four consecutive semesters of eligibility.
4. Students first entering 12th grade will have two consecutive semesters of eligibility.

Age Rule

A student who becomes nineteen (19) years of age on or before August 1 shall be ineligible for interscholastic competition.

**WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED**

Students receiving special education who remain enrolled in high school beyond their 19th birthdays may be eligible for a waiver of the age rule.

Eligibility Reporting

1. The Superintendent or designee shall submit to ASAA, through the online **School Activities Reporting System (SARS)** ~~Electronic Master Eligibility System~~, a Master Eligibility List for each activity. The list must be submitted before the first contest of that season. For competitions that involve only one contest, the list must be received by ASAA at least five days before the contest. Any additions or deletions to the eligibility list **must be entered into SARS** ~~filed as an addendum to the original list~~ before an individual is eligible to participate.
2. Activities that require Master Eligibility Lists to be filed with the ASAA office are as follows:

All-State Art Competition	Badminton
Baseball	Basketball
Bowling	Cheerleading/Dance/Drill Team Competitive
Nordic Skiing	Cross Country Running
Football	Debate/Drama/Forensics
Flag Football	Esports
Ice Hockey (both boys and girls)	Gymnastics
Soccer	Rifle
Music: Solo, Ensemble, All-State	Softball
Swimming and Diving	State Student Government Conferences
Track and Field	Tennis
Girls Volleyball and Mixed Six Volleyball	Wrestling
World Language Declamation	

Drug Free Environment

All ASAA sponsored events will be conducted in drug free environments. Use, possession, and/or distribution of alcohol, tobacco, or controlled substances is strictly prohibited.

Revised 3/2017

Personnel Action Report for 2023-2024

1-16-24

EMPLOYMENT OF CERTIFIED PERSONNEL

Bouazo Boguhe
HS Math

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

Gabi Perro
Paraprofessional

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

Hope Walker
Jan 12th, 2024

EXTRA DUTY CONTRACTS

Elsa Wintersteen
HS Play

Becky Turland
HS Asst Cheer Coach

Jake Clemens
MS Wrestling coach

2023-2024 School Year

Teachers	42.00
Classified	41.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
Total Employees	93.00

School Board Report
Erica Kludt-Painter, Superintendent
Jan. 16, 2024

The negotiation process has begun with the Associated Teachers of Petersburg to update the collective bargaining agreement, including salary and benefits.

I will be attending the SERRC (Southeast Regional Resource Center) board meeting Jan. 18-19 in Juneau.

A large district team will be attending the RTI/MTSS Conference in January. This is the Response to Intervention/Multi-Tiered System of Support conference, and travel is being supported by multiple grants secured by the district.

Heather Conn and I will be attending the Legislative Fly-In in Juneau on Feb. 4-7. We anticipate a very challenging legislative session with regard to school funding and the BSA (base student allocation). The Governor has announced flat funding in his first budget release.

I am pleased to be working with Ms. Robyn Taylor during her visit to Petersburg this week. The school board is negotiating contract parameters with her, and hope to have a finalized contract for the Jan. 16 board meeting. I look forward to a positive transition plan this spring.

We have been working with Borough Manager, Steve Geisbrect, and Director of Finance Jody Tow to provide updates on the Roof CIP project and possible funding scenarios. The Roof project is #12 on the state's CIP list, but we do not know if the legislature and Governor will approve the 60/40 cost sharing/reimbursement.

Elementary Report

Tuesday, January 16th @6:00pm

1. Shout Outs!
 - P.I.E. = STREAM Night (Hannah Smith)
 - EP Day = Diane Benson Story Teller (Molly Taiber)
2. What has happened?
 - Winter Benchmark December 4th-15th
 - Christmas Break December 20th - January 3rd
 - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb
3. Schedule
 - K-5 8:00-2:45 M-TH
 - K-3 8:00-1:15 F
 - 4-5 8:00-1:45 F
4. 23-24 Enrollment
 - Pre-K=11, K =39, 1=38, 2=29, 3=40, 4=36, 5=29 Total=222 (includes homeschool speech +3 (prek & 3rd) and 2 speech only not attending in prek))
5. Focus
 - AK Reads Act (RTI model)
 - Ak Reads Act Leadership Course for Certification
 - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb
 - ELA Curriculum Grant
 - MTSS/RTI Meetings
 - Pre-Elementary Grant
 - CLSD Grant
 - BP1100 Communication with Public
 - i. Communication with public plan for each school Committee?
 1. Nichole
6. What is to come?
 - STREAM Night Jan. 18th
 - EP Day: Diane Benson Storytelling Feb.16th
 - Spelling Bee TBD
 - Battle of the Books Feb. 29th

Principal's School Board Report
Mitkof Middle School/Petersburg High School
1/12/24

Second Semester is underway.

We appreciate the assistance of Rachel Etcher with counseling services. She has stepped in during Mariah Clemens absence. Thank you, Rachel!

I would like to welcome Rosal Concepcion and Bouazo Boguhe' to our staff. Rosal is filling a needed Special Education position and Bouazo is filling the open Mathematics position in higher subjects as well as providing math assistance to students seeking additional help.

Curriculum:

I will be providing a draft copy of the courses that will be in the Fine Arts/CTE curriculum for your reading. This will also be submitted to the teachers and community for feedback. Please send any comments to bking@pcsd.us.

Continued work and meetings should yield a completed document by the March board meeting.

Handbooks:

We have introduced new procedures and policies for Cell phones and personal electronics in the school. We have seen a drop in classroom electronic instances related to cellphones and Airpods/Headphones. We are still experiencing difficulties with cyberbullying both on and off campus.

We will continue to look at ways to make uniform procedures that can be applied in all classrooms and settings.

Response to intervention:

The RTI/MTSS team for the middle school continues to meet and review different aspects and data sets prior to formulating our schoolwide plan.

Credit tracking:

We are taking close looks at each student's academics to assure all students have ample opportunities to complete required credit towards graduation.

The staff and faculty of both schools have stepped up and are doing exceptional work. I appreciate their dedication and professionalism.

Student Counts: MMS = 123
PHS = 131

Activities/Athletics Report for School Board

January 2024

PHS CHEER - BASKETBALL - PEP BAND UNDERWAY

Home Jan 26-27, 2024 - Homecoming Weekend

PHS DRAMA PERFORMANCE

Feb 29 @ 6:30pm

Mar 1 @ 7:30pm

Mar 2 @ 6:30pm

MMS WRESTLING

Underway!

2024 Stikine Championships@ Petersburg Jan 19-20, 2024

UPCOMING START DATES FOR OTHER ACTIVITIES:

Native Youth Olympics - Parent & Participant Meeting February 14, 2024 - PHS Library @ 6:30 pm

MMS Volleyball - February 2024 - Exact Date TBD

REMINDERS

SPORTS PHYSICALS - GET THEM DONE FOR PHS & MMS SPRING SPORTS!

planetHS/BIGTEAMS - COMPLETE YOUR FORMS NOW!

Keep an eye out on the Petersburg School District Facebook Page for announcements of activities and athletics coming up!

PHS GEAR

Get Viking Gear at the Viking Store online. The link can be found on any of the PHS Activities & Athletics web pages.

FAMILY ENGAGEMENT

BP 5124.1

Note: This is not a required policy and may updated at the discretion of the Board.

The Board recognizes families provide early and ongoing education to their children, and a strong collaboration between families and schools will ensure students continue to receive the supports they need to thrive and be prepared in school and beyond. The board also believes that partnerships with parents, guardians, and families are an important part of the educational program. Current research indicates a home to school partnership and greater involvement on the part of parents and families in the education of their children generally result in higher achievement scores, improved student behavior and reduced absenteeism. All parents, guardians, family members and foster caregivers have clear and active roles to contribute to the education of their children or foster children. All students can be successful when schools and families partner in children's education.

The District is committed to promoting family engagement as an integral part of the educational experience. Through family engagement we will:

1. Establish a welcoming and inclusive environment that actively encourages family involvement in their child's education.
2. Foster effective communication and collaboration between families, schools, and the community to support student success.
3. Provide resources, training, and opportunities for families to enhance their capacity to support their child's learning and well-being.
4. Provide resources, training, and opportunities for school staff to enhance their capacity to engage in meaningful partnerships with families.
5. Recognize and respect the diverse cultures, backgrounds, and perspectives of all families in our district.

By implementing this Family Engagement Policy, the District aims to strengthen the partnership between parents, guardians, families, schools, and the community, ultimately enhancing student achievement and fostering a supportive educational environment.

In addition, building administrators/designees of schools receiving Title I funds will jointly develop with and distribute to parents of children participating in Title I programs a written parent and family involvement policy and guidelines that increases family interest in partnership and involvement. The requirements of the policy and guidelines are consistent with Federal and State law.

(cf. 6171 – Title I Programs)

Created 9/2023

Note: This is not a required administrative regulation and may updated at the discretion of the Board.

The administration may train, support, and improve school and family partnership by integrating some of the following approaches:

Welcome and Inclusive Environment

1. Creating a welcoming and inclusive environment for parents, guardians, and families by providing clear and accessible information about school policies, programs, and activities;
2. supporting meaningful two-way communication between school and home that welcomes families into the school and learning environment;
3. hosting orientation events, open houses, and parent-teacher conferences to foster connections between parents, guardians, and families;
4. respecting and welcoming parents, guardians, and family members as partners in decisions affecting children and families, as well as visitors to the schools;
5. encouraging parents, guardians, and family members to be in the schools and help co-lead school-related activities;
6. encouraging school administrators to set expectations and create a climate conducive to parent, guardian, and family participation;

Communication and Collaboration

7. communicating with parents, guardians, and family members about Board policies and regulations, as well as how to navigate to them;
8. establishing multiple channels of communication to facilitate regular and meaningful dialogue between parents, guardians, families, and school staff, including newsletters, emails, school websites, social media, and other appropriate platforms;
9. providing parents, guardians, and families with timely and relevant information about their child's academic progress, attendance, and behavior. Progress reports, report cards, and parent teacher conferences will be utilized to maintain ongoing communication;
10. engaging in meaningful parent-teacher conferences to discuss student progress toward meeting academic content standards and other family learning goals, individual instructional needs and student welfare issues;
11. providing opportunities for parents, guardians, and families to engage in decision making processes, such as through family surveys, focus groups, and participation in school improvement planning will be provided;
12. expanding parent, guardian, and family involvement in decision-making through parent groups and Board and school advisory committees;

Capacity Building

13. creating meaningful roles for parents, guardian, and family members to play in supporting, reinforcing, and assisting student learning;
14. promoting parent, guardian, family involvement in their child's learning through the provision of tools, strategies, and resources that families can use at home.
15. providing opportunities for parent, guardian, and family input in school programs and curriculum;
16. promoting the creation of authentic opportunities for families to support one another in school and with parenting that integrate the diverse knowledge, learning styles, and cultural backgrounds within the school community;

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Students

17. offering workshops, training sessions, and resources to support parents, guardians, and families in understanding the curriculum, effective parenting practices, and strategies to support their child's learning and well-being.
18. Collaborating with community organizations and agencies will be encouraged to provide additional support and resources for parents, guardians, and families, such as workshops on health and wellness, financial literacy, and college and career readiness.

School Staff Capacity

19. support meaningful roles for school staff in supporting and reinforcing meaningful partnerships with families;
20. supporting appropriate professional development opportunities that enable staff members to build stronger relationships and increase the effectiveness of school staff working on parent, guardian, and family involvement strategies;

Cultural Responsiveness

21. Striving to create an inclusive environment that celebrates and honors the cultural backgrounds, languages, and traditions of all families.
22. actively seeking input from parents, guardians, and families to inform culturally responsive teaching practices and curriculum development.
23. developing methods to accommodate and support parent, guardian, and family involvement for parents with special needs such as Special Education.
24. developing methods to accommodate and support parent, guardian, and family involvement for parents who are English Language Learners.
25. assessing the effectiveness of family and school partnership, including previously underserved parents, guardians, and families with special needs.

Monitoring and Evaluation

The effectiveness of this Family Engagement Policy will be periodically assessed and reviewed by the district. Feedback from parents, guardians, families, staff, and community members will be sought to identify areas of improvement and make necessary revisions to the policy.

Revised 9/2023

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Students

ACADEMIC HONESTY

BP 5131.9

Note: This optional policy may be revised or deleted as desired.

~~The School Board believes that personal integrity is basic to all solid achievement. Students will reach their full potential only by being honest with themselves and with others.~~

Academic honesty and personal integrity are foundational components of a student's education in both the process of learning, and individual character development.

The Board expects that students will be truthful in all academic endeavors, and likewise, experience the requisite honor of proving their capabilities to themselves and the world. ~~students to respect the educational purpose underlying all school activities. All students need to prove to themselves that they can do successful work as a result of their own efforts.~~

The learning community of students, parents/guardians, staff and administrators shall be responsible for creating and maintaining a positive school climate that encourages honesty.

The Board expects that students will not cheat, lie or plagiarize, or commit other acts of academic dishonesty. Students found to have committed an act of academic dishonesty shall be subject to district and school sanctions.

The Board recognizes that the advancement and availability of artificial intelligence/generative technology (AI/GT), means the learning community is very likely to utilize this new technology. Such use must meet the requirements of academic honesty and yet allow for its application as a new tool for instruction, critical thinking, exploration, and development of original thought and material. It is expected and required that use of AI/GT will be appropriately referenced and noted.

~~Each school shall provide an environment that encourages honesty. Students must know that their teachers will not ignore or condone cheating and that anyone discovered cheating will be penalized.~~

(cf. 5144 - Discipline)

Revised 9/2023

Note: This optional regulation may be revised or deleted as desired.

Our learning community believes that the school should maintain a climate in which honesty, integrity, and respect for self and others are highly valued. Cheating is an obstacle to achieving these goals. In any of its forms, and for whatever reason, cheating undermines the value of education. We believe in the importance of learning and personal progress, and to impress upon students that one's best efforts are always required in order to achieve one's greatest potential.

The advancement and availability of artificial intelligence/generative technology (AI/GT), means the learning community is very likely to utilize this new technology. Such use must meet the requirements of academic honesty and yet allow for its application as a new tool for instruction, critical thinking, exploration, and development of original thought and material. It is expected and required that use of AI/GT will be appropriately referenced and noted.

Definition of Academic Dishonesty:

Academic dishonesty includes but is not limited to cheating, plagiarism, falsifying records, using unauthorized materials or tools, and other forms of academic misconduct.

Responsibilities of Students:

Students are responsible for maintaining academic honesty in all aspects of their academic work. They must complete their own work without assistance unless otherwise directed by the teacher. They must also credit all sources used in their work, including written and online sources, and must not submit work that has been previously submitted for another course, unless expressly allowed by the teacher.

Responsibilities of Staff:

District administrative and teaching staff are responsible for educating students about academic honesty and for creating an environment that promotes academic integrity. They must clearly communicate expectations for assignments and assessments, and take steps to detect and deter academic dishonesty.

Consequences for Academic Dishonesty:

Academic dishonesty will not be tolerated and may result in disciplinary action, including but not limited to a lower grade on an assignment, a failing grade for the course, suspension, or expulsion. Repeat offenders may face more severe consequences.

Reporting Academic Dishonesty:

Students, teachers, and other members of the school community have a responsibility to report

Students

incidents of academic dishonesty. Reports should be made to the teacher, a school administrator, or the district superintendent.

Educational Opportunities:

The district will provide educational opportunities to help students and staff understand the importance of academic honesty and develop the skills needed to avoid academic dishonesty. These opportunities may include workshops, seminars, and other educational resources.

In summary, academic honesty is a fundamental value of education and is critical for maintaining the integrity of the learning process. The district expects all students and staff to maintain academic honesty in all aspects of their academic work, and will take steps to detect and deter academic dishonesty. By following these guidelines, students and staff can contribute to a culture of academic integrity and ensure that the value of education is upheld.

Expanded Definitions

Deriving its root from the word honor, honesty is refraining from lying, cheating; being truthful, trustworthy or upright, sincere, straightforward and fair. The honest person is respected as one who is truthful and trustworthy. They are viewed as being of high moral character or integrity, and honor.

Cheating is defined as obtaining or providing any help on an assignment or test where the intent was that the student complete the assignment or test by himself/herself. The teacher's professional judgment will determine whether cheating has occurred. Students shall not give the instructor cause to consider their actions dishonest.

The following should be considered a sample list of types of cheating that may occur. It is not intended to be all inclusive or comprehensive.

1. Looking at someone else's paper during a test or quiz.
2. Unauthorized talking with another student during a test or quiz.
3. Using any unauthorized "cheat notes."
4. Allowing someone to see or use one's own or another's paper during a test or on any individual assignment.
5. Copying work assigned to be done independently or allowing someone else to copy one's own or another's work. Because individual teachers hold different expectations with regard to homework, it is up to the teacher to clarify their expectations to the students regarding individual assignments.
6. Copying sentences, phrases, or passages from an uncited source while writing a paper or doing research.
7. Giving or receiving any test information.

ACADEMIC HONESTY

AR 5131.9(c)

Students

8. Submitting individual projects or assignments not wholly one's own, with or without the permission of the author. This may also include AI generated information and content downloaded from the internet without citing its source.
9. Fabrication or altering any information or lab data.

Tenets of our Academic Honesty Policy

To be considered when evaluating potential student infractions of the Academic Honesty Policy we strive to:

- Regard each student as an individual, deserving individual attention, consideration and respect.
- Consider the facts fully and carefully before resolving any case.
- Speak candidly and honestly to each student.
- Hold each student to a high standard of behavior, both to protect the integrity of our learning community, and to promote student moral development.
- Recognize the reality of human fallibility, as well as the stresses associated with life, and to demonstrate compassion, understanding, and a sense of humor.

(cf. 5144 - Discipline)

Created 9/2023

UNIFORM INVESTIGATIONS

BP 5141.43(a)

The purpose of this policy is to provide guidance and procedures for conducting fair, thorough, and consistent investigations within the District. This policy is designed to ensure the safety, well-being, and rights of all students, staff, and stakeholders involved in the investigative process. It aims to foster a safe and inclusive learning environment where concerns and allegations are taken seriously, investigated promptly, and resolved appropriately.

By implementing the Administrative Regulation associated with this uniform investigation policy, the district is committed to maintaining a safe, respectful, and inclusive learning environment for all. Through fair and thorough investigations, we strive to address concerns, promote accountability, and protect the rights and well-being of our students and staff.

(cf. 5141.42 – Professional Boundaries of Staff with Students

(cf. 1312 – Public Complaints Concerning the Schools

(cf. 1312.3 – Public Complaints Concerning Discrimination

(cf. 4118 – Certificated Personnel – Suspension/Disciplinary Action

(cf. 4119.11 – All Personnel – Sexual Harassment

(cf. 4144/4244/4344 – Complaints

This policy is designed to supplement and reinforce the mandatory reporting requirements of AS 47.17, the reporting requirements of AS 14.33.210, and the concepts of Professional Boundaries of Staff with Students. This policy is not designed to replace or impact investigations conducted by the Professional Teaching Practices Commission pursuant to AS 14.20.

The associated Administrative Regulation has been developed to assist school administrators when it is necessary to investigate complaints or allegations of misconduct against school staff, including volunteers. These investigations are referred to as administrative investigations.

Legal Reference:

ALASKA STATUTES

AS 14.20 *Teacher and School Personnel*

AS 40.25 *Public Record Disclosure*

AS 47.17 *Child Protection*

AS 14.33.210 *Reporting of Incidents of Harassment, Intimidation, or Bullying*

ALASKA ADMINISTRATIVE CODE

4 AAC 12.210 *Reporting Instances of Prohibited Sexual Conduct*

4 AAC 12.220 *Failure to Report Instances of Prohibited Sexual Conduct*

20 AAC 10.020(b)(4)(A) *Code of Ethics and Teaching Standards*

20 AAC 10.020(b)(4)(B) *Code of Ethics and Teaching Standards*

Created 9/2023

Students

UNIFORM INVESTIGATIONS

AR 5141.43(a)

It is essential to select an investigator free from any personal, professional, or financial conflicts of interest. The investigator must have the skills, knowledge, experience, and time to conduct an appropriate investigation. The investigator should be objective, thorough, ethical, professional, and capable as a writer.

The goal of an administrative investigation is to gather all reasonably available information involving the complaint or allegation. The information gathered must be analyzed to determine whether the complaint or allegation is factual.

If an investigation of allegations is determined to be warranted, then the investigating school administrator must determine what laws, regulations, and/or policies apply to the allegations. It is critical for the investigating school administrator to consult with District legal counsel at this stage. The result of an administrative investigation may be reduced to a comprehensive report of investigation which compiles all relevant statements and evidence obtained through the investigation.

School administrators need to be aware of employees' right to the presence of a union representative during investigatory meetings which could reasonably result in discipline of the employee. These are referred to as Weingarten rights. School administrators should refer to collective bargaining agreements for further details on employees' rights to representation during investigatory meetings.

1. Investigators must be impartial and have the ability to act independently. Investigators should also have the knowledge, skills, and experience to conduct an investigation.
2. An investigation should be conducted and completed in a timely manner, based upon the nature of the investigation.
3. An administrative investigation should be confidential and exempt from disclosure under the Public Records Act, AS 40.25.
4. School administrators should take steps to ensure the safety of students upon receipt of a complaint, including the potential removal of any school-based contact between student(s) and suspected employee(s).
5. Interviews should be conducted in a private setting. Interview questions should be planned in advance, but the interview should allow for a natural flow and follow up on areas. It is critical to allow the interviewee to fully understand and to fully answer questions, as well as offer additional information outside the scope of the interview questions.
6. If the interviews are being recorded, the interviewee should be properly advised. If the interviews are not being recorded, the interviewees should disclose whether or not they are recording the interview. If the interviews are not being recorded, the information provided by witnesses should be documented by the investigator.
7. Interviews should start with rapport building. Accusatory and intimidating tones should be avoided.
8. It is critical not to cut off witnesses. Silence between questions usually results in additional information.
9. At the close of interviews, ask variations of "is there anything else I have not asked you which you believe would be relevant to this investigation?"

UNIFORM INVESTIGATIONS

AR 5141.43(b)

10. Interviewees should be encouraged to report any retaliation and/or any attempts to influence witnesses.
11. Interviewees should be advised the investigation, including the interview and the interview questions are confidential and should remain so.
12. Interviewees should be provided with contact information of the investigator to provide additional information and/or to report any retaliation.
13. Investigators must analyze interviews for credibility, or determining whether witnesses were believable. Investigators should consider whether a witness was motivated to lie, has a history of lying, or showed signs of lying. Investigators should also consider if there is evidence that corroborates witness statements.
14. Investigators should collect, analyze, document and secure physical and digital evidence. For example, class schedules, seating charts, attendance records, student disciplinary records, personnel records, social media posts, digital images and/or video, emails, text messages, and any other reliable evidence.
15. Investigators must then reach a conclusion, and document that conclusion in a written report. The investigation report should include the allegations, the investigation plan, list of evidence collected, factual findings, and recommendations, if requested.
16. The applicable standard of proof for the investigation is an issue that should be discussed with the District's attorney. Depending on the nature of the allegations, the standard of proof could be substantial evidence or preponderance of evidence.
17. The investigation report is confidential and should not be shared with the public. School administrators should develop a communications plan following the conclusion of the investigation.

Created 9/2023

Note: The following policy may be revised to reflect a local school board's goals and objectives for student achievement. However, Alaska regulation 4 AAC 06.825 requires school districts to set target dates for a graduation rate of 90% or better, and an attendance rate of 95% or better. Effective 2014, if a school or subgroup does not meet the four-year or five-year graduation rate, it may qualify for an alternative graduation rate. If 10 or fewer students, after approved adjustments, enrolled in the ninth grade four or five years earlier, then the target graduation rates are satisfied if all but one of those students graduate. The subgroups are identified at 4 AAC 06.830 as follows: 1) students with limited English proficiency; 2) students with disabilities; 3) economically disadvantaged students; 4) African-Americans; 5) Alaska Native and American Indians; 6) students of two or more races; 7) Asians or Pacific Islanders; 8) Hispanics; and 9) whites.

Student Achievement

The School Board recognizes that the key work of school boards is to establish and promote a clear vision of student achievement as the top priority of the district. Student achievement will be defined by the district and include but not be limited to, assessment results, student attendance and drop-out rates, graduation rates, and percentages of students earning certificates of completion and diplomas.

The School Board recognizes that student achievement cannot occur if students do not regularly attend school. For this reason, the School Board sets a target date of [insert year] to achieve an attendance rate of 95% or better for the district's schools and its students.

Graduation represents the culmination of a student's achievement in the district. The School Board believes that all student have the potential to graduate. The Board sets a target date of [insert year] to achieve a graduation rate of 90% or better for the district's schools and its students.

The superintendent will ensure development and implementation of a comprehensive, collaborative planning process that engages the school community in the district's continuous student achievement improvement program efforts to achieve the district's vision and mission.

The district's program will be consistent with the Alaska Department of Education and Early Development requirements for content standards and high school graduation.

The School Board will, in striving for continuous improvement of student achievement, annually review district and individual school data on student achievement, prioritize, allocate and realign resources as necessary.

The superintendent will develop administrative regulations as needed to implement this policy.

(cf. 0100 – Philosophy)

(cf. 0210 – Goals for Student Learning)

(cf. 0500 – Review and Evaluation)

(cf. 5000 – Concepts and Roles)

(cf. 6000 – Concepts and Roles)

(cf. 9000 – Role of School Board and Members)

Legal Reference (see next page):

Instruction

GOALS AND OBJECTIVES (continued)

BP 6010(b)

Legal Reference:

ALASKA STATUTES

14.03.075 College and career readiness assessment; retroactive issuance of diploma

ALASKA ADMINISTRATIVE CODE

4AAC 04.140 Content standards

4 AAC 06.825 Graduation and attendance rates

Revised 3/2016

Instruction

AASB POLICY REFERENCE MANUAL
9/92

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED
Students

SCHOOL DAY

BP 6112

Note: Pursuant to AS 14.03.040, the school board may approve Saturday as a day in session. The following sample policy may be revised or deleted to reflect district philosophy and needs.

The School Board shall fix the length of the school day subject to the provisions of law.

The school day shall be arranged and scheduled by the administration so as to offer the greatest return educationally for the time spent, within the limitations of school facilities and requirements of state law and regulations.

A school that offers kindergarten shall provide a kindergarten day in session that consists of at least two hours of instructional time. A kindergarten student who attends school for less than four hours per day, exclusive of intermissions, will be counted for funding purposes under 4 AAC 09.040, *Counting of correspondence students and part-time public school students*.

Legal Reference:

ALASKA STATUTES

14.03.40 Day in session

ALASKA REGULATIONS

4 AAC 05.100 Kindergarten day in session

4 AAC 09.040 Counting of correspondence students and part-time public school students

Revised 9/2023

ALASKA READS ACT INTERVENTION PROGRAMS

BP 6147

Note: The purpose of this policy is to implement the intervention programs set forth in the Alaska Reads Act, HB 114.

The Superintendent shall coordinate the establishment of a District-wide reading intervention program in accordance with AS 14.30.765. The services provided under this program must, to the extent practicable:

1. Be provided by a district reading teacher, or paraprofessional under the supervision of a reading teacher, to all students in grades kindergarten through three who are determined to have a reading deficiency based on the statewide screening tool provided by the Department.
2. Provide explicit and systematic instruction in phonemic awareness, phonics, vocabulary development, reading fluency, oral language skills, and reading comprehension, as necessary.
3. Use evidence-based reading intervention methods that have shown proven results in accelerating student reading achievement within a single school year.
4. Include instruction with detailed explanations, extensive opportunities for guided practice, and opportunities for error correction and feedback.
5. Incorporate daily targeted small group reading instruction based on student needs, either in person or online.
6. Monitor the reading progress of each student's reading skills throughout the school year and adjust instruction according to student needs.
7. Be implemented during regular school hours through any available method, including in person or through online delivery by teachers or specialty reading coaches.
8. Be implemented outside of regular school hours, as directed in the student's individual reading improvement plan, for a student who scores at the lowest achievement level on the statewide screening tool.
9. Be reviewed based on a department-approved response to intervention or multi-tiered system support models, addressing additional support and services needed to remedy identified needs.
10. Support reading intervention at home by parents or guardians by offering a list of adult literacy resources and organizations, providing opportunities for parent or guardian participation in training workshops, and encouraging regular parent or guardian-guided home reading activities.

Individual Reading Improvement Plans

The District shall provide each student in grades kindergarten through three who is determined to have a reading deficiency based on the statewide screening tool an individual reading improvement plan. This plan must be in accordance with the provisions set forth in AS 14.30.765(b).

Notice Requirements

If at any time during the school year a student in grades kindergarten through three demonstrates a reading deficiency, a District representative shall notify the student's parent or guardian. This notification must be not later 15 days after identification of the reading deficiency and include the information described in AS 14.30.765(c).

ALASKA READS ACT INTERVENTION PROGRAMS

BP 6147(b)

Progression

Students identified with a reading deficiency shall progress through grades as set forth under AS 14.30.765(d) – (m).

Legal Reference:

ALASKA STATUTES

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED
Students

AS 14.30.760 *Statewide screening and support*

AS 14.30.765 *Reading intervention services and strategies; progression*

ALASKA ADMINISTRATIVE CODE

4 AAC 06.400 *Statewide literacy screening and support*

4 AAC 06.405 *Reading intervention services and strategies*

4 AAC 06.410 *Individual reading improvement plan*

4 AAC 06.415 *Student Progression*

4 AAC 06.490 *Definitions*

Created 9/2023

EARLY EDUCATION PROGRAMS

BP 6148

Note: The purpose of this policy is to implement early education programs established by the Alaska Reads Act, HB 114. Early education programs are voluntary, and grant funds can be used to either develop a Pre-K program or improve upon an existing program.

The Superintendent, in consideration of appropriate District need, may seek a grant for an early education program under AS 14.03.410 and 4 AAC 60.200. Before applying for a grant, the District shall, to avoid duplicate programs and facilitate resource sharing to improve early education within the district, consult with each local and tribal head start program within the district's boundaries. The Superintendent must ensure that the District has the resources and intent to create an early education program.

The District-wide early education program must:

1. Adopt an evidence-based program of learning.
2. Have a certificated teacher in charge of the program.
3. Implement the guidelines for an early education program described in the department's *State of Alaska Early Learning Guidelines* under 4 AAC 60.170.
4. Have a minimum day in session of two hours per day, five days per week.
5. Accommodate the early education needs of district children and their families, regardless of socioeconomic circumstances.

The District shall provide an annual ADM assurances report regarding its early education program in a format prescribed by the Department of Education and Early Development.

During the grant period, a school district that receives a grant award under 4 AAC 60.200 must demonstrate progress towards meeting or exceeding the standards for a high quality early education program under AS 14.07.165(a)(5) and 4 AAC 60.190 by complying with the department's grant reporting requirements and submitting a year-end report to the department.

The District's early education program must also comply with the requirements under 4 AAC 60.205.

Legal References:

ALASKA STATUTES

AS 14.03.410 *Early education programs; grants*

ALASKA ADMINISTRATIVE CODE

4 AAC 60.190 *High quality early education program standards*

4 AAC 60.195 *District accountability; revocation of approval of district-wide early education program*

4 AAC 60.20 *District-wide early education program grants; applications; duration; award determinations*

4 AAC 60.205 *District-wide early education program grant recipient obligations*

4 AAC 60.210 *Criteria for inclusion of district-wide early education program students within a district's ADM*

EARLY EDUCATION PROGRAMS

BP 6148(b)

4 AAC 60.990 *Definitions*

WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED
Students

AASB POLICY REFERENCE MANUAL
9/92

Note: The following sample bylaw may be revised to reflect district philosophy and needs.

Limits of Board Members Authority

The School Board has broad but clearly limited powers. The exercise of its authority is restricted to the functions required or permitted by law, and then only when it acts in a legally constituted meeting. Board members have authority only in regularly called meetings of the Board, or when delegated specific tasks by Board action.

The Board is the unit of authority. The Board member is a part of the governing body which represents and acts for the community as a whole. Apart from the normal function as part of the unit, the Board member has no individual authority. No individual member of the Board, by virtue of holding office, shall exercise any administrative responsibility with respect to the schools; nor, as an individual, command the services of any school employee. Individually, the Board member may not commit the district to any policy, act or expenditure.

Optional:

School visits by Board members are encouraged. Principals should receive a courtesy call in advance of a visit. Board members, as with all visitors, must check in with the school office. Board members who visit schools of their own volition have no more authority than any other citizen.

(cf. 1250 - Visits to the Schools)

Note: The following is an optional process for Board members to make information requests.

Board Member Requests for Information

Board members should make informed decisions on matters before them for a vote. The Superintendent or designee is responsible for providing the Board with relevant materials to inform the Board on those matters on which it is to act. If Board members desire further information, a request for information shall be directed to the Superintendent, pursuant to the following guidelines:

1. Requests for simple facts. Any Board member may make a request for simple facts to the Superintendent who will forward the request to the appropriate staff member. All responses to requests for simple facts will be provided to the requesting Board member, and copied to the Board President.

2. Requests for reports, research, administrative studies, detailed information, or for information relating to a problem or a potential problem in the District. Some information requests require significant administrative time and explanation to provide the requested response. Individual Board members shall submit such requests to the full Board for consideration. Upon [concurrence of the other board members/majority request of the Board], the request shall then be forwarded to the Superintendent for response.

BOARD MEMBERS (continued)

BB 9200(b)

3. Complaints regarding personnel. Board members may have their own complaints regarding District personnel ~~or may hear such complaints from the community.~~ These concerns should be privately communicated to the Superintendent.

4. When Board members receive complaints or requests for action from staff, students or members of the public, the Board members will direct the staff, students, members of the public to the appropriate complaint policy. Such information will be conveyed to the superintendent.

5. Requests for legal advice or opinions by a Board member that will incur a cost for the district must be approved by a majority vote of the Board before the request is made to legal counsel. Legal counsel is responsible to the Board.

(cf. 6162.8 - Research)

(cf. 9322 - Agenda/Meeting Materials)

Obligations of Members

Members of the Board must endeavor to attend all meetings, study all materials presented with the agenda prior to attending the meeting, participate in the discussion of any items which come before the Board, and vote on all motions and resolutions, abstaining only for compelling reasons. If no compelling reason requires abstention, members of the Board shall not abstain.

The Board member should not subordinate the education of children and youth to any partisan principle, group interest, or the member's own personal interest.

The Board member should be prepared and willing to devote a sufficient amount of time to the study of the problems of education in the district, the state, and the nation in order to interpret them to the people of the district.

(cf. 9230 - Meetings)

Legal Reference:

ALASKA STATUTES

14.14.140 Restrictions on employment

Revised 9/2023

Note: AS 14.18.010 prohibits discrimination on the basis of sex against an employee or a student in public education. Under Title IX, all students in schools receiving any federal funding are protected from discrimination based on sex. Similarly, 4 AAC 06.500-.600 requires schools districts “to prevent and eliminate, in public education, discrimination on the basis of gender[.]” 4 AAC 06.500. Discrimination is defined as “differential treatment of or denial of equal opportunity to a person based on that person’s race or gender[.]” 4 AAC 06.600(8). This policy utilizes inclusive language prohibiting sex and gender discrimination that includes gender identity and sexual orientation. Sex includes male, female, straight, gay, lesbian, bisexual, and transgender. In 2014, the United States Department of Education issued its *Questions and Answers on Title IX and Sexual Violence*. This guidance provides that “Title IX’s sex discrimination prohibition extends to claims of discrimination based on gender identity or failure to conform to stereotypical notions of masculinity or femininity and OCR accepts such complaints for investigation.” *U.S. Dept. of Educ., Office for Civil Rights (Apr. 29, 2014). Questions and Answers on Title IX and Sexual Violence, accessible at <http://www2.ed.gov/about/offices/list/ocr/>*

District programs and activities shall be free from discrimination with respect to sex, race, color, religion, national origin, ethnic group, **sexual orientation, gender identity**, marital or parental status, and physical or mental disability. The School Board shall ensure equal opportunities for all students in admission and access to academic courses, guidance and counseling programs, athletic programs, testing procedures, **career and technical education**-~~vocational education~~, and other activities.

(cf. 0410 – Nondiscrimination)
 (cf. 1312.3 – Uniform Complaint Procedures)
 (cf. 5145.7 – Sexual Harassment)

Separate arrangements may be made for students according to sex during sex education programs and physical education activities involving bodily contact.

School staff and volunteers must ~~be especially careful~~ **guard** against ~~unconscious~~ sex discrimination and stereotyping in instruction, guidance and supervision.

(cf. 6164.2- Guidance Services)

Legal Reference:

ALASKA STATUTES

14.18.010-14.18.100 Prohibition Against Sex and Race Discrimination

ALASKA ADMINISTRATIVE CODE

4 AAC 06.500 – 4 AAC 06.600 Prohibition of Gender or Race Discrimination

~~4 AAC 51.270 Equal opportunities~~

UNITED STATES CODE

Title VI, Civil Rights Act of 1964, 42 U.S.C. §§ 2000d-2000d-7

Title IX, Education Amendments of 1972, 20 U.S.C. §§ 1681-1688

Vocational Rehabilitation Act of 1973, Sections 503 and 504, 29 U.S.C. § 794

Individuals With Disabilities Education Act, 20 U.S.C. §§ 1401-1491

Americans With Disabilities Act, 42 U.S.C. §§ 12101-12213

Age Discrimination In Employment Act, 29 U.S.C. §§ 621-634

INTERSCHOLASTIC COMPETITION

BP 6145.2

The School Board considers the interscholastic program an integral component of the district educational program. The interscholastic athletic program shall be geared to the interests and abilities of students of both sexes and varied in scope to ensure wide participation, consistent with the financial and personnel constraints of the district.

(cf. 6145 - Extracurricular and Cocurricular Activities)

The School Board shall not approve membership of the district, or any school in the district, in any voluntary interscholastic athletic organization which discriminates against or denies the benefits of any program to any person on the basis of race, sex, or ethnic origin.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

The School Board shall maintain general control over all aspects of the interscholastic athletic policies, programs and activities in the district, including eligibility, season of sport, number of sports, personnel, and sports facilities. The Superintendent or designee shall be responsible to the School Board for district compliance with federal and state law.

(cf. 6145.21 - Sportsmanship)

The School Board recognizes its responsibility to ensure that the health and welfare of students is given the highest consideration in planning a program of interscholastic competition. Special care shall be taken to ensure that all interscholastic training and competition is organized and supervised in a manner which will not overtax the physical capabilities of the participants. The district interscholastic program shall require for medical examinations, ongoing medical supervision, and the use of protective equipment as appropriate.

(cf. 5131.63 - Performance Enhancing Drugs)

Legal Reference:

ALASKA STATUTES

14.18.040 Discrimination in recreational and athletic activities prohibited

14.30.365 Interscholastic activities: eligibility

ALASKA ADMINISTRATIVE CODE

4 AAC 06.115 Interscholastic activities

4 AAC 06.520 Recreational and athletic activities

4 AAC 06.600 Definitions

Revised 3/2013

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Instruction

INTERSCHOLASTIC COMPETITION

AR 6145.2(a)

Alaska School Activities Association (ASAA) Eligibility Requirements

Note: The following ASAA rules are intended to be minimum requirements for student eligibility to participate in all sanctioned interscholastic activities. These rules do not preclude a school or district from imposing additional rules that are reasonable and not in conflict with those set forth below.

In order to participate in ASAA activities, the following conditions of eligibility must be met:

1. Students must properly register in a 9-12 high school program or any combination thereof, in the school where the student will participate (“School of Eligibility”).

Note: Students enrolled in statewide correspondence programs (who are ASAA members) must comply with the enrollment rules. If a student is enrolled full time in the statewide correspondence program, the student may not participate on another school’s team. ASAA rules should be consulted regarding eligibility for students attending non-member charter schools, alternative schools, or programs.

2. Students may not be graduated seniors, with the exception that the eligibility of a senior graduating near the end of a regular school year shall extend through the conclusion of any current school athletic season in which he or she is participating.
3. All ~~second semester~~ freshmen, sophomores, and juniors, as well as seniors who are not on track to graduate, must be enrolled in a minimum of 2.5 semester units of credits or equivalent at the School of Eligibility or its district, that lead to granting of credit toward graduation.
4. Students in grade 12 who are on track to graduate must be enrolled in a minimum of **two** ~~four~~ semester units of credit at the School of Eligibility or its district.
5. Students must maintain at least an overall 2.0 GPA during the current semester. Students who do not maintain this GPA may regain eligibility during the current semester by achieving and maintaining an overall 2.0 GPA.
6. Students must be in regular attendance at school classes in which enrolled or for which credit is granted (or be enrolled in a district or member school correspondence program).
7. **All first semester freshmen are immediately eligible.** All second semester freshman, sophomores, and juniors, as well as seniors who are not on track to graduate must have passed at least **2.5** ~~five~~ semester units of credit, or the equivalent, during the previous semester ~~and maintained a 2.0 overall GPA.~~

**WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED**

INTERSCHOLASTIC COMPETITION (continued)

AR 6145.2(b)

8. Second semester seniors who are on track to graduate must have passed ~~two~~ ~~four~~ semester units of credit, or the equivalent, during the previous semester ~~and maintained a 2.0 overall GPA.~~
9. First semester seniors must have passed at least ~~2.5~~ ~~five~~ semester units of credit, or the equivalent, during the previous semester in order to be eligible anytime during the current semester.
10. All students, with the exception of first semester freshmen, must have maintained at least an overall 2.0 GPA for the previous semester. Students who did not maintain an overall 2.0 GPA may regain eligibility in the current semester by achieving and maintaining an overall 2.0 GPA.
11. Students must meet additional district eligibility requirements, if any.
12. Students with IEPs participating in Unified Sports as “athletes” will have their eligibility requirements determined by the IEP team.

(cf. 6145 - Extracurricular activities)

Semester credit rules apply to each semester, following the first semester of the ninth grade. All first semester freshmen are immediately eligible for ASAA activities during the first semester.

A grade of incomplete is considered as not passing until the incomplete is changed on the official school records. Academic deficiencies may be made up through successful completion of correspondence courses or summer school. Correspondence study students must meet the same time frame as regular students.

A student expelled from a school is not eligible to participate in the interscholastic competition at another school during the period of expulsion.

Maximum Participation Rule

Note: No student may have more than eight consecutive semesters of ASAA eligibility.

1. Students first entering 9th grade will have eight consecutive semesters of eligibility.
2. Students first entering 10th grade will have six consecutive semesters of eligibility.
3. Students first entering 11th grade will have four consecutive semesters of eligibility.
4. Students first entering 12th grade will have two consecutive semesters of eligibility.

Age Rule

A student who becomes nineteen (19) years of age on or before August 1 shall be ineligible for interscholastic competition.

**WORKSHEETS for the district policy committee:
DISCARD WHEN FINISHED**

Students receiving special education who remain enrolled in high school beyond their 19th birthdays may be eligible for a waiver of the age rule.

Eligibility Reporting

1. The Superintendent or designee shall submit to ASAA, through the online **School Activities Reporting System (SARS)** ~~Electronic Master Eligibility System~~, a Master Eligibility List for each activity. The list must be submitted before the first contest of that season. For competitions that involve only one contest, the list must be received by ASAA at least five days before the contest. Any additions or deletions to the eligibility list **must be entered into SARS** ~~filed as an addendum to the original list~~ before an individual is eligible to participate.
2. Activities that require Master Eligibility Lists to be filed with the ASAA office are as follows:

All-State Art Competition	Badminton
Baseball	Basketball
Bowling	Cheerleading/Dance/Drill Team Competitive
Nordic Skiing	Cross Country Running
Football	Debate/Drama/Forensics
Flag Football	Esports
Ice Hockey (both boys and girls)	Gymnastics
Soccer	Rifle
Music: Solo, Ensemble, All-State	Softball
Swimming and Diving	State Student Government Conferences
Track and Field	Tennis
Girls Volleyball and Mixed Six Volleyball	Wrestling
World Language Declamation	

Drug Free Environment

All ASAA sponsored events will be conducted in drug free environments. Use, possession, and/or distribution of alcohol, tobacco, or controlled substances is strictly prohibited.

Revised 3/2017

AASB POLICY REFERENCE MANUAL UPDATE SERVICE

Fall 2023 UPDATE

INSTRUCTION SHEET

NOTE: This packet includes only those policy manual pages that have been revised, deleted or newly established. Full text pages are included and are to be substituted as indicated below.

For ease of School Boards, AASB has identified those portions of the Update that require formal Board action in order to implement the policy changes. This is indicated by a “Yes” or “No.” A “No” is used if changes have been made only to an AR or an Exhibit, or if policy changes are limited to explanatory notes, legal reference or cross-reference updates, or minor grammatical or stylistic changes that have not changed the policy meaning.

REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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ARTICLE 5, Series 5000 – Students

BP/AR 5124.1	Yes	<p>*New Board Policy and Administrative Regulation*</p> <p>This new board policy and administrative regulation address family engagement and efforts districts should take to coordinate with parents. The policy and regulation are broad based and may be edited based on specific district need.</p>
BP 5131.9	Yes	<p>This update is a substantial revision to the model academic honesty policy, incorporating modern best practices and addressing the use of artificial intelligence programs.</p>
AR 5131.9	No	<p>*New Administrative Regulation*</p> <p>This new regulation further expands on the revised academic honesty policy. It includes definitions, provides examples of academic dishonesty, applies investigation roles, and further addresses artificial intelligence use.</p>
BR/AR 5141.43	Yes	<p>*New Board Policy and Administrative Regulation*</p> <p>This policy establishes a model investigative policy for professional boundaries violations. It does not supersede current investigatory procedures, but provides best practices when conducting investigations under various existing policies. The new AR further develops best practices for conducting investigations set forth in the model investigations policy.</p>

REPLACE/ADD	FORMAL ADOPTION REQUIRED	DESCRIPTION
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ARTICLE 6, Series 6000 – Instruction

BP 6010	No	This update removes a reference to a withdrawn state regulation that required districts to set target graduation and attendance rates.
BP 6112	Yes	This updates includes a new provision that requires a kindergarten day in session to include at least two hours of instruction.
BP 6147	Yes	<p data-bbox="659 651 829 682">*New Policy*</p> <p data-bbox="659 722 1438 856">This policy implements the reading intervention plans required by the new Alaska Reads Act. It addresses what must be included in the intervention program, individual reading plans, notification requirements, and progression goals.</p>
BP 6148	Yes	<p data-bbox="659 917 829 949">*New Policy*</p> <p data-bbox="659 984 1450 1115">This policy implement the early education grant program under the Alaska Reads Act. It sets forth the compliance requirements for a district that opts for an early education grant under the Alaska Reads Act.</p>

ARTICLE 9, Series 9000 – Bylaws of the Board

BB 9200	Yes	This bylaw adds further clarity to how complaints brought to the board should be addressed, and requires board approval for legal opinions.
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AASB POLICY REFERENCE MANUAL UPDATE SERVICE

Supplemental Fall 2023 UPDATE

INSTRUCTION SHEET

NOTE: This packet includes only those policy manual pages that have been revised, deleted or newly established. Full text pages are included and are to be substituted as indicated below.

For ease of School Boards, AASB has identified those portions of the Update that require formal Board action in order to implement the policy changes. This is indicated by a “Yes” or “No.” A “No” is used if changes have been made only to an AR or an Exhibit, or if policy changes are limited to explanatory notes, legal reference or cross-reference updates, or minor grammatical or stylistic changes that have not changed the policy meaning.

ARTICLE 5, Series 5000 –Students

BP 5145.3

The introductory Note in the Board Policy has been updated to delete reference to outdated federal guidance and to add a discussion of the nondiscrimination provisions of Alaska law. The Legal Reference section has also been updated to remove reference to a repealed regulation.

BP/AR/E 6145.2

The Policy has been updated to add a cross reference to BP 5145.3, Nondiscrimination, and to make minor editorial changes.

The AR sets forth ASAA’s eligibility requirements for Interscholastic Competition and has been updated. The AR also reflects changes or corrections to eligibility requirements regarding credit enrollment and age limitations.

The Exhibit reflects ASAA’s Play for Keeps -- Tobacco, Alcohol, and Drugs (TAD) policy and it is recommended that this Exhibit be REMOVED. The language is not current and families and athletes should be referred to ASAA’s website for current language and requirements.

BP 3430 INVESTING

Section 1. General. The purpose of this investment policy is to provide guidelines for investment of funds deemed surplus to the General Operating Fund, Construction Funds, and Special Revenue Funds by the Director of Finance. The Director of Finance will endeavor to obtain a reasonable rate of return on the aforementioned funds. Security and safety of District Funds shall take priority over rate of return.

Section 2. Permissible Investments. The Director of Finance shall invest the District's funds through national banks in the following type of securities:

1. Bonds, notes or other obligations, direct or otherwise, of the United States;
2. Bonds, notes or other US Investment Grade Corporate obligations rated "A" or higher
 - a. Maximum allocation shall not exceed 60% of the portfolio
 - b. Maximum maturity of 5 years
3. Bonds and other evidence of indebtedness of the State of Alaska;
4. Savings Accounts, certificates of deposits, and repurchase agreements.

District funds will not be invested in securities other than those listed in (1) through (4) above without prior approval of the District Board. Invested district funds will have a maximum maturity of 5 years.

Section 3. Authorizations of Investments. All investments shall be authorized by the Director of Finance and the Superintendent of Schools or Designee following "an official action of approval" by the Board of Education.

Section 4. Insurance. The Director of Finance and other authorized official(s) shall not deposit funds in any depository that is not a member of the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or similar insurance agencies of the financial institutions.

Section 5. Control of Funds. Deposit shall be subject to withdrawal at any time upon demand of the Director of Finance and authorized official(s). The Director of Finance shall not use funds for speculation but shall invest funds in securities or obligations which will be consistent with the best interests of the District, considering first, the probable safety of the funds and secondly, the probable income to be earned. For the Investment Account, two signatures are required to authorize contributions, withdrawals or an Investment Policy Statement.

Section 6. Reporting of Investments. The current investments will be reported to the Board as part of the Quarterly Fiscal Report.

Adopted On:

Petersburg School District

Presenting your custom designed proposal:

Petersburg HS Band and Choir

of

Petersburg, Alaska

Ms. Chelsea Corrao, Music Teacher

Your proposed trip is to:

SAN DIEGO, CA

Including these trip highlights:

University Clinic

Mission Beach

Concert at Rady Shell

Balboa Park

Proposed trip date:

March 25 - 30, 2025

Presented by:

Tony Bauer

Travel Designer

tony.bauer@musictravel.com



www.musictravel.com



Petersburg HS Band and Choir

Petersburg, AK

March 25 - 30, 2025

Tuesday, March 25

MTC Trip Account

Your travelers pay conveniently, securely on-line 24/7. Eliminate stress and pass the liability on to us. Save yourself and your booster program time and headaches by not having to make those dreaded phone calls inquiring about past due trip payments and watch the excitement when you announce your next trip! Save time, energy, and trees! Use MTC's Trip Account!

MTC Tour Director

Most companies will send you out on the road alone or, at best, provide you with a guide who might meet you at your destination. Instead of troubling you to manage the logistics, Music Travel Consultants will provide a personable, experienced Tour Director, empowered to fix problems on the spot. This professional Tour Director will manage the many facets of a successful trip, including confirmations, deadlines, routing, and other logistical pieces and will join you at your point of departure and be by your side until the group is safely home. Leave the travel to us and enjoy being a teacher!

Optional CFAR Travel Ins.

We are proud to partner with CF Travel Insured International to provide an in-line solution for CFAR Travel Insurance to each of our customers. Pricing for this coverage is banded by overall package price and will allow the traveler to cancel up to 48 hours prior to departure and still receive a significant refund through their claims process. Reimbursement rates vary by reason of cancellation. The cost of this insurance is in addition to the MTC package presented herein and is an opt-in product - travelers will register and pay for coverage directly with CF Travel Insured International.

Airfare Not Included

Airfare not yet available for 2025. Will be added once it is.

2024 Pricing Subj to Change

The costs included in this trip reflect 2024 pricing, which is subject to change.

Meet at Petersburg Airport

Meet at Petersburg James A. Johnson Airport to meet your MTC tour director.

*1 Checked bag will be provided.

Flight Check-in

Check into your flight and pass through security.

Flight Departs

Flight departs for San Diego!

Dinner at Airport (\$20)

There will be multiple layover airports. You will receive meal money for dinner during a layover. \$20 will be provided.

Wednesday, March 26

Breakfast in Airport (\$15)

Grab breakfast in layover airport en route to San Diego. \$15 Provided.

Welcome to San Diego!

Welcome to sunny San Diego! With an average of 146 days/year of sunny skies, you'll get a break from the cold of the north and spend time soaking up the sun, learning about its rich history and culture, and enjoying the sights of this beautiful, oceanside SoCal city.

Bag Drop at Hotel

Drop bags at hotel.

Mission Beach

Experience the sun-soaked shores of Mission Beach. Jump in the Pacific Ocean, experience Belmont Park, walk on the boardwalks, and grab a bite to eat at a restaurant.

Lunch at Mission Beach (\$25)

Explore food options for lunch at Mission Beach. \$25 Provided

Hotel Check-in

Check-in to your hotel.

2151 Hotel Cir S.

San Diego, CA 92108

Pool Time

Relax by the pool or enjoy the water before dinner.

Dinner in San Diego

Dinner in San Diego

Thursday, March 27

Breakfast at Hotel

A hot breakfast will be provided at the hotel.

Balboa Park

Balboa Park is the cultural epicenter of San Diego featuring lush gardens, world class museums, and beautiful Spanish Colonial Revival architecture.

San Diego Zoo

The San Diego Zoo is a world-renowned wildlife haven, home to over 3,500 animals representing nearly 650 species. Set in a lush, beautiful landscaped environment, it offers an unforgettable opportunity to connect with incredible creatures from around the globe and learn about wildlife conservation.

Lunch at the Zoo (\$20)

Enjoy lunch at the zoo. \$20 Provided.

Hotel to Refresh

Return to the hotel to refresh before dinner.

[Dinner in San Diego](#)

Enjoy dinner in San Diego (Included).

Friday, March 28

[Breakfast at hotel](#)

A hot breakfast will be provided at the hotel.

[Clinic TBD](#)

Participate in a Clinic. TBD.

[Lunch in the Area \(\\$20\)](#)

Enjoy lunch in the area. \$20 Provided

[Museum of Making Music](#)

The Museum of Making Music takes you on a journey through the evolution of music and its impact on culture. With interactive exhibits, rare instruments, and a deep dive into the art of sound, it's an enriching experience for music enthusiasts and history buffs alike.

[Hotel to Refresh](#)

Return to hotel to refresh before dinner and the show!

[Dinner in San Diego](#)

Enjoy dinner in San Diego this evening.

[Concert at Rady Shell TBD](#)

TBD

Saturday, March 29

[Breakfast at Hotel](#)

A hot breakfast will be served at the hotel.

[Hotel Check-Out / Load Coach](#)

Check out of the hotel and load the coach for departure to San Diego Int'l Airport.

[Sky Zone Trampoline Park](#)

Bounce, flip, and soar through a sea of interconnected trampolines at the Sky Zone Trampoline Park. There's also dodgeball, zip lines, a Ninja Warrior Course, and Parkour Blocks.

[Westfield Plaza Bonita](#)

Enjoy eating and shopping at Westfield, Plaza Bonita--a premier shopping destination in San Diego.

[Lunch at Westfield \(\\$20\)](#)

Choose from one of the 34 dining options at Westfield, Plaza Bonita. \$20 Provided

[Depart for Airport](#)

Board the coach and depart for the San Diego Int'l Airport.

[Check-in/Security](#)

Check into your flight and pass through security.

[Depart for Petersburg](#)

Board your aircraft and head home.

[Dinner at airport \(\\$20\)](#)

Enjoy dinner at layover airport. \$20 Provided

Sunday, March 30

[Welcome home!](#)

After a wonderful Southern California adventure, you have returned to Petersburg. Welcome home!

TOUR CONDITIONS

Petersburg HS Band and Choir

Petersburg, Alaska
to:

San Diego, CA

University Clinic
Mission Beach
Concert at Rady Shell
Balboa Park

March 25 - 30, 2025

Trip Price per Person

2 Complimentary Trips Included

Passengers	40	25	30	35
Quad	\$1457	\$1937	\$1720	\$1569
Triple	\$1516	\$1995	\$1778	\$1627
Twin	\$1632	\$2111	\$1894	\$1743
Single	\$1980	\$2459	\$2243	\$2091

IMPORTANT NOTE: The above trip prices are based on hotel room occupancy and the total number of travelers and may vary depending on group size when prorated costs, such as motor coach, etc., are affected. Tour prices in this proposal are based on tariffs in effect as of November 06, 2023 and are subject to change. These trip prices were developed for individuals traveling with your group, as a group, on the trip described in this proposed itinerary.

Inclusions

- Music Travel Consultants tour director throughout
- Roundtrip Motorcoach Transportation via chartered coaches
- Tolls, Taxes and Daily Maintenance Fees for Driver(s)
- (3) nights Hotel Accommodations per the itinerary
- (13) Meals included; they will be a variety of buffet, fast food, plated and/or pre-selected menus per the itinerary. For variety and convenience, money will occasionally be given in lieu of a pre-determined restaurant.
- All Sightseeing & Special Events per the Itinerary
- Entrance Fees where necessary
- Taxes and Gratuities - As required for all included features
- Gratuities to Driver(s) and Local Guide(s) as necessary
- Trip Departure Briefing (if applicable)
- Customized Tour Itinerary & Baggage Tags
- All Operations & Planning Charges

Exclusions

Passport fees; baggage handling at airports & hotels; excess baggage charges; forwarding of baggage; items or services of a personal nature such as snacks, laundry, room service, telephone calls, pay TV, movies, cables, souvenirs or the like; gratuities to travel directors; any items or services not mentioned specifically in tour conditions.

Payment Schedule

Payment	Amount	Due Date
Non-refundable deposit	\$200.00	February 1, 2024
Installment	\$190.00	April 1, 2024
Installment	\$190.00	June 1, 2024
Installment	\$190.00	August 1, 2024
Installment	\$190.00	October 1, 2024
Installment	\$190.00	December 1, 2024
Installment	\$190.00	January 1, 2025
Final Payment	Balance	March 4, 2025

Cancellation Information

"Cancellation" is defined as any change made to the passenger list at least 60 days prior to trip departure day. Cancellation must be made under the traveler's account at MTC® Online by clicking on the "Cancel a Traveler" link on traveler's/ payer's welcome page dashboard OR by e-mail or written communication to MTC®. With the exception of non-refundable deposits/payments, if cancellation is received 60 days or more prior to trip departure day, money returned by suppliers is refundable. Cancellations received 60 days or fewer before, or on, trip departure day are non-refundable, unless a paying substitute traveler takes the place of the cancelled person. If the trip includes airfare, cancellation and/or substitution policies may vary, depending on the airline, date of ticketing and group contract. Please contact MTC® for additional information. Travelers desiring travel and cancellation insurance may find it from a provider of their choice.

Tour Operator Responsibility

MTC® acts only as an agent in providing means of transportation or other services. All tickets are issued and all other services are offered or provided subject to any and all terms and conditions, under which such means of transportation or other services are offered or provided. The issuance and acceptance of such services shall be deemed to be consent to the further condition that MTC® shall not be or become liable or responsible in any way in connection with such means of transportation or in connection with other services, or for any loss, injury or damage to or in respect of any person or property howsoever caused or arising, even if such loss, injury or damage arises, in whole or in part, as a result of alleged negligent acts or omissions of Music Travel Consultants. The airlines, trains, motor coaches and ships concerned are not to be held responsible for any act, omission or event during the time passengers are not aboard the airline, train, motor coach or ship. MTC® reserves the right to alter the itinerary. Any extra charges arising from such change must be met by the passenger. MTC® reserves the right to cancel the tour or to remove any passenger from the tour; its sole liability in such instance being the refund of all monies paid to it for unused services. By acceptance of tour membership, Passenger agrees to the foregoing and also agrees that MTC® shall not become liable or responsible for loss, damage, injury or inconvenience to Passenger and to their possessions caused by or resulting from occurrences, negligent or otherwise, due to the malfunction or breakdown of machinery or equipment, strikes or labor disputes, acts of God, war or civil strife, acts of governments or civil authorities, disease, delays, fire, theft, weather, itinerary changes or cancellation of services or default by suppliers, even if such loss, injury or damage arises, in whole or in part, as a result of alleged negligent acts or omissions of Music Travel Consultants LLC.

Why Travel With Music Travel Consultants?

Founded in 1987 by music advocates, Music Travel Consultants specializes exclusively in student group travel arrangements for middle school, high school and collegiate bands, choirs, and orchestras. Now led by award-winning music teachers, we focus on meeting the needs and exceeding the expectations of students, teaching staff, parents and administrators in each group we serve. High quality trips and extraordinary personal service are the hallmarks upon which we've built our reputation. Our staff takes the time to understand your needs and concerns. MUSIC GROUP TRAVEL is OUR business. We know MUSIC...musicians, music educators, music directors and arts advocates comprise our experience in every popular music group destination on the globe. Our commitment is to give your group an educational and once in a lifetime travel experience. Learn more about MTC here:

www.musictravel.com/introduction

The Travel App

A travel app for the finest bands, choirs and orchestras in the world.

Music Travel Consultants introduces the "Travel" app, free to all of a group's travelers. Music directors, staff, chaperones and students may use this secure, information-packed, versatile app during their trip. With real-time trip schedule updates so everyone knows where to go and when to be there. The app also provides instantaneous group messaging because communication is key to a successful trip and invaluable in an emergency. Travelers can use the app to securely send messages and photos limited only to their group. The "Travel" app is full of music director tools, which easily record contacts, create lists of all kinds and assign chaperones. To stay organized, assistants, staff and boosters may be granted access at the music director's discretion. The "Travel" app frees a music director's time, and provides staff, chaperones, students and travelers a convenient, easy, secure way to totally enjoy the trip and all it offers! You can find out more about the "Travel" app at:

www.tripaccount.com/app



Dedicated Tour Directors

One of the integral parts of a successful Music Travel Consultants trip is having a dedicated and committed Tour Director, right at your side throughout your journey. From a group's first steps out the door until they return safely home, if the unpredictable happens, rest assured that your MTC Tour Director will use extensive training and management skills to find a solution as quickly as possible. Want to know more about the importance of

www.musictravel.com/mtc-tour-directors.html

References? We've Got a Few...

Alton High School Band - IL
Ayala High School Band - CA
Ben Davis High School Band, Choir & Orchestra - IN
Park Vista High School Band - FL
Colony High School Band - AK
Dobyns-Bennett High School Band - TN
Brecksville Broadview Heights Choir & Orchestra - OH
Fair Lawn High School Band - NJ
Homestead High School Band - CA
Penn High School Band, Choir & Orchestra - IN

Keller High School Band - TX
Lafayette High School Band - LA
Miamisburg High School Band - OH
Eden Prairie High School Band - MN
Greenwood High School Band - IN
Perrysburg High School Band - OH
Avon High School Music Dept - IN
Bands of America Honor Band - USA
Blue Springs High School Band - MO
Palo Verde High School Band - NV

Carmel High School Music - IN
Chattahoochee High School Band - GA
Concord High School Music - IN
Center Grove High School Band - IN
BASIS Independent Band & Choir - NY
James Bowie High School Band choir - TX
Kennesaw Mountain High School Band - GA
Mililani High School Band - HI
Plymouth-Canton High School Band - IN
Louisville Male High School Band - KY

THE TRAVEL FAMILY



Since 1987, Music Travel Consultants, led by accomplished band directors, has become first choice for student performing group travel by hearing customers, providing industry-leading on-line services and having professional Tour Directors conduct most trips. Focused on creating custom trips that provide relevant, memorable and rewarding student travel experiences, Indianapolis-based Music Travel successfully partners with customers to do just that, in destinations within the United States and world-wide. Over 165 years combined travel expertise earned in over 68 countries enables Music Travel Consultants to anticipate group needs and deliver group wishes, without surprises or hidden costs.

www.musictravel.com



In today's world, nothing is more important than our children's education. To strengthen educational values, learning must be experienced in person. With over a century of "in the classroom" and "out in the world" teaching experience, Educational Destinations is supremely equipped to connect students to the world. And your students' educational process is enhanced through trips created by accomplished educators and by a travel team that is at your side from the planning process to the end of the trip. ED will help you gain support and approval for plans at all levels, from administrators to parents to the focus of the trip, the students. Our solutions reduce liability for both school and trip organizer, and our curriculum aids smooth the planning process and free up your time for what is truly important: Teaching.

www.educationaldestinations.com

APPOINTMENTS

We are pleased to be members of the following prestigious and respected travel associations in an ongoing effort to provide the absolute best student group travel service possible.

Music Travel Consultants is proud to be a Disney Parks Recognized Youth Travel Planner. Music Travel Consultants was also selected to be a part of the Walt Disney World Resort/Disneyland Resort Youth Travel Planner Symposium.



Music Travel Consultants is pleased to be Disney Broadway's Preferred Travel Planner. Disney Theatrical Productions Limited (DTP), also known as Disney on Broadway, is the flagship stageplay and musical production company of the Disney Theatrical Group, a subsidiary of The Walt Disney Studios, a major business unit of The Walt Disney Company.

Music Travel Consultants is proud to be an official Universal Orlando Preferred Youth Travel Planner. Universal Orlando Resort™ is proud to partner with select vendors that provide superior service and quality products for the ultimate theme park and resort hotel experience.



Music Travel Consultants is pleased to be the Official Student Travel Partner of Music for All and Bands of America. Music for All is one of the largest and most influential national music education organizations in support of active music-making. Music for All is unique in that it combines programming at a national level with awareness campaigns, research and advocacy. Bands of America, the nation's leading presenter of music events for high school band students, champions a mission to create and provide "positively life-changing" experiences for students, teachers, parents and communities.

Music Travel Consultants is proud to be Winter Guard International's Preferred Travel Partner. WGI Sport of the Arts is the world's premier organization producing indoor color guard, percussion, and winds competitions. As a non-profit youth organization, WGI also serves as the governing body for the indoor color guard, percussion, and winds activities. It is called the Sport of the Arts because it brings music to life through performance in a competitive format. Even with over 40 years of history, the sport continues to evolve and grow.



MEMBERSHIPS

Providing students with educational and unforgettable experiences is an effort that goes beyond Music Travel Consultants. We are surrounded by world-class programs and partners that support our vision and we support each other the same way musicians do. Here are some additional organizations we are proud to be a part of:



LETTER OF INTENT

Music Travel Consultants
5348 Vermont Street, Suite 200
Indianapolis, IN 46224
Phone: 317.637.0837
www.musictravel.com



This Letter of Intent appoints [Music Travel Consultants](#) as the sole agent for all transportation, sleeping arrangements, food functions, entertainments activities, and tour arrangements in connection with the tour proposal for [Petersburg High School Band and Choir, March 25 - March 30, 2025, to San Diego, CA](#) dated [December 6, 2023](#). All services outlined in that itinerary and tour conditions become part of this agreement.

[Petersburg High School Band and Choir](#) agrees to timely compliance with the payment schedule as outlined in the proposal, and further warrants that it will promote the trip to its membership so as to achieve the level of tour member participation specified in the tour proposal. It warrants that it understands that the tour pricing is based on the number of participants stated in the proposal, and it understands that the prices may change up or down with decreases or increases in the number of participants.

In the event that the proposed services cannot be provided due to cancellation or unavailability of said services, [Music Travel Consultants](#) reserves the right to make substitutions of features of equal value and similar quality, per its Tour Operator's Responsibility clause, printed below.

Tour prices are based on a specifically proposed number of tour participants, in conjunction with tariffs in effect as of [November 6, 2023](#), and they are subject to change. (See TOUR CONDITIONS page of proposal)

Written cancellations by individual tour members are refundable under the criteria set-forth in the paragraph entitled CANCELLATION INFORMATION on the proposal's TOUR CONDITIONS page.

[Music Travel Consultants](#) is insured and abides by the standards of business conduct of National Tour Association (NTA) and Student & Youth Travel Association (SYTA). Personal life, injury, cancellation and property insurance is available to individual tour members through [Music Travel Consultants](#) at an additional charge.

Both copies of this Letter of Intent are to be signed and dated by both parties. One copy is to be retained by each. This Letter of Intent, along with attachments described above, consists of the total agreement between [Music Travel Consultants](#) and [Petersburg High School Band and Choir](#).

FOR [Music Travel Consultants](#):

Date: _____

Position:

FOR [Petersburg High School Band and Choir](#):

Date: _____

Position:

MTC® acts only as an agent in providing means of transportation or other services. All tickets are issued and all other services are offered or provided subject to any and all terms and conditions under which such means of transportation or other services are offered or provided. The issuance and acceptance of such services shall be deemed to be consent to the further condition that MTC® shall not be or become liable or responsible in any way in connection with such means of transportation or in connection with other services, or for any loss, injury or damage to or in respect of any person or property howsoever caused or arising, even if such loss, injury or damage arises, in whole or in part, as a result of alleged negligent acts or omissions of Music Travel Consultants. The airlines, trains, motor coaches and ships concerned are not to be held responsible for any act, omission or event during the time passengers are not aboard the airline, train, motor coach or ship. MTC® reserves the right to alter the itinerary. Any extra charges arising from such change must be met by the Passenger. MTC® reserves the right to cancel the tour or to remove any Passenger from the tour; its sole liability in such instance being the refund of all monies paid to it for unused services. By acceptance of tour membership, Passenger agrees to the foregoing and also agrees that MTC® shall not become liable or responsible for loss, damage, injury or inconvenience to Passenger and to his/her possessions caused by or resulting from occurrences, negligent or otherwise, due to the malfunction or breakdown of machinery or equipment, strikes or labor disputes, acts of God, war or civil strife, acts of Governments or Civil Authorities, disease, delays, fire, theft, weather, itinerary changes or cancellation of services or default by suppliers, even if such loss, injury or damage arises, in whole or in part, as a result of alleged negligent acts or omissions of Music Travel Consultants LLC.

Potential 2025 Out-of-State HS Band/Choir Travel

Who: Current high school band/choir students and future freshman band/choir students: Est. 40 kids total, two female chaperones, two male chaperones, and Mrs. Corrao

What: San Diego, California, see attached itinerary packet

When: End of March 2025 (March 25-30)

Why: Band and Choir students will be exposed to new experiences ranging from Spanish architecture to Japanese gardens, and from College music programs to the Museum of Making Music! It is important that our students experience new things to widen their view of the world. This trip will do just that, and it will have some fun sprinkled in there as well.

How (\$): I believe the cost per student will be around \$1457 (not including flights).

Possible Flights:

Alaska Flight 64

Departs PSG 2:59pm, Tuesday, March 26th

Arrives SAN 8:52am, Wednesday March 27th

Alaska Flight 1071

Departs SAN 7:47pm, Saturday, March 30th

Arrives PSG 11:56am, Sunday, March 31st

Number Breakdown:

Flights: ~\$700 round trip (25,000 miles) (PSG-San Diego-PSG) (Overnight in airport both ways)

Hotel, Includes 12 Meals, Tickets for Events, Transportation, etc: Estimated \$1457 a student

Estimated price without plane tickets: \$61,892 (includes chaperones)

Future Fundraisers:

We have the annual seaweed fundraiser and Christmas Raffles. We will need to plan more fundraisers: Elks Dinners, 50/50 Raffles, Silent Auctions, Bake Sales, Apparel, etc. This program also has a monthly payment plan that families may choose to use instead.

School Board Report
Erica Kludt-Painter, Superintendent
Feb. 20, 2024

The negotiation process continues with the Associated Teachers of Petersburg to update the collective bargaining agreement, including salary and benefits.

I was able to attend the recent RTI/MTSS Conference in Anchorage with a team of educators from our district. This is the Response to Intervention/Multi-Tiered System of Support conference, and travel is supported by multiple grants secured by the district.

Heather Conn and I attended the Legislative Fly-In in Juneau Feb. 4-7. We had the opportunity to participate in a number of legislative panels and provide testimony regarding education funding and bills. Education funding is at the forefront of the session, and while there is a great deal of support from legislators on both sides of the aisle for increased support for schools, the Governor has made it clear he will veto any large increases to the BSA. We will continue to testify and advocate on behalf of all Alaskan students.

Incoming superintendent Robyn Taylor and I continue to work on transition activities in preparation for her arrival in June.

We will be meeting with the Borough Assembly on Feb. 29 for a work session to discuss the District's budget needs.

Elementary Report

Tuesday, February 20th @6:00pm

1. Shout Outs!
 - Kacey Hammer and Dwight Jenkins “Book Fair”
 - Debi Tice “Battle of the Books” and “Spelling Bee”
 - Dwight Jenkins and Jeigh Stanton-Gregor Support
 - Savannah Sperl Support
 - Vanessa Miller and Student Council Reading Challenge support
 - \$5000 Donation from PMH to P.I.E.
 - i. Each student in elementary (225) gets a book for \$10 or less sponsored by: Petersburg Mental Health
 - ii. The rest of the money goes towards P.I.E. events.
 - iii. Thank you Jessica Peterson for writing this grant and making it happen.
2. What has happened?
 - FYI: Absenteeism: This will reflect on our schools state report card
 - i. I am looking for guidance on how to approach this?
 - ii. 25% or greater = 7 students
 - iii. Between 20% to 25% = 7 students
 - iv. Between 15% to 20% = 10 students
 - v. Between 10% to 15% = 32 students
 - vi. 56 students out of 222 students is about 25% of our population
 - STREAM Night Jan. 18th
 - MTSS/RTI Conference
 - ASSEC Conference
 - Class Spelling Bee Week of February 5th
 - Diane Benson came to speak about Elizabeth Peratrovich on 2/16
3. Schedule
 - K-5 8:00-2:45 M-TH
 - K-3 8:00-1:15 F
 - 4-5 8:00-1:45 F
4. 23-24 Enrollment
 - Pre-K=12, K =39, 1=38, 2=29, 3=42, 4=36, 5=29 Total=225 (includes homeschool speech +3 (prek & 3rd) and 2 speech only not attending in prek))
5. Focus
 - AK DWEEP Preschool Grant with ADM
 - AK Reads Act (RTI model)
 - Ak Reads Act Leadership Course for Certification
 - LETRS for Paraprofessionals and ECE Staff ~ Happening in Jan/Feb
 - ELA Curriculum Grant
 - MTSS/RTI Meetings
 - Pre-Elementary Grant
 - CLSD Grant
 - BP1100 Communication with Public
 - i. Communication with public plan for each school Committee?
 1. Nichole
6. What is to come?
 - ASTE Conference NOW
 - Parent/Teacher Conferences
 - Battle of the Books February 29th
 - School Spelling Bee March 1st
 - NEIT Conference Brad & Heather

Principal's School Board Report
Mitkof Middle School/Petersburg High School
2/16/24

We have reached 3rd quarter midterms.

Parent-Teacher-Conferences:

Parent-Teacher Conferences have been scheduled for February 29th and March 1st. This was a difficult situation to navigate due to the play and basketball games being at the same times. We discovered that no matter what days we chose, conflicts existed. As a result, we have asked teachers to be available as much as possible on those days and have excused them if they are needed at the activities. In addition, teachers have been asked to be available for conference times before and after the scheduled dates during the 3-3:45 PM time frame for parents to meet with them, if the times available during the 29th and 1st are not convenient.

Curriculum:

We are continuing to seek feedback for the curriculum document feedback. Please send any comments to bking@pcsd.us.

Continued work and meetings should yield a completed document by the March board meeting.

We are also beginning the process of determining the needed instructional materials for the classes in the document.

2024-2025 Scheduling:

We have been examining a number of bell schedule possibilities for the next school year and will likely be moving away from the modified block schedule we are currently on. There are a number of difficulties we face with missed days of school when blocks are involved in a partial method. We are looking at methods of scheduling that will allow greater flexibility in making up missed days due to travel and, snow, or in-service days. We are also looking into forms of unified testing and assembly schedules that will help us avoid missing some classes more than others.

We have begun discussions concerning class offerings for next year, as well. As more staffing information becomes available we will be able to better flesh out the schedule in the next months. We would like to fully schedule students for classes in the latter part of the year, if possible.

Middle School Response to intervention:

The middle school is completing the data analysis and profile reviews for the MTSS/RTI plan for the upcoming year. Recommendations for practices will be made based on our findings.

The staff and faculty of both schools have stepped up and are doing exceptional work. I appreciate their dedication and professionalism.

Student Counts: MMS = 124
PHS = 130

Activities/Athletics Report for School Board

February 2024

PHS CHEER - BASKETBALL - PEP BAND UNDERWAY

Final Weekends coming up!

February 21-22 - Home vs Haines (Varsity Only)

February 23-24 - Boys vs Mt. Edgecumbe

March 1 - versus Craig (Senior Parent & Senior Appreciation after games)

March 2 - versus Craig Mid-Morning games

PHS DRAMA PERFORMANCE

Feb 29 @ 6:30pm

Mar 2 @ 6:30pm

Mar 3 @ 3:00pm

MMS WRESTLING

Season complete! Congratulations to all wrestlers and coaches on a great season

UPCOMING START DATES FOR OTHER ACTIVITIES:

Native Youth Olympics - February 26, 2024, Parent Meeting @ 6:45 pm

MMS Volleyball - February 26, 2024, 2024 Parent/Player Meeting @ 6:00 pm

April 18 - 21, 2024 - Petersburg hosting the Region 5 Art Festival

**All Meetings @ PHS Library*

REMINDERS

SPORTS PHYSICALS - GET THEM DONE FOR PHS & MMS SPRING SPORTS!

planetHS/BIGTEAMS - COMPLETE YOUR FORMS NOW!

Keep an eye out on the Petersburg School District Facebook Page for announcements of activities and athletics coming up!

PHS GEAR

Get Viking Gear at the Viking Store online. The link can be found on any of the PHS Activities & Athletics web pages.

BP 3430 INVESTING

Section 1. General. The purpose of this investment policy is to provide guidelines for investment of funds deemed surplus to the General Operating Fund, Construction Funds, and Special Revenue Funds by the Director of Finance. The Director of Finance will endeavor to obtain a reasonable rate of return on the aforementioned funds. Security and safety of District Funds shall take priority over rate of return.

Section 2. Permissible Investments. The Director of Finance shall invest the District's funds through national banks in the following type of securities:

1. Bonds, notes or other obligations, direct or otherwise, of the United States;
2. Bonds, notes or other US Investment Grade Corporate obligations rated "A" or higher
 - a. Maximum allocation shall not exceed 60% of the portfolio
 - b. Maximum maturity of 5 years
3. Bonds and other evidence of indebtedness of the State of Alaska;
4. Savings Accounts, certificates of deposits, and repurchase agreements.
5. *An investment pool authorized by AS 37.23.010 through 37.23.900;*

District funds will not be invested in securities other than those listed in (1) through (4) above without prior approval of the District Board. Invested district funds will have a maximum maturity of 5 years.

Section 3. Authorizations of Investments. All investments shall be authorized by the Director of Finance and the Superintendent of Schools or Designee following "an official action of approval" by the Board of Education.

Section 4. Insurance. The Director of Finance and other authorized official(s) shall not deposit funds in any depository that is not a member of the Federal Deposit Insurance Corporation (FDIC), the Federal Savings and Loan Insurance Corporation (FSLIC), or similar insurance agencies of the financial institutions.

Section 5. Control of Funds. Deposit shall be subject to withdrawal at any time upon demand of the Director of Finance and authorized official(s). The Director of Finance shall not use funds for speculation but shall invest funds in securities or obligations which will be consistent with the best interests of the District, considering first, the probable safety of the funds and secondly, the probable income to be earned. For the Investment Account, two signatures are required to authorize contributions, withdrawals or an Investment Policy Statement.

Section 6. Reporting of Investments. The current investments will be reported to the Board as part of the Quarterly Fiscal Report.

Adopted On:

Petersburg School District

Tenured Certified Teachers 24-25

	Drake (Dino)	Brock
	Michelle	Brock
	Richard	Brock
	Heidi	Cabral
	Carissa	Cotta
	Alice	Cumps
	Kerri	Curtiss
	Jim	Engell
	Rachel	Etcher
	Casey	Gates
	Ashley	Lohr
	Barbara	Marifern
	Becky	Martin
	Mary	Midkiff
	Vanessa	Miller
	Hillary	Mullen
	Dave	Owens
	Stephanie	Pawuk
	Mikalai	Potrzuski
	Bridey	Short
	Timothy	Shumway
	Tyler	Thain
	Ioana	Ward
	Beau	Ward
	Erin	Willis

Resolution 2024-01
Petersburg School District in Support of Borough Bonding
Major Maintenance Projects

Whereas the School Board supports several major maintenance projects being bonded by the Borough; and

Whereas the original High School building was constructed in 1951 and was subsequently renovated in 1986 when the Middle School was added, requiring a new roof structure to attach to the new High School building which would later cause many repairs from the transitioning roof structures, resulting in a patchwork roof assembly; and

Whereas the roof has been actively leaking for several years despite careful maintenance; and

Whereas the Borough received a record breaking amount of snow and rain in December 2022 which caused membrane roof damage from falling ice, resulting in leaks in multiple classrooms and insurance damages totalling \$323,400. This damage expanded leaks already in existence due to failing hardware and regular wear and tear on the metal roofs; and

Whereas the District commissioned a Roof Condition Survey and cost estimate from LCG Lantech Architects in 2023 to fully evaluate the roof assembly and provide recommendations; and

Whereas the roof replacement project has been on the capital improvement plan for 4 years: and

Whereas based on the Condition Survey, the roof replacement project was submitted to the State of Alaska for a CIP grant and is #12 on the major maintenance list; and

Whereas the District's participating share for a CIP grant is 35%, or \$1,344,987 for the roof replacement project; and

Whereas the District is eligible for 65% reimbursement for the roof replacement project CIP grant, or \$3,155,013; and

Whereas 21st century schools need 21st century school security; and

Whereas in light of an increasing number of school threats and vulnerability, the School District is in need of campus security and safety upgrades; and

Whereas exterior door locks need to be upgraded to electrified key fob locking systems for security purposes and ADA compliance; and

Whereas the High School office needs to be remodeled for student safety, security and visitor control; and

Whereas the combined High School office remodel and High School/Middle School exterior door/ADA security upgrades, Elementary Exterior door lock/security upgrades, and Vocational Education Building exterior door lock/security upgrades are estimated to cost approximately \$1.4 million; and

Whereas the current school deferred maintenance bonds will mature in September of 2024.

Therefore be it resolved that the Petersburg School Board supports the Borough bonding major maintenance projects for the roof replacement project and campus security and safety upgrades.

Passed and Approved by the Petersburg School Board on February 20, 2024.

School Board President, Sarah Holmgrain

Superintendent, Erica Kludt-Painter

Witness, Mara Lutomski

Petersburg School District FY25 Budget Discussion



Erica Kludt-Painter, Superintendent
Shannon Baird, Director of Finance
February 20, 2024

Education Legislative Update

Feb. 19-The House began their floor session hearing SB 140, Internet for Schools. The version of SB 140, moved from House Rules, included provisions to allow DEED to authorize Charter Schools, to increase funding for correspondence schools, and only a \$300 increase to the BSA.

The adoption of the House Rules version of SB140 failed to be adopted by the House on a 20-20 split vote, with comments about unknown fiscal implications.

By voting not to adopt the House Rules version of the bill, the House Minority is prioritizing the needs of education in Alaska (BSA, Transportation and Internet Access). The options forward now are for the House to rescind their earlier adoption vote, adopt the House Finance version of SB140, adopt the original version, or let the bill die.

The House Finance version of SB140, which passed last May, includes a \$680 BSA increase, an increase to pupil transportation by \$7.3 million, and increased the BAG cap to 100Mbps.

Other bills to watch:

SB 88-Retirement Systems-Defined Benefit Option-Geissel

SB 200-TRS Contribution Rate; PERS Social Security Rate-Stedman

HB 247-Reading Improvement Plans Funding-Story

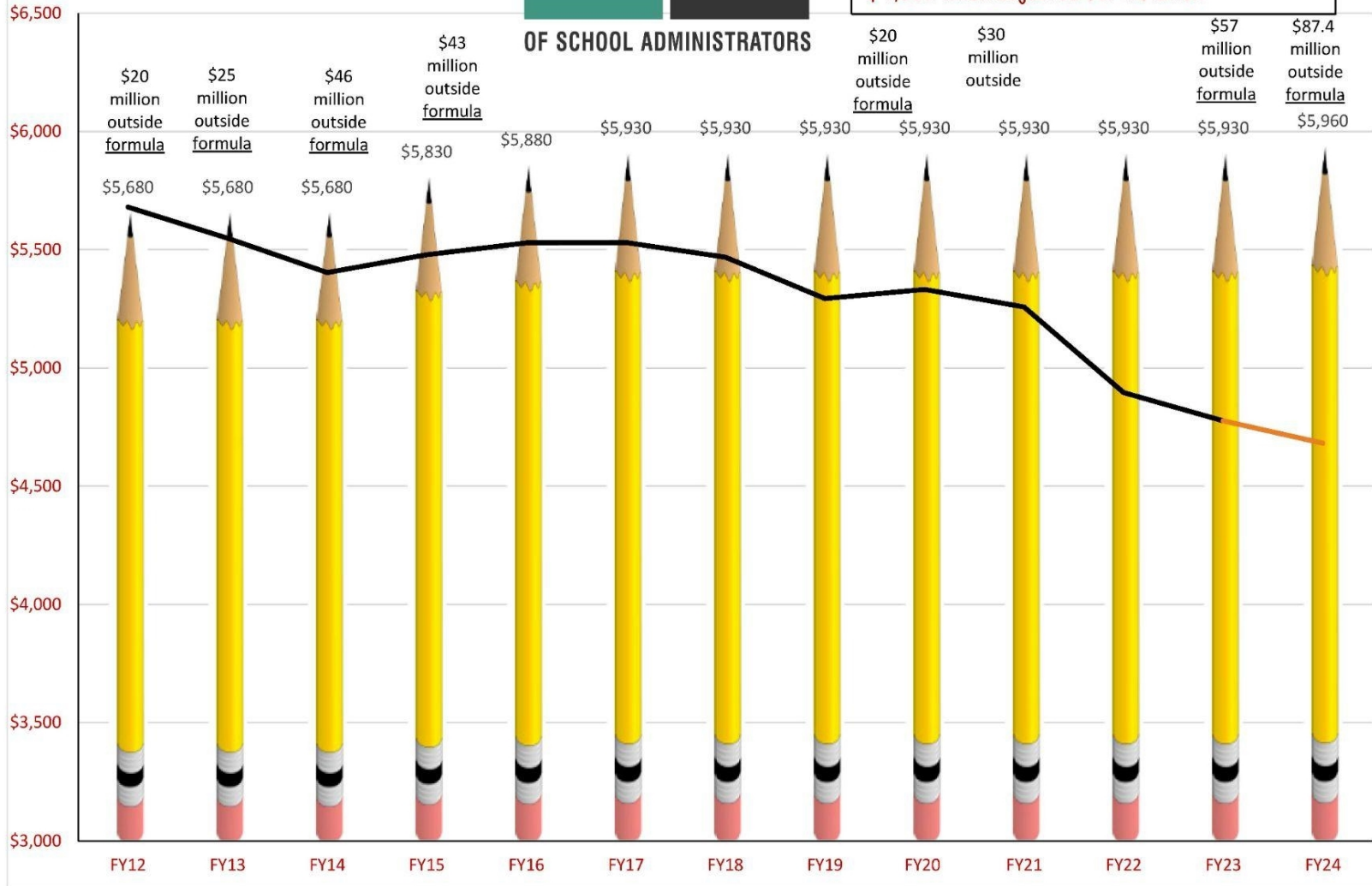
Updated Information can be found at:

[ACSA Legislative Update 2024](#)



**Alaska K-12 Funding
Base Student Allocation
Fiscal Year 2012 - 2024**

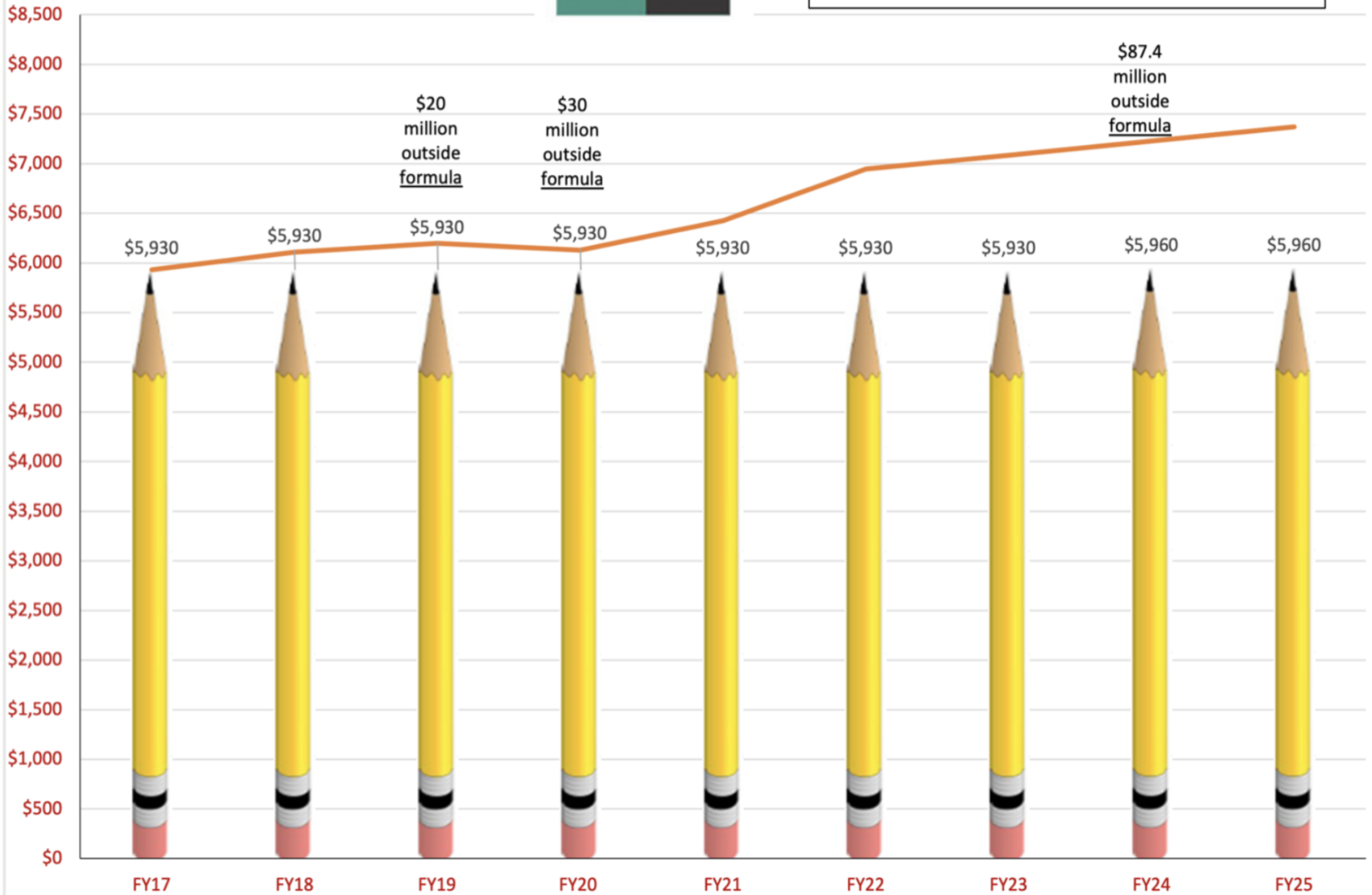
Data source: Legislative Finance
Line shows inflation adjustment to FY12 value;
BSA of \$5,960 in FY24 has an FY12 value of
\$4,682 when adjusted for inflation



Alaska K-12 Funding Base Student Allocation Fiscal Year 2017 - 2025



Data source: Urban Alaska Annual CPI-U
Line shows what the BSA would have been if
inflation adjusted since 2017 - FY25 = \$7,373



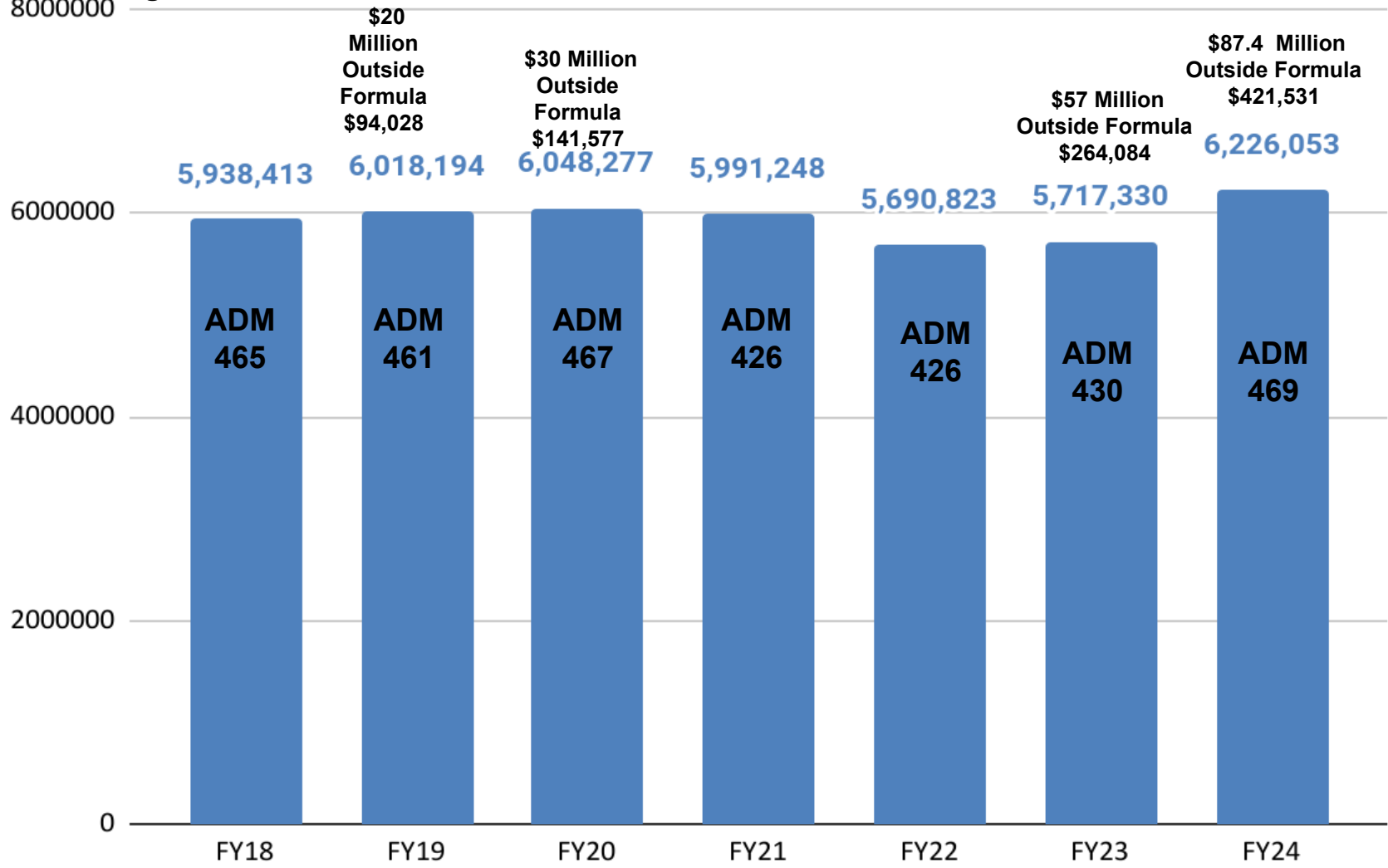
Enrollment Trends

FY 2012 thru FY 2025

2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	Grade
1	2	0	1	0.75	0.75	1.5	1	0.25	0	1.5	1.9	1.5	1.5	PK
26	44	28	34	44	44	42	33	44	37	26	35	39	21	K
23	29	41	27	31	31	38	43	27	33	39.25	27	38.3	39	1
29	24	27	44	33	33	43	39	42	27	36	40	29	38	2
29	30	24	29	46	46	29	44	36	38	28	35	39.3	29	3
40	29	28	26	34	34	31	31	43	31	36	29	37	40	4
27	40	30	28	31	31	42	34	33	38	34	37	30	36	5
175	198	178	189	219.75	219.75	226.5	225	225.25	204	200.75	204.9	214.1	204.5	total
42	26	40	32	29	29	32.8	41	34	29	42.4	33	41.5	29	6
30	45	31	39	36	36	27	34	43	28	28	42	39	43	7
31	26	41	28	39	39	28.25	26	34	46	28	30	43	35	8
103	97	112	99	104	104	88.05	101	111	103	98.4	105	123.5	107	total
35	40	31	44	29	31	35	33	31	32	42	28	32.5	42	9
46	35	30	35	43	43	40	32	31	29	29	42	35	32	10
41	43	34	30	36.25	39	30.5	38	32	31	24	28	40.5	33	11
26	38	45	34	33	33	45	32	37	27	32	22	23.5	36	12
148	156	140	143	141.25	146	150.5	135	131	119	127	120	131.5	143	total
426	451	430	431	465	469.75	465.05	461	467.25	426	426	430	469.1	454.5	GRAND TOTAL
-12.35%	5.87%	-4.66%	0.23%	7.89%	1.02%	-1.00%	-0.87%	1.36%	-8.83%	0.03%	0.88%	9.20%	-3.40%	% Changes

BSA Value of \$5960 in FY24 has a FY12 value of \$4,682 when adjusted for inflation

State Foundation Plus One-Time Funding \$6,112,222 \$6,179,854 \$5,981,414 \$7,198,073



State Foundation Revenues

Hold Harmless Provision in place due to 5% drop in enrollment in FY 21

No Hold Harmless

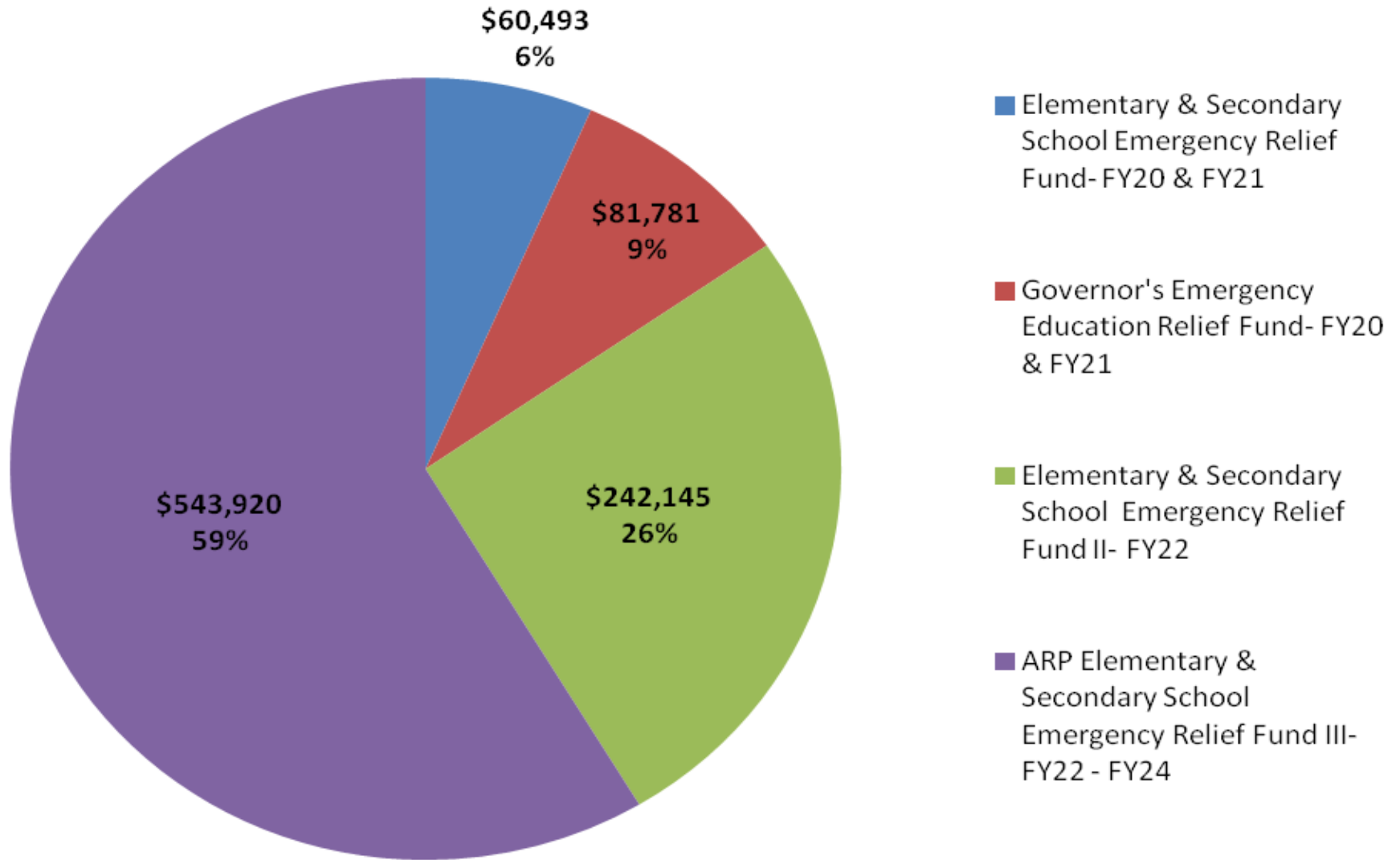
Petersburg Borough Contribution

- \$1.8 Million from 2001 to 2022
- \$2.0 Million in FY23
- \$3.0 Million in FY24

- **\$3.4 Million Requested for FY25**
 - minimum local contribution of approximately \$1.5 million
 - maximum local contribution of approximately \$3.4 million

- Borough provided an additional \$200,000 deferred maintenance in FY23. The district is spending the last of this in FY24.
- Petersburg School District has funded 100% facility maintenance and upgrades since 2017
 - LED Upgrades, Underground Fuel Storage Tank, Boiler Upgrades, MS/HS Entry Renovation, Counselors Office Reno

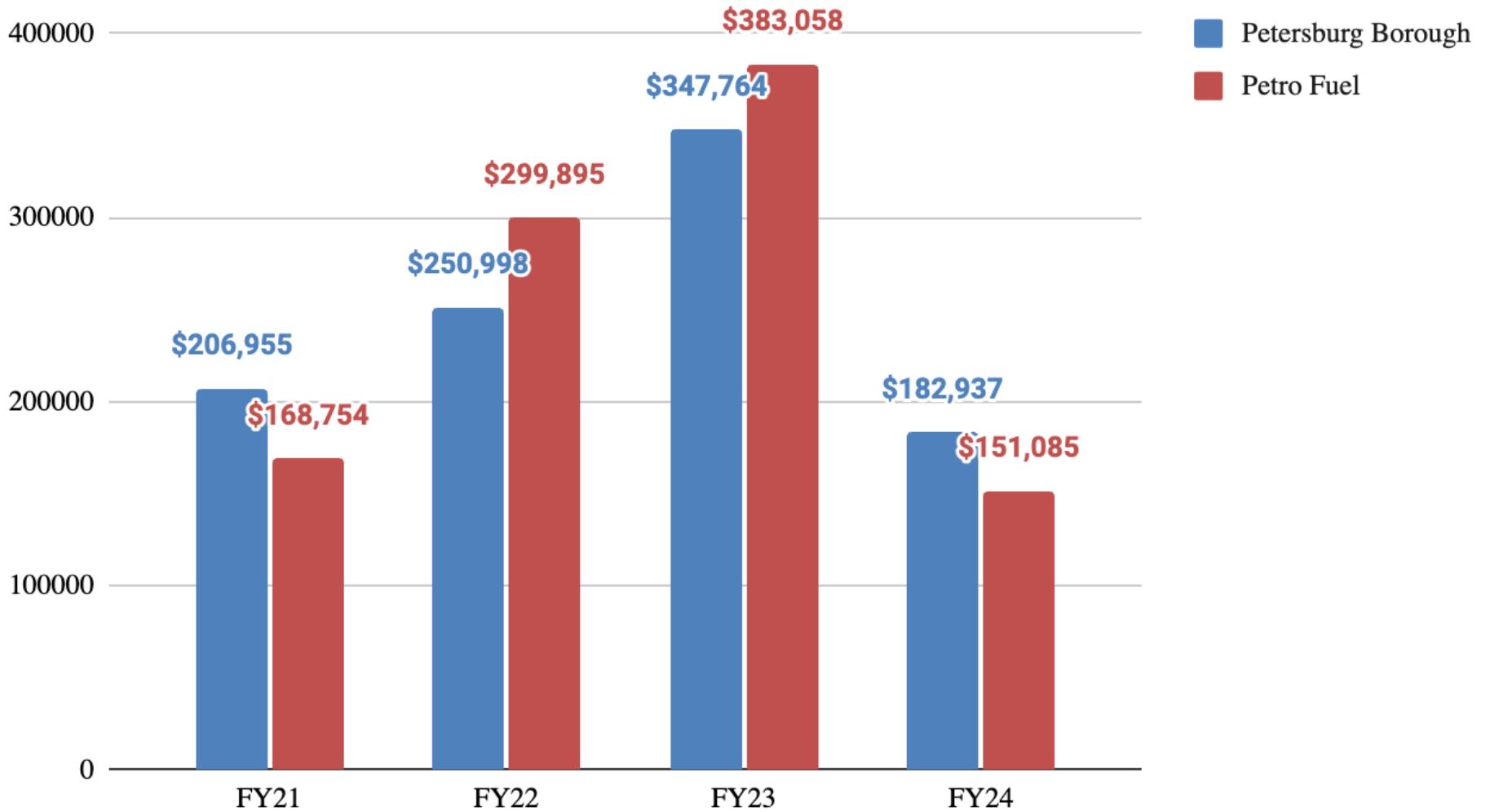
CARES Act Funds of \$928,339- FY2020 to FY2024



Budget Impacts

- Increase in Facility and Fixed Costs of Buildings
 - Rates of Utilities, and costs of supplies and services are up
 - Usage is down, Mild Winter
 - Increase in Property and Liability Insurance; addition of Cyber Insurance- \$45,000 increase for FY24 (over 27%)
- Increase in Auditing Costs - \$27,428 increase for FY24
 - This should be less in FY25
- Salary Increases of 1% plus step movement for Paraprofessionals, Secretaries, Custodial and Maintenance staff, Technology Support and Food Service Staff
- ATP Negotiated Increased Costs
- Health Insurance increase 5.5% for FY24

Utilities and Heating Fuel



Thru January 2024

Petersburg School District Fund Balance

AS 14.17.505(a)- Fund Balance in school operating fund is limited to 10% of expenditures- waived until June 30,2025

Fiscal Year	Fund Balances
Percent of Fund Balance	
2018	\$783,261
	9.47%
2019	\$780,396
	9.01%
2020	\$1,173,731
	13.77%
2021	\$1,311,894
	15.61%
2022	\$1,156,125
	13.60%

Budget Considerations

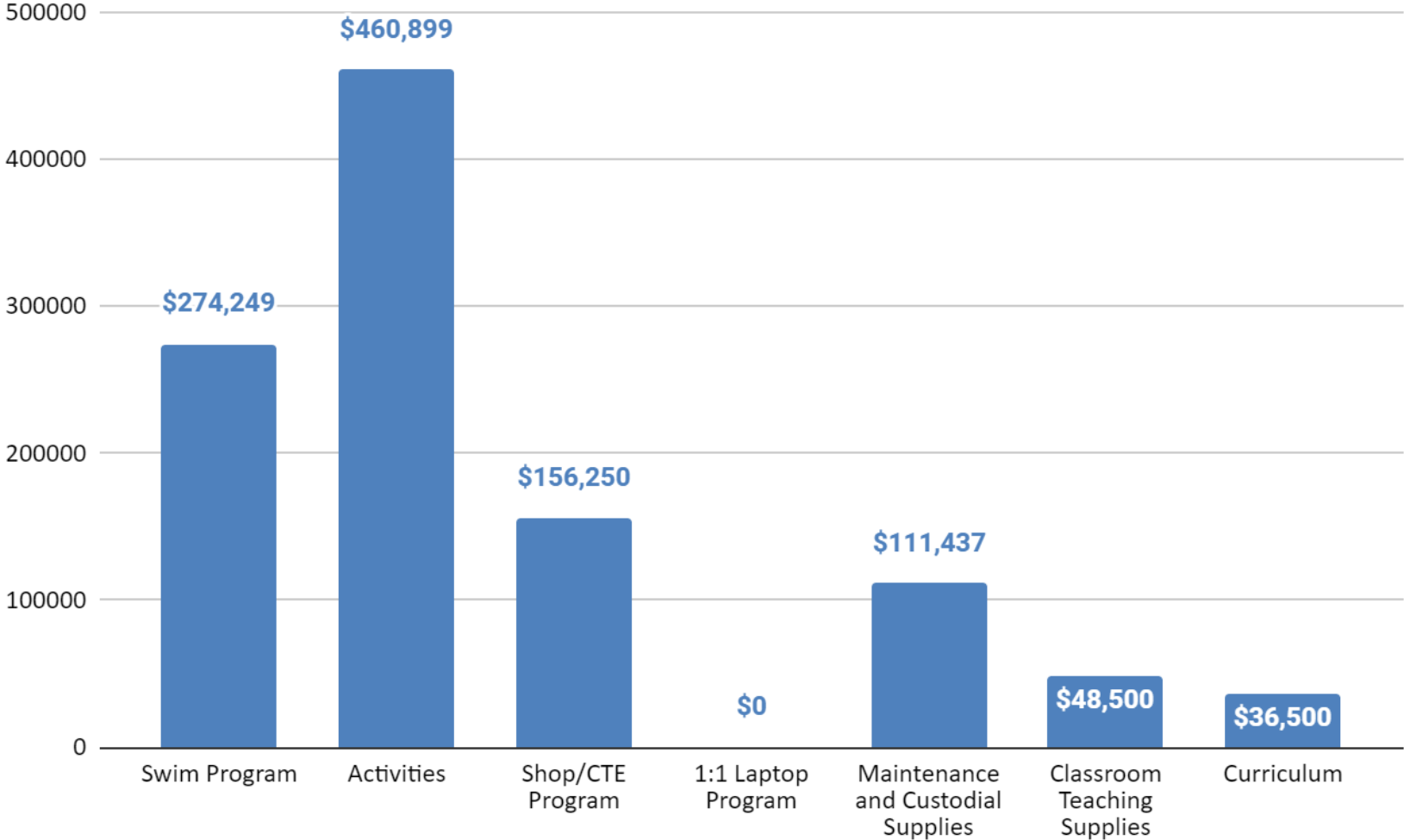
Revenue:

- \$3,400,000 Requested from Petersburg Borough
- Additional State funding needed, at least equivalent to FY24 one time funding

Expenditures:

- Status Quo budget from FY24
- Potential Reduction of 3.0 FTE teachers district wide
- Reduced Pool Use/Utilities by 50%
- Reduced Health Services \$50,000
- Reduced Maintenance supplies
- Reduce Supplies and travel
- Recycle Student laptops, Cancel refresh (increased insurance)

Projected Program Costs of \$1,087,835



Cuts to Expenditures

- It is inevitable that we will have to make some significant budget cuts over the next three years if funding from the State does not change drastically, even with full funding from the Borough.
- COVID Funds, grants, and strategic reductions have kept us from going over the fiscal cliff the past few years.

District Needs

- Revenue increase of \$400,000
 - COVID funds are gone
 - Fluctuating enrollment
 - Hold Harmless Provision is over, though our enrollment has bounced back.
- District Needs
 - Local maximum contribution of \$3,400,000
 - Additional State Funding
 - Strategic Reductions to General Expenditures



*Imagine
Believe
Achieve*



Any Questions?

Wild Iris Photography

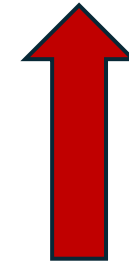
Why is Alaska spending more on Education with fewer students?



A Review of Bureau of Labor Statistics
Consumer Price Index Items for Urban Alaska
2017-2023



Household Fuels & Utilities



11%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAH2

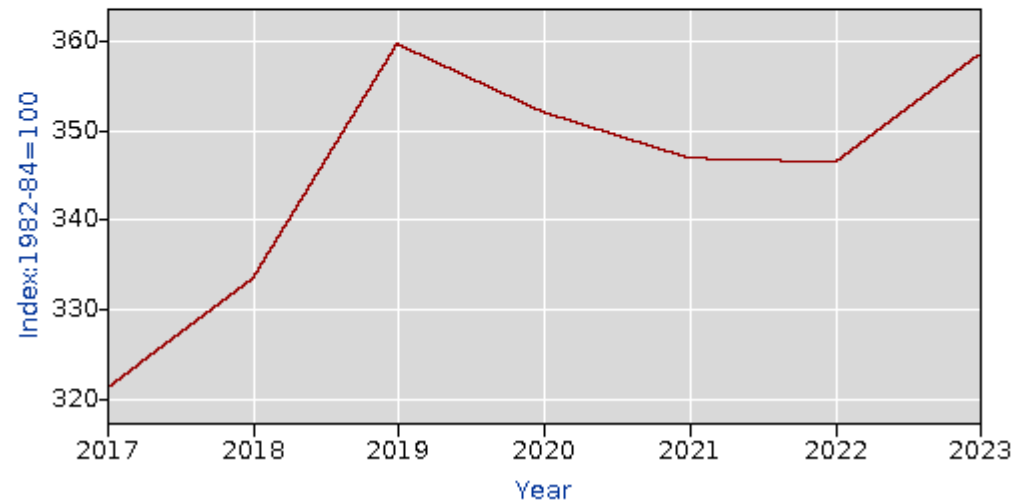
Not Seasonally Adjusted

Series Title: Fuels and utilities in Urban Alaska, all urban consumers, not seasonally adjusted

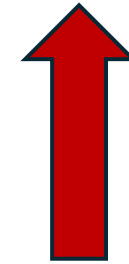
Area: Urban Alaska

Item: Fuels and utilities

Base Period: 1982-84=100



Energy



28%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSA0E

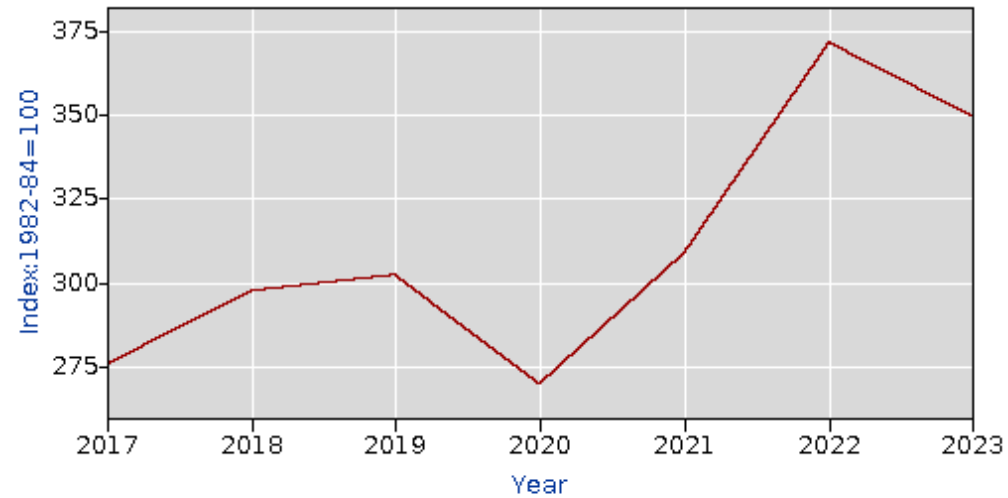
Not Seasonally Adjusted

Series Title: Energy in Urban Alaska, all urban consumers, not seasonally adjusted

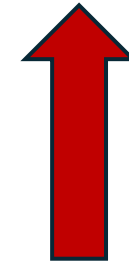
Area: Urban Alaska

Item: Energy

Base Period: 1982-84=100



Food & Beverages



22%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAF

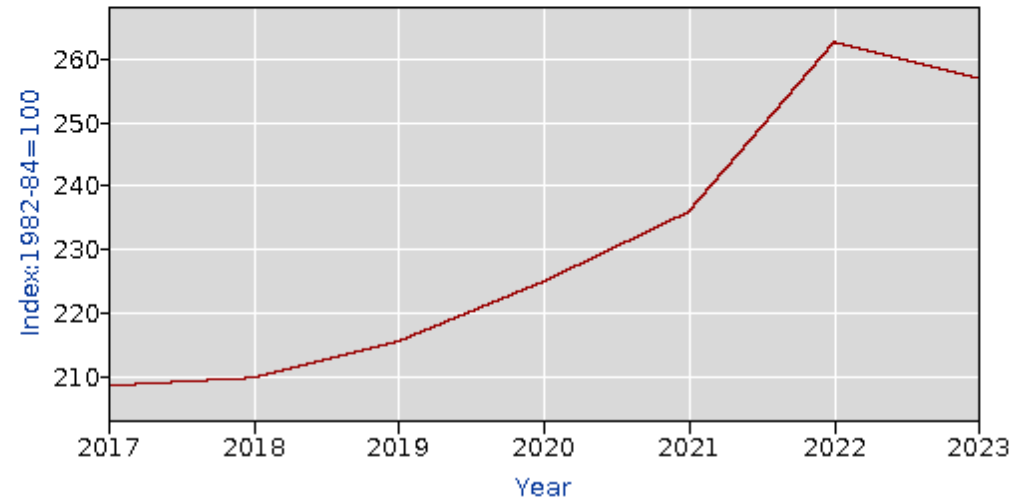
Not Seasonally Adjusted

Series Title: Food and beverages in Urban Alaska, all urban consumers, not seasonally adjusted

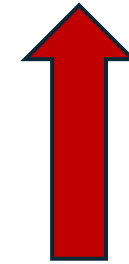
Area: Urban Alaska

Item: Food and beverages

Base Period: 1982-84=100



Recreation



16%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAR

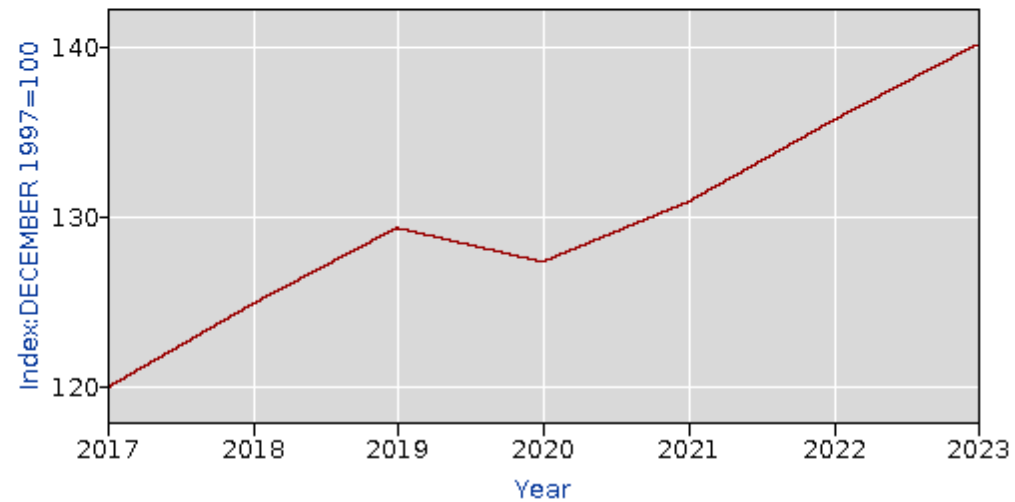
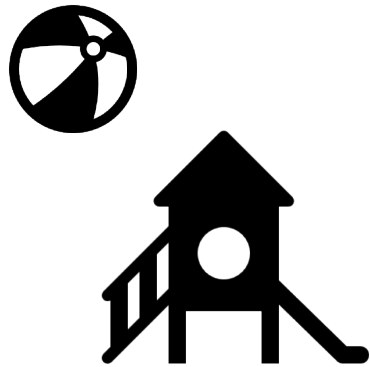
Not Seasonally Adjusted

Series Title: Recreation in Urban Alaska, all urban consumers, not seasonally adjusted

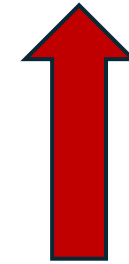
Area: Urban Alaska

Item: Recreation

Base Period: DECEMBER 1997=100



Transportation



34%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAT

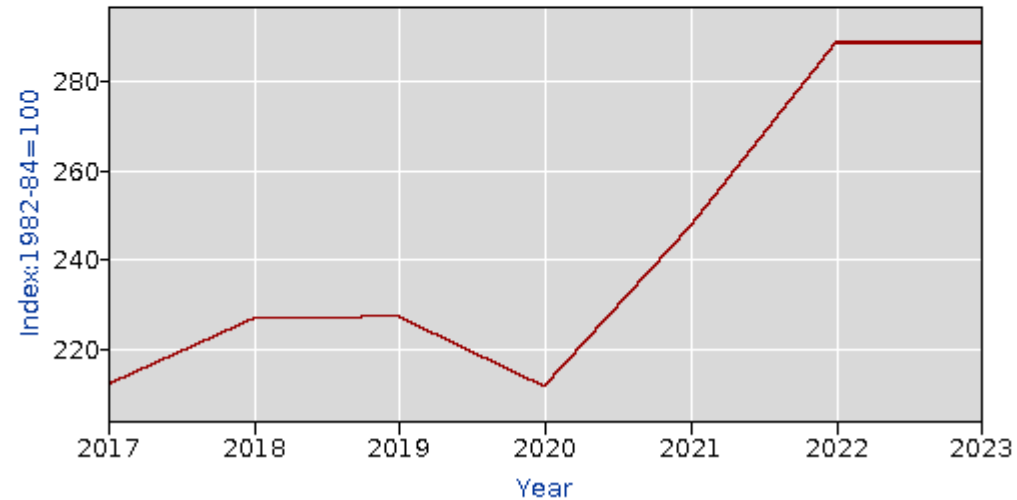
Not Seasonally Adjusted

Series Title: Transportation in Urban Alaska, all urban consumers, not seasonally adjusted

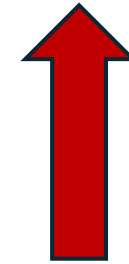
Area: Urban Alaska

Item: Transportation

Base Period: 1982-84=100



Motor Fuel



56%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSETB

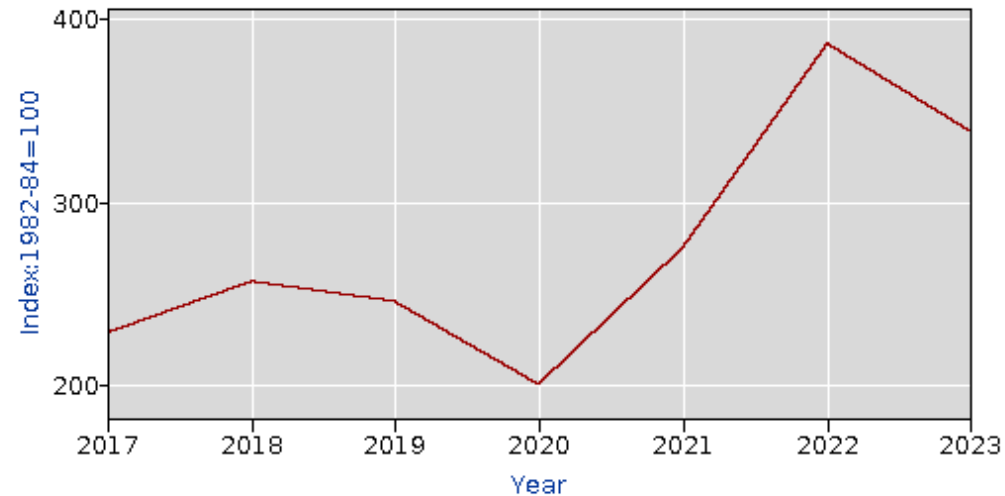
Not Seasonally Adjusted

Series Title: Motor fuel in Urban Alaska, all urban consumers, not seasonally adjusted

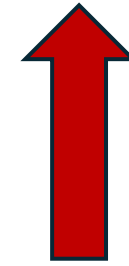
Area: Urban Alaska

Item: Motor fuel

Base Period: 1982-84=100



Other Goods & Services



32%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAG

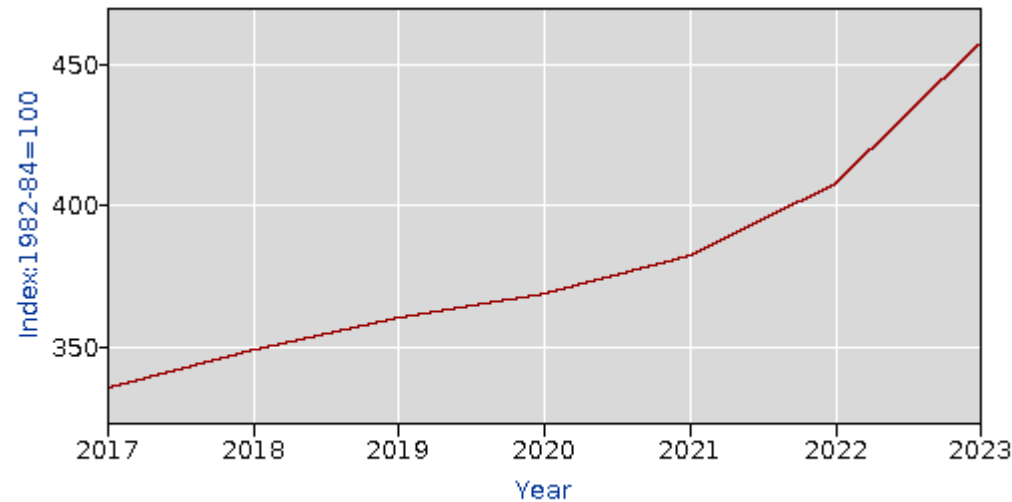
Not Seasonally Adjusted

Series Title: Other goods and services in Urban Alaska, all urban consumers, not seasonally adjusted

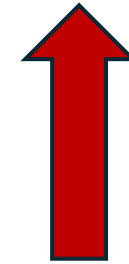
Area: Urban Alaska

Item: Other goods and services

Base Period: 1982-84=100



Tuition, school fees, childcare



12%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSEEB

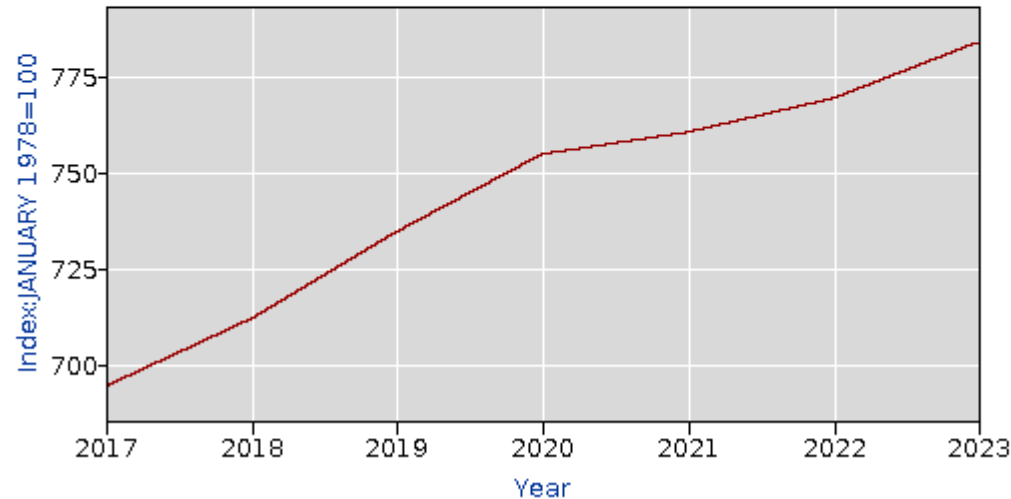
Not Seasonally Adjusted

Series Title: Tuition, other school fees, and childcare in Urban Alaska, all urban consumers, not seasonally adjusted

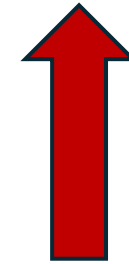
Area: Urban Alaska

Item: Tuition, other school fees, and childcare

Base Period: JANUARY 1978=100



Medical Care



30%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAM

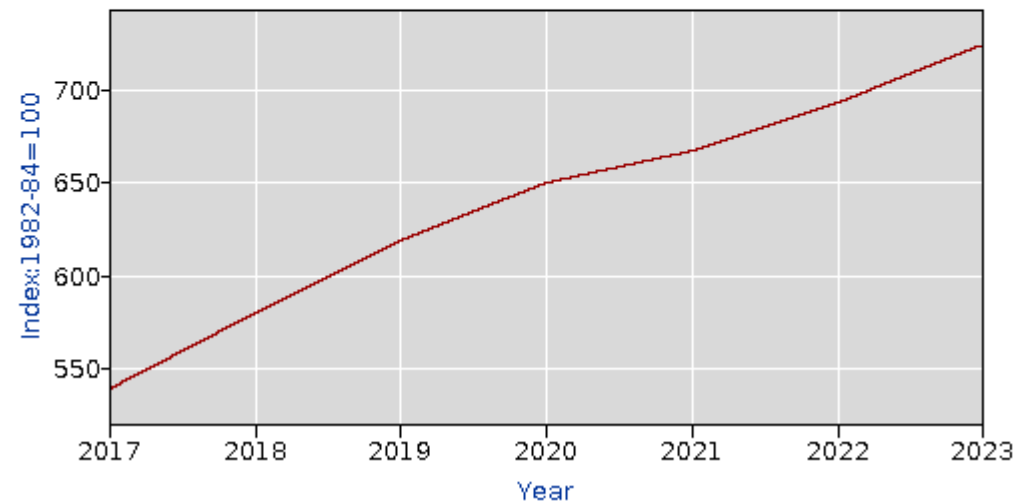
Not Seasonally Adjusted

Series Title: Medical care in Urban Alaska, all urban consumers, not seasonally adjusted

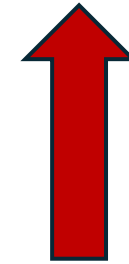
Area: Urban Alaska

Item: Medical care

Base Period: 1982-84=100



Contracted Services



18%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSAS

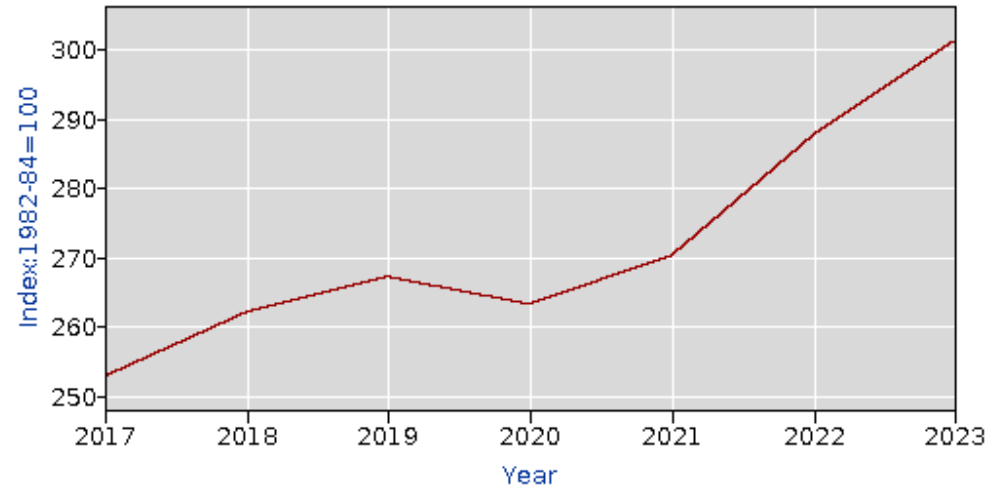
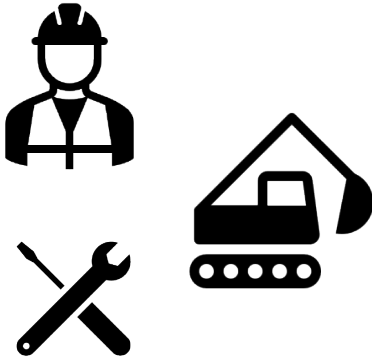
Not Seasonally Adjusted

Series Title: Services in Urban Alaska, all urban consumers, not seasonally adjusted

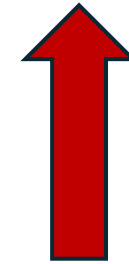
Area: Urban Alaska

Item: Services

Base Period: 1982-84=100



ALL ITEMS



18%

Consumer Price Index for All Urban Consumers (CPI-U)

Series Id: CUURS49GSA0

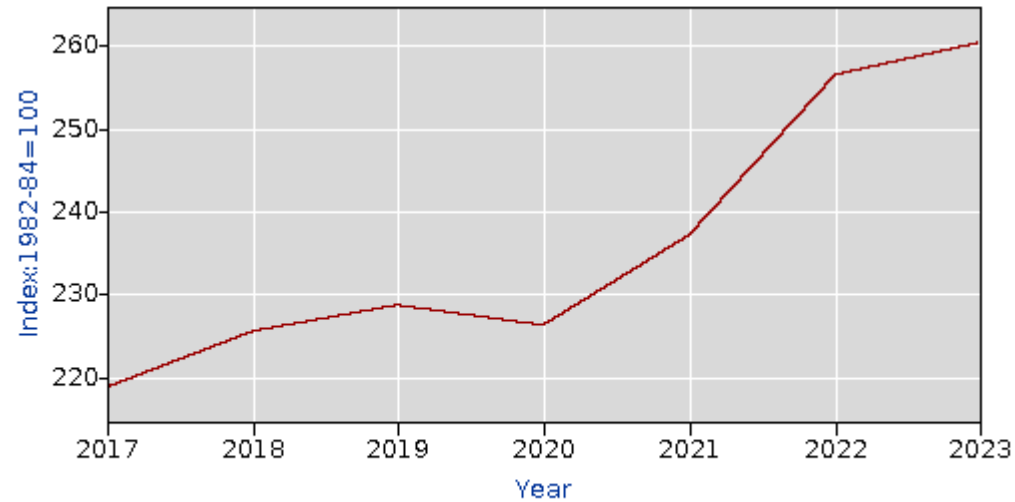
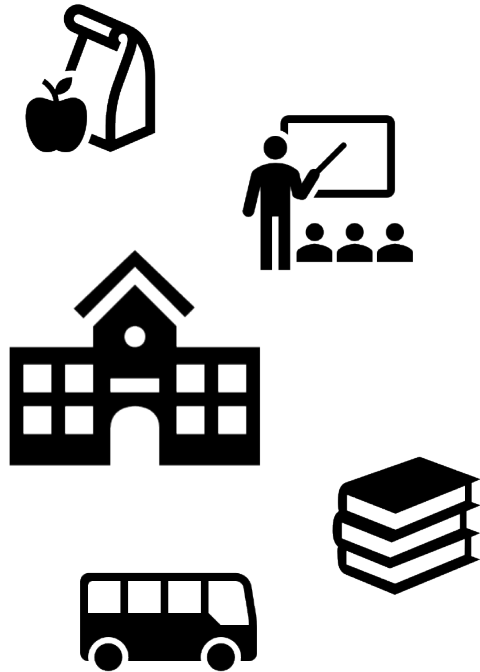
Not Seasonally Adjusted

Series Title: All items in Urban Alaska, all urban consumers, not seasonally adjusted

Area: Urban Alaska

Item: All items

Base Period: 1982-84=100



Answer: Why are we spending more?

 Because everything costs more. 

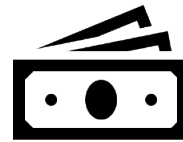
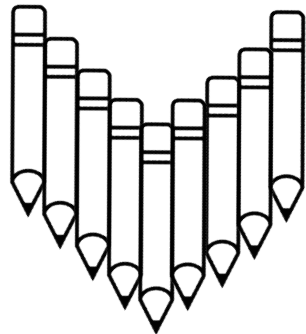
Without adding anything to current operations, costs increase.

The only way to spend less is to do much, much less.

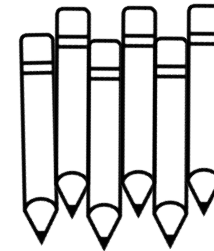
But do Alaska students and families deserve much, much less?

Alaska District Purchasing Power Reduction

2017



2023



At a 32% increase in other goods & services, Districts can purchase about **2/3** of the supplies today that they could with the same dollars in 2017, while only seeing a **1.6%** reduction in ADM.

Enrollment Decline

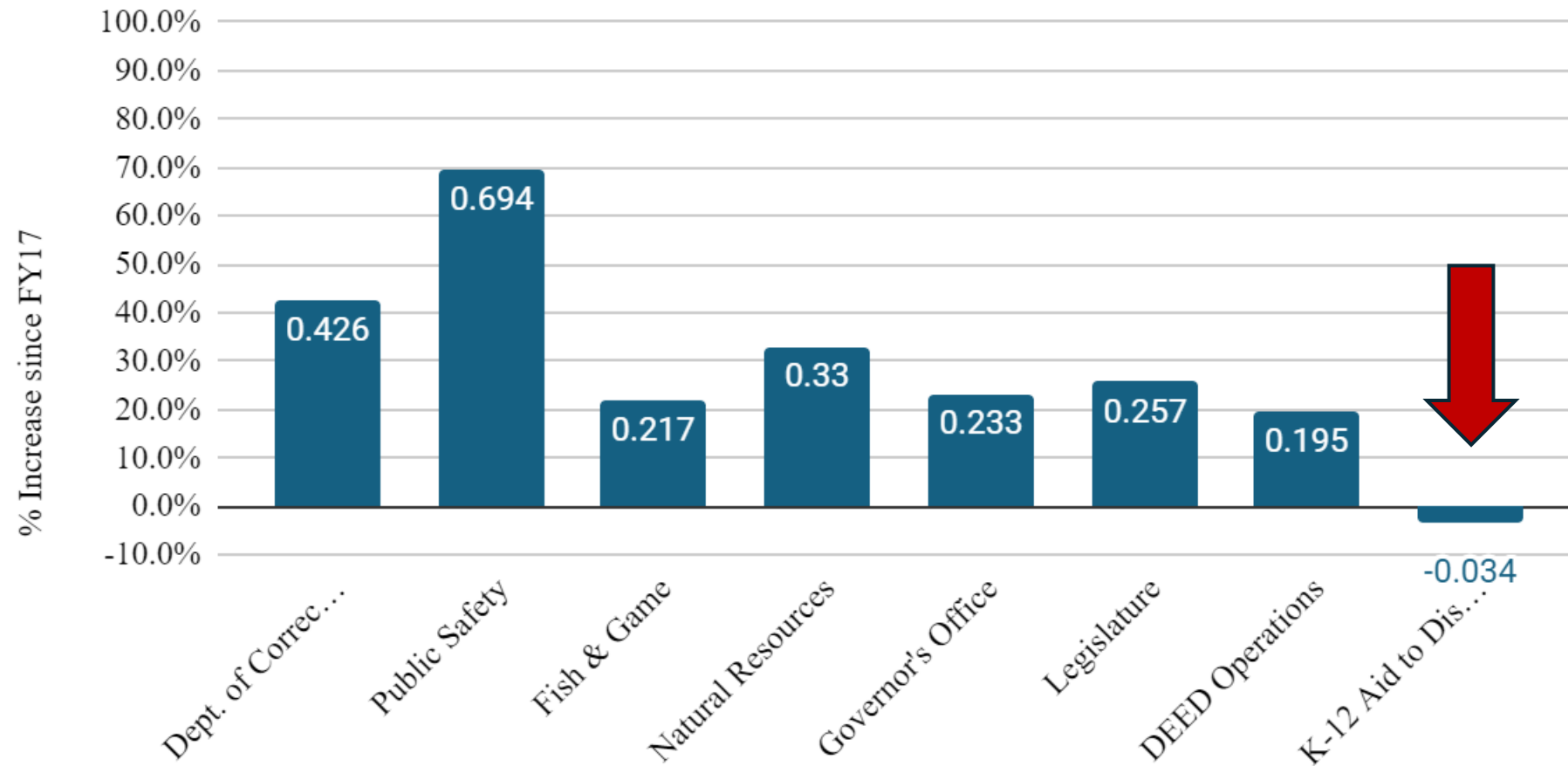
Total Average Daily Membership decline of 2057.29 since FY17 - only a 1.58% decrease

Alaska Districts are serving slightly less students with significantly more needs with dramatically depleted dollars

FOUNDATION PROGRAM							
FY1988 to FY2023							
Average Daily Memberships							
Updated 3/24/2023							
DISTRICT	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
ADAK	-	-	-	-	-	-	-
ALASKA GATEWAY	371.70	392.20	381.35	380.45	395.70	386.05	370.90
ALEUTIAN REGION	24.50	26.55	18.05	28.00	24.95	22.48	16.25
ALEUTIANS EAST	215.95	207.00	213.30	220.90	206.25	188.85	197.00
ANCHORAGE	47,680.17	46,948.94	45,936.73	45,465.29	41,319.94	42,899.85	43,573.85
ANNETTE ISLANDS	301.05	316.40	299.60	288.50	313.40	295.55	295.90
BERING STRAIT	1,770.45	1,785.00	1,777.55	1,718.25	1,742.15	1,714.74	1,682.86
BRISTOL BAY	117.95	122.25	103.90	109.71	111.33	104.50	102.95
CHATHAM	162.65	180.95	164.30	150.30	140.50	130.85	140.00
CHUGACH	374.95	401.50	480.75	474.70	648.40	585.00	592.70
COPPER RIVER	439.55	426.16	440.45	438.38	410.08	420.04	396.30
CORDOVA	313.65	325.06	329.18	324.10	288.68	319.65	338.34
CRAIG	529.22	491.96	508.45	565.20	876.32	698.62	665.85
DELTA/GREELY	810.39	814.55	813.50	779.96	773.31	879.44	929.45
DENALI	881.20	942.35	963.72	975.65	1,196.25	995.20	871.30
DILLINGHAM	474.85	476.70	464.35	438.85	410.60	424.50	407.85
FAIRBANKS	13,774.48	13,717.27	13,289.71	13,233.52	11,272.30	12,267.78	12,647.61
GALENA	4,208.21	4,440.90	4,830.14	5,148.94	9,063.01	7,281.84	6,906.29
HAINES	261.70	268.15	261.95	274.48	264.50	248.17	257.80
HOONAH	107.75	117.25	112.95	124.75	128.89	121.65	111.09
HYDABURG	73.90	86.70	85.35	101.35	164.60	125.65	115.05
IDITAROD	267.40	285.10	307.05	300.15	305.08	279.70	306.05
JUNEAU	4,795.69	4,691.31	4,647.53	4,620.01	4,021.50	4,234.14	4,228.19
KAKE	96.00	102.60	104.00	103.25	92.14	103.00	102.90
KASHUNAMIUT	342.35	320.60	317.95	302.15	306.85	307.30	310.90
KENAI	8,784.83	8,711.73	8,680.28	8,535.05	7,755.91	8,298.47	8,369.56
KETCHIKAN	2,295.74	2,287.10	2,247.00	2,204.80	2,073.89	2,127.40	2,045.23
KLAWOCK	128.15	125.50	114.65	128.30	116.50	119.45	123.90
KODIAK	2,396.99	2,383.28	2,302.90	2,252.36	2,245.68	2,218.31	2,174.10
KUSPUK	340.55	355.05	306.80	362.15	350.75	343.85	300.85
LAKE AND PENINSULA	308.53	299.15	302.35	315.05	318.25	300.75	293.65
LOWER KUSKOKWIM	4,115.75	4,132.65	4,085.75	4,056.65	4,008.75	3,864.20	3,812.60
LOWER YUKON	1,959.60	1,958.05	1,969.05	1,943.45	2,029.69	1,907.17	1,915.75
MATSU	18,809.04	18,968.46	18,931.80	19,080.25	17,885.12	18,886.18	19,286.48
NENANA	1,072.13	1,122.80	1,238.35	1,364.88	1,800.68	1,621.61	1,786.59
NOME	699.50	701.55	709.60	713.35	687.10	685.90	721.30
NORTH SLOPE	1,882.71	1,852.06	1,932.18	1,952.90	1,941.95	1,863.30	1,860.80
NW ARCTIC	1,978.14	1,990.33	1,964.59	1,951.96	1,952.55	1,859.30	1,874.25
PELICAN	10.00	10.05	12.00	16.00	11.00	16.00	12.00
PETERSBURG	472.36	465.40	460.93	467.55	425.99	426.10	429.35
PRIBILOF	59.00	60.00	67.20	64.15	58.00	52.95	48.65
SAINT MARY'S	200.55	180.80	184.35	182.75	192.85	200.05	189.10
SITKA	1,274.86	1,256.97	1,207.17	1,197.56	1,143.71	1,130.95	1,112.10
SKAGWAY	113.05	114.35	121.55	119.45	131.00	125.35	147.70
SOUTHEAST	182.15	178.20	187.62	164.93	146.05	146.48	151.87
SOUTHWEST	578.45	592.36	593.17	584.37	605.25	573.30	580.75
TANANA	36.00	45.50	51.15	33.00	29.55	26.05	30.50
UNALASKA	388.70	400.75	421.00	412.25	386.90	354.50	346.15
VALDEZ	637.65	647.98	669.05	683.90	652.80	674.10	623.99
WRANGELL	272.65	291.48	302.50	306.40	178.80	257.50	262.05
YAKUTAT	79.70	72.90	87.25	103.50	96.40	95.35	90.75
YUKON FLATS	248.80	239.40	220.15	213.80	196.25	204.35	182.55
YUKON-KOYUKUK	1,672.04	1,767.81	1,908.43	1,931.76	4,246.15	3,323.91	3,028.94
YUPIIT	470.75	432.30	441.00	458.60	498.90	445.20	463.95
STATE ACS	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Mt. EDGECUMBE	431.25	422.75	433.30	428.85	372.15	400.30	405.20
TOTALS	130,295.33	129,954.16	129,004.93	128,796.81	127,015.30	127,584.88	128,238.04

State of Alaska Departments FY25 Budget Comparison

% Increase since FY17



Personnel Action Report for 2023-2024

3/19/24

EMPLOYMENT OF CERTIFIED PERSONNEL

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACTS

Jim Engell
Head Baseball Coach

Ethan Bryner
Asst Baseball Coach

Casey Gates
Head T&F Coach

James Valentine
Asst T&F Coach

Alice Cumps
MS Track Coach

Ioana Ward
Prom 2024

2023-2024 School Year

Teachers	42.00
Classified	41.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00

Total Employees	93.00
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School Board Report
Erica Kludt-Painter, Superintendent
Mar. 19, 2024

The negotiation process continues with the Associated Teachers of Petersburg to update the collective bargaining agreement, including salary and benefits.

On March 14, Governor Mike Dunleavy vetoed the bipartisan education bill SB 140. We are encouraging all community members to support the legislature in overriding the Governor's veto to SB 140 and allowing SB 140 to become law, increasing internet speeds for students in rural Alaska schools, increasing the Base Student Allocation by \$680, and increasing transportation funding by \$7.3 million. School districts are consistently unable to create sustainable budgets due to flat funding and/or vetoes to education funding, and this creates instability for students.

The School Board will hold a Special Meeting on Saturday, March 16 to adopt a Resolution supporting a legislative override of the Governor's veto.

On Feb. 29, the School Board held a work session with the Borough Assembly to discuss the District's budget needs and our "funding to the cap" request for the upcoming school year. In light of unstable and flat funding from the State for multiple years, unprecedented inflationary costs, and the need to provide competitive salaries and benefits for school staff, this funding is critical to student success in our District.

Incoming superintendent Robyn Taylor and I spent most of our (shared) spring vacation working on transition activities in preparation for her arrival in June.

Negotiation Update:

At the start of the negotiation process in January, the Association asked for many new benefits to be considered but identified Salary, Leave Options, and Tier III Retirement Benefits as their priorities.

The district identified its priorities as raising the minimum pay a teacher would receive to be commensurate to other professionals in town, retaining the programs and the aspects of our district that make our schools distinct and attractive to both teachers and to families, and retaining new Tier III teachers who do not have a competitive nor comprehensive retirement program from the State.

We have had nearly weekly, sometimes bi-weekly meetings with the Association's negotiating team. These meetings by agreement of both parties have been public. We have made multiple offers and the Association has as well, both giving a little each time. The parties' initial proposals and other proposals provided in the public meetings are public documents.

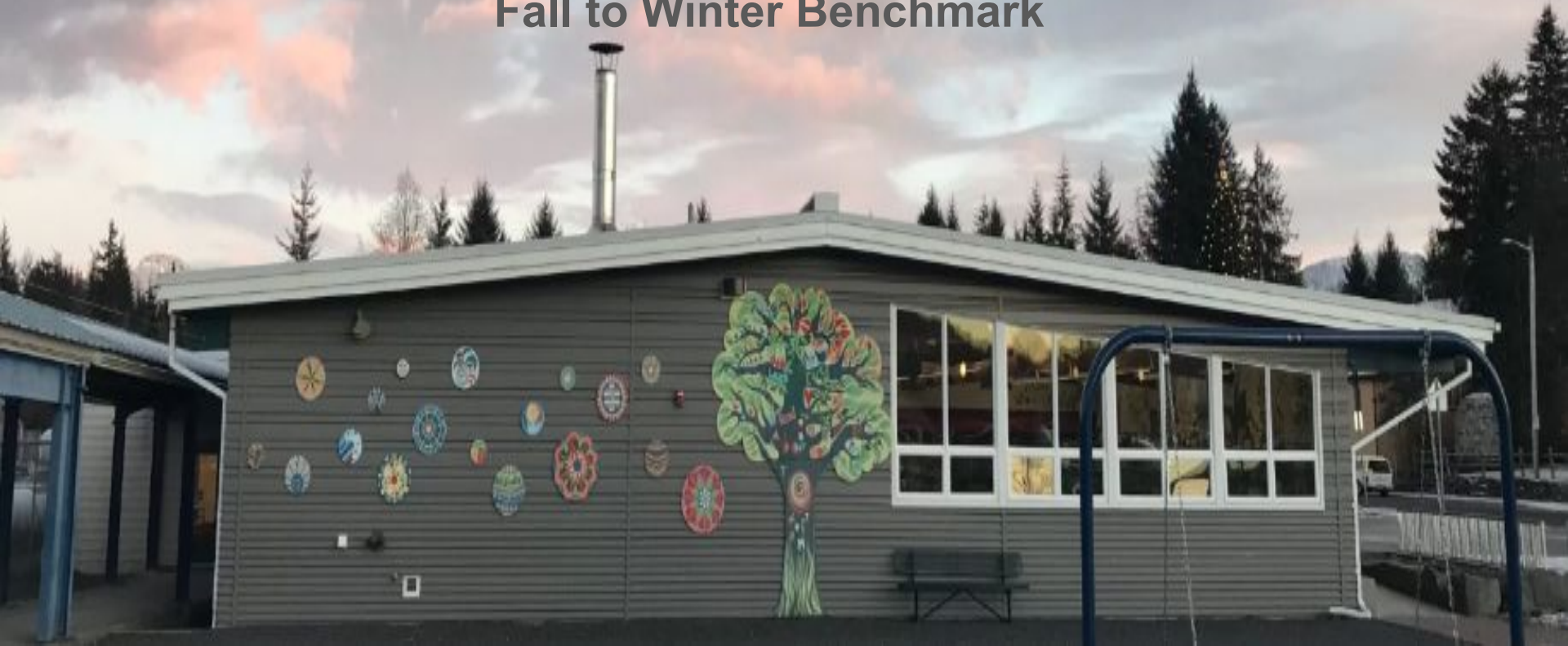
On March 5th the District offered two distinct proposals which we believe addressed both party's priorities. These proposals were rejected. The Association has canceled the previously scheduled March 20 negotiation meeting, and we are proceeding with mediation scheduled for April 3rd. We were hopeful the negotiations could have been settled without going to mediation, but it is a part of the process to reach mutual agreement.

As a reminder, without dramatic increases in public education funding from the state, any proposal offered or accepted by the negotiating team, including the two district proposals that were rejected, will require the district to make cuts to staff and programs in the coming years. After the veto override vote failed yesterday, a significant increase to state funding seems unlikely and is creating further instability in the District's budget process.

We are confident that the Borough understands the community's support of education and we hope and believe this will be reflected in their budget allocation. We have requested "to the cap funding" which most other communities in the Southeast (and across Alaska) receive from their boroughs and cities. In times of teacher shortages and teachers considering other careers, we want to be able to stay competitive when attracting teachers to work here and families to move here. We know a strong school district is a critical driver when young people are choosing whether to stay in town to raise a family, or to move into town as a new member of the community.

STEDMAN Data

Fall to Winter Benchmark



Kindergarten Fall Benchmark

Well Below 30 or 74%	Below 6 or 15%	Proficient 3 or 8%	Advanced 1 or 3%
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Kindergarten Winter Benchmark

Well Below 26 or 66%	Below 8 or 21%	Proficient 2 or 5%	Advanced 3 or 8%
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1st Grade Fall Benchmark

Well Below
21 or 55%

Below
8 or 21%

Proficient
5 or 13%

Advanced
4 or 11%

1st Grade Winter Benchmark

Well Below
11 or 29%

Below
10 or 27%

Proficient
11 or 30%

Advanced
5 or 14%

2nd Grade Fall Benchmark

Well Below
12 or 41%

Below
6 or 21%

Proficient
5 or 17%

Advanced
6 or 21%

2nd Grade Winter Benchmark

Well Below
6 or 21%

Below
10 or 34%

Proficient
7 or 24%

Advanced
6 or 21%

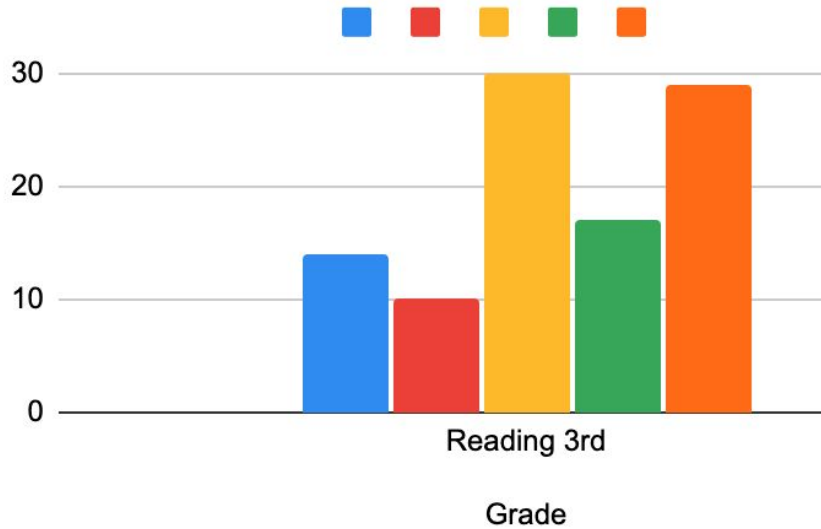
3rd Grade Fall Benchmark

Well Below	Below	Proficient	Advanced
9 or 23%	8 or 20%	15 or 37%	8 or 20%

3rd Grade Winter Benchmark

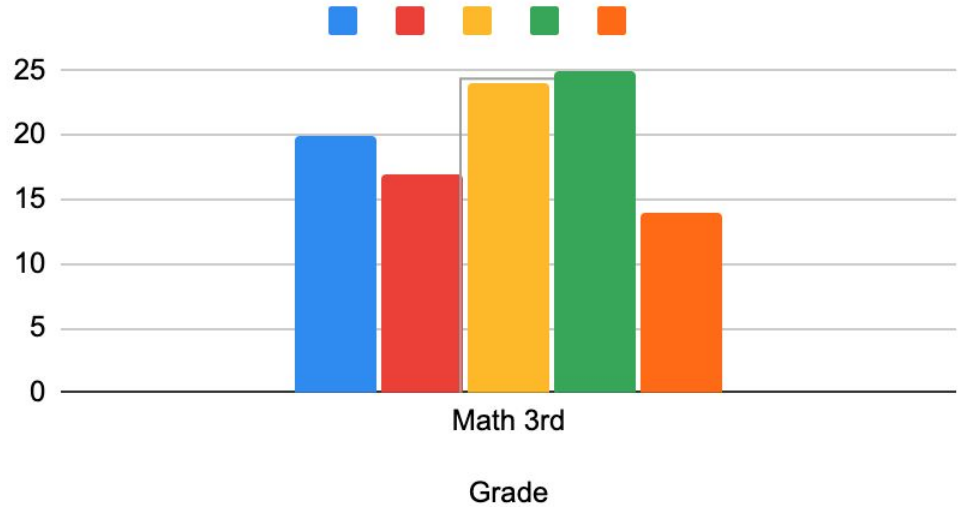
Well Below	Below	Proficient	Advanced
8 or 21%	8 or 21%	16 or 40%	7 or 18%

>80%, 61-80%, 41-60%, 21-40% and <21%



WINTER MAP MATH
RIT average: 196.6

>80%, 61-80%, 41-60%, 21-40% and <21%



WINTER MAP READING
RIT average 190.25

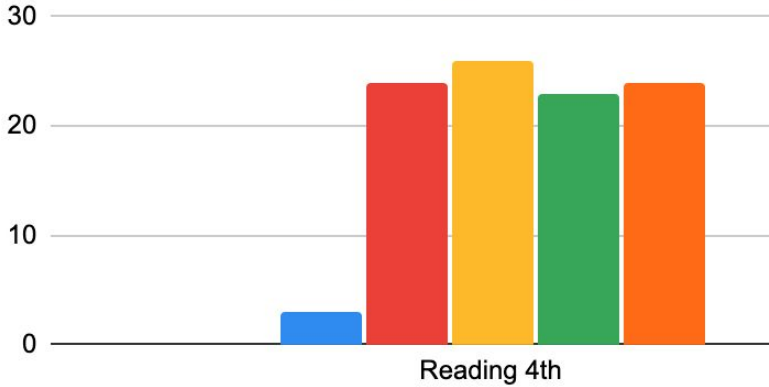
4th Grade Fall Benchmark

Well Below	Below	Proficient	Advanced
12 or 32%	7 or 19%	12 or 35%	5 or 14%

4th Grade Winter Benchmark

Well Below	Below	Proficient	Advanced
10 or 26%	9 or 24%	10 or 26%	9 or 24%

>80%, 61-80%, 41-60%, 21-40% and <21%

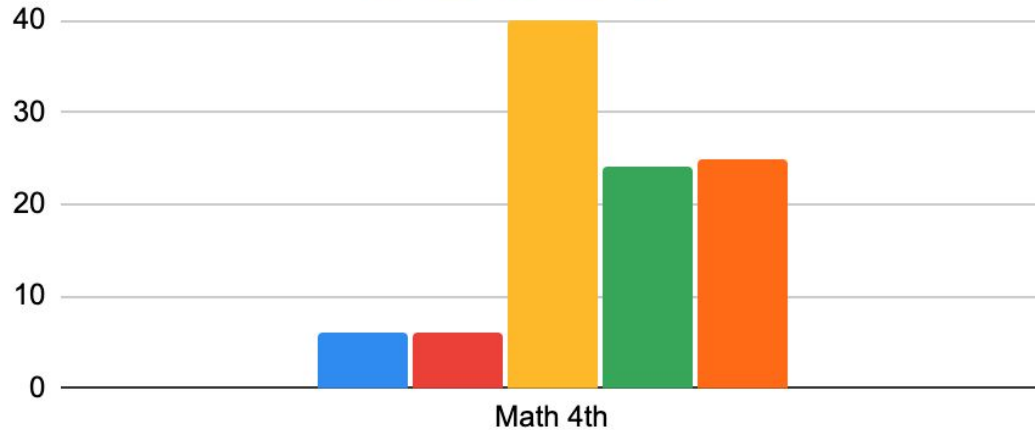


Reading 4th

WINTER MAP READING
RIT average 197.9

WINTER MAP MATH
RIT average 201.1

>80%, 61-80%, 41-60%, 21-40% and <21%



Math 4th

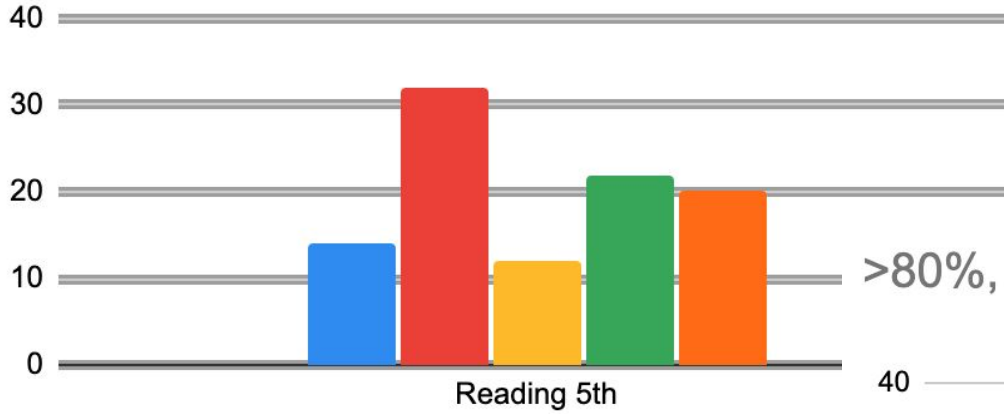
5th Grade Fall Benchmark

Well Below	Below	Proficient	Advanced
9 or 31%	9 or 31%	8 or 28%	3 or 10%

5th Grade Winter Benchmark

Well Below	Below	Proficient	Advanced
9 or 31%	2 or 7%	11 or 38%	7 or 24%

>80%, 61-80%, 41-60%, 21-40% and <21%

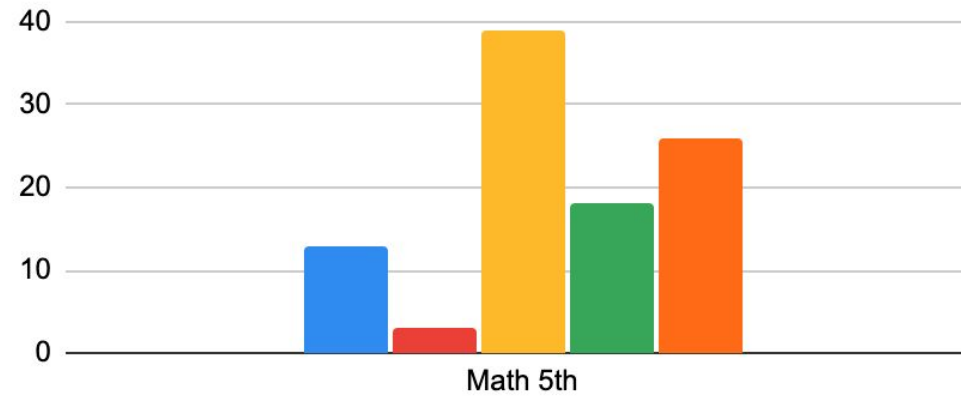


Reading 5th

WINTER MAP READING
RIT average 205.2

WINTER MAP MATH
RIT average 207.7

>80%, 61-80%, 41-60%, 21-40% and <21%



Math 5th

Stedman Building DIBELS Wide View

Overall Data (Composite)	Well above benchmark	low risk	some risk	at risk
Fall	27 or 13%	49 or 23%	44 or 21%	93 or 43%
Winter	37 or 18%	57 or 27%	47 or 22%	70 or 33%
Spring				

Stedman Elementary Chronic Absenteeism

August to February Data

10% to 15% 51 Students (absent approx 13 of 115 days)

15.1% to 20% 8 Students (absent approx 20 of 115 days)

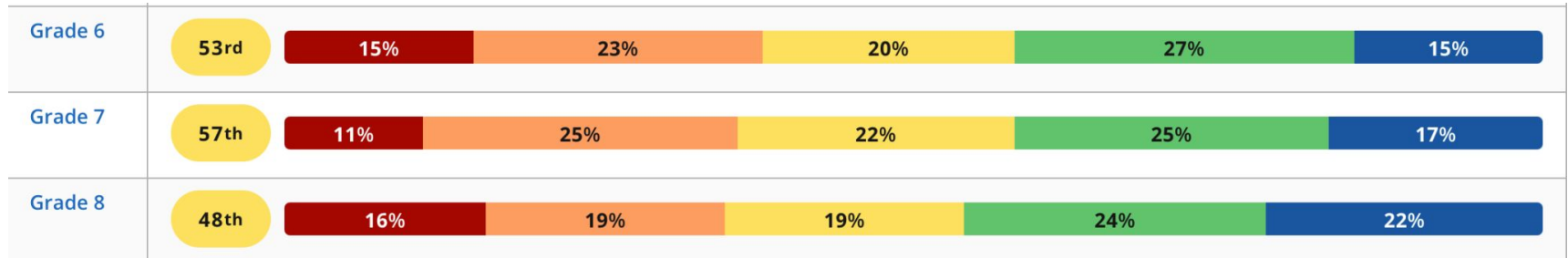
20.1% to 30% 14 Students (absent approx 30 of 115 days)

Above 30% 1 Student (absent 40 or more of 115 days)

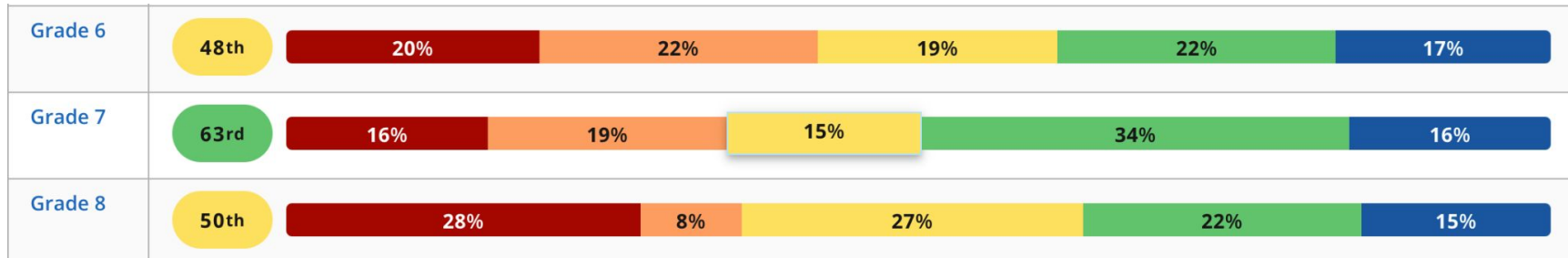
Total above 10% (State Law) = 74 Students 33% of Stedman Population

MMS READING

Fall MAP

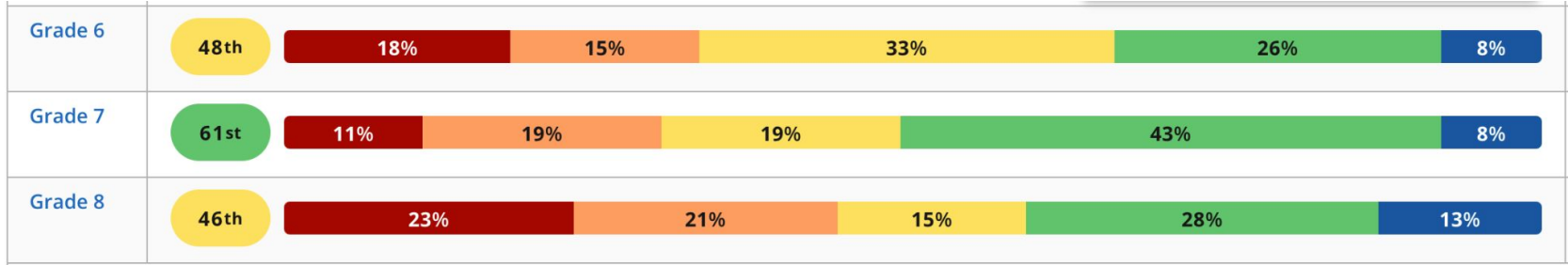


Winter MAP

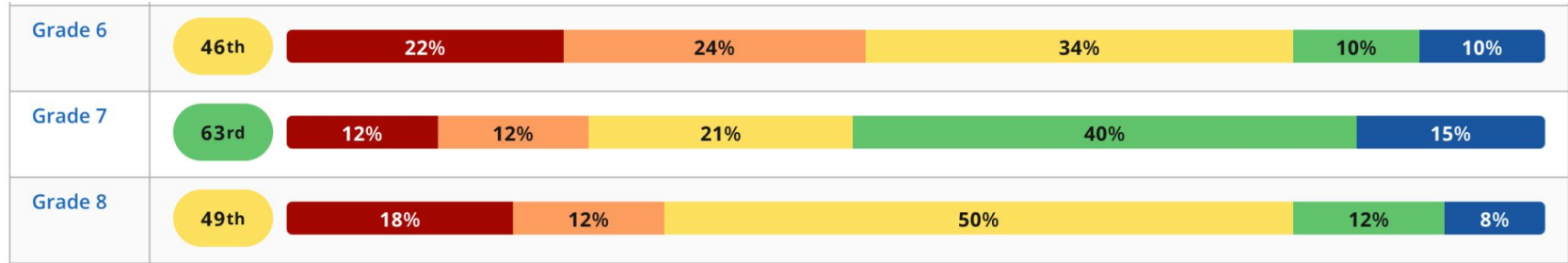


MMS MATH

Fall MAP



Winter MAP



Middle School Chronic Absenteeism

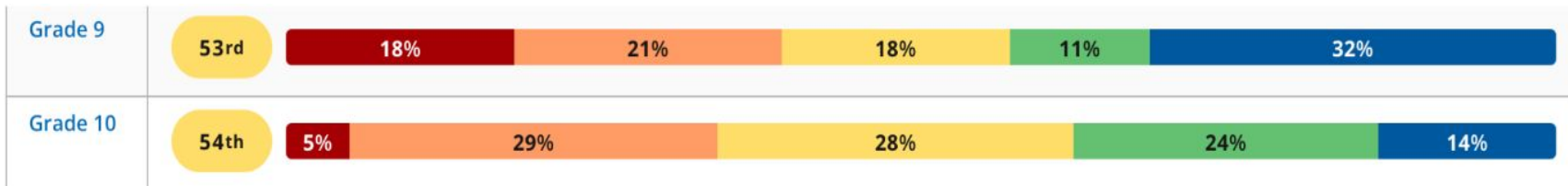
August to February Data

10% to 15%	13 Students (absent approx 13 of 115 days)
15.1% to 20%	10 Students (absent approx 20 of 115 days)
20.1% to 30%	6 Students (absent approx 30 of 115 days)
Above 30%	2 Student (absent 40 or more of 115 days)

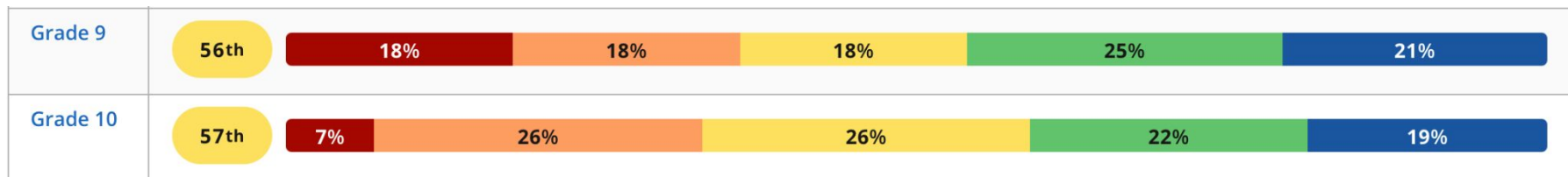
Total above 10% (State Law) = 31; Students 24% of Mitkof Middle Population

PHS MATH

Fall MAP

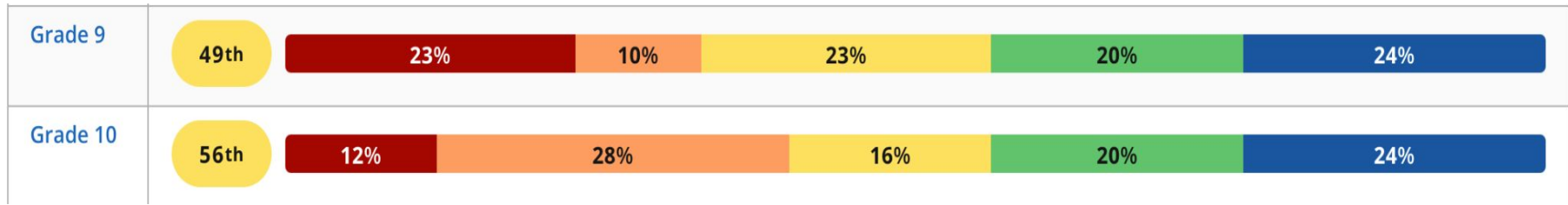


Winter MAP

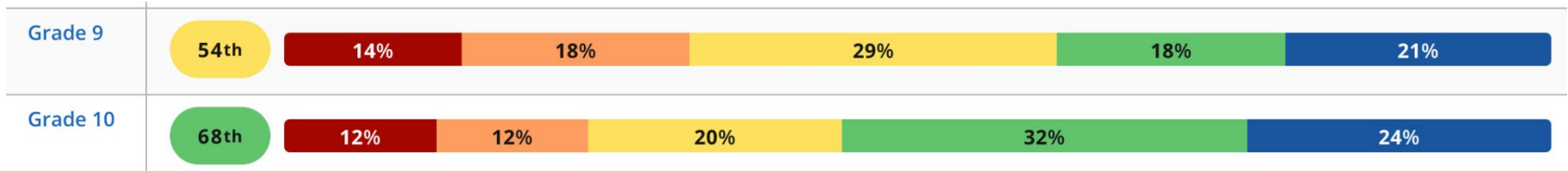


PHS READING

Fall MAP



Winter MAP



High School Chronic Absenteeism

August to February Data

10% to 15% 7 Students (absent approx 13 of 115 days)

15.1% to 20% 3 Students (absent approx 20 of 115 days)

20.1% to 30% 4 Students (absent approx 30 of 115 days)

Above 30% 1 Student (absent 40 or more of 115 days)

Total above 10% (State Law) = 14 Students; 12.5% of High School Population