

Regular Meeting
Tuesday, October 15, 2024 5:30 PM

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

Agenda

1. **CALL TO ORDER**
2. Oath of Office
3. Election of Officers
4. **DETERMINE QUORUM**
5. **PLEDGE OF ALLEGIANCE**
6. **APPROVAL OF AGENDA**
7. **STUDENT PRESENTATION - Community-Based Transition**
8. **STUDENT REPRESENTATIVE REPORT**
9. **CORRESPONDENCE**
10. **COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS**
11. **COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS**
12. **COMMENTS FROM BOARD MEMBERS**
13. **CONSENT AGENDA**
 - 13.1. August & September 2024 Monthly accounting report, bills, payroll, and electronic fund transfers, Fundraised Student Activities Summary Report and P-Card statements in the amount of \$821,967.12 for August 2024 and \$942,516.18 for September 2024
 - 13.2. Investment Report: Q1 2024
 - 13.3. September, 10, 2024 regular board meeting minutes
 - 13.4. October Personnel Action Report
14. **ADMINISTRATIVE REPORTS**
 - 14.1. Superintendent's report
Presenter: Superintendent Taylor
 - 14.2. Elementary Principal's Report
Presenter: Principal Heather Conn
 - 14.3. MS/HS Principal's Report
Presenter: Principal Brad King
 - 14.4. Director of Activities Report
Presenter: AD Jaime Cabral
 - 14.5. Director of Food Service Report
Presenter: Carlee Johnson McIntosh
 - 14.6. Director of Facilities and Maintenance Report
Presenter: Aaron Buller
15. **SCHOOL BOARD COMMITTEE REPORTS**
16. **SPECIAL RECOGNITION - National Principals Appreciation Month**
17. **OLD BUSINESS**
 - 17.1. Action: Policy Updates - Second Reading
18. **NEW BUSINESS**
 - 18.1. Action: Policy Updates - First Reading

18.2. Action: Grant Award Acceptance

18.3. Action: Additional Donated Sick Leave

19. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

20. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

21. **FUTURE AGENDA ITEMS**

22. **OTHER NEW BUSINESS**

23. **ADJOURNMENT**



Community Based Transition & Post Secondary Education

Supported Employment In Our Community

What is Community Based Transition?

- **Job Skills learning while in High School**
 - Transition planning is a requirement of special education.
 - Supports students to learn job skills on site
- **Supported work environments with a Job Coach**
 - Para-educator with the focus of supporting student on the job site
 - Acts as a liaison between the Special Education Teacher and community partner
- **Learning on school campuses and at the community partner locations**
 - Students start with jobs on campus, then transition to community partners
 - Custodial, mail, shredding, library support



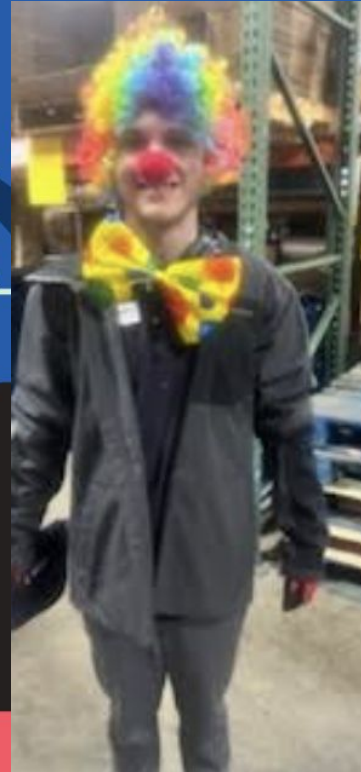
Community Partnerships

- Petersburg Fire Department



Community Partnerships

- Hammer & Wikan Grocery



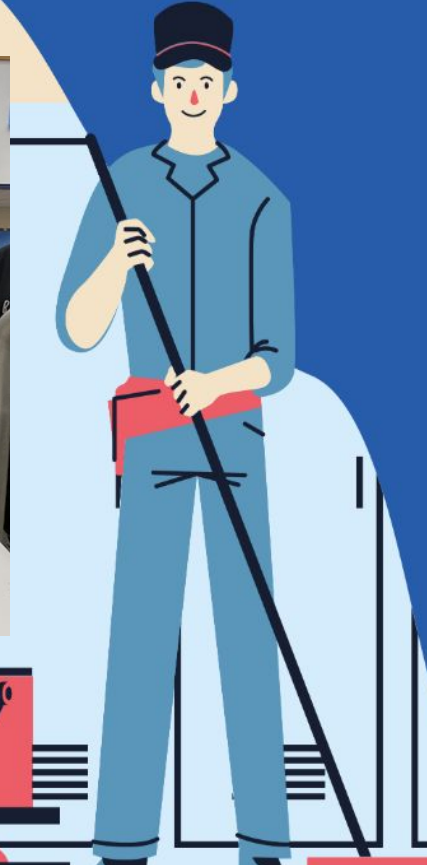
Community Partnerships

- Lighthouse Assembly
- Public Library



Current Skill Training

- Custodial
 - Table wiping
 - Garbage collection
 - Sweeping/Vacuuming
 - Exterior Care: Sidewalks
- Customer Service
 - Courtesy Clerk
 - Product restock/disposal
 - Plant Care



Transition Training and Support

- Career Training: DVR supported
 - Student participated in vocational exploration in medical careers
- Transition Camps
 - In Petersburg, students learned about careers and employers in town
 - Participation in interest inventories
 - Student planning for future
- S'cool store
 - In the Works! A Gear Store



Shred Safe: Confidential Shredding Service & Benefits

- Students learn independence through shredding
- Offers confidential shred service to the community
- Student registration fees paid
- Earn coffee shop rewards
- Purchase special education needs
- Food for Life Skills class



Contracts with Community Partners

- Unpaid training
 - exception
- Transportation by district to job site
- District accepts liability
 - Student
 - Job Coach
 - Remains with the student
entire shift



Department of Vocational Rehabilitation

- Adult employment support
- Students can be served at PHS until they are 22 years old.
- CBT goals to prepare all students for employment opportunities in the future.
- Application for DVR required before approval



Petersburg School District

Revenue Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$566,666.00	\$2,833,334.00	83.33%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,733.36	\$5,360.50	\$33,664.50	86.26%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,349.22	\$4,794.32	(\$4,794.32)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$36,630.22	\$36,630.22	(\$1,630.22)	-4.66%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	\$26,169.06	\$26,849.06	\$44,195.94	62.21%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$1.00	\$176.00	\$9,824.00	98.24%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$7,480.19	\$7,613.19	\$5,111.81	40.17%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$7,263.20	\$79,896.80	91.67%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,575,817.00	\$507,155.00	\$1,014,310.00	\$4,561,507.00	81.81%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$873,114.25	\$1,669,662.49	\$8,251,327.51	83.17%
Grand Total:	\$9,920,990.00	\$873,114.25	\$1,669,662.49	\$8,251,327.51	83.17%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$795,184.37	\$61,179.65	\$61,179.65	\$734,004.72	\$673,476.17	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$175.00	\$35,825.00 99.51%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$294.19	\$294.19	\$3,872.54	\$3,247.24	\$625.30 15.01%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,244.61	\$15,244.61	\$151,762.75	\$169,912.06	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,675.05	\$7,675.05	\$219,668.16	\$82,775.80	\$136,892.36 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$839.21	\$839.21	\$11,212.96	\$9,255.86	\$1,957.10 16.24%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$0.00	\$0.00	\$2,232.00	\$10.85	\$2,221.15 99.51%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$901.90	\$901.90	\$5,598.10	\$0.00	\$5,598.10 86.12%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$149.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$9,720.00	\$9,203.48	\$9,203.48	\$516.52	\$0.00	\$516.52 5.31%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00 100.00%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$0.00	\$2,475.00	\$7,525.00	\$0.00	\$7,525.00 75.25%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$0.00	\$0.00	\$700.00	\$178.86	\$521.14
HS SOCIAL STUDIES SUPPLIES						74.45%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$300.00	\$1,600.00
HS MUSIC SUPPLIES						84.21%
100.100.100.413.451	\$500.00	\$4.47	\$4.47	\$495.53	\$59.90	\$435.63
HS SPANISH SUPPLIES						87.13%
100.100.100.421.451	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
HS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$8,495.75	\$94,186.35	\$93,453.25	\$733.10
CERTIFICATED TEACHER						0.71%
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	\$522.26	\$40.65	\$40.65	\$481.61	\$447.15	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$2,541.04	\$27,951.44	\$27,951.44	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$1,067.07	\$28,289.74	\$11,737.76	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$113.98	\$1,396.66	\$1,253.77	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$1,000.00	\$5,300.00
CULINARY SUPPLIES						84.13%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$7,870.90	\$74,541.09	\$70,838.10	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$0.00	\$0.00	\$138,043.77	\$155,713.84	(\$17,670.07)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-12.80%
100.100.200.000.329	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$119.00	\$13,881.00
HS SPED SUB						99.15%
100.100.200.000.363	\$1,175.33	\$40.54	\$40.54	\$1,134.79	\$1,171.93	(\$37.14)
WORKERS COMPENSATION						-3.16%
100.100.200.000.364	\$121,399.68	\$600.00	\$600.00	\$120,799.68	\$77,098.07	\$43,701.61
INSURANCE-HEALTH/LIFE						36.00%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$1,026.27	\$22,535.32	\$9,236.43	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$0.00	\$0.00	\$36,940.51	\$33,221.67	\$3,718.84
RETIREMENT CONTRIBUTION-PERS						10.07%
100.100.200.000.367	\$3,399.61	\$122.83	\$122.83	\$3,276.78	\$3,294.82	(\$18.04)
MEDICARE TAX						-0.53%
100.100.200.000.368	\$868.00	\$0.00	\$0.00	\$868.00	\$3,033.59	(\$2,165.59)
SOCIAL SECURITY TAX						-249.49%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$79.99	\$79.99	\$420.01	\$420.01	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$9,848.58	\$9,848.58	\$78,850.97	\$80,220.42	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$1,400.00	\$1,400.00	(\$600.00)	\$800.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$55.26	\$55.26	\$393.40	\$400.59	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$1,236.98	\$1,236.98	\$24,122.22	\$9,651.25	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$167.45	\$167.45	\$1,130.29	\$1,213.97	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$6,754.00	\$79,690.00	\$74,544.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$32.32	\$32.32	\$406.04	\$357.66	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$831.44	\$9,145.84	\$8,845.94	\$299.90
INSURANCE-HEALTH/LIFE						3.01%
100.100.350.000.365	\$24,714.34	\$848.30	\$848.30	\$23,866.04	\$9,331.39	\$14,534.65
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$94.92	\$94.92	\$1,173.02	\$1,051.66	\$121.36
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$8.00	\$16.00	\$784.00	\$80.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$0.00	\$0.00	\$116,600.00	\$0.00	\$116,600.00
PRINCIPAL						100.00%
100.100.400.000.363	\$584.52	\$0.00	\$0.00	\$584.52	\$0.00	\$584.52

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.400.000.364	\$31,635.95	\$0.00	\$0.00	\$31,635.95	\$0.00	\$31,635.95
INSURANCE HEALTH/LIFE						100.00%
100.100.400.000.365	\$33,164.40	\$0.00	\$0.00	\$33,164.40	\$0.00	\$33,164.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.400.000.367	\$1,690.70	\$0.00	\$0.00	\$1,690.70	\$0.00	\$1,690.70
MEDICARE TAX						100.00%
100.100.400.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00
SECONDARY PRINCIPAL TRANSPORTATION						70.83%
100.100.400.000.479	\$2,500.00	\$141.69	\$201.61	\$2,298.39	\$0.00	\$2,298.39
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						91.94%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$77,821.80	\$1,048.71	\$1,241.61	\$76,580.19	\$33,566.96	\$43,013.23
SUPPORT STAFF						55.27%
100.100.450.000.329	\$2,000.00	\$2,484.03	\$2,484.03	(\$484.03)	\$47,548.69	(\$48,032.72)
SUBSTITUTES/TEMPORARIES						-2401.64%
100.100.450.000.363	\$400.15	\$16.27	\$17.19	\$382.96	\$397.26	(\$14.30)
WORKERS COMPENSATION						-3.57%
100.100.450.000.364	\$12,977.28	\$0.00	\$0.00	\$12,977.28	\$23,191.44	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$809.05	\$809.05	\$20,016.07	\$17,845.38	\$2,170.69
RETIREMENT CONTRIBUTION-PERS						10.42%
100.100.450.000.367	\$1,157.42	\$51.23	\$54.03	\$1,103.39	\$1,124.44	(\$21.05)
MEDICARE TAX						-1.82%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$342.76	\$1,857.24	\$0.00	\$1,857.24
SECONDARY COMMUNICATIONS						84.42%
100.100.450.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
SECONDARY POSTAGE						100.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$3,336.00	(\$417.00)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$0.00	\$0.00	\$34.68	\$20.75	\$13.93
WORKERS COMPENSATION						40.17%
100.100.700.000.364	\$0.00	\$416.77	\$416.77	(\$416.77)	\$4,568.42	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$0.00	\$0.00	\$834.55	\$340.56	\$493.99
RETIREMENT CONTRIBUTION-TRS						59.19%
100.100.700.000.366	\$401.40	\$0.00	\$0.00	\$401.40	\$504.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$0.00	\$0.00	\$100.33	\$61.37	\$38.96
MEDICARE TAX						38.83%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
STAFF TRANSPORTATION						100.00%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$194.10	\$1,305.90	\$0.00	\$1,305.90
COMMUNICATIONS						87.06%
100.100.700.000.479	\$4,500.00	\$1,053.95	\$1,053.95	\$3,446.05	\$818.72	\$2,627.33
OTHER SUPPLIES AND MATERIALS						58.39%
100.100.700.000.491	\$7,000.00	\$3,010.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	(\$6,462.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.00	(\$7,298.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$312.75	\$3,440.25	\$3,440.25	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$1.50	\$23.33	\$16.50	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$39.28	\$1,033.71	\$423.32	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$4.16	\$67.66	\$45.77	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00
MUSIC STAFF TRANSPORTATION						100.00%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.00	\$0.00	\$0.00	\$7.36	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$0.00	\$0.00	\$0.00	\$187.82	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$1,181.67	\$2,780.33	\$2,363.33	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$0.00	\$0.00	\$750.00	\$525.00	\$225.00
CROSS COUNTRY SUB						30.00%
100.100.700.710.363	\$31.57	\$5.65	\$5.65	\$25.92	\$13.81	\$12.11
WORKERS COMPENSATION						38.36%
100.100.700.710.365	\$1,132.74	\$148.42	\$148.42	\$984.32	\$296.84	\$687.48
RETIREMENT CONTRIBUTION-TRS						60.69%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$16.00	\$16.00	\$75.30	\$39.60	\$35.70
MEDICARE TAX						39.10%
100.100.700.710.368	\$46.50	\$0.00	\$0.00	\$46.50	\$20.14	\$26.36
SOCIAL SECURITY TAX						56.69%
100.100.700.710.426	\$20,000.00	\$2,475.00	\$2,475.00	\$17,525.00	\$14,900.00	\$2,625.00
XCOUNTRY TRANSPORTATION						13.13%
100.100.700.710.479	\$1,250.00	\$815.65	\$815.65	\$434.35	\$127.50	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$1,824.50	\$6,057.30	\$5,473.50	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$47.03	\$8.73	\$8.73	\$38.30	\$26.19	\$12.11
WORKERS COMPENSATION						25.75%
100.100.700.715.366	\$602.59	\$230.54	\$230.54	\$372.05	\$344.04	\$28.01

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$26.46	\$109.58	\$79.38	\$30.20
MEDICARE TAX						22.20%
100.100.700.715.368	\$442.06	\$80.80	\$80.80	\$361.26	\$242.40	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$0.00	\$12,700.00
SWIM TRANSPORTATION						100.00%
100.100.700.715.479	\$1,500.00	\$80.00	\$80.00	\$1,420.00	\$0.00	\$1,420.00
SWIM SUPPLIES AND MATERIALS						94.67%
100.100.700.720.316	\$7,296.80	\$0.00	\$0.00	\$7,296.80	\$6,713.00	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$460.00	\$740.00
SUBSTITUTES/TEMPORARIES						61.67%
100.100.700.720.363	\$42.59	\$0.00	\$0.00	\$42.59	\$34.07	\$8.52
WORKERS COMPENSATION						20.00%
100.100.700.720.365	\$2,086.16	\$0.00	\$0.00	\$2,086.16	\$843.18	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$0.00	\$0.00	\$123.20	\$98.44	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
VB TRANSPORTATION						100.00%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.363	\$33.66	\$0.00	\$0.00	\$33.66	\$0.00	\$33.66
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$0.00	\$2,585.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
BOYS BB SUPPLIES AND MATERIALS						100.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	(\$4,814.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

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To Date: 8/31/2024

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Budget Balance

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NON-CERT SPECIALIST/EXTRA DUTY						73.26%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$22.94	\$19.65
WORKERS COMPENSATION						46.14%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$65.62	\$57.58
MEDICARE TAX						46.74%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$0.00	\$7,881.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$103.62	\$134.82
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$11.12	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.00	\$0.00	\$7.66	\$7.29	\$0.37
WORKERS COMPENSATION						4.83%
100.100.700.835.365	\$437.14	\$0.00	\$0.00	\$437.14	\$192.06	\$245.08
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$22.17	\$0.00
MEDICARE TAX						0.00%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.870.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$25.00	\$50.00	(\$50.00)	\$1,125.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,418.56	\$37,418.56	\$396,327.43	\$414,714.99	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$0.00	\$0.00	\$0.00	\$24,038.07	(\$24,038.07)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$0.00	\$0.00	\$35,450.00	\$287.50	\$35,162.50
SUBSTITUTES/TEMPORARIES						99.19%
100.200.100.000.363	\$2,352.08	\$181.57	\$181.69	\$2,170.39	\$2,030.04	\$140.35
WORKERS COMPENSATION						5.97%
100.200.100.000.364	\$151,456.32	\$9,550.70	\$9,550.70	\$141,905.62	\$105,403.19	\$36,502.43
INSURANCE-HEALTH/LIFE						24.10%
100.200.100.000.365	\$124,007.98	\$4,708.88	\$4,708.88	\$119,299.10	\$51,455.91	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$628.61	(\$628.61)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$518.69	\$519.03	\$6,284.31	\$5,797.28	\$487.03
MEDICARE TAX						7.16%
100.200.100.000.368	\$2,197.90	\$0.00	\$0.00	\$2,197.90	\$5.43	\$2,192.47
SOCIAL SECURITY TAX						99.75%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$464.68	\$2,695.88	\$2,304.12	\$0.00	\$2,304.12
MS GENERAL TEACHING SUPPLIES						46.08%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$8,640.00	\$12,912.28	\$12,912.28	(\$4,272.28)	\$0.00	(\$4,272.28)
MS COPIER SUPPLIES						-49.45%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MS TEACHER OTHER SUPPLIES AND MATERIALS						100.00%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00
MS SCIENCE SUPPLIES						100.00%
100.200.100.404.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS SOCIAL STUDIES SUPPLIES						100.00%
100.200.100.408.451	\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
MS MUSIC SUPPLIES						50.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
MS ROBOTICS						100.00%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$6,754.00	\$72,952.99	\$74,294.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$0.00	\$274.66	\$54,500.14	\$24,950.80	\$29,549.34
AIDES						53.95%
100.200.200.000.329	\$4,800.00	\$2,384.91	\$2,384.91	\$2,415.09	\$6,327.04	(\$3,911.95)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-81.50%
100.200.200.000.363	\$698.22	\$43.72	\$45.03	\$653.19	\$519.41	\$133.78
WORKERS COMPENSATION						19.16%
100.200.200.000.364	\$15,977.28	\$1,523.76	\$1,523.76	\$14,453.52	\$4,951.88	\$9,501.64
INSURANCE-HEALTH/LIFE						59.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$848.30	\$21,939.93	\$9,114.34	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$524.68	\$524.68	\$14,133.06	\$7,373.41	\$6,759.65
RETIREMENT CONTRIBUTION-PERS						46.12%
100.200.200.000.367	\$2,019.59	\$126.99	\$130.97	\$1,888.62	\$1,567.18	\$321.44
MEDICARE TAX						15.92%
100.200.200.000.368	\$297.60	\$0.00	\$0.00	\$297.60	\$47.25	\$250.35
SOCIAL SECURITY TAX						84.12%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$335.81	\$335.81	\$164.19	\$0.00	\$164.19
MS SPED SUPPLIES						32.84%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$5,025.00	\$25,725.00	\$25,125.00	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$24.04	\$130.11	\$120.20	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$809.96	\$1,619.92	\$8,099.56	\$7,710.15	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$631.14	\$7,988.75	\$3,155.70	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.37	\$68.74	\$377.14	\$345.38	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$0.00	\$0.00	\$44,509.60	\$35,813.93	\$8,695.67
SUPPORT STAFF						19.54%
100.200.450.000.329	\$720.00	\$0.00	\$0.00	\$720.00	\$205.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$0.00	\$0.00	\$226.74	\$172.34	\$54.40
WORKERS COMPENSATION						23.99%
100.200.450.000.364	\$20,941.44	\$0.00	\$0.00	\$20,941.44	\$9,977.28	\$10,964.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$0.00	\$0.00	\$11,910.77	\$7,851.95	\$4,058.82
RETIREMENT CONTRIBUTION-PERS						34.08%
100.200.450.000.367	\$655.83	\$0.00	\$0.00	\$655.83	\$482.08	\$173.75
MEDICARE TAX						26.49%
100.200.450.000.368	\$44.64	\$0.00	\$0.00	\$44.64	\$21.15	\$23.49
SOCIAL SECURITY TAX						52.62%
100.200.450.000.433	\$1,500.00	\$133.65	\$267.02	\$1,232.98	\$0.00	\$1,232.98
COMMUNICATIONS						82.20%
100.200.450.000.434	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS POSTAGE						100.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$0.00	\$0.00	\$4,926.00	\$5,626.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$0.00	\$0.00	\$5,427.00	\$7,708.00	(\$2,281.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.03%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$0.00	\$0.00	\$66.94	\$44.86	\$22.08
WORKERS COMPENSATION						32.98%
100.200.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.01	(\$1,793.01)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$0.00	\$0.00	\$1,408.35	\$640.97	\$767.38
RETIREMENT CONTRIBUTION-TRS						54.49%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$467.79	\$984.48
RETIREMENT CONTRIBUTION-PERS						67.79%
100.200.700.000.367	\$193.62	\$0.00	\$0.00	\$193.62	\$122.91	\$70.71
MEDICARE TAX						36.52%
100.200.700.000.368	\$522.47	\$0.00	\$0.00	\$522.47	\$128.80	\$393.67
SOCIAL SECURITY TAX						75.35%
100.200.700.000.426	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00
MS ACTIVITIES STUDENT TRANSPORTATION						100.00%
100.200.700.000.479	\$4,000.00	\$750.00	\$750.00	\$3,250.00	\$127.50	\$3,122.50
MS ACTIVITIES SUPPLIES AND MATERIALS						78.06%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

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Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$949,085.48	\$80,279.86	\$80,279.86	\$868,805.62	\$799,060.13	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$0.00	\$0.00	\$61,706.62	\$23,283.37	\$38,423.25
AIDES						62.27%
100.300.100.000.329	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$26,762.50	\$9,237.50
SUBSTITUTES/TEMPORARIES						25.66%
100.300.100.000.363	\$5,247.57	\$385.36	\$385.36	\$4,862.21	\$3,980.52	\$881.69
WORKERS COMPENSATION						16.80%
100.300.100.000.364	\$311,559.36	\$25,895.61	\$25,895.61	\$285,663.75	\$255,355.12	\$30,308.63
INSURANCE-HEALTH/LIFE						9.73%
100.300.100.000.365	\$271,343.54	\$10,114.71	\$10,114.71	\$261,228.83	\$99,055.83	\$162,173.00
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$0.00	\$0.00	\$16,512.70	\$5,782.35	\$10,730.35
RETIREMENT CONTRIBUTION-PERS						64.98%
100.300.100.000.367	\$15,178.49	\$1,076.61	\$1,076.61	\$14,101.88	\$11,161.68	\$2,940.20
MEDICARE TAX						19.37%
100.300.100.000.368	\$2,232.00	\$0.00	\$0.00	\$2,232.00	\$227.70	\$2,004.30
SOCIAL SECURITY TAX						89.80%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Petersburg School District

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PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$2,014.03	\$2,014.03	\$3,985.97	\$365.24	\$3,620.73
ES GENERAL TEACHING SUPPLIES						60.35%
100.300.100.000.454	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$117.85	\$882.15
ES GENERAL OFFICE SUPPLIES						88.22%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$23,760.00	\$21,570.53	\$21,570.53	\$2,189.47	\$0.00	\$2,189.47
COPIER SUPPLIES						9.21%
100.300.100.000.479	\$500.00	\$0.00	\$0.00	\$500.00	\$116.88	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$14,215.78	\$14,215.78	\$219,711.18	\$133,674.17	\$86,037.01
CERTIFICATED TEACHER						36.78%
100.300.200.000.323	\$310,982.73	\$396.47	\$396.47	\$310,586.26	\$293,767.17	\$16,819.09
AIDES						5.41%
100.300.200.000.329	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,045.50	\$16,954.50
SUBSTITUTES/TEMPORARIES						94.19%
100.300.200.000.363	\$2,821.87	\$69.91	\$69.91	\$2,751.96	\$2,029.74	\$722.22
WORKERS COMPENSATION						25.59%
100.300.200.000.364	\$186,410.88	\$2,555.04	\$2,555.04	\$183,855.84	\$141,236.99	\$42,618.85
INSURANCE-HEALTH/LIFE						22.86%
100.300.200.000.365	\$66,879.72	\$1,646.31	\$1,646.31	\$65,233.41	\$16,406.44	\$48,826.97
RETIREMENT CONTRIBUTION-TRS						73.01%
100.300.200.000.366	\$83,218.98	\$87.22	\$87.22	\$83,131.76	\$61,525.98	\$21,605.78
RETIREMENT CONTRIBUTION-PERS						25.96%
100.300.200.000.367	\$8,162.19	\$202.60	\$202.60	\$7,959.59	\$5,694.98	\$2,264.61
MEDICARE TAX						27.75%
100.300.200.000.368	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$1,609.13	(\$493.13)
SOCIAL SECURITY TAX						-44.19%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$120.39	\$120.39	\$1,379.61	\$0.00	\$1,379.61
ES SPED SUPPLIES						91.97%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$8,104.80	\$73,676.20	\$72,943.20	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$38.78	\$377.20	\$349.02	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$997.73	\$8,979.55	\$8,979.55	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$1,017.96	\$22,363.22	\$9,161.64	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$114.62	\$114.62	\$1,088.60	\$1,025.82	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00
PRINCIPAL						100.00%
100.300.400.000.363	\$499.29	\$0.00	\$0.00	\$499.29	\$0.00	\$499.29
WORKERS COMPENSATION						100.00%
100.300.400.000.364	\$34,304.04	\$0.00	\$0.00	\$34,304.04	\$0.00	\$34,304.04
INSURANCE - HEALTH/LIFE						100.00%
100.300.400.000.365	\$28,304.10	\$0.00	\$0.00	\$28,304.10	\$0.00	\$28,304.10
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.400.000.367	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$0.00	\$1,444.20
MEDICARE TAX						100.00%
100.300.400.000.421	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$350.00	\$850.00
STAFF TRANSPORTATION						70.83%
100.300.400.000.479	\$2,500.00	\$859.34	\$919.26	\$1,580.74	\$0.00	\$1,580.74
ES PRINCIPAL SUPPLIES AND MATERIALS						63.23%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$39,396.00	\$1,362.82	\$1,362.82	\$38,033.18	\$37,016.44	\$1,016.74
SUPPORT STAFF						2.58%
100.300.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.51	\$6.51	\$6.51	\$196.00	\$177.07	\$18.93
WORKERS COMPENSATION						9.35%
100.300.450.000.364	\$30,492.48	\$0.00	\$0.00	\$30,492.48	\$29,455.37	\$1,037.11
INSURANCE-HEALTH/LIFE						3.40%
100.300.450.000.366	\$10,542.37	\$299.82	\$299.82	\$10,242.55	\$8,186.47	\$2,056.08

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.50%
100.300.450.000.367	\$585.74	\$19.76	\$19.76	\$565.98	\$420.85	\$145.13
MEDICARE TAX						24.78%
100.300.450.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00
PROFESSIONAL & TECH SERVICES						100.00%
100.300.450.000.433	\$2,200.00	\$171.65	\$342.76	\$1,857.24	\$0.00	\$1,857.24
COMMUNICATIONS						84.42%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
POSTAGE						100.00%
100.300.450.000.454	\$200.00	\$0.00	\$0.00	\$200.00	\$17.43	\$182.57
OFFICE SUPPLIES						91.29%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	(\$282.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$93.07	(\$93.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	(\$9.76)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - ES Student Govt						100.00%
100.300.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$2,960.00	\$9,309.50	\$6,690.50	\$0.00	\$6,690.50
OTHER EMPLOYEE BENEFITS						41.82%
100.500.100.000.474	\$15,000.00	\$0.00	\$1,380.00	\$13,620.00	\$0.00	\$13,620.00
DISTRICT WIDE CURRICULUM						90.80%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$8,466.68	\$43,366.32	\$42,333.38	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$40.52	\$219.32	\$202.60	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$3,176.30	\$15,881.50	\$15,881.50	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$517.59	\$1,046.17	\$21,813.99	\$5,285.80	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$122.76	\$628.82	\$613.80	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STAFF TRANSPORTATION						100.00%
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	\$228.62	\$228.62	\$1,271.38	\$573.44	\$697.94
DISTRICT WIDE SPED SUPPLIES						46.53%
100.500.200.000.491	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00

Petersburg School District

Expenditure Budget Balance Report

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To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DW SPED DUES AND FEES						100.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$40,100.00	\$21,900.00
STUDENT HEALTH SRVCS						35.32%
100.500.330.000.450	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						100.00%
100.500.350.000.316	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$6,900.00	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$16,933.34	\$84,666.66	\$84,666.66	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$3,871.77	\$3,871.77	\$42,966.63	\$38,220.37	\$4,746.26
SUPPORT STAFF						10.13%
100.500.350.000.329	\$3,000.00	\$922.25	\$922.25	\$2,077.75	\$3,497.75	(\$1,420.00)
SUBSTITUTES/TEMPORARIES						-47.33%
100.500.350.000.363	\$786.23	\$63.43	\$103.94	\$682.29	\$637.70	\$44.59
WORKERS COMPENSATION						5.67%
100.500.350.000.364	\$48,092.88	\$7,184.04	\$7,184.04	\$40,908.84	\$40,077.40	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,057.13	\$2,114.26	\$28,648.58	\$11,436.20	\$17,212.38
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$189.27	\$312.04	\$1,962.12	\$1,896.44	\$65.68
MEDICARE TAX						2.89%
100.500.350.000.368	\$111.60	\$284.34	\$284.34	(\$172.74)	\$2,457.64	(\$2,630.38)
SOCIAL SECURITY TAX						-2356.97%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$41,230.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,611.30	\$10,043.60	\$109,956.40	\$0.00	\$109,956.40
COMMUNICATIONS						91.63%
100.500.350.000.440	\$77,025.60	\$9,413.48	\$14,946.63	\$62,078.97	\$28,192.53	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						43.99%
100.500.350.000.446	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
PROPERTY INSURANCE						100.00%
100.500.350.000.450	\$16,000.00	\$3,810.28	\$3,810.28	\$12,189.72	\$3,533.72	\$8,656.00
SUPPLIES, MATERIALS & MEDIA						54.10%
100.500.350.000.475	\$70,000.00	\$5,213.14	\$10,363.75	\$59,636.25	\$9,786.86	\$49,849.39
TECHNOLOGY SUPPLIES						71.21%
100.500.400.000.313	\$0.00	\$18,016.67	\$36,033.34	(\$36,033.34)	\$182,641.63	(\$218,674.97)
PRINCIPAL						0.00%
100.500.400.000.363	\$0.00	\$86.20	\$172.40	(\$172.40)	\$873.90	(\$1,046.30)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$5,677.43	\$10,990.00	(\$10,990.00)	\$54,949.99	(\$65,939.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$2,250.33	\$4,500.65	(\$4,500.65)	\$22,814.11	(\$27,314.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$253.40	\$506.80	(\$506.80)	\$2,570.00	(\$3,076.80)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$14,033.34	\$69,566.66	\$70,166.66	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$4,285.20	\$7,946.00	\$40,494.00	\$41,072.25	(\$578.25)
SUPPORT STAFF						-1.19%
100.500.600.000.325	\$150,791.84	\$7,233.02	\$15,377.23	\$135,414.61	\$95,432.07	\$39,982.54
MAINTENANCE/CUSTODIAL						26.52%
100.500.600.000.329	\$9,000.00	\$4,136.44	\$8,161.74	\$838.26	\$2,182.25	(\$1,343.99)
SUBSTITUTES/TEMPORARIES						-14.93%
100.500.600.000.363	\$7,070.79	\$551.32	\$1,087.50	\$5,983.29	\$4,871.96	\$1,111.33
WORKERS COMPENSATION						15.72%
100.500.600.000.364	\$58,436.93	\$2,917.84	\$9,663.55	\$48,773.38	\$40,370.52	\$8,402.86
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$4,396.32	\$9,276.22	\$66,409.58	\$45,247.63	\$21,161.95
RETIREMENT CONTRIBUTION-PERS						27.96%
100.500.600.000.367	\$4,231.56	\$322.69	\$634.05	\$3,597.51	\$2,857.11	\$740.40
MEDICARE TAX						17.50%
100.500.600.000.368	\$558.00	\$72.70	\$72.70	\$485.30	\$20.29	\$465.01
SOCIAL SECURITY TAX						83.34%
100.500.600.000.418	\$20,000.00	\$1,193.99	\$9,460.47	\$10,539.53	\$3,324.88	\$7,214.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						36.07%
100.500.600.000.421	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,532.84	\$467.16
STAFF TRANSPORTATION						23.36%
100.500.600.000.431	\$30,900.00	\$2,137.84	\$4,620.60	\$26,279.40	\$0.00	\$26,279.40
WATER AND SEWER						85.05%
100.500.600.000.432	\$41,200.00	\$1,222.70	\$4,111.88	\$37,088.12	\$0.00	\$37,088.12
GARBAGE						90.02%
100.500.600.000.433	\$1,000.00	\$57.55	\$114.90	\$885.10	\$0.00	\$885.10
COMMUNICATIONS						88.51%
100.500.600.000.436	\$239,600.00	\$15,452.42	\$33,467.71	\$206,132.29	\$0.00	\$206,132.29
ENERGY - ELECTRICITY						86.03%
100.500.600.000.438	\$420,000.00	\$12,446.82	\$27,131.84	\$392,868.16	\$0.00	\$392,868.16
ENERGY - HEATING OIL						93.54%
100.500.600.000.440	\$25,000.00	\$702.00	\$5,030.50	\$19,969.50	\$7,837.00	\$12,132.50
PURCHASED SERVICES						48.53%
100.500.600.000.441	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
RENTAL/LEASE						100.00%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$40,000.00	\$6,421.59	\$11,126.05	\$28,873.95	\$9,439.29	\$19,434.66
MAINTENANCE/CONSTR SUPPLIES						48.59%
100.500.600.000.453	\$30,000.00	\$245.87	\$245.87	\$29,754.13	\$11,650.73	\$18,103.40
JANITORIAL SUPPLIES						60.34%
100.500.600.000.457	\$4,500.00	\$1,093.97	\$1,093.97	\$3,406.03	\$418.99	\$2,987.04
SMALL TOOLS AND EQUIPMENT						66.38%
100.500.600.000.458	\$7,210.00	\$175.44	\$355.22	\$6,854.78	\$0.00	\$6,854.78
VEHICLE GAS AND OIL						95.07%
100.500.600.000.479	\$800.00	\$146.50	\$443.47	\$356.53	\$0.00	\$356.53
MAINTENANCE OTHER SUPPLIES AND MATERIALS						44.57%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$9,262.50	\$46,012.50	\$46,312.50	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$22.16	\$44.32	\$245.31	\$233.57	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,484.92	\$2,969.84	\$14,849.20	\$14,135.26	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.55	\$1,157.10	\$15,360.77	\$5,785.47	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$0.00	\$0.00	\$0.00	\$550.08	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$63.35	\$126.70	\$711.04	\$672.92	\$38.12
MEDICARE TAX						4.55%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$25,270.00	\$126,350.00	\$126,350.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$13,333.34	\$66,666.66	\$66,666.66	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,164.12	\$94.82	\$202.65	\$961.47	\$948.20	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$7,216.24	\$35,099.36	\$36,899.36	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$3,140.00	\$39,745.00	\$15,700.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$2,933.34	\$18,474.66	\$14,666.69	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$614.10	\$2,753.09	\$2,873.20	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$118.50	\$118.50	\$15,881.50	\$0.00	\$15,881.50
LEGAL SERVICES						99.26%
100.600.510.000.418	\$1,000.00	\$733.90	\$2,383.90	(\$1,383.90)	\$0.00	(\$1,383.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						-138.39%
100.600.510.000.421	\$9,000.00	\$2,656.24	\$2,656.24	\$6,343.76	\$601.00	\$5,742.76
STAFF TRANSPORTATION						63.81%
100.600.510.000.433	\$1,500.00	\$119.61	\$238.88	\$1,261.12	\$0.00	\$1,261.12
COMMUNICATIONS						84.07%
100.600.510.000.434	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
POSTAGE						100.00%
100.600.510.000.454	\$500.00	\$0.00	\$150.00	\$350.00	\$0.00	\$350.00
OFFICE SUPPLIES						70.00%
100.600.510.000.476	\$5,400.00	\$3,630.00	\$3,630.00	\$1,770.00	\$0.00	\$1,770.00
COPIER SUPPLIES						32.78%
100.600.510.000.479	\$2,000.00	\$1,165.14	\$1,267.87	\$732.13	\$0.00	\$732.13
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						36.61%
100.600.510.000.491	\$25,300.00	\$0.00	\$5,985.00	\$19,315.00	\$0.00	\$19,315.00
DUES AND FEES						76.34%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$5,200.00	\$422.95	\$422.95	\$4,777.05	\$600.00	\$4,177.05
BOE OTHER SUPPLIES AND MATERIALS						80.33%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$14,333.34	\$71,666.66	\$71,666.66	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,305.23	\$4,390.78	\$21,922.52	\$24,460.69	(\$2,538.17)
SUPPORT STAFF						-9.65%
100.600.550.000.363	\$563.03	\$45.32	\$89.59	\$473.44	\$459.87	\$13.57
WORKERS COMPENSATION						2.41%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$4,362.80	\$21,814.00	\$21,814.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,083.82	\$4,119.31	\$25,935.73	\$21,148.06	\$4,787.67
RETIREMENT CONTRIBUTION-PERS						15.93%
100.600.550.000.367	\$1,628.54	\$137.35	\$271.51	\$1,357.03	\$1,393.87	(\$36.84)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.26%
100.600.550.000.412	\$82,000.00	\$37,056.00	\$37,056.00	\$44,944.00	\$0.00	\$44,944.00
AUDITING & ACCOUNTING SERVICES						54.81%
100.600.550.000.418	\$40,500.00	\$13,838.15	\$16,208.15	\$24,291.85	\$0.00	\$24,291.85
OTHER PROFESSIONAL SERVICES						59.98%
100.600.550.000.421	\$4,000.00	\$916.00	\$971.25	\$3,028.75	\$0.00	\$3,028.75
STAFF TRANSPORTATION						75.72%
100.600.550.000.447	\$76,997.14	\$0.00	\$75,907.62	\$1,089.52	\$0.00	\$1,089.52
LIABILITY INSURANCE						1.42%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$0.00	\$515.84
OFFICE SUPPLIES						73.69%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$149.27	\$667.13	\$7,332.87	\$0.00	\$7,332.87
DUES AND FEES						91.66%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$10,259,766.63	\$678,259.72	\$1,138,606.92	\$9,121,159.71	\$6,183,754.17	\$2,937,405.54
						28.63%
Grand Total:	\$10,259,766.63	\$678,259.72	\$1,138,606.92	\$9,121,159.71	\$6,183,754.17	\$2,937,405.54
						28.63%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47213	08/30/2024	BROWNING, ZANE COLTON	\$851.70	2	Printed	Payroll	<input type="checkbox"/>		
47214	08/30/2024	KLUDT-PAINTER, BERGEN	\$1,537.90	2	Printed	Payroll	<input type="checkbox"/>		
47215	08/30/2024	CABRAL, HEIDI	\$5,517.05	2	Printed	Payroll	<input type="checkbox"/>		
47216	08/30/2024	JENKINS, LEE ANN	\$4,901.89	2	Printed	Payroll	<input type="checkbox"/>		
47217	08/30/2024	MARIFERN, BARBARA W	\$4,527.24	2	Printed	Payroll	<input type="checkbox"/>		
47218	08/30/2024	DOLBEARE, JILLEEN	\$5,748.56	2	Printed	Payroll	<input type="checkbox"/>		
47219	08/30/2024	DORIL, MACKENSON	\$1,336.55	2	Printed	Payroll	<input type="checkbox"/>		
73312	08/08/2024	ALASKA MARINE LINES-00120	\$1,508.44	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73313	08/08/2024	APPLE, INC.-00225	\$2,416.70	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73314	08/08/2024	ARROWHEAD LP GAS-00236	\$261.41	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73315	08/08/2024	ASAA-00239	\$3,010.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73316	08/08/2024	AT&T MOBILITY-00004	\$849.18	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73317	08/08/2024	BECKY MARTIN	\$46.78	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73318	08/08/2024	EMPLOYMENT SECURITY-TAX-00822	\$2,960.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73319	08/08/2024	KELLEY CREATE	\$47,176.69	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73320	08/08/2024	LCG LANTECH, INC	\$5,443.82	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73321	08/08/2024	MATTINGLY ELECTRIC, LLC-01551	\$702.00	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73322	08/08/2024	MSDSONLINE, INC / VELOCITY EHS	\$509.87	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73323	08/08/2024	RING CENTRAL INC	\$2,698.28	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73324	08/08/2024	ROBYN TAYLOR	\$39.01	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73325	08/08/2024	STATE OF AK DEPT OF PUBLIC SAFETY	\$20.00	1021	Printed	Expense	<input type="checkbox"/>		
73326	08/08/2024	US FOODS, INC.	\$2,069.23	1021	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73327	08/09/2024	ALASKA MARINE LINES-00120	\$414.41	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73328	08/09/2024	FOUR POINTS BY SHERATON-00914	\$1,945.00	1022	Printed	Expense	<input type="checkbox"/>		
73329	08/09/2024	HAMMER & WIKAN-01038	\$1,008.81	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73330	08/09/2024	RAMADA BY WYNDHAM JUNEAU	\$2,174.00	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73331	08/09/2024	TK ELEVATOR CORPORATION	\$684.12	1022	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73332	08/09/2024	WESTMARK BARANOF-02655	\$2,623.86	1022	Printed	Expense	<input type="checkbox"/>		
73333	08/14/2024	BSN SPORTS LLC	\$415.04	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73334	08/14/2024	CARAHSOFT TECHNOLOGY CORPORATION	\$3,150.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73335	08/14/2024	ERIN WILLIS	\$417.36	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73336	08/14/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73337	08/14/2024	JLM, LLC	\$1,045.00	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73338	08/14/2024	SEDOR, WENDLANDT, EVENS,-02211	\$118.50	1024	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73339	08/15/2024	BDO	\$37,056.00	1025	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73340	08/15/2024	ROSAL CONCEPCION	\$194.48	1025	Printed	Expense	<input type="checkbox"/>		
73341	08/15/2024	THOMAS HAMBLEY	\$86.44	1025	Printed	Expense	<input type="checkbox"/>		
73342	08/16/2024	BSN SPORTS LLC	\$1,177.93	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73343	08/16/2024	GRAINGER-00995	\$461.65	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73344	08/16/2024	KCDA PURCHASING COOPERATIVE-01318	\$4.47	1026	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73345	08/20/2024	AFLAC-00068	\$114.01	1027	Printed	Expense	<input type="checkbox"/>		
73346	08/20/2024	JTM PROVISIONS CO. INC.	\$566.96	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73347	08/20/2024	KETCHIKAN MECHANICAL-01336	\$3,017.16	1027	Printed	Expense	<input type="checkbox"/>		
73348	08/20/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$100.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73349	08/20/2024	PETERSBURG LUTHERAN CHURCH	\$75.00	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73350	08/20/2024	THE CHARIOT GROUP, INC	\$970.20	1027	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73351	08/20/2024	PETERSBURG INDIAN ASSOCIATION-01889	\$300.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73352	08/20/2024	PETERSBURG LUTHERAN CHURCH	\$150.00	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73353	08/20/2024	US FOODS, INC.	\$3,667.43	1028	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73354	08/21/2024	JAKYLE WILLIAMS	\$500.00	1029	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73355	08/23/2024	APPLE, INC.-00225	\$1,991.45	1033	Printed	Expense	<input type="checkbox"/>		
73356	08/23/2024	CASEY GATES	\$760.89	1033	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2024	
73357	08/23/2024	KELLEY CREATE	\$139.60	1033	Printed	Expense	<input type="checkbox"/>		
73358	08/23/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$136,966.40	1033	Printed	Expense	<input type="checkbox"/>		
73359	08/23/2024	SUSAN ERICKSON-02363	\$80.00	1033	Printed	Expense	<input type="checkbox"/>		
73360	08/27/2024	BSN SPORTS LLC	\$800.00	1034	Printed	Expense	<input type="checkbox"/>		
73361	08/27/2024	RESPONDUS INC	\$2,595.00	1034	Printed	Expense	<input type="checkbox"/>		
73362	08/27/2024	US FOODS, INC.	\$5,169.71	1034	Printed	Expense	<input type="checkbox"/>		
73363	08/30/2024	APEA-00222	\$311.81	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73364	08/30/2024	ATP-00262	\$3,277.04	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73365	08/30/2024	GREAT-WEST LIFE & ANNUITY	\$9,916.67	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73366	08/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1041	Printed	Payroll Ded	<input type="checkbox"/>		
73367	08/30/2024	ASIAN FOOD SOLUTIONS, INC-00250	\$877.00	1044	Printed	Expense	<input type="checkbox"/>		
73368	08/30/2024	CNA SURETY-00547	\$225.00	1044	Printed	Expense	<input type="checkbox"/>		
73369	08/30/2024	HAMMER & WIKAN-01038	\$283.38	1044	Printed	Expense	<input type="checkbox"/>		
73370	08/30/2024	IXL LEARNING INC	\$2,344.00	1044	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73371	08/30/2024	LCG LANTECH, INC	\$20,908.26	1044	Printed	Expense	<input type="checkbox"/>		
73372	08/30/2024	MARY WORHATCH	\$20.00	1044	Printed	Expense	<input type="checkbox"/>		
73373	08/30/2024	MCI FOODS INC	\$638.84	1044	Printed	Expense	<input type="checkbox"/>		
73374	08/30/2024	ROBYN TAYLOR	\$138.00	1044	Printed	Expense	<input type="checkbox"/>		
73375	08/30/2024	STIKINE SERVICES, INC	\$7,427.00	1044	Printed	Expense	<input type="checkbox"/>		
73376	08/30/2024	TYLER TECHNOLOGIES	\$12,793.15	1044	Printed	Expense	<input type="checkbox"/>		
73377	08/30/2024	WEDGEWOOD RESORT	\$916.00	1044	Printed	Expense	<input type="checkbox"/>		
73378	08/30/2024	STATE OF ALASKA-02310	\$67,878.66	1042	Printed	Payroll Ded	<input type="checkbox"/>		
73379	08/30/2024	STATE OF ALASKA-02310	\$16,777.35	1043	Printed	Payroll Ded	<input type="checkbox"/>		

Total Amount: \$452,241.14

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Account: XX3970

08/01/2024	BUSINESS CARD-00283	\$248.25	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$768.40	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$223.60	1023	Posted to G/L AP	<input type="checkbox"/>
08/01/2024	BUSINESS CARD-00283	\$1,154.63	1023	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$299.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$367.49	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$45.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	-\$45.00	1030	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WESTMARK BARANOF-02655	\$1,318.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WESTMARK BARANOF-02655	\$1,001.66	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$273.65	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$422.95	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$149.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$325.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASBO-00095	\$600.00	1031	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER &	\$57.55	1032	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Check No	Posting	Batch
	TELEPHONE-00125				—
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$702.73	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$14.92	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$79.99	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$31.81	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$32.23	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$88.16	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$41.85	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$1,069.47	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$125.43	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$56.95	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$34.96	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$86.66	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$261.34	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$585.72	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$181.87	1032	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
08/29/2024	AMAZON.COM-00164	\$97.93	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$46.78	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$139.99	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$55.98	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$153.16	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$118.93	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$10.95	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$31.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$387.56	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$377.89	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$268.10	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$8.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$223.41	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$89.34	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$37.97	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$42.57	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERS APPAREL AND DESIGN	\$1,150.00	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERS APPAREL AND DESIGN	\$500.00	1032	Posted to G/L AP	<input type="checkbox"/>

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Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	PETERSBURG BOROUGH-01881	\$2,137.84	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$1,222.70	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$15,452.42	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETERSBURG BOROUGH-01881	\$175.44	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PETRO MARINE SERVICES-01909	\$12,446.82	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$997.92	1032	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$104.94	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$2.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$150.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$1,314.28	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$59.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$152.16	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$249.00	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$41.46	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$303.37	1035	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$190.65	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$750.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$330.00	1037	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

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Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

To Date: 08/31/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
08/29/2024	P-CARD PROGRAM-01850	\$468.75	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	\$80.00	1037	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	GRAINGER-00995	\$362.00	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	GRAINGER-00995	\$87.75	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$355.93	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$51.32	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$194.94	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HAMMER & WIKAN-01038	\$272.57	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HOME DEPOT-01110	\$97.06	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PAPA BEAR'S PIZZA-01819	\$146.50	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$109.60	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	AMAZON.COM-00164	\$46.70	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA FIBRE-00112	\$139.32	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ALASKA FIBRE-00112	\$147.52	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	PISTON & RUDDER SERVICES, INC	\$7.70	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	ROCKY'S MARINE-02087	\$734.98	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	WALTER E. NELSON, CO.-02617	\$674.31	1038	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	HIGH TIDE ENTERPRISE, LLC	\$29.98	1038	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 08/01/2024

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From Voucher:

To Voucher:

08/29/2024	HIGH TIDE ENTERPRISE, LLC	\$199.99	1038	Posted to G/L AP	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$28,922.30	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$609.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$5,510.74	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$609.60	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	EFTPS-00804	\$5,510.74	1039	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	FIRST BANK-00894	\$271,372.25	1040	Posted to G/L PR	<input type="checkbox"/>
08/30/2024	FIRST BANK-00894	\$2,975.00	1040	Posted to G/L PR	<input type="checkbox"/>
08/08/2024	FIRST BANK-00894	\$7.00	1045	Posted to G/L AP	<input type="checkbox"/>
08/08/2024	REVTRAK INC.-02052	\$19.95	1045	Posted to G/L AP	<input type="checkbox"/>
08/08/2024	REVTRAK INC.-02052	\$82.32	1045	Posted to G/L AP	<input type="checkbox"/>
08/29/2024	P-CARD PROGRAM-01850	-\$800.00	1057	Posted to G/L AP	<input type="checkbox"/>

Total for Fund: 100 Total Amount: \$369,725.98

Total Amount: \$369,725.98

End of Report

Petersburg School District

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From: 8/1/2024

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	344.63	.00	.00	344.63	.00	344.63
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,855.05	.00	.00	1,855.05	(1,000.00)	855.05
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	2,176.91	.00	.00	2,176.91	(1,000.00)	1,176.91
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	36,041.99	.00	.00	36,041.99	(7,649.34)	28,392.65
710.100.350.480.830 HS TESTING FEES FUND BALANCE	329.20	13.00	.00	342.20	.00	342.20
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	54.86	.00	.00	54.86	.00	54.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	(192.74)	1,000.00	.00	807.26	.00	807.26
710.100.700.408.830 HS MUSIC FUND BALANCE	7,072.36	.00	.00	7,072.36	.00	7,072.36
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	.00	315.41	.00	315.41
710.100.700.414.830 HS DDF FUND BALANCE	375.80	.00	.00	375.80	.00	375.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	(1,580.36)	3,253.81	.00	1,673.45	.00	1,673.45
710.100.700.610.830 CLOSE UP FUND BALANCE	7,974.52	.00	.00	7,974.52	.00	7,974.52
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	(902.97)	.00	.00	(902.97)	.00	(902.97)

Petersburg School District

Student Activities Summary Report

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	1,007.31	.00	(1,507.93)	(500.62)	(690.05)	(1,190.67)
710.100.700.725.830 HS WRESTLING FUND BALANCE	(167.97)	.00	.00	(167.97)	.00	(167.97)
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(2,092.03)	510.21	(415.04)	(1,996.86)	(499.50)	(2,496.36)
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,608.85)	.00	.00	(1,608.85)	.00	(1,608.85)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(4,471.98)	465.80	.00	(4,006.18)	(400.00)	(4,406.18)
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(10,819.34)	.00	(1,288.49)	(12,107.83)	.00	(12,107.83)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	12,293.82	1,500.00	.00	13,793.82	.00	13,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,507.60	.00	.00	7,507.60	.00	7,507.60
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

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Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	107.55	.00	.00	107.55	.00	107.55
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	204.96	.00	.00	204.96	.00	204.96
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,947.11	.00	.00	2,947.11	.00	2,947.11
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	.00	.00	980.78	.00	980.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

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Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.00	1,271.18	.00	1,271.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	1,924.56	.00	.00	1,924.56	.00	1,924.56
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,604.00	.00	.00	2,604.00	.00	2,604.00
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,688.86	.00	.00	4,688.86	.00	4,688.86
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	126,303.03	6,742.82	(3,211.46)	129,834.39	(11,238.89)	118,595.50

End of Report



INVOICE

August 20, 2024

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

ATTN:

Invoice Number: 0703724-2408

Invoice Amount: \$ 51,711.60

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

Your payment is due **September 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: 0703724-2408
Amount Paid: \$ 51,711.60
Payment Due Date: September 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:	\$ 248,288.40
Statement Date (MM/DD/YYYY):	08/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	09/16/2024		

Statement Summary:

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

Previous Balance:	\$ 59,902.43
Payments:	\$ -59,902.43
Adjustments:	\$ -800.00
Net Purchases:	\$ 52,511.60
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 51,711.60

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
07/26	07/26 543139128	AUTOMATIC PYMT RECEIVED	\$ -59,902.43	\$ 0.00	\$ -59,902.43

TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -59,902.43
TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00

Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/22	07/23 542723146	AMAZON MAR REQ#250052 SEATTLE WA	\$ 37.92 048794	\$ 3.93 (e)	\$ 41.85
07/23	07/23 542723145	AMAZON MKTPL RJ3NU96Q0 AMZN.COM/BILL WA	\$ 88.16 021024	\$ 0.00	\$ 88.16
07/23	07/24 542897684	NYTIMES NYTIMES DISC 800-698-4637 NY	\$ 8.00 037356	\$ 0.00	\$ 8.00
07/23	07/24 542897685	WAVE - PETERS APPAREL PETERSBURG AK	\$ 1,402.50 059809	\$ 247.50	\$ 1,650.00
07/24	07/25 543026977	WWW COSTCO COM 800-955-2292 WA	\$ 1,405.13 088737	\$ 84.30	\$ 1,489.43
07/27	07/29 543370030	AMAZON MKTPL RV45W1XO2 AMZN.COM/BILL WA	\$ 86.66 025704	\$ 0.00	\$ 86.66
07/27	07/29 543369954	AMAZON MKTPL RV44R2GF2 AMZN.COM/BILL WA	\$ 34.96 050305	\$ 0.00	\$ 34.96
07/27	07/29 543369952	UBER TRIP 8005928996 CA	\$ 14.19 070571	\$ 0.00	\$ 14.19

07/27	07/29 543369951	UBER TRIP 8005928996 CA	\$ 14.19 098537	\$ 0.00	
07/27	07/29 543369955	AMAZON MKTPL RV3B790I0 AMZN.COM/BILL WA	\$ 56.95 041485	\$ 0.00	\$ 56.95
07/28	07/29 543369953	UBER TRIP 8005928996 CA	\$ 14.19 009988	\$ 0.00	\$ 14.19
07/30	07/31 543911755	AMZN MKTP US RV92H65K1 AMZN.COM/BILL WA	\$ 55.98 042056	\$ 0.00	\$ 55.98
07/31	07/31 543911756	AMAZON MKTPL RV6RZ1BZ1 AMZN.COM/BILL WA	\$ 14.92 030659	\$ 0.00	\$ 14.92
07/31	08/01 544040226	AMAZON MARK RV6EQ9UM0 SEATTLE WA	\$ 126.86 088210	\$ 13.13 (e)	\$ 139.99
07/31	08/01 544040225	AMZN MKTP US RV9864990 AMZN.COM/BILL WA	\$ 31.00 063705	\$ 0.00	\$ 31.00
07/31	08/01 544040224	AMZN MKTP US RV6FJ5QT1 AMZN.COM/BILL WA	\$ 10.95 030063	\$ 0.00	\$ 10.95
07/31	08/01 544041400	AMAZON MKTPL RF5VY3CR2 AMZN.COM/BILL WA	\$ 30.41 067214	\$ 1.82	\$ 32.23
08/01	08/02 544177191	AMAZON MKTPL RF6JQ2JJ2 AMZN.COM/BILL WA	\$ 46.78 021364	\$ 0.00	\$ 46.78
08/01	08/02 544177192	AMAZON MKTPL RV6A29U71 AMZN.COM/BILL WA	\$ 79.99 004745	\$ 0.00	\$ 79.99
08/03	08/05 544405107	AMAZON MKTPL RF7204EN0 AMZN.COM/BILL WA	\$ 125.43 030069	\$ 0.00	\$ 125.43
08/05	08/06 544730339	AMAZON MKTPL RF7ZS1QW0 AMZN.COM/BILL WA	\$ 702.73 079127	\$ 0.00	\$ 702.73
08/06	08/07 544805233	AMAZON MKTPL RF28017R0 AMZN.COM/BILL WA	\$ 31.81 019945	\$ 0.00	\$ 31.81
08/06	08/07 544805232	AMAZON MKTPL RF0VW7D91 AMZN.COM/BILL WA	\$ 261.34 002467	\$ 0.00	\$ 261.34
08/06	08/07 544805234	AMAZON MARK RF5053D11 SEATTLE WA	\$ 107.78 055309	\$ 11.15 (e)	\$ 118.93
08/07	08/08 545033046	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 007634	\$ 0.00	\$ 57.55
08/07	08/08 545032969	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 076922	\$ 0.00	\$ 109.59
08/07	08/08 545033047	AMZN MKTP US RF4NL4971 AMZN.COM/BILL WA	\$ 37.97 065866	\$ 0.00	\$ 37.97
08/07	08/08 545032968	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 048158	\$ 0.00	\$ 57.55
08/07	08/08 545033045	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 094203	\$ 0.00	\$ 109.59
08/07	08/08 545033048	AMAZON.COM RF08379E1 AMZN.COM/BILL WA	\$ 89.34 099267	\$ 0.00	\$ 89.34
08/08	08/09 545220332	PETRO MARINE SERVICES PETERSBURG AK	\$ 12,446.82 033857	\$ 0.00	\$ 12,446.82
08/08	08/09 545220256	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 18,988.40 007143	\$ 0.00 (e)	\$ 18,988.40
08/11	08/12 545578745	AMAZON MKTPL RM6RW3GE1 AMZN.COM/BILL WA	\$ 387.56 012941	\$ 0.00	\$ 387.56

08/12	08/13 545711088	AMAZON MKTPL RM7F26831 AMZN.COM/BILL WA	\$ 377.89 047827	\$ 0.00	
08/12	08/13 545711089	AMAZON MARK RM9QJ96V1 SEATTLE WA	\$ 969.16 097348	\$ 100.31 (e)	\$ 1,069.47
08/13	08/14 545806742	AMAZON MKTPL RU7GF0CM2 AMZN.COM/BILL WA	\$ 585.72 020071	\$ 0.00	\$ 585.72
08/15	08/15 546063048	AMAZON.COM RU2K38FD0 AMZN.COM/BILL WA	\$ 153.16 022810	\$ 0.00	\$ 153.16
08/19	08/20 546762759	AMAZON MARK R479K34V2 SEATTLE WA	\$ 253.56 084657	\$ 26.24 (e)	\$ 279.80

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 39,901.07**

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

07/18	07/22 542529200	PAPA BEARS PIZZA PETERSBURG AK	\$ 146.50 021224	\$ 0.00 (e)	\$ 146.50
07/20	07/22 542529199	AMAZON MKTPL RJ6RN0ON2 AMZN.COM/BILL WA	\$ 109.60 098900	\$ 0.00	\$ 109.60
07/22	07/23 542723129	WALTER E NELSON CO OF AUBURN WA	\$ 647.34 082722	\$ 26.97	\$ 674.31
07/24	07/26 543225058	HOMEDEPOT.COM 800-430-3376 GA	\$ 87.95 006075	\$ 9.10	\$ 97.05
07/24	07/26 543224983	HOMEDEPOT.COM 800-430-3376 GA	\$ -9.09 024190	\$ 9.10	\$ 0.01
08/05	08/06 544730323	AMAZON MARK RF7GL77G2 SEATTLE WA	\$ 42.32 074378	\$ 4.38 (e)	\$ 46.70
08/05	08/07 544805156	ALASKA FIBRE PETERSBURG AK	\$ 147.52 024117	\$ 0.00 (e)	\$ 147.52
08/05	08/07 544805157	ROCKYS MARINE PETERSBURG AK	\$ 734.98 020360	\$ 0.00 (e)	\$ 734.98
08/06	08/07 544805155	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 272.57 035714	\$ 0.00 (e)	\$ 272.57
08/08	08/09 545220255	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 355.93 058447	\$ 0.00 (e)	\$ 355.93
08/08	08/12 545578744	HIGH TIDE PARTS PETERSBURG AK	\$ 29.98 050481	\$ 0.00 (e)	\$ 29.98
08/12	08/14 545806741	PISTON AND RUDDER SERV PETERSBURG AK	\$ 7.70 040817	\$ 0.00 (e)	\$ 7.70
08/13	08/14 545806740	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 194.94 005955	\$ 0.00 (e)	\$ 194.94
08/13	08/15 546063047	ALASKA FIBRE PETERSBURG AK	\$ 139.32 010858	\$ 0.00 (e)	\$ 139.32
08/14	08/15 546063046	GRAINGER LAKE FOREST IL	\$ 87.75 006084	\$ 0.00	\$ 87.75
08/15	08/19 546657863	HIGH TIDE PARTS PETERSBURG AK	\$ 199.99 062362	\$ 0.00 (e)	\$ 199.99
08/16	08/19 546657862	GRAINGER LAKE FOREST IL	\$ 362.00 003908	\$ 0.00	\$ 362.00
08/19	08/20 546762758	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 51.32 035125	\$ 0.00 (e)	\$ 51.32

TOTAL CREDITS	xxxx-xxxx-xxxx-3497	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-3497	\$ 3,658.17

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

07/31	08/01 544041398	OUTPUT SERVICES INC. BOULDER CO	\$ 190.65 066169	\$ 0.00 (e)	\$ 190.65
08/01	08/02 544177190	IN ALASKA SCHOOL ACTI 907-5633723 AK	\$ 468.75 023390	\$ 0.00 (e)	\$ 468.75
08/07	08/08 545032967	IN UNIVERSAL SPORTS V 800-262-3246 CA	\$ 750.00 044843	\$ 0.00	\$ 750.00
08/15	08/16 546274755	RFS ALASKASCHOOLACTASS ANCHORAGE AK	\$ 80.00 046355	\$ 0.00 (e)	\$ 80.00
08/18	08/19 546656674	SCANDIA HOUSE ALASKA PETERSBURG AK	\$ 330.00 035815	\$ 0.00 (e)	\$ 330.00

TOTAL CREDITS	xxxx-xxxx-xxxx-4710	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-4710	\$ 1,819.40

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

07/25	07/26 543224982	AMAZON.COM RJ9QB47T1 AMZN.COM/BILL WA	\$ 303.37 002649	\$ 0.00	\$ 303.37
07/29	07/29 543369875	APPLE.COM/US 800-676-2775 CA	\$ 96.16 066348	\$ 8.78 (e)	\$ 104.94
08/01	08/01 544041397	MOSYLE COR MOSYLE_MAN WINTER PARK FL	\$ 2.00 035326	\$ 0.00	\$ 2.00
08/01	08/02 544177189	OETC.ORG SALEM OR	\$ 150.00 028908	\$ 0.00 (e)	\$ 150.00
08/06	08/07 544805154	PAYPAL CONSUMRRPTS 4029357733 NY	\$ 54.19 090701	\$ 4.81 (e)	\$ 59.00
08/12	08/13 545711067	AMAZON MKTPL RM17H32R0 AMZN.COM/BILL WA	\$ 152.16 013449	\$ 0.00	\$ 152.16
08/12	08/13 545711068	OETC.ORG SALEM OR	\$ 1,314.28 074895	\$ 0.00 (e)	\$ 1,314.28
08/16	08/16 546274680	APPLE.COM/US 800-676-2775 CA	\$ 249.00 053303	\$ 0.00	\$ 249.00
08/16	08/19 546657861	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 41.46 080914	\$ 0.00 (e)	\$ 41.46

TOTAL CREDITS	xxxx-xxxx-xxxx-8382	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx-8382	\$ 2,376.21

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

07/23	07/24 542897609	ASDN_ACSA 48NV283RDN5 JUNEAU AK	\$ 325.00 043527	\$ 0.00	\$ 325.00
07/25	07/29 543369876	LEE'S CLOTHING PETERSBURG AK	\$ 422.95 038907	\$ 0.00 (e)	\$ 422.95
07/30	07/31 543911754	WWW COSTCO COM 800-955-2292 WA	\$ 258.17 069220	\$ 15.48	\$ 273.65
07/31	08/01 544041399	BARANOF HOTEL JUNEAU AK	\$ 1,318.00 012412	\$ 0.00	\$ 1,318.00

08/02	08/05 544405106	BARANOF HOTEL JUNEAU AK	\$ 1,001.66 060685	\$ 0.00	\$ 1,001.66
08/15	08/16 546274756	GARBANZO SUBSCRIPTION CHARLOTTE VT	\$ 149.00 030817	\$ 0.00	\$ 149.00
08/16	08/19 546656675	ALASBO ANCHORAGE AK	\$ 576.00 005557	\$ 24.00	\$ 600.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 4,090.26**

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

08/12	08/13 545711086	PURCHASE ADJUSTMENT	\$ -200.00 055518	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711069	PURCHASE ADJUSTMENT	\$ -200.00 039142	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711087	PURCHASE ADJUSTMENT	\$ -200.00 018828	\$ 0.00 (e)	\$ -200.00
08/12	08/13 545711070	PURCHASE ADJUSTMENT	\$ -200.00 030696	\$ 0.00 (e)	\$ -200.00

TOTAL CREDITS xxxx-xxxx-xxxx-6840 **\$ -800.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6840 **\$ 0.00**

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

07/11	07/24 542897608	MARRIOTT S DIEGO MARIN 866-435-7627 CA	\$ 45.00 025716	\$ 0.00	\$ 45.00
07/19	07/22 542529201	SMORE.COM PITTSBURGH PA	\$ 299.00 032288	\$ 0.00	\$ 299.00
08/01	08/05 544405105	OFFICEMAX/DEPOT 6858 JUNEAU AK	\$ 349.99 009768	\$ 17.50	\$ 367.49
08/14	08/16 546274754	MARRIOTT S DIEGO MARIN 866-435-7627 CA	\$ -45.00 032511	\$ 0.00	\$ -45.00

TOTAL CREDITS xxxx-xxxx-xxxx-7995 **\$ -45.00**
TOTAL DEBITS xxxx-xxxx-xxxx-7995 **\$ 711.49**



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

Revenue Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 100 GENERAL FUND					
100.000.000.000.011 BOROUGH DIRECT APPROPRIATIONS	\$3,400,000.00	\$283,333.00	\$849,999.00	\$2,550,001.00	75.00%
100.000.000.000.031 INTEREST	\$39,025.00	\$2,741.02	\$8,101.52	\$30,923.48	79.24%
100.000.000.000.032 GAIN ON INVESTMENT UNREALIZED	\$0.00	\$2,109.50	\$6,903.82	(\$6,903.82)	0.00%
100.000.000.000.040 OTHER LOCAL REVENUES	\$35,000.00	\$848.00	\$37,478.22	(\$2,478.22)	-7.08%
100.000.000.000.043 STUDENT ACTIVITY REVENUE	\$71,045.00	(\$3,094.25)	\$23,754.81	\$47,290.19	66.56%
100.000.000.000.044 STUDENT CLASS FEES	\$10,000.00	\$8,023.75	\$8,199.75	\$1,800.25	18.00%
100.000.000.000.045 STUDENT TECH FEE REVENUE	\$12,725.00	\$3,483.31	\$11,096.50	\$1,628.50	12.80%
100.000.000.000.046 LOCAL RENATL REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
100.000.000.000.047 E-RATE REVENUE	\$87,160.00	\$7,263.20	\$14,526.40	\$72,633.60	83.33%
100.000.000.000.051 FOUNDATION PROGRAM	\$5,575,817.00	\$507,155.00	\$1,521,465.00	\$4,054,352.00	72.71%
100.000.000.000.056 TRS ON-BEHALF PAYMENTS	\$611,166.00	\$0.00	\$0.00	\$611,166.00	100.00%
100.000.000.000.057 PERS ON-BEHALF PAYMENTS	\$72,052.00	\$0.00	\$0.00	\$72,052.00	100.00%
100.000.000.000.090 OTHER STATE REVENUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%
Fund 100 Total:	\$9,920,990.00	\$811,862.53	\$2,481,525.02	\$7,439,464.98	74.99%
Grand Total:	\$9,920,990.00	\$811,862.53	\$2,481,525.02	\$7,439,464.98	74.99%

End of Report

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 100 GENERAL FUND						
100.100.100.000.315 CERTIFICATED TEACHER	\$795,184.37	\$61,179.65	\$122,359.30	\$672,825.07	\$612,296.52	\$60,528.55 7.61%
100.100.100.000.329 HS REG INSTRUCTION SUB	\$36,000.00	\$175.00	\$175.00	\$35,825.00	\$0.00	\$35,825.00 99.51%
100.100.100.000.363 WORKERS COMPENSATION	\$4,166.73	\$296.23	\$590.42	\$3,576.31	\$2,951.01	\$625.30 15.01%
100.100.100.000.364 INSURANCE-HEALTH/LIFE	\$167,007.36	\$15,415.53	\$30,660.14	\$136,347.22	\$154,496.53	(\$18,149.31) -10.87%
100.100.100.000.365 RETIREMENT CONTRIBUTION-TRS	\$227,343.21	\$7,684.16	\$15,359.21	\$211,984.00	\$75,091.64	\$136,892.36 60.21%
100.100.100.000.367 MEDICARE TAX	\$12,052.17	\$844.20	\$1,683.41	\$10,368.76	\$8,411.66	\$1,957.10 16.24%
100.100.100.000.368 SOCIAL SECURITY TAX	\$2,232.00	\$10.85	\$10.85	\$2,221.15	\$0.00	\$2,221.15 99.51%
100.100.100.000.369 ATP TEIR 3 RETIREMENT MATCH	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00 100.00%
100.100.100.000.426 STUDENT TRANSPORTATION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00 100.00%
100.100.100.000.450 FRESHMAN LAPTOP COMPUTERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00 100.00%
100.100.100.000.451 GENERAL HS TEACHING SUPPLIES	\$6,500.00	\$0.00	\$901.90	\$5,598.10	\$0.00	\$5,598.10 86.12%
100.100.100.000.474 HS CURRICULUM ADOPTION	\$15,000.00	\$0.00	\$149.00	\$14,851.00	\$0.00	\$14,851.00 99.01%
100.100.100.000.476 HS COPIER SUPPLIES	\$12,320.00	(\$445.50)	\$8,757.98	\$3,562.02	\$0.00	\$3,562.02 28.91%
100.100.100.000.479 HS TEACHER OTHER SUPPLIES AND MAT	\$600.00	\$306.83	\$306.83	\$293.17	\$78.00	\$215.17 35.86%
100.100.100.000.491 HS DUES AND FEES	\$10,000.00	\$675.00	\$3,150.00	\$6,850.00	\$0.00	\$6,850.00 68.50%
100.100.100.401.451 HS ENGLISH SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00 100.00%
100.100.100.402.451 HS MATH SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00 100.00%
100.100.100.403.451	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
HS SCIENCE SUPPLIES						100.00%
100.100.100.404.451	\$700.00	\$50.98	\$50.98	\$649.02	\$213.86	\$435.16
HS SOCIAL STUDIES SUPPLIES						62.17%
100.100.100.407.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
HS PE SUPPLIES						100.00%
100.100.100.408.451	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$300.00	\$1,600.00
HS MUSIC SUPPLIES						84.21%
100.100.100.413.451	\$500.00	\$58.10	\$62.57	\$437.43	\$1.80	\$435.63
HS SPANISH SUPPLIES						87.13%
100.100.100.421.451	\$600.00	\$0.00	\$0.00	\$600.00	\$597.77	\$2.23
HS ART/JEWELRY/PHOTO SUPPLIES						0.37%
100.100.160.000.315	\$102,682.10	\$8,495.75	\$16,991.50	\$85,690.60	\$84,957.50	\$733.10
CERTIFICATED TEACHER						0.71%
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	\$522.26	\$40.65	\$81.30	\$440.96	\$406.50	\$34.46
WORKERS COMPENSATION						6.60%
100.100.160.000.364	\$30,492.48	\$2,541.04	\$5,082.08	\$25,410.40	\$25,410.40	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.160.000.365	\$29,356.81	\$1,067.07	\$2,134.14	\$27,222.67	\$10,670.69	\$16,551.98
RETIREMENT CONTRIBUTION-TRS						56.38%
100.100.160.000.367	\$1,510.64	\$113.98	\$227.96	\$1,282.68	\$1,139.79	\$142.89
MEDICARE TAX						9.46%
100.100.160.000.368	\$93.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00
SOCIAL SECURITY TAX						100.00%
100.100.160.406.451	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
AQUACULTURE SUPPLIES						100.00%
100.100.160.450.451	\$6,300.00	\$133.24	\$133.24	\$6,166.76	\$1,539.02	\$4,627.74
CULINARY SUPPLIES						73.46%
100.100.160.455.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
FOOD SCIENCE/CULINARY						100.00%
100.100.160.460.451	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
SHOP SUPPLIES						100.00%
100.100.200.000.315	\$82,411.99	\$7,870.90	\$15,741.80	\$66,670.19	\$62,967.20	\$3,702.99
CERTIFICATED TEACHER						4.49%
100.100.200.000.323	\$138,043.77	\$14,790.83	\$14,790.83	\$123,252.94	\$140,923.01	(\$17,670.07)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
AIDES						-12.80%
100.100.200.000.329	\$14,000.00	\$119.00	\$119.00	\$13,881.00	\$0.00	\$13,881.00
HS SPED SUB						99.15%
100.100.200.000.363	\$1,175.33	\$113.14	\$153.68	\$1,021.65	\$1,058.79	(\$37.14)
WORKERS COMPENSATION						-3.16%
100.100.200.000.364	\$121,399.68	\$8,762.47	\$9,362.47	\$112,037.21	\$68,335.60	\$43,701.61
INSURANCE-HEALTH/LIFE						36.00%
100.100.200.000.365	\$23,561.59	\$1,026.27	\$2,052.54	\$21,509.05	\$8,210.16	\$13,298.89
RETIREMENT CONTRIBUTION-TRS						56.44%
100.100.200.000.366	\$36,940.51	\$2,137.05	\$2,137.05	\$34,803.46	\$31,084.62	\$3,718.84
RETIREMENT CONTRIBUTION-PERS						10.07%
100.100.200.000.367	\$3,399.61	\$314.46	\$437.29	\$2,962.32	\$2,980.36	(\$18.04)
MEDICARE TAX						-0.53%
100.100.200.000.368	\$868.00	\$322.16	\$322.16	\$545.84	\$2,711.43	(\$2,165.59)
SOCIAL SECURITY TAX						-249.49%
100.100.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.200.000.451	\$500.00	\$172.31	\$252.30	\$247.70	\$247.70	\$0.00
HS SPED SUPPLIES						0.00%
100.100.300.000.315	\$88,699.55	\$7,142.58	\$16,991.16	\$71,708.39	\$73,077.84	(\$1,369.45)
CERTIFICATED TEACHER						-1.54%
100.100.300.000.329	\$800.00	\$800.00	\$2,200.00	(\$1,400.00)	\$0.00	(\$1,400.00)
SUBSTITUTES/TEMPORARIES						-175.00%
100.100.300.000.363	\$448.66	\$39.44	\$94.70	\$353.96	\$361.15	(\$7.19)
WORKERS COMPENSATION						-1.60%
100.100.300.000.364	\$3,000.00	\$300.00	\$600.00	\$2,400.00	\$2,400.00	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.100.300.000.365	\$25,359.20	\$897.11	\$2,134.09	\$23,225.11	\$8,754.14	\$14,470.97
RETIREMENT CONTRIBUTION-TRS						57.06%
100.100.300.000.367	\$1,297.74	\$119.52	\$286.97	\$1,010.77	\$1,094.45	(\$83.68)
MEDICARE TAX						-6.45%
100.100.300.000.368	\$49.60	\$0.00	\$0.00	\$49.60	\$0.00	\$49.60
SOCIAL SECURITY TAX						100.00%
100.100.300.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.300.000.451	\$4,500.00	\$0.00	\$770.00	\$3,730.00	\$0.00	\$3,730.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SECONDARY COUNSELOR SUPPLIES						82.89%
100.100.350.000.315	\$86,444.00	\$6,754.00	\$13,508.00	\$72,936.00	\$67,790.00	\$5,146.00
CERTIFICATED TEACHER						5.95%
100.100.350.000.329	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						83.33%
100.100.350.000.363	\$438.36	\$33.27	\$65.59	\$372.77	\$324.39	\$48.38
WORKERS COMPENSATION						11.04%
100.100.350.000.364	\$9,977.28	\$831.44	\$1,662.88	\$8,314.40	\$8,014.50	\$299.90
INSURANCE-HEALTH/LIFE						3.01%
100.100.350.000.365	\$24,714.34	\$848.30	\$1,696.60	\$23,017.74	\$8,483.09	\$14,534.65
RETIREMENT CONTRIBUTION-TRS						58.81%
100.100.350.000.367	\$1,267.94	\$97.82	\$192.74	\$1,075.20	\$953.84	\$121.36
MEDICARE TAX						9.57%
100.100.350.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.100.350.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.100.350.000.451	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
TEACHING SUPPLIES						100.00%
100.100.350.000.472	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00
SECONDARY LIBRARY BOOKS						100.00%
100.100.350.000.473	\$800.00	\$16.00	\$32.00	\$768.00	\$64.00	\$704.00
SECONDARY PERIODICALS						88.00%
100.100.350.000.479	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
SECONDARY SUPPLIES AND MATERIALS						100.00%
100.100.350.418.316	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.350.418.363	\$8.36	\$0.00	\$0.00	\$8.36	\$0.00	\$8.36
WORKERS COMPENSATION						100.00%
100.100.350.418.365	\$476.88	\$0.00	\$0.00	\$476.88	\$0.00	\$476.88
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.350.418.367	\$24.19	\$0.00	\$0.00	\$24.19	\$0.00	\$24.19
MEDICARE TAX						100.00%
100.100.400.000.313	\$116,600.00	\$0.00	\$0.00	\$116,600.00	\$0.00	\$116,600.00
PRINCIPAL						100.00%
100.100.400.000.363	\$584.52	\$0.00	\$0.00	\$584.52	\$0.00	\$584.52

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
WORKERS COMPENSATION						100.00%
100.100.400.000.364	\$31,635.95	\$0.00	\$0.00	\$31,635.95	\$0.00	\$31,635.95
INSURANCE HEALTH/LIFE						100.00%
100.100.400.000.365	\$33,164.40	\$0.00	\$0.00	\$33,164.40	\$0.00	\$33,164.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.400.000.367	\$1,690.70	\$0.00	\$0.00	\$1,690.70	\$0.00	\$1,690.70
MEDICARE TAX						100.00%
100.100.400.000.421	\$1,200.00	\$548.00	\$548.00	\$652.00	\$1,235.34	(\$583.34)
SECONDARY PRINCIPAL TRANSPORTATION						-48.61%
100.100.400.000.479	\$2,500.00	\$0.00	\$201.61	\$2,298.39	\$0.00	\$2,298.39
SECONDARY PRINCIPAL SUPPLIES AND MATERIALS						91.94%
100.100.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
PRINCIPAL DUES AND FEES						3.85%
100.100.450.000.324	\$77,821.80	\$1,818.00	\$3,059.61	\$74,762.19	\$31,748.96	\$43,013.23
SUPPORT STAFF						55.27%
100.100.450.000.329	\$2,000.00	\$6,499.25	\$8,983.28	(\$6,983.28)	\$41,049.44	(\$48,032.72)
SUBSTITUTES/TEMPORARIES						-2401.64%
100.100.450.000.363	\$400.15	\$39.37	\$56.56	\$343.59	\$357.89	(\$14.30)
WORKERS COMPENSATION						-3.57%
100.100.450.000.364	\$12,977.28	\$2,576.83	\$2,576.83	\$10,400.45	\$20,614.61	(\$10,214.16)
INSURANCE-HEALTH/LIFE						-78.71%
100.100.450.000.366	\$20,825.12	\$1,829.79	\$2,638.84	\$18,186.28	\$16,015.59	\$2,170.69
RETIREMENT CONTRIBUTION-PERS						10.42%
100.100.450.000.367	\$1,157.42	\$115.78	\$169.81	\$987.61	\$1,008.66	(\$21.05)
MEDICARE TAX						-1.82%
100.100.450.000.368	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00
SOCIAL SECURITY TAX						100.00%
100.100.450.000.433	\$2,200.00	\$171.65	\$514.41	\$1,685.59	\$0.00	\$1,685.59
SECONDARY COMMUNICATIONS						76.62%
100.100.450.000.434	\$250.00	\$20.80	\$20.80	\$229.20	\$179.20	\$50.00
SECONDARY POSTAGE						20.00%
100.100.450.000.454	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
SECONDARY OFFICE SUPPLIES						100.00%
100.100.700.000.316	\$2,919.00	\$0.00	\$0.00	\$2,919.00	\$3,336.00	(\$417.00)
CERTIFICATED EXTRA DUTY PAY						-14.29%
100.100.700.000.322	\$1,500.00	\$150.00	\$150.00	\$1,350.00	\$1,350.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.000.329	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						60.00%
100.100.700.000.363	\$34.68	\$0.72	\$0.72	\$33.96	\$20.03	\$13.93
WORKERS COMPENSATION						40.17%
100.100.700.000.364	\$0.00	\$1,062.16	\$1,478.93	(\$1,478.93)	\$3,506.26	(\$4,985.19)
INSURANCE-HEALTH/LIFE						0.00%
100.100.700.000.365	\$834.55	\$0.00	\$0.00	\$834.55	\$340.56	\$493.99
RETIREMENT CONTRIBUTION-TRS						59.19%
100.100.700.000.366	\$401.40	\$33.00	\$33.00	\$368.40	\$471.99	(\$103.59)
RETIREMENT CONTRIBUTION-PERS						-25.81%
100.100.700.000.367	\$100.33	\$2.18	\$2.18	\$98.15	\$59.19	\$38.96
MEDICARE TAX						38.83%
100.100.700.000.368	\$155.00	\$0.00	\$0.00	\$155.00	\$6.42	\$148.58
SOCIAL SECURITY TAX						95.86%
100.100.700.000.421	\$6,500.00	\$149.20	\$149.20	\$6,350.80	\$0.00	\$6,350.80
STAFF TRANSPORTATION						97.70%
100.100.700.000.426	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00
STUDENT TRANSPORTATION						100.00%
100.100.700.000.433	\$1,500.00	\$97.05	\$291.15	\$1,208.85	\$0.00	\$1,208.85
COMMUNICATIONS						80.59%
100.100.700.000.479	\$4,500.00	\$2,047.91	\$3,101.86	\$1,398.14	\$504.61	\$893.53
OTHER SUPPLIES AND MATERIALS						19.86%
100.100.700.000.491	\$7,000.00	\$0.00	\$3,010.00	\$3,990.00	\$0.00	\$3,990.00
DUES AND FEES						57.00%
100.100.700.130.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.130.363	\$0.00	\$0.00	\$0.00	\$0.00	\$2.50	(\$2.50)
WORKERS COMPENSATION						0.00%
100.100.700.130.365	\$0.00	\$0.00	\$0.00	\$0.00	\$27.71	(\$27.71)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.130.367	\$0.00	\$0.00	\$0.00	\$0.00	\$7.34	(\$7.34)
MEDICARE TAX						0.00%
100.100.700.130.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	(\$17.50)
SOCIAL SECURITY TAX						0.00%
100.100.700.140.329	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	(\$855.00)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.140.363	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	(\$0.44)
WORKERS COMPENSATION						0.00%
100.100.700.140.367	\$0.00	\$0.00	\$0.00	\$0.00	\$1.35	(\$1.35)
MEDICARE TAX						0.00%
100.100.700.140.368	\$0.00	\$0.00	\$0.00	\$0.00	\$5.77	(\$5.77)
SOCIAL SECURITY TAX						0.00%
100.100.700.180.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.180.363	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80	(\$1.80)
WORKERS COMPENSATION						0.00%
100.100.700.180.365	\$0.00	\$0.00	\$0.00	\$0.00	\$46.54	(\$46.54)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.180.367	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	(\$4.96)
MEDICARE TAX						0.00%
100.100.700.220.316	\$0.00	\$0.00	\$0.00	\$0.00	\$6,462.00	(\$6,462.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.220.329	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610.00	(\$3,610.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.220.363	\$0.00	\$0.00	\$0.00	\$0.00	\$33.42	(\$33.42)
WORKERS COMPENSATION						0.00%
100.100.700.220.365	\$0.00	\$0.00	\$0.00	\$0.00	\$839.33	(\$839.33)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.220.367	\$0.00	\$0.00	\$0.00	\$0.00	\$94.98	(\$94.98)
MEDICARE TAX						0.00%
100.100.700.220.368	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	(\$17.49)
SOCIAL SECURITY TAX						0.00%
100.100.700.240.316	\$0.00	\$0.00	\$0.00	\$0.00	\$7,298.00	(\$7,298.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.240.329	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00	(\$330.00)
SUBSTITUTES/TEMPORARIES						0.00%
100.100.700.240.363	\$0.00	\$0.00	\$0.00	\$0.00	\$35.09	(\$35.09)
WORKERS COMPENSATION						0.00%
100.100.700.240.365	\$0.00	\$0.00	\$0.00	\$0.00	\$816.56	(\$816.56)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.240.367	\$0.00	\$0.00	\$0.00	\$0.00	\$102.10	(\$102.10)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.240.368	\$0.00	\$0.00	\$0.00	\$0.00	\$2.21	(\$2.21)
SOCIAL SECURITY TAX						0.00%
100.100.700.408.316	\$3,753.00	\$312.75	\$625.50	\$3,127.50	\$3,127.50	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.408.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.408.363	\$24.83	\$1.50	\$3.00	\$21.83	\$15.00	\$6.83
WORKERS COMPENSATION						27.51%
100.100.700.408.365	\$1,072.99	\$39.28	\$78.56	\$994.43	\$384.04	\$610.39
RETIREMENT CONTRIBUTION-TRS						56.89%
100.100.700.408.367	\$71.82	\$4.16	\$8.32	\$63.50	\$41.61	\$21.89
MEDICARE TAX						30.48%
100.100.700.408.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.408.421	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$344.19	\$1,455.81
MUSIC STAFF TRANSPORTATION						80.88%
100.100.700.408.426	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUSIC TRANSPORTATION						100.00%
100.100.700.408.479	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
MUSIC OTHER SUPPLIES						100.00%
100.100.700.414.316	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$0.00	\$3,545.00
EXTRA DUTY - DDF						100.00%
100.100.700.414.363	\$17.77	\$0.00	\$0.00	\$17.77	\$0.00	\$17.77
WORKERS COMPENSATION						100.00%
100.100.700.414.365	\$1,013.51	\$0.00	\$0.00	\$1,013.51	\$0.00	\$1,013.51
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.414.367	\$51.40	\$0.00	\$0.00	\$51.40	\$0.00	\$51.40
MEDICARE TAX						100.00%
100.100.700.418.316	\$0.00	\$139.00	\$139.00	(\$139.00)	\$1,390.00	(\$1,529.00)
EXTRA DUTY - HS GLACIER SURVEY						0.00%
100.100.700.418.363	\$0.00	\$0.67	\$0.67	(\$0.67)	\$6.69	(\$7.36)
WORKERS COMPENSATION						0.00%
100.100.700.418.365	\$0.00	\$17.46	\$17.46	(\$17.46)	\$170.36	(\$187.82)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.100.700.418.367	\$0.00	\$1.83	\$1.83	(\$1.83)	\$18.32	(\$20.15)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						0.00%
100.100.700.424.316	\$2,780.00	\$0.00	\$0.00	\$2,780.00	\$0.00	\$2,780.00
EXTRA DUTY - HS Yearbook						100.00%
100.100.700.424.363	\$13.94	\$0.00	\$0.00	\$13.94	\$0.00	\$13.94
WORKERS COMPENSATION						100.00%
100.100.700.424.365	\$794.80	\$0.00	\$0.00	\$794.80	\$0.00	\$794.80
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.424.367	\$40.31	\$0.00	\$0.00	\$40.31	\$0.00	\$40.31
MEDICARE TAX						100.00%
100.100.700.710.316	\$3,962.00	\$1,181.67	\$2,363.34	\$1,598.66	\$1,181.66	\$417.00
CERTIFICATED EXTRA DUTY PAY						10.52%
100.100.700.710.322	\$1,584.80	\$0.00	\$0.00	\$1,584.80	\$0.00	\$1,584.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.710.329	\$750.00	\$525.00	\$525.00	\$225.00	\$0.00	\$225.00
CROSS COUNTRY SUB						30.00%
100.100.700.710.363	\$31.57	\$8.16	\$13.81	\$17.76	\$5.65	\$12.11
WORKERS COMPENSATION						38.36%
100.100.700.710.365	\$1,132.74	\$148.42	\$296.84	\$835.90	\$148.42	\$687.48
RETIREMENT CONTRIBUTION-TRS						60.69%
100.100.700.710.366	\$424.10	\$0.00	\$0.00	\$424.10	\$0.00	\$424.10
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.710.367	\$91.30	\$23.60	\$39.60	\$51.70	\$16.00	\$35.70
MEDICARE TAX						39.10%
100.100.700.710.368	\$46.50	\$20.14	\$20.14	\$26.36	\$0.00	\$26.36
SOCIAL SECURITY TAX						56.69%
100.100.700.710.426	\$20,000.00	\$6,014.00	\$8,489.00	\$11,511.00	\$10,200.00	\$1,311.00
XCOUNTRY TRANSPORTATION						6.56%
100.100.700.710.479	\$1,250.00	\$127.50	\$943.15	\$306.85	\$0.00	\$306.85
XCOUNTRY SUPPLIES AND MATERIALS						24.55%
100.100.700.715.322	\$7,881.80	\$1,824.50	\$3,649.00	\$4,232.80	\$3,649.00	\$583.80
NON-CERT SPECIALIST/EXTRA DUTY						7.41%
100.100.700.715.329	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.715.363	\$47.03	\$8.73	\$17.46	\$29.57	\$17.46	\$12.11
WORKERS COMPENSATION						25.75%
100.100.700.715.366	\$602.59	\$114.68	\$345.22	\$257.37	\$229.36	\$28.01

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						4.65%
100.100.700.715.367	\$136.04	\$26.46	\$52.92	\$83.12	\$52.92	\$30.20
MEDICARE TAX						22.20%
100.100.700.715.368	\$442.06	\$80.80	\$161.60	\$280.46	\$161.60	\$118.86
SOCIAL SECURITY TAX						26.89%
100.100.700.715.426	\$12,700.00	\$840.00	\$840.00	\$11,860.00	\$10,844.00	\$1,016.00
SWIM TRANSPORTATION						8.00%
100.100.700.715.479	\$1,500.00	\$0.00	\$80.00	\$1,420.00	\$0.00	\$1,420.00
SWIM SUPPLIES AND MATERIALS						94.67%
100.100.700.720.316	\$7,296.80	\$2,237.66	\$2,237.66	\$5,059.14	\$4,475.34	\$583.80
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.720.329	\$1,200.00	\$400.00	\$400.00	\$800.00	\$60.00	\$740.00
SUBSTITUTES/TEMPORARIES						61.67%
100.100.700.720.363	\$42.59	\$12.62	\$12.62	\$29.97	\$21.45	\$8.52
WORKERS COMPENSATION						20.00%
100.100.700.720.365	\$2,086.16	\$281.06	\$281.06	\$1,805.10	\$562.12	\$1,242.98
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.720.366	\$0.00	\$0.00	\$0.00	\$0.00	\$199.30	(\$199.30)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.100.700.720.367	\$123.20	\$36.65	\$36.65	\$86.55	\$61.79	\$24.76
MEDICARE TAX						20.10%
100.100.700.720.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.100.700.720.426	\$25,000.00	\$2,367.50	\$2,367.50	\$22,632.50	\$16,974.42	\$5,658.08
VB TRANSPORTATION						22.63%
100.100.700.725.322	\$6,713.80	\$0.00	\$0.00	\$6,713.80	\$0.00	\$6,713.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.725.363	\$33.66	\$0.00	\$0.00	\$33.66	\$0.00	\$33.66
WORKERS COMPENSATION						100.00%
100.100.700.725.367	\$97.35	\$0.00	\$0.00	\$97.35	\$0.00	\$97.35
MEDICARE TAX						100.00%
100.100.700.725.368	\$416.26	\$0.00	\$0.00	\$416.26	\$0.00	\$416.26
SOCIAL SECURITY TAX						100.00%
100.100.700.725.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
WRESTLING TRANSPORTATION						100.00%
100.100.700.730.316	\$6,462.00	\$0.00	\$0.00	\$6,462.00	\$0.00	\$6,462.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.730.322	\$2,585.80	\$0.00	\$0.00	\$2,585.80	\$0.00	\$2,585.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.730.329	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.730.363	\$72.43	\$0.00	\$0.00	\$72.43	\$0.00	\$72.43
WORKERS COMPENSATION						100.00%
100.100.700.730.365	\$1,847.49	\$0.00	\$0.00	\$1,847.49	\$0.00	\$1,847.49
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.730.366	\$691.96	\$0.00	\$0.00	\$691.96	\$0.00	\$691.96
RETIREMENT CONTRIBUTION-PERS						100.00%
100.100.700.730.367	\$209.49	\$0.00	\$0.00	\$209.49	\$0.00	\$209.49
MEDICARE TAX						100.00%
100.100.700.730.368	\$334.80	\$0.00	\$0.00	\$334.80	\$0.00	\$334.80
SOCIAL SECURITY TAX						100.00%
100.100.700.730.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
BOYS BB TRANSPORTATION						100.00%
100.100.700.730.479	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
BOYS BB SUPPLIES AND MATERIALS						0.00%
100.100.700.735.316	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$0.00	\$9,047.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.735.322	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.00	(\$4,814.00)
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.100.700.735.329	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.735.363	\$69.42	\$0.00	\$0.00	\$69.42	\$23.04	\$46.38
WORKERS COMPENSATION						66.81%
100.100.700.735.365	\$1,091.22	\$0.00	\$0.00	\$1,091.22	\$0.00	\$1,091.22
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.735.367	\$200.79	\$0.00	\$0.00	\$200.79	\$69.81	\$130.98
MEDICARE TAX						65.23%
100.100.700.735.368	\$621.92	\$0.00	\$0.00	\$621.92	\$298.47	\$323.45
SOCIAL SECURITY TAX						52.01%
100.100.700.735.426	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
GIRLS BB TRANSPORTATION						100.00%
100.100.700.740.322	\$9,047.80	\$0.00	\$0.00	\$9,047.80	\$2,419.00	\$6,628.80

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						73.26%
100.100.700.740.363	\$45.36	\$0.00	\$0.00	\$45.36	\$11.56	\$33.80
WORKERS COMPENSATION						74.51%
100.100.700.740.367	\$131.19	\$0.00	\$0.00	\$131.19	\$35.07	\$96.12
MEDICARE TAX						73.27%
100.100.700.740.368	\$460.96	\$0.00	\$0.00	\$460.96	\$149.98	\$310.98
SOCIAL SECURITY TAX						67.46%
100.100.700.740.426	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CHEERLEADING TRANSPORTATION						100.00%
100.100.700.745.316	\$5,212.00	\$0.00	\$0.00	\$5,212.00	\$4,795.00	\$417.00
CERTIFICATED EXTRA DUTY PAY						8.00%
100.100.700.745.322	\$2,084.80	\$0.00	\$0.00	\$2,084.80	\$0.00	\$2,084.80
NON-CERT SPECIALIST/EXTRA DUTY						100.00%
100.100.700.745.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.745.363	\$42.59	\$0.00	\$0.00	\$42.59	\$22.94	\$19.65
WORKERS COMPENSATION						46.14%
100.100.700.745.365	\$1,490.11	\$0.00	\$0.00	\$1,490.11	\$602.24	\$887.87
RETIREMENT CONTRIBUTION-TRS						59.58%
100.100.700.745.367	\$123.20	\$0.00	\$0.00	\$123.20	\$65.62	\$57.58
MEDICARE TAX						46.74%
100.100.700.745.368	\$203.66	\$0.00	\$0.00	\$203.66	\$0.00	\$203.66
SOCIAL SECURITY TAX						100.00%
100.100.700.745.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
TRACK TRANSPORTATION						100.00%
100.100.700.750.316	\$7,881.80	\$0.00	\$0.00	\$7,881.80	\$0.00	\$7,881.80
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.750.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.750.363	\$45.53	\$0.00	\$0.00	\$45.53	\$0.00	\$45.53
WORKERS COMPENSATION						100.00%
100.100.700.750.365	\$2,253.40	\$0.00	\$0.00	\$2,253.40	\$0.00	\$2,253.40
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.750.367	\$131.69	\$0.00	\$0.00	\$131.69	\$0.00	\$131.69
MEDICARE TAX						100.00%
100.100.700.750.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SOCIAL SECURITY TAX						100.00%
100.100.700.750.426	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
BASEBALL TRANSPORTATION						100.00%
100.100.700.750.479	\$2,960.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$2,960.00
BASEBALL SUPPLIES AND MATERIALS						100.00%
100.100.700.760.316	\$2,294.00	\$0.00	\$0.00	\$2,294.00	\$0.00	\$2,294.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.760.363	\$11.50	\$0.00	\$0.00	\$11.50	\$0.00	\$11.50
WORKERS COMPENSATION						100.00%
100.100.700.760.365	\$655.86	\$0.00	\$0.00	\$655.86	\$0.00	\$655.86
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.760.367	\$33.26	\$0.00	\$0.00	\$33.26	\$0.00	\$33.26
MEDICARE TAX						100.00%
100.100.700.825.316	\$834.00	\$83.40	\$83.40	\$750.60	\$750.60	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.825.363	\$4.18	\$0.40	\$0.40	\$3.78	\$3.60	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.825.365	\$238.44	\$10.49	\$10.49	\$227.95	\$93.13	\$134.82
RETIREMENT CONTRIBUTION-TRS						56.54%
100.100.700.825.367	\$12.09	\$1.11	\$1.11	\$10.98	\$10.01	\$0.97
MEDICARE TAX						8.02%
100.100.700.825.426	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
STUDENT GOVT TRANSPORTATION						100.00%
100.100.700.835.316	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$1,529.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.835.363	\$7.66	\$0.00	\$0.00	\$7.66	\$7.29	\$0.37
WORKERS COMPENSATION						4.83%
100.100.700.835.365	\$437.14	\$0.00	\$0.00	\$437.14	\$192.06	\$245.08
RETIREMENT CONTRIBUTION-TRS						56.06%
100.100.700.835.367	\$22.17	\$0.00	\$0.00	\$22.17	\$22.17	\$0.00
MEDICARE TAX						0.00%
100.100.700.840.329	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
SUBSTITUTES/TEMPORARIES						100.00%
100.100.700.840.363	\$3.01	\$0.00	\$0.00	\$3.01	\$0.00	\$3.01
WORKERS COMPENSATION						100.00%
100.100.700.840.367	\$8.70	\$0.00	\$0.00	\$8.70	\$0.00	\$8.70

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						100.00%
100.100.700.840.368	\$37.20	\$0.00	\$0.00	\$37.20	\$0.00	\$37.20
SOCIAL SECURITY TAX						100.00%
100.100.700.840.421	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ARTFEST TRANSPORTATION						100.00%
100.100.700.845.316	\$834.00	\$0.00	\$0.00	\$834.00	\$834.00	\$0.00
CERTIFICATED EXTRA DUTY PAY						0.00%
100.100.700.845.363	\$4.18	\$0.00	\$0.00	\$4.18	\$4.00	\$0.18
WORKERS COMPENSATION						4.31%
100.100.700.845.365	\$238.44	\$0.00	\$0.00	\$238.44	\$104.74	\$133.70
RETIREMENT CONTRIBUTION-TRS						56.07%
100.100.700.845.367	\$12.09	\$0.00	\$0.00	\$12.09	\$12.10	(\$0.01)
MEDICARE TAX						-0.08%
100.100.700.870.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
CERTIFICATED EXTRA DUTY PAY						100.00%
100.100.700.870.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.100.700.870.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44
RETIREMENT CONTRIBUTION-TRS						100.00%
100.100.700.870.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.200.100.000.314	\$0.00	\$25.00	\$75.00	(\$75.00)	\$1,100.00	(\$1,175.00)
CERT DIRECTOR/COORD/MANAGER						0.00%
100.200.100.000.315	\$433,745.99	\$37,633.20	\$75,051.76	\$358,694.23	\$377,081.79	(\$18,387.56)
CERTIFICATED TEACHER						-4.24%
100.200.100.000.323	\$0.00	\$2,857.36	\$2,857.36	(\$2,857.36)	\$21,180.71	(\$24,038.07)
AIDES						0.00%
100.200.100.000.329	\$35,450.00	\$287.50	\$287.50	\$35,162.50	\$0.00	\$35,162.50
SUBSTITUTES/TEMPORARIES						99.19%
100.200.100.000.363	\$2,352.08	\$198.04	\$379.73	\$1,972.35	\$1,832.00	\$140.35
WORKERS COMPENSATION						5.97%
100.200.100.000.364	\$151,456.32	\$9,548.20	\$19,098.90	\$132,357.42	\$95,854.99	\$36,502.43
INSURANCE-HEALTH/LIFE						24.10%
100.200.100.000.365	\$124,007.98	\$4,726.71	\$9,435.59	\$114,572.39	\$46,729.20	\$67,843.19
RETIREMENT CONTRIBUTION-TRS						54.71%
100.200.100.000.366	\$0.00	\$628.61	\$628.61	(\$628.61)	\$0.00	(\$628.61)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						0.00%
100.200.100.000.367	\$6,803.34	\$567.60	\$1,086.63	\$5,716.71	\$5,229.68	\$487.03
MEDICARE TAX						7.16%
100.200.100.000.368	\$2,197.90	\$5.43	\$5.43	\$2,192.47	\$0.00	\$2,192.47
SOCIAL SECURITY TAX						99.75%
100.200.100.000.369	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.100.000.418	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
MS OTHER PROFESSIONAL SVCS						100.00%
100.200.100.000.451	\$5,000.00	\$0.00	\$2,695.88	\$2,304.12	\$193.92	\$2,110.20
MS GENERAL TEACHING SUPPLIES						42.20%
100.200.100.000.474	\$10,000.00	\$0.00	\$151.65	\$9,848.35	\$0.00	\$9,848.35
MS CURRICULUM ADOPTION						98.48%
100.200.100.000.476	\$13,590.00	(\$1,215.00)	\$11,697.28	\$1,892.72	\$0.00	\$1,892.72
MS COPIER SUPPLIES						13.93%
100.200.100.000.479	\$300.00	\$0.00	\$0.00	\$300.00	\$44.86	\$255.14
MS TEACHER OTHER SUPPLIES AND MATERIALS						85.05%
100.200.100.401.451	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00
MS ENGLISH SUPPLIES						100.00%
100.200.100.402.451	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00
MS MATH SUPPLIES						100.00%
100.200.100.403.451	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$185.09	\$1,514.91
MS SCIENCE SUPPLIES						89.11%
100.200.100.404.451	\$400.00	\$0.00	\$0.00	\$400.00	\$84.50	\$315.50
MS SOCIAL STUDIES SUPPLIES						78.88%
100.200.100.408.451	\$400.00	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00
MS MUSIC SUPPLIES						50.00%
100.200.100.419.451	\$250.00	\$0.00	\$0.00	\$250.00	\$104.90	\$145.10
MS ROBOTICS						58.04%
100.200.100.421.451	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
MS ART/JEWELRY/PHOTO SUPPLIES						100.00%
100.200.200.000.315	\$79,706.99	\$6,754.00	\$13,508.00	\$66,198.99	\$67,540.00	(\$1,341.01)
CERTIFICATED TEACHER						-1.68%
100.200.200.000.323	\$54,774.80	\$2,499.00	\$2,773.66	\$52,001.14	\$22,451.80	\$29,549.34
AIDES						53.95%
100.200.200.000.329	\$4,800.00	\$6,327.04	\$8,711.95	(\$3,911.95)	\$0.00	(\$3,911.95)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
SUBSTITUTES/TEMPORARIES						-81.50%
100.200.200.000.363	\$698.22	\$76.13	\$121.16	\$577.06	\$443.28	\$133.78
WORKERS COMPENSATION						19.16%
100.200.200.000.364	\$15,977.28	\$2,285.21	\$3,808.97	\$12,168.31	\$2,666.67	\$9,501.64
INSURANCE-HEALTH/LIFE						59.47%
100.200.200.000.365	\$22,788.23	\$848.30	\$1,696.60	\$21,091.63	\$8,266.04	\$12,825.59
RETIREMENT CONTRIBUTION-TRS						56.28%
100.200.200.000.366	\$14,657.74	\$1,847.36	\$2,372.04	\$12,285.70	\$5,526.05	\$6,759.65
RETIREMENT CONTRIBUTION-PERS						46.12%
100.200.200.000.367	\$2,019.59	\$223.67	\$354.64	\$1,664.95	\$1,343.51	\$321.44
MEDICARE TAX						15.92%
100.200.200.000.368	\$297.60	\$47.25	\$47.25	\$250.35	\$0.00	\$250.35
SOCIAL SECURITY TAX						84.12%
100.200.200.000.369	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.200.200.000.451	\$500.00	\$0.00	\$335.81	\$164.19	\$133.53	\$30.66
MS SPED SUPPLIES						6.13%
100.200.400.000.314	\$30,750.00	\$2,512.50	\$7,537.50	\$23,212.50	\$22,612.50	\$600.00
DEAN OF STUDENTS						1.95%
100.200.400.000.363	\$154.15	\$12.02	\$36.06	\$118.09	\$108.18	\$9.91
WORKERS COMPENSATION						6.43%
100.200.400.000.364	\$9,719.48	\$680.15	\$2,300.07	\$7,419.41	\$7,030.00	\$389.41
INSURANCE - HEALTH/LIFE						4.01%
100.200.400.000.365	\$8,619.89	\$315.57	\$946.71	\$7,673.18	\$2,840.13	\$4,833.05
RETIREMENT CONTRIBUTION-TRS						56.07%
100.200.400.000.367	\$445.88	\$34.70	\$103.44	\$342.44	\$310.68	\$31.76
MEDICARE TAX						7.12%
100.200.400.000.491	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
DUES AND FEES						100.00%
100.200.450.000.324	\$44,509.60	\$4,352.76	\$4,352.76	\$40,156.84	\$31,461.17	\$8,695.67
SUPPORT STAFF						19.54%
100.200.450.000.329	\$720.00	\$205.00	\$205.00	\$515.00	\$0.00	\$515.00
SUBSTITUTES/TEMPORARIES						71.53%
100.200.450.000.363	\$226.74	\$21.81	\$21.81	\$204.93	\$150.53	\$54.40
WORKERS COMPENSATION						23.99%
100.200.450.000.364	\$20,941.44	\$1,108.59	\$1,108.59	\$19,832.85	\$8,868.69	\$10,964.16

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
INSURANCE-HEALTH/LIFE						52.36%
100.200.450.000.366	\$11,910.77	\$882.55	\$882.55	\$11,028.22	\$6,969.40	\$4,058.82
RETIREMENT CONTRIBUTION-PERS						34.08%
100.200.450.000.367	\$655.83	\$62.07	\$62.07	\$593.76	\$420.01	\$173.75
MEDICARE TAX						26.49%
100.200.450.000.368	\$44.64	\$21.15	\$21.15	\$23.49	\$0.00	\$23.49
SOCIAL SECURITY TAX						52.62%
100.200.450.000.433	\$1,500.00	\$133.65	\$400.67	\$1,099.33	\$0.00	\$1,099.33
COMMUNICATIONS						73.29%
100.200.450.000.434	\$100.00	\$13.16	\$13.16	\$86.84	\$86.84	\$0.00
MS POSTAGE						0.00%
100.200.450.000.454	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
MS OFFICE SUPPLIES						100.00%
100.200.700.000.316	\$4,926.00	\$540.00	\$540.00	\$4,386.00	\$5,086.00	(\$700.00)
CERTIFICATED EXTRA DUTY PAY						-14.21%
100.200.700.000.322	\$5,427.00	\$891.00	\$891.00	\$4,536.00	\$6,817.00	(\$2,281.00)
NON-CERT SPECIALIST/EXTRA DUTY						-42.03%
100.200.700.000.329	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.200.700.000.363	\$66.94	\$6.84	\$6.84	\$60.10	\$38.02	\$22.08
WORKERS COMPENSATION						32.98%
100.200.700.000.364	\$0.00	\$85.83	\$85.83	(\$85.83)	\$1,707.18	(\$1,793.01)
INSURANCE-HEALTH/LIFE						0.00%
100.200.700.000.365	\$1,408.35	\$67.83	\$67.83	\$1,340.52	\$573.14	\$767.38
RETIREMENT CONTRIBUTION-TRS						54.49%
100.200.700.000.366	\$1,452.27	\$0.00	\$0.00	\$1,452.27	\$467.79	\$984.48
RETIREMENT CONTRIBUTION-PERS						67.79%
100.200.700.000.367	\$193.62	\$20.05	\$20.05	\$173.57	\$102.86	\$70.71
MEDICARE TAX						36.52%
100.200.700.000.368	\$522.47	\$55.24	\$55.24	\$467.23	\$73.56	\$393.67
SOCIAL SECURITY TAX						75.35%
100.200.700.000.426	\$28,000.00	\$216.00	\$216.00	\$27,784.00	\$0.00	\$27,784.00
MS ACTIVITIES STUDENT TRANSPORTATION						99.23%
100.200.700.000.479	\$4,000.00	\$508.94	\$1,258.94	\$2,741.06	\$0.00	\$2,741.06
MS ACTIVITIES SUPPLIES AND MATERIALS						68.53%
100.200.700.424.316	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
EXTRA DUTY - MS Yearbook						100.00%
100.200.700.424.363	\$7.22	\$0.00	\$0.00	\$7.22	\$0.00	\$7.22
WORKERS COMP						100.00%
100.200.700.424.365	\$411.69	\$0.00	\$0.00	\$411.69	\$0.00	\$411.69
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.424.367	\$20.88	\$0.00	\$0.00	\$20.88	\$0.00	\$20.88
FICA MEDICARE						100.00%
100.200.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - MS Student Government						100.00%
100.200.700.825.363	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
WORKERS COMP						100.00%
100.200.700.825.365	\$247.02	\$0.00	\$0.00	\$247.02	\$0.00	\$247.02
RETIREMENT CONTRIBUTION TRS						100.00%
100.200.700.825.367	\$12.53	\$0.00	\$0.00	\$12.53	\$0.00	\$12.53
FICA MEDICARE						100.00%
100.300.100.000.315	\$949,085.48	\$79,484.89	\$159,764.75	\$789,320.73	\$719,575.24	\$69,745.49
CERTIFICATED TEACHER						7.35%
100.300.100.000.323	\$61,706.62	\$3,016.24	\$3,016.24	\$58,690.38	\$20,267.13	\$38,423.25
AIDES						62.27%
100.300.100.000.329	\$36,000.00	\$4,272.50	\$4,272.50	\$31,727.50	\$22,490.00	\$9,237.50
SUBSTITUTES/TEMPORARIES						25.66%
100.300.100.000.363	\$5,247.57	\$417.97	\$803.33	\$4,444.24	\$3,562.55	\$881.69
WORKERS COMPENSATION						16.80%
100.300.100.000.364	\$311,559.36	\$25,939.24	\$51,834.85	\$259,724.51	\$229,415.88	\$30,308.63
INSURANCE-HEALTH/LIFE						9.73%
100.300.100.000.365	\$271,343.54	\$10,014.50	\$20,129.21	\$251,214.33	\$89,041.33	\$162,173.00
RETIREMENT CONTRIBUTION-TRS						59.77%
100.300.100.000.366	\$16,512.70	\$736.91	\$736.91	\$15,775.79	\$5,045.44	\$10,730.35
RETIREMENT CONTRIBUTION-PERS						64.98%
100.300.100.000.367	\$15,178.49	\$1,175.03	\$2,251.64	\$12,926.85	\$9,986.65	\$2,940.20
MEDICARE TAX						19.37%
100.300.100.000.368	\$2,232.00	\$227.70	\$227.70	\$2,004.30	\$0.00	\$2,004.30
SOCIAL SECURITY TAX						89.80%
100.300.100.000.369	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.100.000.410	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PROFESSIONAL & TECH SERVICES						100.00%
100.300.100.000.451	\$6,000.00	\$262.48	\$2,276.51	\$3,723.49	\$511.71	\$3,211.78
ES GENERAL TEACHING SUPPLIES						53.53%
100.300.100.000.454	\$1,000.00	\$25.83	\$25.83	\$974.17	\$92.02	\$882.15
ES GENERAL OFFICE SUPPLIES						88.22%
100.300.100.000.474	\$10,000.00	\$0.00	\$6,520.95	\$3,479.05	\$0.00	\$3,479.05
CURRICULUM ADOPTION						34.79%
100.300.100.000.476	\$24,760.00	(\$2,389.50)	\$19,181.03	\$5,578.97	\$0.00	\$5,578.97
COPIER SUPPLIES						22.53%
100.300.100.000.479	\$500.00	\$116.88	\$116.88	\$383.12	\$0.00	\$383.12
ES TEACHER OTHER SUPPLIES AND MATERIALS						76.62%
100.300.100.408.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES MUSIC SUPPLIES						100.00%
100.300.100.411.451	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00
ES READING TEACHING SUPPLIES						100.00%
100.300.100.429.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
KINDER WILLIS SUPPLIES						100.00%
100.300.100.430.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST NORMAN SUPPLIES						100.00%
100.300.100.431.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1ST MULLEN SUPPLIES						100.00%
100.300.100.432.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND BELL SUPPLIES						100.00%
100.300.100.433.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2ND HOFACRE SUPPLIES						100.00%
100.300.100.434.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MARTIN SUPPLIES						100.00%
100.300.100.435.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
3RD MIDKIFF SUPPLIES						100.00%
100.300.100.436.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH PAULSON SUPPLIES						100.00%
100.300.100.437.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
4TH WILLIAMS SUPPLIES						100.00%
100.300.100.438.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
5TH PENNINGTON SUPPLIES						100.00%
100.300.100.439.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
5TH MILLER SUPPLIES						100.00%
100.300.100.440.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
ES SWIM/PE SUPPLIES						100.00%
100.300.200.000.315	\$233,926.96	\$12,140.83	\$26,356.61	\$207,570.35	\$190,102.14	\$17,468.21
CERTIFICATED TEACHER						7.47%
100.300.200.000.323	\$310,982.73	\$36,253.86	\$36,650.33	\$274,332.40	\$257,513.31	\$16,819.09
AIDES						5.41%
100.300.200.000.329	\$18,000.00	\$1,045.50	\$1,045.50	\$16,954.50	\$0.00	\$16,954.50
SUBSTITUTES/TEMPORARIES						94.19%
100.300.200.000.363	\$2,821.87	\$240.87	\$310.78	\$2,511.09	\$1,788.87	\$722.22
WORKERS COMPENSATION						25.59%
100.300.200.000.364	\$186,410.88	\$18,139.93	\$20,694.97	\$165,715.91	\$123,097.06	\$42,618.85
INSURANCE-HEALTH/LIFE						22.86%
100.300.200.000.365	\$66,879.72	\$1,591.46	\$3,237.77	\$63,641.95	\$14,814.98	\$48,826.97
RETIREMENT CONTRIBUTION-TRS						73.01%
100.300.200.000.366	\$83,218.98	\$7,692.70	\$7,779.92	\$75,439.06	\$53,833.28	\$21,605.78
RETIREMENT CONTRIBUTION-PERS						25.96%
100.300.200.000.367	\$8,162.19	\$673.49	\$876.09	\$7,286.10	\$5,021.49	\$2,264.61
MEDICARE TAX						27.75%
100.300.200.000.368	\$1,116.00	\$228.99	\$228.99	\$887.01	\$1,380.14	(\$493.13)
SOCIAL SECURITY TAX						-44.19%
100.300.200.000.369	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
ATP TEIR 3 RETIREMENT MATCH						100.00%
100.300.200.000.451	\$1,500.00	\$0.00	\$120.39	\$1,379.61	\$249.70	\$1,129.91
ES SPED SUPPLIES						75.33%
100.300.350.000.315	\$81,781.00	\$8,104.80	\$16,209.60	\$65,571.40	\$64,838.40	\$733.00
CERTIFICATED TEACHER						0.90%
100.300.350.000.329	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.350.000.363	\$415.98	\$38.78	\$77.56	\$338.42	\$310.24	\$28.18
WORKERS COMPENSATION						6.77%
100.300.350.000.364	\$9,977.28	\$997.73	\$1,995.46	\$7,981.82	\$7,981.82	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.300.350.000.365	\$23,381.18	\$1,017.96	\$2,035.92	\$21,345.26	\$8,143.68	\$13,201.58
RETIREMENT CONTRIBUTION-TRS						56.46%
100.300.350.000.367	\$1,203.22	\$113.90	\$228.52	\$974.70	\$911.92	\$62.78

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						5.22%
100.300.350.000.368	\$74.40	\$0.00	\$0.00	\$74.40	\$0.00	\$74.40
SOCIAL SECURITY TAX						100.00%
100.300.350.000.451	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
LIBRARY TEACHING SUPPLIES						100.00%
100.300.350.000.472	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LIBRARY BOOKS						100.00%
100.300.350.000.473	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
PERIODICALS						100.00%
100.300.350.000.479	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.300.400.000.313	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00	\$99,600.00
PRINCIPAL						100.00%
100.300.400.000.363	\$499.29	\$0.00	\$0.00	\$499.29	\$0.00	\$499.29
WORKERS COMPENSATION						100.00%
100.300.400.000.364	\$34,304.04	\$0.00	\$0.00	\$34,304.04	\$0.00	\$34,304.04
INSURANCE - HEALTH/LIFE						100.00%
100.300.400.000.365	\$28,304.10	\$0.00	\$0.00	\$28,304.10	\$0.00	\$28,304.10
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.400.000.367	\$1,444.20	\$0.00	\$0.00	\$1,444.20	\$0.00	\$1,444.20
MEDICARE TAX						100.00%
100.300.400.000.421	\$1,200.00	\$608.00	\$608.00	\$592.00	\$1,675.32	(\$1,083.32)
STAFF TRANSPORTATION						-90.28%
100.300.400.000.479	\$2,500.00	\$0.00	\$919.26	\$1,580.74	\$300.00	\$1,280.74
ES PRINCIPAL SUPPLIES AND MATERIALS						51.23%
100.300.400.000.491	\$650.00	\$0.00	\$625.00	\$25.00	\$0.00	\$25.00
DUES AND FEES						3.85%
100.300.450.000.324	\$39,396.00	\$4,480.44	\$5,843.26	\$33,552.74	\$32,536.00	\$1,016.74
SUPPORT STAFF						2.58%
100.300.450.000.329	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.300.450.000.363	\$202.51	\$21.42	\$27.93	\$174.58	\$155.65	\$18.93
WORKERS COMPENSATION						9.35%
100.300.450.000.364	\$30,492.48	\$3,388.05	\$3,388.05	\$27,104.43	\$26,067.32	\$1,037.11
INSURANCE-HEALTH/LIFE						3.40%
100.300.450.000.366	\$10,542.37	\$985.70	\$1,285.52	\$9,256.85	\$7,200.77	\$2,056.08

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-PERS						19.50%
100.300.450.000.367	\$585.74	\$52.68	\$72.44	\$513.30	\$368.17	\$145.13
MEDICARE TAX						24.78%
100.300.450.000.368	\$62.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00
SOCIAL SECURITY TAX						100.00%
100.300.450.000.410	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$652.50	\$1,747.50
PROFESSIONAL & TECH SERVICES						72.81%
100.300.450.000.433	\$2,200.00	\$171.65	\$514.41	\$1,685.59	\$0.00	\$1,685.59
COMMUNICATIONS						76.62%
100.300.450.000.434	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00
POSTAGE						33.33%
100.300.450.000.454	\$200.00	\$0.00	\$0.00	\$200.00	\$17.43	\$182.57
OFFICE SUPPLIES						91.29%
100.300.700.000.316	\$0.00	\$0.00	\$0.00	\$0.00	\$834.00	(\$834.00)
CERTIFICATED EXTRA DUTY PAY						0.00%
100.300.700.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$3.52	(\$3.52)
WORKERS COMPENSATION						0.00%
100.300.700.000.364	\$0.00	\$0.00	\$0.00	\$0.00	\$282.68	(\$282.68)
INSURANCE-HEALTH/LIFE						0.00%
100.300.700.000.365	\$0.00	\$0.00	\$0.00	\$0.00	\$93.07	(\$93.07)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.300.700.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	(\$9.76)
MEDICARE TAX						0.00%
100.300.700.424.322	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$1,390.00
EXTRA DUTY - ES Yearbook						100.00%
100.300.700.424.363	\$6.97	\$0.00	\$0.00	\$6.97	\$0.00	\$6.97
WORKERS COMPENSATION						100.00%
100.300.700.424.366	\$371.96	\$0.00	\$0.00	\$371.96	\$0.00	\$371.96
RETIREMENT CONTRIBUTION PERS						100.00%
100.300.700.424.367	\$20.16	\$0.00	\$0.00	\$20.16	\$0.00	\$20.16
MEDICARE TAX						100.00%
100.300.700.825.316	\$834.00	\$0.00	\$0.00	\$834.00	\$0.00	\$834.00
EXTRA DUTY - ES Student Govt						100.00%
100.300.700.825.363	\$4.18	\$0.00	\$0.00	\$4.18	\$0.00	\$4.18
WORKERS COMPENSATION						100.00%
100.300.700.825.365	\$238.44	\$0.00	\$0.00	\$238.44	\$0.00	\$238.44

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
RETIREMENT CONTRIBUTION-TRS						100.00%
100.300.700.825.367	\$12.09	\$0.00	\$0.00	\$12.09	\$0.00	\$12.09
MEDICARE TAX						100.00%
100.500.100.000.362	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
UNEMPLOYMENT INSURANCE						100.00%
100.500.100.000.363	\$0.00	\$0.00	\$0.00	\$0.00	\$11.05	(\$11.05)
WORKERS COMPENSATION						0.00%
100.500.100.000.365	\$19,486.79	\$0.00	\$0.00	\$19,486.79	\$0.00	\$19,486.79
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.100.000.367	\$0.00	\$0.00	\$0.00	\$0.00	\$19.02	(\$19.02)
MEDICARE TAX						0.00%
100.500.100.000.369	\$16,000.00	\$148.20	\$9,457.70	\$6,542.30	\$0.00	\$6,542.30
OTHER EMPLOYEE BENEFITS						40.89%
100.500.100.000.474	\$15,000.00	\$0.00	\$1,380.00	\$13,620.00	\$0.00	\$13,620.00
DISTRICT WIDE CURRICULUM						90.80%
100.500.200.000.315	\$51,833.00	\$4,233.34	\$12,700.02	\$39,132.98	\$38,100.04	\$1,032.94
CERTIFICATED TEACHER						1.99%
100.500.200.000.329	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
SUBSTITUTES/TEMPORARIES						100.00%
100.500.200.000.363	\$259.84	\$20.26	\$60.78	\$199.06	\$182.34	\$16.72
WORKERS COMPENSATION						6.43%
100.500.200.000.364	\$19,057.80	\$1,588.15	\$4,764.45	\$14,293.35	\$14,293.35	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.500.200.000.365	\$22,860.16	\$528.58	\$1,574.75	\$21,285.41	\$4,757.22	\$16,528.19
RETIREMENT CONTRIBUTION-TRS						72.30%
100.500.200.000.367	\$751.58	\$61.38	\$184.14	\$567.44	\$552.42	\$15.02
MEDICARE TAX						2.00%
100.500.200.000.418	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER PROFESSIONAL SERVICES						100.00%
100.500.200.000.421	\$2,000.00	\$326.24	\$326.24	\$1,673.76	\$0.00	\$1,673.76
STAFF TRANSPORTATION						83.69%
100.500.200.000.440	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PURCHASED SERVICES						100.00%
100.500.200.000.451	\$1,500.00	\$166.35	\$394.97	\$1,105.03	\$407.09	\$697.94
DISTRICT WIDE SPED SUPPLIES						46.53%
100.500.200.000.491	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
DW SPED DUES AND FEES						0.00%
100.500.300.000.365	\$4,925.58	\$0.00	\$0.00	\$4,925.58	\$0.00	\$4,925.58
RETIREMENT CONTRIBUTION-TRS						100.00%
100.500.300.000.366	\$11,142.72	\$0.00	\$0.00	\$11,142.72	\$0.00	\$11,142.72
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.330.000.418	\$62,000.00	\$525.00	\$525.00	\$61,475.00	\$49,575.00	\$11,900.00
STUDENT HEALTH SRVCS						19.19%
100.500.330.000.450	\$5,750.00	\$611.93	\$611.93	\$5,138.07	\$1,284.81	\$3,853.26
STUDENT HEALTH SVCS SUPPLIES & MATERIALS						67.01%
100.500.350.000.316	\$6,600.00	\$253.34	\$253.34	\$6,346.66	\$6,646.66	(\$300.00)
CERTIFIED EXTRA DUTY PAY						-4.55%
100.500.350.000.318	\$101,600.00	\$8,466.67	\$25,400.01	\$76,199.99	\$76,199.99	\$0.00
CERTIFICATED SPECIALISTS						0.00%
100.500.350.000.324	\$46,838.40	\$4,072.77	\$7,944.54	\$38,893.86	\$34,147.60	\$4,746.26
SUPPORT STAFF						10.13%
100.500.350.000.329	\$3,000.00	\$556.75	\$1,479.00	\$1,521.00	\$2,941.00	(\$1,420.00)
SUBSTITUTES/TEMPORARIES						-47.33%
100.500.350.000.363	\$786.23	\$63.83	\$167.77	\$618.46	\$573.87	\$44.59
WORKERS COMPENSATION						5.67%
100.500.350.000.364	\$48,092.88	\$4,007.74	\$11,191.78	\$36,901.10	\$36,069.66	\$831.44
INSURANCE-HEALTH/LIFE						1.73%
100.500.350.000.365	\$30,762.84	\$1,088.94	\$3,203.20	\$27,559.64	\$10,347.26	\$17,212.38
RETIREMENT CONTRIBUTION-TRS						55.95%
100.500.350.000.366	\$13,147.07	\$0.00	\$0.00	\$13,147.07	\$0.00	\$13,147.07
RETIREMENT CONTRIBUTION-PERS						100.00%
100.500.350.000.367	\$2,274.16	\$190.21	\$502.25	\$1,771.91	\$1,706.23	\$65.68
MEDICARE TAX						2.89%
100.500.350.000.368	\$111.60	\$274.14	\$558.48	(\$446.88)	\$2,183.50	(\$2,630.38)
SOCIAL SECURITY TAX						-2356.97%
100.500.350.000.410	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	\$0.00	(\$2,375.00)
DW PROFESSIONAL SERVICES						0.00%
100.500.350.000.417	\$35,000.00	\$20,615.00	\$20,615.00	\$14,385.00	\$20,615.00	(\$6,230.00)
TECHNOLOGY SUPPORT						-17.80%
100.500.350.000.433	\$120,000.00	\$9,608.06	\$19,651.66	\$100,348.34	\$0.00	\$100,348.34
COMMUNICATIONS						83.62%
100.500.350.000.440	\$77,025.60	\$2,697.89	\$17,644.52	\$59,381.08	\$25,494.64	\$33,886.44

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
PURCHASED SERVICES						43.99%
100.500.350.000.446	\$12,000.00	\$7,925.20	\$7,925.20	\$4,074.80	\$0.00	\$4,074.80
PROPERTY INSURANCE						33.96%
100.500.350.000.450	\$16,000.00	\$232.51	\$4,042.79	\$11,957.21	\$12,972.31	(\$1,015.10)
SUPPLIES, MATERIALS & MEDIA						-6.34%
100.500.350.000.475	\$70,000.00	\$11,564.11	\$21,927.86	\$48,072.14	\$8,433.97	\$39,638.17
TECHNOLOGY SUPPLIES						56.63%
100.500.400.000.313	\$0.00	\$18,264.17	\$54,297.51	(\$54,297.51)	\$164,377.46	(\$218,674.97)
PRINCIPAL						0.00%
100.500.400.000.363	\$0.00	\$87.39	\$259.79	(\$259.79)	\$786.51	(\$1,046.30)
WORKERS COMPENSATION						0.00%
100.500.400.000.364	\$0.00	\$5,495.00	\$16,485.00	(\$16,485.00)	\$49,454.99	(\$65,939.99)
INSURANCE-HEALTH/LIFE						0.00%
100.500.400.000.365	\$0.00	\$2,281.41	\$6,782.06	(\$6,782.06)	\$20,532.70	(\$27,314.76)
RETIREMENT CONTRIBUTION-TRS						0.00%
100.500.400.000.367	\$0.00	\$257.00	\$763.80	(\$763.80)	\$2,313.00	(\$3,076.80)
MEDICARE TAX						0.00%
100.500.600.000.321	\$83,600.00	\$7,016.67	\$21,050.01	\$62,549.99	\$63,149.99	(\$600.00)
NON-CERT DIRECTOR/COORD/MANAGR						-0.72%
100.500.600.000.324	\$48,440.00	\$5,192.25	\$13,138.25	\$35,301.75	\$35,880.00	(\$578.25)
SUPPORT STAFF						-1.19%
100.500.600.000.325	\$150,791.84	\$10,739.17	\$26,116.40	\$124,675.44	\$84,692.90	\$39,982.54
MAINTENANCE/CUSTODIAL						26.52%
100.500.600.000.329	\$9,000.00	\$2,182.25	\$10,343.99	(\$1,343.99)	\$0.00	(\$1,343.99)
SUBSTITUTES/TEMPORARIES						-14.93%
100.500.600.000.363	\$7,070.79	\$578.35	\$1,665.85	\$5,404.94	\$4,293.61	\$1,111.33
WORKERS COMPENSATION						15.72%
100.500.600.000.364	\$58,436.93	\$3,378.00	\$13,041.55	\$45,395.38	\$36,992.52	\$8,402.86
INSURANCE-HEALTH/LIFE						14.38%
100.500.600.000.366	\$75,685.80	\$5,026.59	\$14,302.81	\$61,382.99	\$40,221.04	\$21,161.95
RETIREMENT CONTRIBUTION-PERS						27.96%
100.500.600.000.367	\$4,231.56	\$349.46	\$983.51	\$3,248.05	\$2,507.65	\$740.40
MEDICARE TAX						17.50%
100.500.600.000.368	\$558.00	\$20.29	\$92.99	\$465.01	\$0.00	\$465.01
SOCIAL SECURITY TAX						83.34%
100.500.600.000.418	\$20,000.00	\$0.00	\$9,460.47	\$10,539.53	\$3,324.88	\$7,214.65

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						36.07%
100.500.600.000.421	\$2,000.00	\$1,160.84	\$1,160.84	\$839.16	\$888.00	(\$48.84)
STAFF TRANSPORTATION						-2.44%
100.500.600.000.431	\$30,900.00	\$2,187.47	\$6,808.07	\$24,091.93	\$0.00	\$24,091.93
WATER AND SEWER						77.97%
100.500.600.000.432	\$41,200.00	\$2,200.44	\$6,312.32	\$34,887.68	\$0.00	\$34,887.68
GARBAGE						84.68%
100.500.600.000.433	\$1,000.00	\$57.55	\$172.45	\$827.55	\$0.00	\$827.55
COMMUNICATIONS						82.76%
100.500.600.000.436	\$239,600.00	\$14,842.82	\$48,310.53	\$191,289.47	\$0.00	\$191,289.47
ENERGY - ELECTRICITY						79.84%
100.500.600.000.438	\$420,000.00	\$15,421.45	\$42,553.29	\$377,446.71	\$0.00	\$377,446.71
ENERGY - HEATING OIL						89.87%
100.500.600.000.440	\$25,000.00	\$18,151.07	\$23,181.57	\$1,818.43	\$558.00	\$1,260.43
PURCHASED SERVICES						5.04%
100.500.600.000.441	\$5,000.00	\$4,860.00	\$4,860.00	\$140.00	\$0.00	\$140.00
RENTAL/LEASE						2.80%
100.500.600.000.446	\$149,716.97	\$0.00	\$150,744.26	(\$1,027.29)	\$0.00	(\$1,027.29)
PROPERTY INSURANCE						-0.69%
100.500.600.000.452	\$40,000.00	\$6,957.25	\$18,083.30	\$21,916.70	\$11,737.66	\$10,179.04
MAINTENANCE/CONSTR SUPPLIES						25.45%
100.500.600.000.453	\$30,000.00	\$6,873.03	\$7,118.90	\$22,881.10	\$7,820.99	\$15,060.11
JANITORIAL SUPPLIES						50.20%
100.500.600.000.457	\$4,500.00	\$427.74	\$1,521.71	\$2,978.29	\$2,725.00	\$253.29
SMALL TOOLS AND EQUIPMENT						5.63%
100.500.600.000.458	\$7,210.00	\$142.17	\$497.39	\$6,712.61	\$0.00	\$6,712.61
VEHICLE GAS AND OIL						93.10%
100.500.600.000.479	\$800.00	\$47.43	\$490.90	\$309.10	\$0.00	\$309.10
MAINTENANCE OTHER SUPPLIES AND MATERIALS						38.64%
100.500.600.000.491	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
DUES AND FEES						100.00%
100.500.700.000.314	\$55,275.00	\$4,631.25	\$13,893.75	\$41,381.25	\$41,681.25	(\$300.00)
CERT DIRECTOR/COORD/MANAGER						-0.54%
100.500.700.000.316	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EXTRA DUTY - Activity Assistant						100.00%
100.500.700.000.322	\$0.00	\$277.78	\$277.78	(\$277.78)	\$2,222.22	(\$2,500.00)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
NON-CERT SPECIALIST/EXTRA DUTY						0.00%
100.500.700.000.363	\$289.63	\$23.49	\$67.81	\$221.82	\$210.08	\$11.74
WORKERS COMPENSATION						4.05%
100.500.700.000.364	\$17,819.04	\$1,246.95	\$4,216.79	\$13,602.25	\$12,888.31	\$713.94
INSURANCE-HEALTH/LIFE						4.01%
100.500.700.000.365	\$16,517.87	\$578.54	\$1,735.64	\$14,782.23	\$5,206.93	\$9,575.30
RETIREMENT CONTRIBUTION-TRS						57.97%
100.500.700.000.366	\$0.00	\$61.12	\$61.12	(\$61.12)	\$488.96	(\$550.08)
RETIREMENT CONTRIBUTION-PERS						0.00%
100.500.700.000.367	\$837.74	\$68.00	\$194.70	\$643.04	\$604.92	\$38.12
MEDICARE TAX						4.55%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
TRANS TO CAPITAL PROJECT FD						100.00%
100.600.510.000.311	\$151,620.00	\$12,635.00	\$37,905.00	\$113,715.00	\$113,715.00	\$0.00
SUPERINTENDENT						0.00%
100.600.510.000.324	\$80,000.00	\$6,666.67	\$20,000.01	\$59,999.99	\$59,999.99	\$0.00
SUPPORT STAFF						0.00%
100.600.510.000.329	\$600.00	\$0.00	\$2,885.00	(\$2,285.00)	\$0.00	(\$2,285.00)
SUBSTITUTES/TEMPORARIES						-380.83%
100.600.510.000.363	\$1,164.12	\$94.82	\$297.47	\$866.65	\$853.38	\$13.27
WORKERS COMPENSATION						1.14%
100.600.510.000.364	\$42,315.60	\$3,689.94	\$10,906.18	\$31,409.42	\$33,209.42	(\$1,800.00)
INSURANCE-HEALTH/LIFE						-4.25%
100.600.510.000.365	\$42,885.00	\$1,570.00	\$4,710.00	\$38,175.00	\$14,130.00	\$24,045.00
RETIREMENT CONTRIBUTION-TRS						56.07%
100.600.510.000.366	\$21,408.00	\$1,466.67	\$4,400.01	\$17,007.99	\$13,200.02	\$3,807.97
RETIREMENT CONTRIBUTION-PERS						17.79%
100.600.510.000.367	\$3,367.19	\$287.32	\$901.42	\$2,465.77	\$2,585.88	(\$120.11)
MEDICARE TAX						-3.57%
100.600.510.000.368	\$37.20	\$0.00	\$178.87	(\$141.67)	\$0.00	(\$141.67)
SOCIAL SECURITY TAX						-380.83%
100.600.510.000.414	\$16,000.00	\$869.00	\$987.50	\$15,012.50	\$0.00	\$15,012.50
LEGAL SERVICES						93.83%
100.600.510.000.418	\$1,000.00	\$0.00	\$2,383.90	(\$1,383.90)	\$0.00	(\$1,383.90)

Petersburg School District

Expenditure Budget Balance Report

Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
OTHER PROFESSIONAL SERVICES						-138.39%
100.600.510.000.421	\$9,000.00	\$505.30	\$3,161.54	\$5,838.46	\$350.40	\$5,488.06
STAFF TRANSPORTATION						60.98%
100.600.510.000.433	\$1,500.00	\$119.61	\$358.49	\$1,141.51	\$0.00	\$1,141.51
COMMUNICATIONS						76.10%
100.600.510.000.434	\$250.00	\$8.73	\$8.73	\$241.27	\$141.27	\$100.00
POSTAGE						40.00%
100.600.510.000.454	\$500.00	\$0.00	\$150.00	\$350.00	\$55.00	\$295.00
OFFICE SUPPLIES						59.00%
100.600.510.000.476	\$4,900.00	\$0.00	\$3,630.00	\$1,270.00	\$0.00	\$1,270.00
COPIER SUPPLIES						25.92%
100.600.510.000.479	\$2,000.00	\$0.00	\$1,267.87	\$732.13	\$0.00	\$732.13
SUPERINTENDENT OTHER SUPPLIES AND MATERIALS						36.61%
100.600.510.000.491	\$25,300.00	\$1,563.00	\$7,548.00	\$17,752.00	\$0.00	\$17,752.00
DUES AND FEES						70.17%
100.600.511.000.418	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
BOARD - OTHER PROFESSIONAL SERVICES						100.00%
100.600.511.000.421	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
BOARD- STAFF TRANSPORTATION						100.00%
100.600.511.000.454	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNICATION MAILER/FLYER SUPPLIES						100.00%
100.600.511.000.479	\$5,200.00	\$464.52	\$887.47	\$4,312.53	\$0.00	\$4,312.53
BOE OTHER SUPPLIES AND MATERIALS						82.93%
100.600.511.000.490	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
BOARD- OTHER EXPENSES						100.00%
100.600.550.000.321	\$86,000.00	\$7,166.67	\$21,500.01	\$64,499.99	\$64,499.99	\$0.00
NON-CERT DIRECTOR/COORD/MANAGR						0.00%
100.600.550.000.324	\$26,313.30	\$2,532.94	\$6,923.72	\$19,389.58	\$21,927.75	(\$2,538.17)
SUPPORT STAFF						-9.65%
100.600.550.000.363	\$563.03	\$46.32	\$135.91	\$427.12	\$413.55	\$13.57
WORKERS COMPENSATION						2.41%
100.600.550.000.364	\$26,176.80	\$2,181.40	\$6,544.20	\$19,632.60	\$19,632.60	\$0.00
INSURANCE-HEALTH/LIFE						0.00%
100.600.550.000.366	\$30,055.04	\$2,133.92	\$6,253.23	\$23,801.81	\$19,014.14	\$4,787.67
RETIREMENT CONTRIBUTION-PERS						15.93%
100.600.550.000.367	\$1,628.54	\$140.65	\$412.16	\$1,216.38	\$1,253.22	(\$36.84)

Petersburg School District

Expenditure Budget Balance Report

 Summary Only

From Date: 9/1/2024

To Date: 9/30/2024

Fiscal Year: 2024-2025

Budget Balance

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
MEDICARE TAX						-2.26%
100.600.550.000.412	\$82,000.00	\$0.00	\$37,056.00	\$44,944.00	\$0.00	\$44,944.00
AUDITING & ACCOUNTING SERVICES						54.81%
100.600.550.000.418	\$40,500.00	\$2,340.00	\$18,548.15	\$21,951.85	\$0.00	\$21,951.85
OTHER PROFESSIONAL SERVICES						54.20%
100.600.550.000.421	\$4,000.00	\$0.00	\$971.25	\$3,028.75	\$0.00	\$3,028.75
STAFF TRANSPORTATION						75.72%
100.600.550.000.447	\$76,997.14	\$1,888.49	\$77,796.11	(\$798.97)	\$0.00	(\$798.97)
LIABILITY INSURANCE						-1.04%
100.600.550.000.454	\$700.00	\$0.00	\$184.16	\$515.84	\$0.00	\$515.84
OFFICE SUPPLIES						73.69%
100.600.550.000.479	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
OTHER SUPPLIES AND MATERIALS						100.00%
100.600.550.000.491	\$8,000.00	\$1,385.06	\$2,052.19	\$5,947.81	\$0.00	\$5,947.81
DUES AND FEES						74.35%
100.600.550.000.495	(\$29,530.00)	\$0.00	\$0.00	(\$29,530.00)	\$0.00	(\$29,530.00)
INDIRECT COST RECOVERY						100.00%
Fund 100 Total:	\$10,267,816.63	\$770,028.16	\$1,908,635.08	\$8,359,181.55	\$5,649,730.01	\$2,709,451.54
						26.39%
Grand Total:	\$10,267,816.63	\$770,028.16	\$1,908,635.08	\$8,359,181.55	\$5,649,730.01	\$2,709,451.54
						26.39%

End of Report

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
47220	09/30/2024	BROWNING, ZANE COLTON	\$514.16	3	Printed	Payroll	<input type="checkbox"/>		
47221	09/30/2024	VIECHNICKI, JOSEF	\$819.57	3	Printed	Payroll	<input type="checkbox"/>		
47222	09/30/2024	ELIAS SOSA, JONATHAN CANEK	\$168.77	3	Printed	Payroll	<input type="checkbox"/>		
47223	09/30/2024	FLORO, PEGGY A	\$323.00	3	Printed	Payroll	<input type="checkbox"/>		
47224	09/30/2024	MILLER, TRAVIS J	\$102.05	3	Printed	Payroll	<input type="checkbox"/>		
47225	09/30/2024	WEGENER, CAROL L	\$394.20	3	Printed	Payroll	<input type="checkbox"/>		
47226	09/30/2024	WORHATCH, MARY E	\$248.22	3	Printed	Payroll	<input type="checkbox"/>		
73380	09/04/2024	SAFEWARE-02113	\$7,925.20	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73381	09/09/2024	ALICE CUMPS	\$69.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73382	09/09/2024	BOBCAT OF JUNEAU	\$427.74	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73383	09/09/2024	CARLEE JOHNSON-00454	\$138.00	1047	Printed	Expense	<input type="checkbox"/>		
73384	09/09/2024	GCI COMMUNICATION CORP-00953	\$1,915.80	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73385	09/09/2024	JLM, LLC	\$1,540.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73386	09/09/2024	KETCHIKAN MECHANICAL-01336	\$7,664.37	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73387	09/09/2024	LIMINEX, INC. DBA GOGUARDIAN	\$8,799.12	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73388	09/09/2024	LISA BROWNING	\$247.50	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73389	09/09/2024	MARA LUTOMSKI-01495	\$555.00	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73390	09/09/2024	RING CENTRAL INC	\$2,697.89	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73391	09/09/2024	SERRC, INC.-02214	\$20,615.00	1047	Printed	Expense	<input type="checkbox"/>		
73392	09/09/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$416.48	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73393	09/09/2024	US FOODS, INC.	\$13,883.13	1047	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73394	09/12/2024	ALASKA BOILER AND BURNER, LLC	\$9,920.20	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73395	09/12/2024	ALASKA MARINE LINES-00120	\$759.83	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73396	09/12/2024	ASDN-00246	\$1,500.00	1048	Printed	Expense	<input type="checkbox"/>		
73397	09/12/2024	AT&T MOBILITY-00004	\$845.94	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73398	09/12/2024	CASEY GATES	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
73399	09/12/2024	GLACIER EXPRESS-00973	\$200.00	1048	Printed	Expense	<input type="checkbox"/>		
73400	09/12/2024	LCG LANTECH, INC	\$14,143.70	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73401	09/12/2024	LIMINEX, INC. DBA GOGUARDIAN	\$1,412.10	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73402	09/12/2024	MARINA WHITACRE	\$90.00	1048	Printed	Expense	<input type="checkbox"/>		
73403	09/12/2024	OBI SEAFOODS	\$1,837.50	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73404	09/12/2024	PAC-RIM BUILDING SUPPLY-01815	\$3,230.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73405	09/12/2024	PETERSBURG IGA	\$75.48	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73406	09/12/2024	RICK BROCK-02059	\$239.56	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73407	09/12/2024	SEARHC	\$525.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73408	09/12/2024	SEDOR, WENDLANDT, EVENS,-02211	\$869.00	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73409	09/12/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$473.01	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73410	09/12/2024	UNUM LIFE INSURANCE COMPANY OF-02556	\$438.55	1048	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73411	09/17/2024	ALICE CUMPS	\$138.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73412	09/17/2024	ANDREW CARLISLE-00208	\$102.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73413	09/17/2024	BRIAN LENIHAN	\$38.75	1049	Printed	Expense	<input type="checkbox"/>		
73414	09/17/2024	BSN SPORTS LLC	\$3,777.13	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73415	09/17/2024	CARYNNE EVENS	\$2.50	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73416	09/17/2024	CASEY GATES	\$138.00	1049	Printed	Expense	<input type="checkbox"/>		
73417	09/17/2024	CASEY KNIGHT	\$34.00	1049	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73418	09/17/2024	CASSANDRA GRANT	\$3.50	1049	Printed	Expense	<input type="checkbox"/>		
73419	09/17/2024	GLORIAN WOLLEN	\$0.50	1049	Printed	Expense	<input type="checkbox"/>		
73420	09/17/2024	JAIME CABRAL-01202	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73421	09/17/2024	KAIA DAHL	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73422	09/17/2024	KAYLA POPP	\$102.00	1049	Printed	Expense	<input type="checkbox"/>		
73423	09/17/2024	KERRI CURTISS-01331	\$162.00	1049	Printed	Expense	<input type="checkbox"/>		
73424	09/17/2024	LCG LANTECH, INC	\$15,564.33	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73425	09/17/2024	LIZ THOMAS	\$4.90	1049	Printed	Expense	<input type="checkbox"/>		
73426	09/17/2024	MARISOL WESTHOFF	\$5.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73427	09/17/2024	MARLENA NEWMAN	\$30.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73428	09/17/2024	PETERSBURG PROPERTIES	\$60.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73429	09/17/2024	REBECCA PILCHER	\$1.25	1049	Printed	Expense	<input type="checkbox"/>		
73430	09/17/2024	ROBYN TAYLOR	\$498.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73431	09/17/2024	SHARLAY N. MAMOE	\$373.60	1049	Printed	Expense	<input type="checkbox"/>		
73432	09/17/2024	SNA	\$264.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73433	09/17/2024	STEPHANIE AIKINS	\$40.55	1049	Printed	Expense	<input type="checkbox"/>		
73434	09/17/2024	TIM SHUMWAY	\$48.75	1049	Printed	Expense	<input type="checkbox"/>		
73435	09/17/2024	US FOODS, INC.	\$6,638.59	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73436	09/17/2024	WRESTLING SNACKS LLC	\$1,650.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73437	09/19/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$100.00	1050	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73438	09/19/2024	BRADLEY KING	\$198.00	1051	Printed	Expense	<input type="checkbox"/>		
73439	09/19/2024	HEATHER CONN-01075	\$258.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73440	09/19/2024	PILGRIM'S PRIDE CORPORATION	\$535.62	1051	Printed	Expense	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73441	09/19/2024	ROBYN TAYLOR	\$56.70	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73442	09/19/2024	S.A. PIAZZA & ASSOCIATES, INC	\$281.35	1051	Printed	Expense	<input type="checkbox"/>		
73443	09/19/2024	ST BRENDAN'S EPISCOPAL CHURCH	\$290.00	1051	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73444	09/20/2024	JIM ENGELL-01243	\$99.00	1052	Printed	Expense	<input type="checkbox"/>		
73445	09/20/2024	UNIVERSITY OF ALASKA SE REGISTRAR'S OFFI	\$150.00	1052	Printed	Expense	<input type="checkbox"/>		
73446	09/24/2024	AFLAC-00068	\$728.27	1058	Printed	Expense	<input type="checkbox"/>		
73447	09/24/2024	ALASKA MARINE LINES-00120	\$602.62	1058	Printed	Expense	<input type="checkbox"/>		
73448	09/24/2024	ALASKAN COPPER & BRASS-00133	\$7,649.34	1058	Printed	Expense	<input type="checkbox"/>		
73449	09/24/2024	B & G LLC	\$4,860.00	1058	Printed	Expense	<input type="checkbox"/>		
73450	09/24/2024	CASEY GATES	\$300.00	1058	Printed	Expense	<input type="checkbox"/>		
73451	09/24/2024	JAIME CABRAL-01202	\$138.00	1058	Printed	Expense	<input type="checkbox"/>		
73453	09/24/2024	JONI JOHNSON-01276	\$108.00	1058	Printed	Expense	<input type="checkbox"/>		
73454	09/24/2024	JOSEF VIECHNICKI	\$108.00	1058	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73455	09/24/2024	KAIA DAHL	\$210.00	1058	Printed	Expense	<input type="checkbox"/>		
73456	09/24/2024	KERRI CURTISS-01331	\$210.00	1058	Printed	Expense	<input type="checkbox"/>		
73457	09/24/2024	PETERSBURG-WRANGELL INSURANCE-01905	\$3,405.53	1058	Printed	Expense	<input type="checkbox"/>		
73458	09/24/2024	US FOODS, INC.	\$4,665.75	1058	Printed	Expense	<input type="checkbox"/>		
73459	09/30/2024	APEA-00222	\$800.90	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73460	09/30/2024	ATP-00262	\$3,277.04	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73461	09/30/2024	GREAT-WEST LIFE & ANNUITY	\$9,966.67	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73462	09/30/2024	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$520.00	1062	Printed	Payroll Ded	<input type="checkbox"/>		
73463	09/30/2024	STATE OF ALASKA-02310	\$42,687.78	1063	Printed	Payroll Ded	<input type="checkbox"/>		

Petersburg School District

Reprint Check Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
73464	09/30/2024	STATE OF ALASKA-02310	\$66,010.35	1064	Printed	Payroll Ded	<input type="checkbox"/>		
73465	09/27/2024	AARON BULLER	\$258.00	1065	Printed	Expense	<input type="checkbox"/>		
73466	09/27/2024	ALASKA MARINE LINES-00120	\$78.05	1065	Printed	Expense	<input type="checkbox"/>		
73467	09/27/2024	JILL LENHARD-01239	\$168.00	1065	Printed	Expense	<input type="checkbox"/>		
73468	09/27/2024	JUAN ASTORGA	\$258.00	1065	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2024	
73469	09/27/2024	LJ ANSWERING & ALARM-01447	\$279.00	1065	Printed	Expense	<input type="checkbox"/>		
73470	09/27/2024	OBI SEAFOODS	\$312.50	1065	Printed	Expense	<input type="checkbox"/>		
73471	09/27/2024	PUBLIC EDUCATION HEALTH TRUST-01982	\$141,240.40	1065	Printed	Expense	<input type="checkbox"/>		
73472	09/27/2024	STIKINE SERVICES, INC	\$23,522.00	1065	Printed	Expense	<input type="checkbox"/>		
73473	09/27/2024	US FOODS, INC.	\$578.50	1065	Printed	Expense	<input type="checkbox"/>		
73486	09/30/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$245.51	1073	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$451,272.80

End of Report

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Account: XX3970

09/02/2024	BUSINESS CARD-00283	\$11.20	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$644.84	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$590.79	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$2,054.85	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$306.60	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	-\$306.60	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$499.50	1036	Posted to G/L AP	<input type="checkbox"/>
09/02/2024	BUSINESS CARD-00283	\$690.05	1036	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$104.94	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.10	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$140.41	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$84.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$31.15	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,300.55	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$59.00	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$80.19	1053	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$20.00	1054	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

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From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$20.00	1054	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$20.22	1055	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	REVTRAK INC.-02052	\$1,360.11	1056	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	REVTRAK INC.-02052	\$19.95	1056	Posted to G/L AP	<input type="checkbox"/>
09/13/2024	FIRST BANK-00894	\$5.00	1056	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$74.44	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$60.95	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,800.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$137.09	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$154.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$382.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$2.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	J.W. PEPPER & SON, INC.-01192	\$20.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,300.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$127.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$3,400.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$127.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$415.50	1059	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$260.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$39.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$1,461.50	1059	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$400.00	1059	Posted to G/L AP	<input type="checkbox"/>
09/30/2024	FIRST BANK-00894	\$363,871.49	1060	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	FIRST BANK-00894	\$3,475.00	1060	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$31,426.62	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$6,721.72	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$1,354.44	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$6,721.72	1061	Posted to G/L PR	<input type="checkbox"/>
09/30/2024	EFTPS-00804	\$1,354.44	1061	Posted to G/L PR	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$140.55	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$328.80	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$99.99	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$799.60	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$101.96	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$262.74	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$670.40	1066	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	HAMMER & WIKAN-01038	\$53.97	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$40.99	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$137.96	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$27.76	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$11.08	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$28.26	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$12.54	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$47.43	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$141.93	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$23.98	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PILOT PUBLISHING-01896	\$13.29	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALTER E. NELSON, CO.-02617	\$1,005.58	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	WALTER E. NELSON, CO.-02617	\$2,896.60	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$30.54	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$1,684.00	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	STAPLES CONTRACT & COMMERCIAL LLC	\$1,381.90	1066	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$35.44	1067	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	PETERSBURG IGA	\$7.39	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$36.16	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$38.21	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PETERSBURG IGA	\$16.04	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$105.64	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$105.93	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$39.49	1067	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$38.15	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$28.46	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$20.73	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	PILOT PUBLISHING-01896	\$63.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$13.16	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$12.30	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$8.50	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	UNITED STATES POSTAL SERVICE-02544	\$8.73	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$350.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$60.52	1068	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

09/27/2024	P-CARD PROGRAM-01850	\$675.99	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$284.92	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$66.22	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$4.19	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$350.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$800.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$375.00	1068	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	-\$62.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$662.80	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$26.39	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$22.98	1069	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$57.55	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	ALASKA POWER & TELEPHONE-00125	\$109.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	HAMMER & WIKAN-01038	\$24.43	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$112.52	1072	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posting	Check
09/27/2024	AMAZON.COM-00164	\$7.51	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$458.81	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$181.03	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$20.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$73.65	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$35.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$78.45	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$82.04	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$290.93	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$110.34	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$31.38	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$14.72	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$242.74	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$58.10	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$872.63	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$191.32	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$27.21	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$173.00	1072	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Status	Checkmark
09/27/2024	AMAZON.COM-00164	\$20.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$161.11	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$321.67	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$126.77	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$97.59	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$62.41	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$954.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$31.95	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$191.32	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$172.31	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$40.29	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$90.37	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	AMAZON.COM-00164	\$222.48	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$8.00	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$75.98	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$225.96	1072	Posted to G/L AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$250.00	1072	Posted to G/L AP	<input type="checkbox"/>

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

Date	Description	Amount	Account	Posted	AP	Check
09/27/2024	PETERSBURG BOROUGH-01881	\$2,187.47	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$2,200.44	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$14,842.82	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$287.50	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETERSBURG BOROUGH-01881	\$142.17	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$804.79	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	P-CARD PROGRAM-01850	\$146.74	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	FIRST LEGO ROBOTICS	\$381.44	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$30.29	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$11.29	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	HIGH TIDE ENTERPRISE, LLC	\$5.49	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETRO MARINE SERVICES-01909	\$15,421.45	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	PETRO MARINE SERVICES-01909	\$100.00	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	SCHOOL DATEBOOKS, INC.	\$587.50	1072	Posted to G/L	AP	<input type="checkbox"/>
09/27/2024	Lindamood Bell Learning	\$1,050.00	1072	Posted to G/L	AP	<input type="checkbox"/>

Total for Fund:

155

Total Amount:

\$491,243.38

Total Amount:

\$491,243.38

Petersburg School District

Non-Check Batch Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: OPERATING ACCOUNT XX3970

From Date: 09/01/2024

To Date: 09/30/2024

From Voucher:

To Voucher:

End of Report

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.100.422.830 HS ART FUND BALANCE	344.63	.00	.00	344.63	.00	344.63
710.100.100.423.830 HS JEWELRY FUND BALANCE	1,855.05	84.00	(951.53)	987.52	951.53	1,939.05
710.100.160.450.830 HS CULINARY ARTS FUND BALANCE	451.41	.00	.00	451.41	.00	451.41
710.100.200.475.830 HS SPED ACTIVITIES FUND BALANCE	2,176.91	.00	(780.48)	1,396.43	75.48	1,471.91
710.100.350.402.830 HS MATH FUND BALANCE	603.40	.00	.00	603.40	.00	603.40
710.100.350.415.830 HS LIBRARY FUND BALANCE	2,025.27	.00	.00	2,025.27	.00	2,025.27
710.100.350.418.830 HS GLACIER SURVEY FUND BALANCE	941.22	.00	.00	941.22	.00	941.22
710.100.350.460.830 HS SHOP FUND BALANCE	36,041.99	10.00	(8,351.96)	27,700.03	7,649.34	35,349.37
710.100.350.480.830 HS TESTING FEES FUND BALANCE	342.20	382.00	.00	724.20	.00	724.20
710.100.350.620.830 NATURAL HELPERS/GREEN DOT FUND BALANCE	1,227.91	.00	.00	1,227.91	.00	1,227.91
710.100.350.865.830 NATIONAL HONOR SOCIETY FUND BALANCE	54.86	.00	.00	54.86	.00	54.86
710.100.350.875.830 MARK FOSSE AWARD FUND BALANCE	193.60	.00	.00	193.60	.00	193.60
710.100.400.410.830 HS PRINCIPALS FUND BALANCE	807.26	.00	.00	807.26	.00	807.26
710.100.700.408.830 HS MUSIC FUND BALANCE	7,072.36	7,316.19	.00	14,388.55	(2,081.50)	12,307.05
710.100.700.409.830 HS JAZZ BAND FUND BALANCE	315.41	.00	.00	315.41	.00	315.41
710.100.700.414.830 HS DDF FUND BALANCE	375.80	.00	.00	375.80	.00	375.80
710.100.700.424.830 HS YEARBOOK FUND BALANCE	1,673.45	240.00	.00	1,913.45	.00	1,913.45
710.100.700.610.830 CLOSE UP FUND BALANCE	7,974.52	629.80	.00	8,604.32	.00	8,604.32
710.100.700.625.830 TSUMANI BOWL FUND BALANCE	1,951.27	.00	.00	1,951.27	.00	1,951.27
710.100.700.710.830 HS CROSS COUNTRY FUND BALANCE	(902.97)	3,560.00	.00	2,657.03	.00	2,657.03

Petersburg School District

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From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.715.830 HS SWIM/DIVE TEAM FUND BALANCE	(116.07)	.00	.00	(116.07)	.00	(116.07)
710.100.700.720.830 HS VOLLEYBALL FUND BALANCE	(500.62)	3,280.00	(690.05)	2,089.33	690.05	2,779.38
710.100.700.725.830 HS WRESTLING FUND BALANCE	(167.97)	2,200.00	(1,650.00)	382.03	.00	382.03
710.100.700.730.830 HS BOYS BASKETBALL FUND BALANCE	(1,996.86)	4,406.81	(2,016.19)	393.76	499.50	893.26
710.100.700.735.830 HS GIRLS BASKETBALL FUND BALANCE	(3,691.02)	.00	.00	(3,691.02)	.00	(3,691.02)
710.100.700.740.830 HS CHEERLEADING FUND BALANCE	970.32	.00	.00	970.32	.00	970.32
710.100.700.745.830 HS TRACK FUND BALANCE	(1,608.85)	582.69	.00	(1,026.16)	.00	(1,026.16)
710.100.700.746.830 TRACK FACILITIES FUND BALANCE	158.28	.00	.00	158.28	.00	158.28
710.100.700.750.830 HS BASEBALL FUND BALANCE	(4,006.18)	1,620.60	(400.00)	(2,785.58)	.00	(2,785.58)
710.100.700.751.830 BASEBALL FIELD FUND BALANCE	251.00	.00	.00	251.00	.00	251.00
710.100.700.760.830 HS ESPORTS FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.765.830 HS SOFTBALL FUND BALANCE	440.52	.00	.00	440.52	.00	440.52
710.100.700.785.830 REGION V TOURNAMENTS FUND BALANCE	(12,107.83)	.00	(696.09)	(12,803.92)	.00	(12,803.92)
710.100.700.810.830 VIKING STORE - ACTIVITIES FUND BALANCE	556.23	.00	.00	556.23	.00	556.23
710.100.700.820.830 SECONDARY ACTIVITIES DONATIONS FUND BALANCE	13,793.82	2,000.00	.00	15,793.82	.00	15,793.82
710.100.700.825.830 STUDENT GOVERNMENT FUND BALANCE	7,507.60	1,681.20	.00	9,188.80	.00	9,188.80
710.100.700.835.830 HS SCHOOL WIDE PLAY FUND BALANCE	4,297.00	.00	.00	4,297.00	.00	4,297.00
710.100.700.840.830 HS ARTFEST FUND BALANCE	1,132.39	.00	.00	1,132.39	.00	1,132.39
710.100.700.921.830 CLASS OF 2021 FUND BALANCE	583.18	.00	.00	583.18	.00	583.18

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.100.700.922.830 CLASS OF 2022 FUND BALANCE	952.90	.00	.00	952.90	.00	952.90
710.100.700.923.830 CLASS OF 2023 FUND BALANCE	1,002.41	.00	.00	1,002.41	.00	1,002.41
710.100.700.924.830 CLASS OF 2024 FUND BALANCE	2,282.80	.00	.00	2,282.80	.00	2,282.80
710.100.700.925.830 CLASS OF 2025 FUND BALANCE	2,694.94	.00	.00	2,694.94	.00	2,694.94
710.100.700.926.830 CLASS OF 2026 FUND BALANCE	3,170.16	.00	.00	3,170.16	.00	3,170.16
710.100.700.927.830 CLASS OF 2027 FUND BALANCE	448.66	.00	.00	448.66	.00	448.66
710.100.700.928.830 CLASS OF 2028 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.100.700.929.830 CLASS OF 2029 FUND BALANCE	.00	.00	.00	.00	.00	.00
710.200.350.408.830 MS MUSIC FUND BALANCE	107.55	.00	.00	107.55	.00	107.55
710.200.350.865.830 NATIONAL HONOR SOCIETY - JUNIOR FUND BALANCE	848.31	.00	.00	848.31	.00	848.31
710.200.400.410.830 MS PRINCIPALS FUND BALANCE	125.07	.00	.00	125.07	.00	125.07
710.200.700.419.830 MS ROBOTICS FUND BALANCE	3,283.26	.00	.00	3,283.26	.00	3,283.26
710.200.700.424.830 MS YEARBOOK FUND BALANCE	204.96	1,949.95	.00	2,154.91	.00	2,154.91
710.200.700.710.830 MS CROSS COUNTRY FUND BALANCE	50.00	.00	.00	50.00	.00	50.00
710.200.700.740.830 MS CHEERLEADING FUND BALANCE	389.59	.00	.00	389.59	.00	389.59
710.200.700.755.830 MS NYO FUND BALANCE	465.68	.00	.00	465.68	.00	465.68
710.200.700.780.830 MS ACTIVITIES & TOURNAMENTS FUND BALANCE	560.98	.00	.00	560.98	.00	560.98
710.200.700.825.830 MS STUDENT GOVERNMENT FUND BALANCE	2,947.11	1,516.75	.00	4,463.86	.00	4,463.86
710.200.700.850.830 MS BAKING CLUB FUND BALANCE	980.78	.00	.00	980.78	.00	980.78
710.300.200.475.830 ES SPED ACTIVITIES FUND BALANCE	308.00	.00	.00	308.00	.00	308.00

Petersburg School District

Student Activities Summary Report

Fiscal Year: 2024-2025

From: 9/1/2024

To: 9/30/2024

Print Detail

Page Break by Activity

Exclude Encumbrances

Reverse Signs

Subtotal By Journal

	Range Beg. Balance	Range Revenue	Range Expenditures	Balance	Encumbrances	Available Balance
710.300.350.615.830 ES STIKINE RIVER TRIP FUND BALANCE	7,676.60	.00	.00	7,676.60	.00	7,676.60
710.300.700.424.830 ES YEARBOOK FUND BALANCE	3,429.89	.00	.00	3,429.89	.00	3,429.89
710.300.700.815.830 ES SCHOOL STORE & CLUBS FUND BALANCE	1,271.18	.00	.00	1,271.18	.00	1,271.18
710.300.700.825.830 ES STUDENT GOVERNMENT FUND BALANCE	272.31	.00	.00	272.31	.00	272.31
710.300.700.860.830 ES EARTH CLUB FUND BALANCE	58.00	.00	.00	58.00	.00	58.00
710.500.200.470.830 SPED MEMORIAL ACCOUNT FUND BALANCE	10,000.50	.00	.00	10,000.50	.00	10,000.50
710.500.700.600.830 CONCESSIONS FUND BALANCE	1,924.56	.00	.00	1,924.56	.00	1,924.56
710.500.700.665.830 STUDENT BASIC NEEDS SUPPORT FUND BALANCE	2,604.00	300.00	.00	2,904.00	.00	2,904.00
710.500.700.670.830 STEREO REPAIR/REPLACEMENT FUND BALANCE	906.59	.00	.00	906.59	.00	906.59
710.500.700.675.830 PIXELLOT ADVERTISEMENTS FUND BALANCE	4,688.86	.00	.00	4,688.86	.00	4,688.86
710.500.700.700.830 ACTIVITY DIRECTOR FUND BALANCE	(15.74)	.00	.00	(15.74)	.00	(15.74)
710.500.700.855.830 SCHOOL GARDEN FUND BALANCE	4,976.50	.00	.00	4,976.50	.00	4,976.50
710.500.700.880.830 MARQUEE SIGN FUND BALANCE	197.49	.00	.00	197.49	.00	197.49
GRAND TOTALS	129,834.39	31,759.99	(15,536.30)	146,058.08	7,784.40	153,842.48

End of Report



INVOICE

September 20, 2024

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

ATTN:

Invoice Number: 0703724-2409

Invoice Amount: \$ 70,441.66

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

Your payment is due **October 17, 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: 0703724-2409
Amount Paid: \$ 70,441.66
Payment Due Date: October 17, 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:	\$ 229,558.34
Statement Date (MM/DD/YYYY):	09/20/2024	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	10/17/2024		

Statement Summary:

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

Previous Balance:	\$ 51,711.60
Payments:	\$ -51,711.60
Adjustments:	\$ 0.00
Net Purchases:	\$ 70,441.66
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 70,441.66

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3153 BILLING ACCOUNT 033153					
08/26	08/26 547493362	AUTOMATIC PYMT RECEIVED	\$ -51,711.60	\$ 0.00	\$ -51,711.60
			TOTAL CREDITS	xxxx-xxxx-xxxx-3153	\$ -51,711.60
			TOTAL DEBITS	xxxx-xxxx-xxxx-3153	\$ 0.00
Card Number xxxx-xxxx-xxxx-9986 BAIRD, SHANNON					
08/19	08/21 546968242	HIGH TIDE PARTS PETERSBURG AK	\$ 30.29 093634	\$ 0.00 (e)	\$ 30.29
08/20	08/22 547105011	HIGH TIDE PARTS PETERSBURG AK	\$ 11.29 004817	\$ 0.00 (e)	\$ 11.29
08/21	08/21 546968171	NYTIMES DISC 800-698-4637 NY	\$ 8.00 026506	\$ 0.00	\$ 8.00
08/21	08/22 547104935	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 804.79 041211	\$ 0.00 (e)	\$ 804.79
08/22	08/23 547309820	BSN SPORTS LLC FARMERS BRANC TX	\$ 112.52 034765	\$ 0.00	\$ 112.52
08/23	08/26 547645010	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 146.74 097138	\$ 0.00 (e)	\$ 146.74
08/24	08/26 547645011	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 24.43 098486	\$ 0.00 (e)	\$ 24.43
08/27	08/28 548069048	AMZN MKTP US R40D36UW0 AMZN.COM/BILL WA	\$ 73.65 027944	\$ 0.00	\$ 73.65

08/27	08/28 548069047	AMZN MKTP US R48L36UY0 AMZN.COM/BILL WA	\$ 20.00 024239	\$ 0.00	
08/27	08/28 548069049	AMAZON MKTPL R40TM6WM0 AMZN.COM/BILL WA	\$ 222.48 023849	\$ 0.00	\$ 222.48
08/28	08/29 548204183	SWIMOUTLET.COM CAMPBELL CA	\$ 69.63 082956	\$ 6.35 (e)	\$ 75.98
08/30	09/02 548739995	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 060821	\$ 0.00	\$ 109.59
08/30	09/02 548739994	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 109.59 078320	\$ 0.00	\$ 109.59
08/30	09/02 548739919	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 070917	\$ 0.00	\$ 57.55
08/30	09/02 548739996	ALASKA TELEPHONE COMPA PORT TOWNSEND WA	\$ 57.55 038776	\$ 0.00	\$ 57.55
08/31	09/02 548739997	AMAZON MKTPL ZT30N5CI2 AMZN.COM/BILL WA	\$ 872.63 044347	\$ 0.00	\$ 872.63
09/02	09/03 548987813	AMAZON MARK RK6T81941 SEATTLE WA	\$ 52.65 042988	\$ 5.45 (e)	\$ 58.10
09/03	09/04 549024616	WWW.DONORSCHOOSE.ORG NEW YORK NY	\$ 207.54 011881	\$ 18.42 (e)	\$ 225.96
09/04	09/05 549244224	SCHOOL DATEBOOKS LAFAYETTE IN	\$ 587.50 059949	\$ 0.00	\$ 587.50
09/04	09/05 549244299	FIRST FOR INSPIRATION 603-6663906 NH	\$ 381.44 030230	\$ 0.00	\$ 381.44
09/05	09/06 549524292	AMAZON MKTPL ZT16181T1 AMZN.COM/BILL WA	\$ 161.11 051109	\$ 0.00	\$ 161.11
09/09	09/10 549958049	AMAZON MKTPL Z898S1EL2 AMZN.COM/BILL WA	\$ 321.67 014694	\$ 0.00	\$ 321.67
09/10	09/11 550120895	PSN PETERSBURG UTILITY PETERSBURG AK	\$ 19,660.40 067344	\$ 0.00 (e)	\$ 19,660.40
09/11	09/12 550480157	PETRO MARINE SERVICES PETERSBURG AK	\$ 15,421.45 037737	\$ 0.00	\$ 15,421.45
09/11	09/12 550480158	AMZN MKTP US 6C67Z44V3 AMZN.COM/BILL WA	\$ 110.34 025587	\$ 0.00	\$ 110.34
09/11	09/12 550480156	LINDAMOOD-BELL PROFESS SAN LUIS OBIS CA	\$ 965.52 036189	\$ 84.48	\$ 1,050.00
09/11	09/12 550480159	AMZN MKTP US HE26D0TD3 AMZN.COM/BILL WA	\$ 31.38 016389	\$ 0.00	\$ 31.38
09/11	09/12 550480235	ALASKA COU INV-1348 JUNEAU AK	\$ 250.00 030350	\$ 0.00	\$ 250.00
09/12	09/13 550707253	AMZN MKTP US CV9S25OF3 AMZN.COM/BILL WA	\$ 62.41 013912	\$ 0.00	\$ 62.41
09/12	09/13 550707254	AMZN MKTP US 5H5WG9SU3 AMZN.COM/BILL WA	\$ 114.88 020745	\$ 11.89	\$ 126.77
09/12	09/16 550812192	PETERSBURG PETRO ONE PETERSBURG AK	\$ 100.00 011845	\$ 0.00	\$ 100.00
09/12	09/16 550812272	HIGH TIDE PARTS PETERSBURG AK	\$ 5.49 051940	\$ 0.00 (e)	\$ 5.49
09/13	09/16 550812193	AMZN MKTP US X42UO1TT3 AMZN.COM/BILL WA	\$ 173.00 007240	\$ 0.00	\$ 173.00

09/13	09/16 550812194	AMZN MKTP US KZ9WU6TC3 AMZN.COM/BILL WA	\$ 20.00 047702	\$ 0.00	
09/14	09/16 550812268	AMZN MKTP US RW4BH9EH3 AMZN.COM/BILL WA	\$ 40.29 054864	\$ 0.00	\$ 40.29
09/14	09/16 550812269	AMZN MKTP US QU96Z7UQ3 AMZN.COM/BILL WA	\$ 35.96 033990	\$ 0.00	\$ 35.96
09/15	09/16 550812270	AMAZON MKTPL WB03U82I3 AMZN.COM/BILL WA	\$ 7.51 056350	\$ 0.00	\$ 7.51
09/15	09/16 550812271	AMAZON.COM 2V8F64313 AMZN.COM/BILL WA	\$ 97.59 011835	\$ 0.00	\$ 97.59
09/16	09/17 551238838	AMAZON MKTPL 4C4YY1H93 AMZN.COM/BILL WA	\$ 458.81 011549	\$ 0.00	\$ 458.81
09/16	09/17 551238839	AMAZON MKTPL DH5P93383 AMZN.COM/BILL WA	\$ 181.03 006751	\$ 0.00	\$ 181.03
09/16	09/17 551238840	AMAZON MKTPL XC5R654Y3 AMZN.COM/BILL WA	\$ 191.32 073487	\$ 0.00	\$ 191.32
09/16	09/17 551238917	AMAZON MARK S952T74B3 SEATTLE WA	\$ 865.39 027081	\$ 89.57 (e)	\$ 954.96
09/16	09/17 551238916	AMAZON MARK S77SP8O63 SEATTLE WA	\$ 28.95 084370	\$ 3.00 (e)	\$ 31.95
09/17	09/18 551499161	AMAZON MKTPL 9P19P52Y3 AMZN.COM/BILL WA	\$ 191.32 053680	\$ 0.00	\$ 191.32
09/17	09/18 551499164	AMAZON MARK 6N50Z8103 SEATTLE WA	\$ 13.34 042936	\$ 1.38 (e)	\$ 14.72
09/17	09/18 551499165	AMAZON MARK AA8989833 SEATTLE WA	\$ 71.09 035965	\$ 7.36 (e)	\$ 78.45
09/17	09/18 551499241	AMAZON MARK UE10A8Z23 SEATTLE WA	\$ 238.04 093503	\$ 24.64 (e)	\$ 262.68
09/17	09/18 551499163	AMAZON MARK 288HQ0FQ3 SEATTLE WA	\$ 219.97 003318	\$ 22.77 (e)	\$ 242.74
09/18	09/18 551499162	NYTIMES DISC 800-698-4637 NY	\$ 8.00 083564	\$ 0.00	\$ 8.00
09/18	09/19 551719784	AMAZON MARK DP9QD58V3 SEATTLE WA	\$ 263.64 055601	\$ 27.29 (e)	\$ 290.93
09/18	09/19 551719783	AMAZON MARK IR1Q63MG3 SEATTLE WA	\$ 74.35 043227	\$ 7.69 (e)	\$ 82.04
09/19	09/20 551954077	AMAZON MKTPL 2O44G4S03 AMZN.COM/BILL WA	\$ 27.21 039515	\$ 0.00	\$ 27.21

TOTAL CREDITS xxxx-xxxx-xxxx-9986 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9986 **\$ 44,681.61**

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

08/20	08/21 546968167	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 40.99 082862	\$ 0.00 (e)	\$ 40.99
08/20	08/21 546968097	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 137.96 029219	\$ 0.00 (e)	\$ 137.96
08/20	08/21 546968168	AMAZON MARK R49N241V2 SEATTLE WA	\$ 127.37 015819	\$ 13.18 (e)	\$ 140.55
08/22	08/23 547309740	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 11.08 066781	\$ 0.00 (e)	\$ 11.08

08/22	08/26 547644932	HIGH TIDE PARTS PETERSBURG AK	\$ 30.54 018056	\$ 0.00 (e)	
08/26	08/27 547854766	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 28.26 070599	\$ 0.00 (e)	\$ 28.26
08/26	08/27 547854765	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 141.93 010421	\$ 0.00 (e)	\$ 141.93
08/28	08/29 548204106	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 53.97 099559	\$ 0.00 (e)	\$ 53.97
08/30	09/02 548739916	WALTER E NELSON CO OF AUBURN WA	\$ 2,780.74 027964	\$ 115.86	\$ 2,896.60
09/02	09/03 548987797	AMAZON MKTPL ZT1O61J92 AMZN.COM/BILL WA	\$ 799.60 068930	\$ 0.00	\$ 799.60
09/03	09/04 549024540	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 23.98 058291	\$ 0.00 (e)	\$ 23.98
09/03	09/04 549024614	AMAZON MARK ZT34M6X52 SEATTLE WA	\$ 238.10 091161	\$ 24.64 (e)	\$ 262.74
09/04	09/05 549244220	AMAZON MARK ZT4HO8JZ1 SEATTLE WA	\$ 297.96 057766	\$ 30.84 (e)	\$ 328.80
09/04	09/05 549244146	AMAZON MKTPL ZT65P4JW0 AMZN.COM/BILL WA	\$ 101.96 058044	\$ 0.00	\$ 101.96
09/06	09/09 549607719	WALTER E NELSON CO OF AUBURN WA	\$ 965.36 000754	\$ 40.22	\$ 1,005.58
09/06	09/09 549607795	PETERSBURG PILOT PETERSBURG AK	\$ 13.29 028592	\$ 0.00 (e)	\$ 13.29
09/09	09/10 549959160	AMAZON RETA Z84230C50 SEATTLE WA	\$ 607.52 069439	\$ 62.88 (e)	\$ 670.40
09/12	09/13 550707250	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 12.54 064243	\$ 0.00 (e)	\$ 12.54
09/14	09/16 550812112	STAPLS7639525581000001 877-8267755 NJ	\$ 1,381.90 003450	\$ 0.00	\$ 1,381.90
09/16	09/17 551238759	AMAZON MKTPL R96AY87Y3 AMZN.COM/BILL WA	\$ 99.99 000593	\$ 0.00	\$ 99.99
09/18	09/19 551719781	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 27.76 059176	\$ 0.00 (e)	\$ 27.76
09/19	09/20 551953998	STAPLS7641061380000001 877-8267755 NJ	\$ 1,684.00 088391	\$ 0.00	\$ 1,684.00
09/19	09/20 551953997	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 47.43 017713	\$ 0.00 (e)	\$ 47.43

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 9,941.85**

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

08/20	08/21 546968169	J.W. PEPPER EXTON PA	\$ 137.09 075382	\$ 0.00	\$ 137.09
08/20	08/21 546968170	J.W. PEPPER EXTON PA	\$ 154.00 079882	\$ 0.00	\$ 154.00
08/22	08/23 547309742	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 74.44 065720	\$ 0.00 (e)	\$ 74.44
08/23	08/23 547309743	ATHLETIC.NET SHERWOOD OR	\$ 255.00 065311	\$ 0.00 (e)	\$ 255.00

08/25	08/26 547644933	PAYPAL STACYHOLBER 4029357733 CA	\$ 400.00 041972	\$ 0.00	
08/28	08/29 548204107	J.W. PEPPER EXTON PA	\$ 382.50 098356	\$ 0.00	\$ 382.50
09/05	09/05 549244223	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 1,203.70 089744	\$ 96.30 (e)	\$ 1,300.00
09/05	09/06 549524291	J.W. PEPPER EXTON PA	\$ 2.50 094927	\$ 0.00	\$ 2.50
09/06	09/09 549607797	IN CMC NEPTUNE 903-2168021 TX	\$ 1,800.00 005389	\$ 0.00	\$ 1,800.00
09/08	09/09 549607798	SQ BREAKAWAY FERRY AN GOSQ.COM AK	\$ 3,400.00 032473	\$ 0.00	\$ 3,400.00
09/09	09/10 549957971	J.W. PEPPER EXTON PA	\$ 20.00 076859	\$ 0.00	\$ 20.00
09/13	09/16 550812190	HAMMER & WIKAN #5828 PETERSBURG AK	\$ 60.95 096953	\$ 0.00 (e)	\$ 60.95
09/16	09/17 551238836	AMHS WEB RESERVATION KETCHIKAN AK	\$ 415.50 042360	\$ 0.00 (e)	\$ 415.50
09/16	09/17 551238837	KETCHIKAN CAR RENTAL KETCHIKAN AK	\$ 240.74 021416	\$ 19.26 (e)	\$ 260.00
09/18	09/19 551719782	AMHS WEB RESERVATION KETCHIKAN AK	\$ -39.50 000000	\$ 0.00 (e)	\$ -39.50
09/19	09/20 551954076	AMHS WEB RESERVATION KETCHIKAN AK	\$ 1,461.50 025719	\$ 0.00 (e)	\$ 1,461.50

TOTAL CREDITS xxxx-xxxx-xxxx-4710 **\$ -39.50**
TOTAL DEBITS xxxx-xxxx-xxxx-4710 **\$ 10,123.48**

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

08/29	08/30 548414121	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 26.39 060218	\$ 0.00 (e)	\$ 26.39
09/04	09/05 549244222	TWLOHA INC 321-4993901 FL	\$ 616.56 017291	\$ 46.24 (e)	\$ 662.80
09/05	09/06 549524290	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 22.98 072651	\$ 0.00 (e)	\$ 22.98
09/06	09/09 549607796	TWLOHA INC 321-4993901 FL	\$ -58.42 000000	\$ -4.38 (e)	\$ -62.80

TOTAL CREDITS xxxx-xxxx-xxxx-1145 **\$ -62.80**
TOTAL DEBITS xxxx-xxxx-xxxx-1145 **\$ 712.17**

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

08/29	09/02 548739918	PETERSBURG IGA PETERSBURG AK	\$ 19.08 090388	\$ 1.14	\$ 20.22
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TOTAL CREDITS xxxx-xxxx-xxxx-6889 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-6889 **\$ 20.22**

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

07/29	08/22 547104934	APPLE.COM/US 800-676-2775 CA	\$ -96.16 066348	\$ -8.78 (e)	\$ -104.94
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TOTAL CREDITS xxxx-xxxx-xxxx-8382 **\$ -163.94**
TOTAL DEBITS xxxx-xxxx-xxxx-8382 **\$ 0.00**

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

09/09	09/10 549957970	MSFT E0600TFD2S MSBILL.INFO WA	\$ 7.64 092400	\$ 0.46	\$ 8.10
09/09	09/10 549957969	DOCUSIGN INC. WILMINGTON DE	\$ 140.41 093454	\$ 0.00 (e)	\$ 140.41
09/09	09/10 549959161	CHARGE.PREZI.COM SAN FRANCISCO CA	\$ 77.33 032934	\$ 6.67 (e)	\$ 84.00
09/13	09/16 550812113	AMAZON MKTPL G78UQ2HY3 AMZN.COM/BILL WA	\$ 31.15 053421	\$ 0.00	\$ 31.15
09/13	09/16 550812114	AMAZON MARK 5O4F09VF3 SEATTLE WA	\$ 72.67 048883	\$ 7.52 (e)	\$ 80.19
09/16	09/17 551238760	AMAZON.COM 260O81QS3 AMZN.COM/BILL WA	\$ 1,300.55 076762	\$ 0.00	\$ 1,300.55

TOTAL CREDITS xxxx-xxxx-xxxx-3497 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-3497 **\$ 1,644.40**

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

08/22	08/23 547309744	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 284.92 040781	\$ 0.00 (e)	\$ 284.92
08/23	08/26 547644934	PETERSBURG IGA PETERSBURG AK	\$ 62.48 057413	\$ 3.74	\$ 66.22
08/23	08/26 547645009	SQ GLACIER EXPRESS CA PETERSBURG AK	\$ 28.45 049333	\$ 0.01	\$ 28.46
08/23	08/26 547645008	PETERSBURG IGA PETERSBURG AK	\$ 19.56 064578	\$ 1.17	\$ 20.73
08/27	08/28 548069046	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 13.16 014813	\$ 0.00	\$ 13.16
08/28	08/29 548204181	ASDN_ACSA 2HN5CRPV4JK JUNEAU AK	\$ 350.00 055332	\$ 0.00	\$ 350.00
08/28	08/29 548204182	ASDN_ACSA K3NNCM7SL3W JUNEAU AK	\$ 350.00 079982	\$ 0.00	\$ 350.00
09/03	09/04 549024615	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 12.30 015362	\$ 0.00	\$ 12.30
09/06	09/09 549607873	AIRBNB HMDYY5PWH2 4158005959 CA	\$ 622.32 010673	\$ 53.67 (e)	\$ 675.99
09/06	09/09 549607799	ALASBO ANCHORAGE AK	\$ 768.00 077482	\$ 32.00	\$ 800.00
09/09	09/10 549957972	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.50 006514	\$ 0.00	\$ 8.50
09/09	09/10 549957973	USPS.COM CLICKNSHIP 800-3447779 DC	\$ 8.73 024343	\$ 0.00	\$ 8.73
09/09	09/10 549958048	WWW COSTCO COM 800-955-2292 WA	\$ 36.00 078514	\$ 2.15	\$ 38.15
09/10	09/11 550120894	LS FIRELIGHT GALLERY PETERSBURG AK	\$ 4.19 000663	\$ 0.00 (e)	\$ 4.19

09/13	09/13 550707252	AFP ALASKA SCHOOL COUN TOK AK	\$ 375.00 021006	\$ 0.00	\$ 375.00
09/13	09/16 550812191	HIGH TIDE PARTS PETERSBURG AK	\$ 60.52 024339	\$ 0.00 (e)	\$ 60.52
09/16	09/18 551499085	PETERSBURG PILOT PETERSBURG AK	\$ 63.00 098360	\$ 0.00 (e)	\$ 63.00

TOTAL CREDITS xxxx-xxxx-xxxx-9406 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9406 **\$ 3,159.87**

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

08/22	08/23 547309741	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 39.49 007670	\$ 0.00 (e)	\$ 39.49
08/29	08/30 548414120	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 105.93 068715	\$ 0.00 (e)	\$ 105.93
08/29	09/02 548739917	PETERSBURG IGA PETERSBURG AK	\$ 15.14 035908	\$ 0.90	\$ 16.04
09/03	09/05 549244221	PETERSBURG IGA PETERSBURG AK	\$ 34.12 021878	\$ 2.04	\$ 36.16
09/10	09/12 550480155	PETERSBURG IGA PETERSBURG AK	\$ 36.05 096995	\$ 2.16	\$ 38.21
09/12	09/13 550707251	HAMMER & WIKAN, INC. PETERSBURG AK	\$ 105.64 061941	\$ 0.00 (e)	\$ 105.64
09/18	09/20 551954075	PETERSBURG IGA PETERSBURG AK	\$ 33.44 042370	\$ 2.00	\$ 35.44
09/18	09/20 551953999	PETERSBURG IGA PETERSBURG AK	\$ 6.98 092779	\$ 0.41	\$ 7.39

TOTAL CREDITS xxxx-xxxx-xxxx-2408 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-2408 **\$ 384.30**

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

09/18	09/19 551719780	PLANBOOK.COM 8882055528 IL	\$ 18.31 021362	\$ 1.69 (e)	\$ 20.00
09/18	09/19 551719709	PLANBOOK.COM 8882055528 IL	\$ 18.31 035427	\$ 1.69 (e)	\$ 20.00

TOTAL CREDITS xxxx-xxxx-xxxx-0225 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-0225 **\$ 40.00**



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.

Investment Report

Shannon Baird, Finance Director
October 2024 Regular School Board Meeting

FY25 Quarter 1

AMLIP Series I

- Realized \$8,097.84 in revenue during quarter one of FY25.

AMLIP Series II

- Realized \$3.68 in revenue during quarter one of FY25.
- Additionally had an unrealized gain on investment of \$6,903.82 in quarter one of FY25.
- Total increase of \$6,907.50

Please see attached

FY25 Overview

- Our new investments are earning a lot right now, but they will be more volatile and follow market trends. In a bad year we should still be earning more than FY23 and prior, but we should not expect our current interest rates to continue perpetually.
- See yearly comparison below.

	FY2025	FY2024	FY2023	FY2022
Q1	\$15,005.34	\$260.30	\$200.23	\$159.70
Q2		\$260.36	\$260.09	\$159.73
Q3		\$219.92	\$257.07	\$158.00
Q4		\$12,125.64	\$258.69	\$158.91
TOTAL		\$12,866.22	\$976.08	\$636.34

Petersburg School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
100.000.000.000.621	AMLIP SERIES I INVESTMENT	620,525.47	8,097.84	0.00	628,623.31
		<u>620,525.47</u>	<u>8,097.84</u>	<u>0.00</u>	<u>628,623.31</u>
		620,525.47	8,097.84	0.00	628,623.31
		End of Report			

Petersburg School District

Reprint Deposit Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AMLIP SERIES I INVESTMENT XX01761

From Date: 07/01/2024

To Date: 09/30/2024

From Deposit:

To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
4	07/31/2024	JULY 2024 INTEREST - AMLIP 1	\$2,625.94	\$0.00	\$2,625.94	<input checked="" type="checkbox"/>	07/31/2024	
5	08/01/2024	AUGUST 2024 INTERST - AMLIP 1	\$2,732.12	\$0.00	\$2,732.12	<input checked="" type="checkbox"/>	08/31/2024	
6	09/01/2024	SEPTEMBER 2024 INTEREST - AMLIP 1	\$2,739.78	\$0.00	\$2,739.78	<input checked="" type="checkbox"/>	09/30/2024	
Total Deposits :		3	Total Amount:	\$8,097.84	\$0.00	\$8,097.84		

End of Report

Petersburg School District

Cash Balances

Fiscal Year: 2024-2025

Date Range: 07/01/2024 - 09/30/2024

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
100.000.000.000.622	AMLIP SERIES II INVESTMENT	506,614.47	11,464.50	4,557.00	513,521.97
		<u>506,614.47</u>	<u>11,464.50</u>	<u>4,557.00</u>	<u>513,521.97</u>
		506,614.47	11,464.50	4,557.00	513,521.97
		End of Report			

Petersburg School District

Reprint Deposit Listing

Fiscal Year: 2024-2025

Criteria:

Bank Account: AMLIP SERIES II INVESTMENT XX01762 From Date: 07/01/2024 To Date: 09/30/2024
 From Deposit: To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
6	07/31/2024	JULY 2024 INTEREST/GAIN - AMLIP 2	\$2,446.30	\$0.00	\$2,446.30	<input checked="" type="checkbox"/>	07/31/2024	
7	08/01/2024	AUGUST 2024 INTEREST/GAIN - AMLIP 2	\$2,350.46	\$0.00	\$2,350.46	<input checked="" type="checkbox"/>	08/31/2024	
9	09/01/2024	SEPT 2024 INTEREST/GAIN - AMLIP 2	\$2,110.74	\$0.00	\$2,110.74	<input checked="" type="checkbox"/>	09/30/2024	
Total Deposits :		3	Total Amount:	\$6,907.50	\$0.00	\$6,907.50		
End of Report								

Regular Meeting

Tuesday, September 10, 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
All members present

1. CALL TO ORDER

Discussion: President Holmgrain called the meeting to order at 6pm

2. DETERMINE QUORUM

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 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

5. Presentation: Pillar Hiltrop

Discussion:

Pillar Hilltrop is from the National Institute for Excellence in Teaching (NIET). Pillar's collaboration with our district is part of the three-year Raising the Bar for Alaska Schools (RTBAK) grant, and we are now entering year two of this important initiative.

NIET's mission is grounded in a core belief: "Knowing that teacher quality is the single biggest in-school factor for student success, the National Institute for Excellence in Teaching (NIET) builds educator excellence to give all students the opportunity for success. Our vision is that every student in America is taught by an excellent teacher and supported by effective leaders every year—and that has been the foundation of our work for the past two decades. We believe intentional, sustained, and high-

quality investments in educators directly result in success for all students and are essential to eliminating equity gaps. We have optimism about what every teacher and student is capable of, and we see them rise to new levels of success every day."

Pillar will be on site over the next few days to support our instructional leadership team as we strengthen our Professional Learning Community (PLC) structure and planning. This work will further align with our district's focus on Visible Learning, enhancing both our common language and professional practices as we move forward together.

6. CORRESPONDENCE

Discussion: None

7. COMMENTS FROM AUDIENCE UNRELATED TO AGENDA ITEMS

Discussion: None

8. COMMENTS FROM AUDIENCE RELATED TO AGENDA ITEMS

Discussion: None

9. COMMENTS FROM BOARD MEMBERS

Discussion: None

10. CONSENT AGENDA

Action(s):

Approve Consent Agenda. 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

10.1. August. 13, 2024, regular board meeting minutes

10.2. Personnel Action Report

11. ADMINISTRATIVE REPORTS

11.1. Superintendent's report

Discussion: See attached report

Presenter:

Superintendent Taylor

11.2. Elementary Principal's Report

Discussion: See attached report

Presenter: Principal Heather Conn

11.3. MS/HS Principal's Report

Discussion: See attached report

Presenter: Principal Brad King

11.4. Director of Activities Report

Discussion: AD Cabral reported that Cross Country and Swim were halfway through their seasons. Swims regions will be in Petersburg Nov 1 & 2. Volleyball is starting soon. MS basketball and

Cheer and HS Wrestling start October 2. MMS Cross Country was hosting their meet in Sept 14th with Kake, and Wrangell attending. AD Cabral also mentioned Genius Jam and Gym Jam which is a filler time for Middle Schoolers hosted by Jaime and Rachel.

11.5. Food Service Director Report

Discussion: See attached report

11.6. Facilities and Maintenance Director Report

Discussion: See attached report

12. **SCHOOL BOARD COMMITTEE REPORTS**

Discussion: Wellness committee reported that there was a meeting Sept 18th, Curriculum reported that they would be reviewing math this year.

13. **SPECIAL RECOGNITION**

Discussion: Jay Lister was appointed to the Petersburg School Board in April 2013 to serve a 1-year term. He ran for office in the October 2014 election for a three-year seat and has served on the Board since. For those counting at home that is a total of 11+ years. He has been a long standing Facility and Technology committee member. Jay is fiscally minded and has always been a good sounding board for financial decisions. He has attended many board trainings over the years and achieved "experienced board member" status. He has served through four superintendents, helping hire three of them. Jay will be missed very much. Thank you for your time and dedication to the students and staff of the Petersburg School District.

14. **OLD BUSINESS**

14.1. Action: Policy Updates - Second Reading

Action(s):

Approve the policy updates as presented in the second and final 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: A public hearing was held, no one was present to testify.

15. **NEW BUSINESS**

15.1. Action: Policy Updates - First Reading

Action(s):

approve the updates to BP 5000, BP 5111, AR 5111.2. 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. Presentation: Spring 2024 AK Star data

Discussion: See the attached presentations

16. **ADDITIONAL COMMENTS FROM BOARD MEMBERS**

Discussion: None

17. **UPCOMING DATES AND MEETING ANNOUNCEMENTS**

18. **FUTURE AGENDA ITEMS**

Discussion: Policies in second reading, more policies in first reading, Swearing in of new board members.

19. **OTHER NEW BUSINESS**

Discussion: None

20. **ADJOURNMENT**

Action(s):

adjourn. 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

Discussion: Meeting was adjourned at 6:47pm

Board President

Board Secretary

Personnel Action Report for 2024-2025

October 15, 2024

EMPLOYMENT OF CERTIFIED PERSONNEL

RESIGNATION/RETIREMENT CERTIFIED PERSONNEL

EMPLOYMENT OF CLASSIFIED PERSONNEL

Danya Davis
PT Recess Aide

RESIGNATION/RETIREMENT CLASSIFIED PERSONNEL

EXTRA DUTY CONTRACT

See page 2

2024-2025 School Year

Teachers	38.00
Classified	37.00
Principals	2.00
District Administration/Exempt (Superintendent, Finance, Maintenance, Food Service, Board Admin, Special education, tech , athletics)	8.00
Total Employees	85.00

EXTRA DUTY CONTRACT

Jim Engell
HS Baseball head coach

Ethan Bryner
HS Baseball asst coach

Becky Turland
HS Cheer head coach

Vanessa Miller
Elem Student Council

Cena Worhatch
Elem Yearbook

Bridey Short
MS Yearbook

Carissa Cotta
HS Yearbook

Jesse West
MS Boys Basketball

Matt Pawuk
MS Girls Basketball

Becky Turland
MS Cheer

Alice Cumps
MS Track & Field

Jaime Cabral
MS Volleyball

Jaime Cabral
NYO

Ioana Ward
HS Prom

Elsa Wintersteen
HS Play

Alice Cumps / Tim Shumway
Senior Class ½ split

Rick Brock
HS Basketball Boys head coach

Blaine Volk
HS Basketball Boys Asst

Matt Pawuk
HS Basketball Girls head coach

James Valentine
HS Wrestling head coach

Rachel Etcher/ Tim Shumway
NHS ½ Split

**Superintendent's Report
October 2024**

Enrollment Update: 464students

PK 3	6	34
K 23	7	44
1 40	8	37
2 37	9	43
3 28	10	32
4 38	11	29
5 36	12	40

Adjusted Student Count 454

COMMITTEE WORK:

Budget

The Budget Input Committee will meet on Wednesday, October 23rd. During this meeting, we will review the foundational principles of how funding is calculated and distributed to the district. Additionally, we will examine past and projected expenses, and gather input regarding departmental and school priorities.

Policy

The Policy Committee holds regular monthly meetings. During the meeting on October 2nd, 2024, the following policies and their corresponding administrative regulations were reviewed:

- BP 5112.1: Exemptions from Attendance
- BP 5112.2: Exclusions from Attendance
- BP 5112.5: Open/Closed Campus
- BP 5112.6: Education for Homeless Children and Children in Foster Care
- BP 5113: Absences and Excuses
- BP 5118: Transfer Policy

Additionally, updates recommended by the Alaska Association of School Boards (AASB) were reviewed:

- AR 0520: School Accountability/School Improvement
- BP 1250: Volunteer Assistance
- AR 1250: Volunteer Assistance
- BP 4112.10: Employment of Retired Teachers
- BP 6161.2: Damaged or Lost Instructional Materials
- Exhibit E 6171: Title I Programs – Notice to Parents as Required by the Every Student Succeeds Act

Structures and Meetings

I have established a schedule of regular monthly meetings with the Associated Teachers of Petersburg, Petersburg District Support Personnel, and Policy Committee. In addition, I've arranged rotating weekly meetings that will involve the executive team (Mara and Shannon), directors (Cyndy, Jon, Carlee, Aaron), the admin team (Heather, Brad, Jaime), or all groups combined. The Wellness/Safety Committee, led by Carlee, has also begun meeting.

Summer Capital Improvement Projects

Following the passage of Proposition 1 during the recent Petersburg elections, we are moving forward with two key capital improvement projects: the Petersburg Middle School/High School Roof Replacement and the Petersburg Middle School/High School Security Upgrades, which will include door entry replacements and a remodel of the high school office area.

In May 2024, LCG, Inc. was selected to provide architectural and engineering services for these projects. We will review the 65% design drawings on October 15th, and an update on the bidding process will follow that meeting. Additionally, we have contracted with SERRC from Juneau to assist with project administration for both initiatives.

Professional Learning: Learner Dispositions

In September, the instructional leadership team collaborated with Pillar from NIET over two days to establish a framework that aligns with our Visible Learning initiative. As part of this effort, we developed a PLC agenda protocol to streamline our work.

During September and October, the focus with teachers has been to identify 4-6 key characteristics that embody the qualities of learners in the Petersburg School District. Adopting the principle of "going slow to go far," staff participated in an iterative process to narrow down these identified dispositions. A similar exercise was conducted with students. Ultimately, 4-6 core learning dispositions will be selected to represent our learners and guide both students and staff on their educational journey. For example, we envision students confidently stating, "I'm a courageous learner because..." in classrooms at all grade levels.

These dispositions will also support teachers as we shift our focus to improving teacher clarity in the classroom. In November, Yana from Visible Learning will join our in-service via Zoom to assist with this next phase. Yana will also visit us in person on January 6th and 7th to continue this important work.

Elementary Report

Tuesday, October 15th @5:30

1. Shout Outs!
 - a. Katie Holmlund and Nash
 - b. Brian Newman
 - c. Stan Hjort
 - d. 3rd Grade Tea Party Volunteers: Lea and Jeigh Stanton Gregor, Rex Hess, Anne Loesch, Amanda Birchell, Bridey Short, and all 3rd Grade parents who helped behind the scenes.
2. What has happened?
 - a. Benchmarking: [DIBELS Data](#), [MAP Data Reading](#), [MAP Data Language Usage](#), and [MAP Data Math](#)
 - b. NIET Visit with Pilar
 - c. P/T Conferences
 - i. Class Sizes are bigger in some and the number of two separate parent conferences is growing. To accommodate this we would like to move to two early outs to fit all families during conferences.
 - ii. Attendance Total 194 out of 205 = 95%
 1. Kindergarten 23 out of 23
 2. 1st Grade 40 out of 40
 3. 2nd Grade 33 out of 37
 4. 3rd Grade 26 out of 28
 5. 4th Grade 37 out of 38
 6. 5th Grade 35 out of 36
3. 24-25 Enrollment
 - a. PreK =3 , K =23 , 1=40 , 2=37 , 3=28 , 4=38 , 5=36 Total=205
4. Focus
 - a. CLSD *Application Ready by November*
 - b. Building Relationships
 - c. Visible Learning Instruction
 - d. Learning Dispositions
 - e. Adjusting Schedules
 - f. Social Media Platforms (Up and Going: Twitter and Facebook)
 - i. Kicked off Instagram and problem solving.
5. What is to come?
 - a. Title I/Migrant Annual Meeting October 17th 6:15-6:30pm
 - b. Math Night October 17th 6:30-7:30pm
 - c. Red Ribbon Week (October 28th-30th)
 - i. **10/28 Film Drug Free - Be A Star**
 1. Dress up as a Movie Star, Disney Character and walk on a red carpet
 - ii. **10/29 Twinning Tuesday - Team Up Against Drugs**
 1. With a friend, wear matching hats, sports jerseys, clothes, etc.

- iii. **10/30 Wake up to Crazy Hair and Wacky Socks**
 - 1. Wear PJ's and Movie Theater Thursday
- iv. **10/31 Film Drug Free - Be A Star**
 - 1. PJ and Movie Day
 - 2. Movie on 10/31 8:30-10:00 and 12:00-1:30 (Early Out 1:45)
 - 3. Popcorn & Water
- d. Early Out: October 31st
- e. Inservice: November 1st

Principal's School Board Report
Mitkof Middle School/Petersburg High School
10/11/24

We are approaching the end of the first quarter!

- We have adapted to the changes within the school with professionalism and great collaborative effort.
- We have implemented a system for teachers to have the time to visit colleagues classrooms and observe their teaching. This is meeting with good response from teachers and is building our collaboration and reflection on teaching.
- There has been some discussion on our current dress code and we are looking to revise it. I copy of the proposed new handbook dress code is included below for your review. We believe this will lead to better enforcement and acceptance by all parties.
- I would like to congratulate two students, Eleanor Kandoll and Elias Ward, for their success in the National Merit Scholar Program. Eleanor is a finalist and Elias was a commended student. This places them in the top 4% of all participants nation-wide in this program.
- I would also like to give a shout out to the Boys and Girls Cross Country teams for their stellar performance at state as they brought home two state championships. Congratulations to the student/athletes and coaches.
- Parent-Teacher Conferences have been held and, while we would like even higher turnout, it was a successful endeavor.
- Once again, the staff at the school has proven their worth this month. They step up to fill every need and they are a joy to work with. The camaraderie among the staff is wonderful.

Student Counts: MMS = 115
PHS = 144

Updated Dress Code (proposed)

Allowable Dress & Grooming while at school or school related activities:

- Students must wear clothing including both a shirt with pants, shorts, or skirt, or the equivalent, and footwear appropriate for classes and activities the student is expected to participate in each day.
- Shirts and dresses must have fabric on the front, back and on the sides for appropriate coverage.
- Clothing must cover undergarments.
- Fabric covering all private parts must not be see-through.
- Hats and other head-gear must allow the face and ears to be visible and not interfere with the line of sight to any student or staff. Hoodies and coats may not be worn with the hood up.

- Clothing must be appropriate for all scheduled classroom activities as outlined by school administration including physical education, science labs, shop, and other activities where unique hazards may exist.
- Specialized courses or activities may require specialized attire, such as safety gear or sports uniform.
- Garments and/or jewelry which display or suggest sexual, vulgar, drug, gang, or alcohol or tobacco-related wording or graphics, or which provoke or may tend to provoke violence or disruption in the school, shall not be worn.

Activities/Athletics Report for School Board

October 2024

PHS Cross Country

State Champions!!! Amazing season and congratulations to Coach Gates and the team!

PHS Swimming

The season is coming to an exciting finish. Region 5 Swimming Championships will be here in Petersburg on November 1-2, 2024

PHS Volleyball

Next home events are coming up. Triangular with Ketchikan and Juneau-Douglas. Schedule TBA soon. Oct 25-26. North Seeding Tournament November 7-9.

PHS Wrestling

Started! The first event will be in Hoonah who is hosting for the first time in many years.

MMS Basketball & Cheer

The Home Stikine Tournament will be held on Nov 15-16. We were attempting to try and avoid the VSC meet, however we had no officials in town to make it happen. Our away trip is going to be WRG and we are working on dates currently to head over.

Coach Certifications Pushing for Level 1

We will move to get our Coaches a full level 1 certification with the NFHS. The benefit of all this education will allow for the possibility of waiving participation fees for state events. New this year, all non-PCSD coaches are required to take the Protecting Students from Abuse Course. This course goes over mandatory reporting responsibilities and what to do in the event a coach is notified about situations in that manner.

Credit Recovery

Credit recovery, new program to work with students and assist students that need that support system. It is off to a great start.

Title VI Indian Education

October 28, 2024 - PING Meeting Update for our plan for our Native American and Native Alaskan Students on our cultural and post-secondary visits and plans.

UPCOMING EVENTS

October 22, SE Honors Music Performance - 7:00 pm - \$5.00 Admission

October 25-26 - Home Volleyball with Ketchikan and Juneau-Douglas

November 1-2 - Region 5 Swimming Championships

November 7-9 - North Seeding Volleyball Tournament

November 15-16 - Stikine MS Basketball Tournament

Scheduling of seasons with Coaches and Budgets. - Explanation of how activities are scheduling away events within their budgets.

***Season Schedules are available online at www.pcsd.us Activities & Athletics page.**

PHS GEAR

Get Viking Gear at the Viking Store online. The link can be found on any of the PHS Activities & Athletics web pages. New items have been added to the Petersburg Viking Store.

BENEFITS OF EDUCATION-BASED ACTIVITIES

A few credible facts about the benefits of student activities from Performing Arts to Athletics that the National Federation of High School State Associations is publishing. The governing body of all high school activities.

COST-BENEFIT

At a cost of only one to 5 percent (or less in many cases) of an overall school's budget, school activity programs are one of today's best bargains. It is in these vital programs – sports, music, speech, theatre, art— where young people learn lifelong lessons that complement the academic lessons taught in the classroom. From a cost standpoint, activity programs are an exceptional bargain when matched against the overall school district's education budget.

- *Activities Support the Academic Mission of Schools. They are not a diversion, but rather an extension of a good educational program. Students who participate in activity programs tend to have higher grade-point averages, better attendance records, lower dropout rates, and fewer discipline problems than students generally.*
- *Activities are Inherently Educational. Activity programs provide valuable lessons and skills for practical situations – like teamwork, fair play, and hard work. Through participation in activity programs, students learn self-discipline, build self-confidence, and develop skills to handle competitive situations. These are qualities students need if they are to become responsible adults, productive citizens, and skilled professionals.*
- *Activities Promote Health and Well-being. Mental and physical health is improved through activities. Self-concept, self-image, physical activity, and weight management are a few of these health benefits realized through activity participation.*
- *Activities Foster Success in Later Life. Participation in high school activities is often a predictor of later success – in college, a career, and becoming a contributing healthy member of society.*

October 2024- Food Service Board Report - Director Johnson McIntosh

Food Service:

- 2024–2025 National School Foods Study- Target week March 17-21
- First month of school meal counts
 - Breakfast 5,589
 - Lunch 5,519
 - Afterschool Meal 503 (started September 9th)
- Carlee, Alex, and Carol are traveling to Healthy Meals Summit from October 20-25

Wellness Team:

- The Wellness Policy Subcommittee met and has recommendations for the policy committee on updates to BP 5040

Migrant Education

- Migrant education is finishing fall enrollment to renew certifications and work with new students.
- Priority for Service students list available to ensure these students are provided opportunities for educational help

Grants:

- Healthy Meals Initiative- SY23-SY24 \$8000 capital equipment, \$29309 over 2 years, \$5,520 small equipment, \$15,948 TRAINING, \$11,600 Other- Nutrition education, outreach, promotional materials, \$40280 NURSE, \$720- Student Advisory Total 111, 377
- Project Scales- SY24-SY25 \$ 149,928- Petersburg Borough School District Growing Together: Enhancing School Nutrition through Farm Collaborations and Innovative Transportation Solutions in Southeast Alaska

Petersburg Borough is an island community in central Southeast Alaska serving 400+ students of diverse race and ethnicity. The community relies on seafood and wild game, both of which are features of the school lunch menu. However, the district struggles with food availability because the town depends on delivery by a barge service in Seattle. They aim to source more food locally through a partnership with Farragut Farms, and to build a food system through regional networking. The project will include: collaborating with farmers to identify barriers to procurement and opportunities for success; hosting listening sessions at the Alaska School Nutrition Association conference and Southeast Alaska Farmer's Summit to strengthen and expand partnerships with Alaskan farmers and producers; providing training opportunities for staff to learn ways to utilize produce; and developing resources to help strengthen local procurement programs in Alaska.

- **Carrots 600lbs, garlic 30 lbs, potatoes 500lbs Rhubarb 40lbs**
- **125 lbs Halibut, 125 lbs Sablefish, 125 lbs Rockfish, 100 lbs Smoked Salmon**
- **Working on an RFP for a Farragut Farm Visit in July 2025. Attendees flying in for an onsite visit:**
 - **One member from USDA Western Region office**
 - **2 members of the Healthy Meals Initiative**
 - **4 Members of the Project Scales Grant, including a videographer**
- DEED Breakfast expansion grant- \$42,521.93 Vending Machine for Secondary, Breakfast Promotion in grade school with prizes- More to come, Point of Sale machine updates and software updates, 3 bay sink replacement in secondary, small wares, staff matching coats.
 - A vending machine will be here soon for secondary school. Will have a quick option for grab-and-go meals and then smart snack-compliant snacks.
- Local Food For Schools- Awarded SY24 spent carryover with OBI September 2024
 - Likely to be another round of this. No update currently
- National School Lunch, School Breakfast Program, CACFP-AT Risk After School Meal, Summer Food Program- All Based on a reimbursement rate
- Fresh Fruit and Vegetable Program- Quarter 1 \$2090.63 Quarter 2 \$14634.38
- Fuel to play 60- Smoothie kit, cart, promotional materials, hand-held immersion blender
- Recipient of Bulk Milk Machine Chef Ann Foundation
 - **One 2-valve dispenser Bulk Milk Grant Package for Rae C Stedman**
- Alaska School Based Health
 - Going well.

Grants in the process of applying

- DEED Equipment- Grant for secondary kitchen equipment
- Alaska Micro Grant Farm to school - Enclosed hydroponic system with \$1,000 match from the community
- Patrick Leahy Farm to School Grant Program-
 - Looking at the ability to get/build a root cellar for longer storage of products such as potatoes, carrots, cabbage from local farms.

Facilities/Maintenance Update 10/15

Custodial Update

With the recent budget cuts this fiscal year, right now I have a daytime custodian who is responsible for high-use student bathrooms, staff bathrooms, and locker rooms. I have one full-time night custodian and one part-time afternoon custodian to clean scheduled areas twice a week. We also have two student hires working for 1 hr after school, when they can, to help gather trash and vacuum hallways and common areas. The SPED program is also helping with gathering trash and washing dirty rags when they can.

21,500 Square Feet is the suggested average square footage that a full-time custodian is responsible for. The total square footage for HS/MS, District Office, VOCED, Elementary is 107,643 Square feet. As of right now we have 2.75 full time custodians which means each custodian, right now, is responsible for 39,143 square feet. In the past we had 4 full time custodians that were responsible for 26,900 square feet each which covered all areas Monday through Friday.

APPA Standards

Level 1 Orderly Spotlessness (highest level)

- Floors and baseboard molding shine and/or are bright and clean; colors are fresh. There is no build-up in corners or along walls.
- All vertical and horizontal surfaces have a freshly cleaned or polished appearance and have no accumulation of dust, dirt, marks, streaks, smudges, or fingerprints.
- Washroom and shower fixtures and tile gleam and are odor-free. Supplies are adequate.
- Waste containers only hold daily waste, are clean and odor free.

Level 2 Ordinary Tidiness

- Floors and baseboard molding shine and/or are bright and clean. There is no build-up in corners or along walls, but there can be up to two days worth of dust, dirt, stains, or streaks.
- All vertical and horizontal surfaces are clean, but marks, dust, smudges, and fingerprints are noticeable upon close observation.
- Washroom and shower fixtures and tile gleam and are odor-free. Supplies are adequate.
- Waste containers hold only daily waste, are clean and odor-free.

Level 3 Casual Inattention

- Floors are swept or vacuumed clean, but upon close observation there can be stains. A build-up of dirt and/or floor finish in corners and along walls can be seen.
- There are dull spots and/or matted carpet in walking lanes. There are streaks or splashes on baseboard molding.
- All vertical and horizontal surfaces have obvious dust, dirt, marks, smudges, and fingerprints.
- Waste containers hold only daily waste, are clean and odor-free.

Level 4 Moderate Dinginess

- Floors are swept or vacuumed clean, but are dull, dingy, and stained. There is noticeable build-up or dirt and/or floor finish in corners and along walls.
- There is a dull path and/or obviously matted carpet in walking lanes. Base molding is dull and dingy with streaks or splashes.
- All vertical and horizontal surfaces have conspicuous dust, dirt, smudges, fingerprints, and marks.
- Light fixtures are dirty.
- Waste containers have old trash. They are stained and marked. Waste containers smell sour.

Level 5 Unkempt Neglect (lowest level)

- Floors and carpets are dull, dirty, dingy, scuffed, and/or matted. There is conspicuous build-up of old dirt and/or floor finish in corners and along walls. Baseboard molding is dirty, stained, and streaked. Gum, stains, dirt, dust balls, and waste are broadcast.
- All vertical and horizontal surfaces have major accumulations of dust, dirt, smudges, and fingerprints, all of which will be difficult to remove. Lack of attention is obvious.
- Light fixtures are dirty with dust balls and flies.
- Waste containers are overflowing. They are stained and marked. Waste containers smell sour.

To these standards of APPA , Association of Physical Plant Administrators, we have 1.75 custodians cleaning scheduled areas twice a week, we are at level 3. Bathrooms and locker rooms are level 2 since there is a Full time custodian dedicated to just bathrooms and locker rooms.

Facilities/Maint. Update

- A lot is happening right now and we have yet to get into winter. We are making preparations for the arrival of snow. This includes stocking up on ice melt, making sure we have shovels and scoops, buckets and hand scoops, making sure snow plows/blowers are operational and verifying that heat trace is working.
- We are moving over to a new CMMS, computerized maintenance management system, from Brightly to OperationsHERO. This will help streamline our daily PMs and staff work orders.
- We have just recently patched holes on the roof above the High School commons including one of the skylights. We are finding more areas that have been damaged by birds and areas that are just deteriorating with weather and age of material. With the heavy rainfall this past couple weeks we have found new leaks in the Auditorium that we are unable to trace and had to play the guessing game in areas of concern.
- The team had a meeting with LCG today, Tuesday Oct. 15th for the 65% drawing submission for the HS/MS roof replacement and the HS Office remodel.
- We are in the process of drafting an RFP for the Door security upgrades district wide, which would electrify/key fob exterior doors and the majority of the interior doors.
- In the near future we are going to have LCG and their team do a full District Wide Site condition survey to determine areas of concern. This will help us prioritize our 6yr CIP.

<u>Policy Number</u>	<u>Administrative Regulation</u>	<u>Administration Notation</u>
<u>5000- CONCEPTS AND ROLES</u>		Add language to cover all types of unlawful discrimination.
<u>5021- NONCUSTODIAL PARENTS</u>		No recommended changes
<u>5030- SCHOOL DISCIPLINE AND SAFETY</u>	AR 5030 (added 1/07)	No recommended changes
<u>5040- STUDENT NUTRITION AND PHYSICAL ACTIVITY</u>	<u>AR 5040 (4/22)</u> <u>E 5040 (4/13)</u>	Sent to Wellness Committee to review
<u>5111- ADMISSION</u>	<u>AR 5111 (4/06)</u>	Strike language in the note related to HSGQE was repealed 12/25/15 and amended to 4AAC 06.718
<u>5111.2 PART-TIME ENROLLMENT</u>	<u>AR 5111.2 (6/05)</u>	AR 5111.2- Language added about the timing of PT students being placed in classes.

BP 5000 CONCEPTS AND ROLES

The focus of the school system is on the student. It is incumbent upon the School Board, district and school administration and teachers to provide for the physical and intellectual welfare of the students in their charge. The school district shall work closely with parents/guardians and the community in order to achieve a harmony of interests.

Students must be recognized, understood and treated as individuals, each with his/her own unique abilities, social and economic background, ambitions and educational needs. The programs and services of the district must be designed and executed with this concept well in mind if the fullest development of each is to be achieved.

Students are expected to accept personal responsibility for making maximum use of those educational opportunities afforded by applying themselves diligently to learning both in the classroom and in other school-sponsored settings. It is also expected that as a result of the total school experience students will come to appreciate the values of self-discipline, responsibility, respect for others, their country and its governmental processes.

Discrimination with respect to color, creed, race, sex, religion, marital status, ancestry, handicap, or national origin *or any other unlawful consideration*, is prohibited as regards admission, attendance, and educational programming.

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

(cf. 5145.3 - Nondiscrimination)

Role of School Board

The Board:

1. Establishes policies to provide the best attainable program of education for the district's students.
2. Authorizes the establishment of special classes, programs, or other facilities for students who are in need of special education in keeping with all legal provisions.
3. Provides for the physical and mental well-being of students.
4. Determines policies regarding student behavior and attendance within the limits of the law.
5. Determines the boundaries of school attendance within the district.

Role of Superintendent or Designee

The Superintendent or designee:

1. Administers all schools and classes established by the Board.
2. Directs the instruction, guidance and discipline of all students.
3. Assigns students to alternative programs or grades as may improve their education, reduce the expense of maintaining schools, or relieve geographic or demographic conditions.
4. Enforces compliance with compulsory attendance laws.
5. Has immediate authority for the closing of schools in case of emergencies involving the health and safety of students.

Revised 9/97

ADOPTED: June 21, 2005

Petersburg City School District

BP 5111 ADMISSION

Note: Pursuant to [4 AAC 06.060](#), authority to deny admission to a student is vested with the School Board. The following sample policy authorizes the Superintendent or designee to deny admission to children who don't meet established entrance requirements.

The School Board believes that all children should have the opportunity to receive a free appropriate public education. Staff shall encourage parents/guardians to enroll all school-aged children in school.

The Board reserves the right to verify the residency or anticipated residency of any student and the validity of any affidavit of guardianship. These admission policies are not intended to be a barrier to the enrollment and retention of homeless children and youth.

The Superintendent or designee shall verify compliance with all entrance requirements established by law or Board policy.

(cf. 5112.6 - Education for Homeless Children and Youths)

(cf. 5112.1 - Exemptions from Attendance)

(cf. 5112.2 - Exclusions from Attendance)

(cf. 5116 - School Attendance Boundaries)

(cf. 5117 - Interdistrict Attendance)

(cf. 5141.3 - Health Examinations)

(cf. 5141.31 - Immunizations)

Note: A child who is six years of age on or before September 1 following the beginning of the school year, and who is under the age of 20 and has not completed the 12th grade, is of school age. [AS 14.03.070](#). The school year begins on July 1 and ends June 30.—~~Under regulations passed by the Department of Education and Early Development in 2000, a child is not considered to have completed the 12th grade unless the child has passed the high school graduation qualifying exam, even if the child has met all other graduation requirements.—4 AAC 06.076.~~ Pursuant to [AS 14.03.080](#), the Board may admit children under school age who meet Board standards of mental, physical, and emotional capacity necessary to perform satisfactorily in school. In 2003, the legislature amended the early-entrance statute for the purpose of clarifying that two-year kindergarten programs are not authorized. Districts with early entry into kindergarten must have an educational program prescribing that under school age students advance through the curriculum or grade level by the following school year. This is a programmatic requirement and is not meant to limit individualized student assessment. In 2004, the early entrance statute was again amended to provide

school boards with the option of delegating early entrance decisions to the Superintendent. The Board may establish a kindergarten class for children who are five on or before September 1 following the beginning of the school year; must admit children under school age who move into the district and who were previously enrolled in public school in another district or state; and may admit students over school age and charge them tuition.

A child five years of age on or before September 1 may be admitted to kindergarten. A child six years of age on or before September 1 may be admitted to first grade. The Board authorizes the admission of students under school age who exhibit the ability to perform satisfactorily, including advancement through the curriculum or grade level by the following year. The Superintendent is delegated authority to make early-entrance determinations. Students under school age who were previously enrolled in public school shall be admitted to school at the grade level determined by the Superintendent or designee. ([AS 14.03.080](#))

Legal References:

ALASKA STATUTES

[14.30.010](#) When attendance compulsory

[14.03.020](#) School year

[14.03.070](#) School age

[14.03.080](#) Free education

[14.30.045](#) Grounds for suspension or denial of admission

ALASKA ADMINISTRATIVE CODE

[4 AAC 06.055](#) Immunizations required

[4 AAC 07.076](#) Determination of School Age

UNITED STATES CODE, TITLE 42

[42 U.S.C. 11432 - 11433](#) McKinney-Vento Homeless Assistance Act

Revised 12/04

ADOPTED: June 21, 2005

Petersburg City School District

AR 5111.2 PART-TIME ENROLLMENT PROCEDURES

1. Enrollment requests will be received by the building administrator.
2. Applications for part-time enrollment will be available at the district schools ~~ten~~ **five** (~~10~~ **5**) days prior to the first day of each semester.
3. Parents/guardians of part time students will follow all related district enrollment procedures and must provide transcripts, birth certificate, and immunization records as required by [Alaska law 4 AAC 06.055](#).
(cf. 5141.31 - Immunizations)
4. The application for part-time enrollment must include a signed statement by the student and parent/guardian that they will comply with the policies and procedures of the District, including those rules governing student conduct. The application must also contain a signed statement by the parent/guardian that the part-time enrollment does not result in the expenditure of public money for the direct benefit of a private school. The application may contain other requirements as established by the Superintendent or designee.
5. Part-time enrollment applications will be processed on a **space available**, first-come, first-served basis, **after fully enrolled students**.
6. The building administrator will notify the Superintendent or his/her designee as to the enrollment of students who are primarily enrolled outside of the district.

Transcripts Grades

Parents/guardians of students who are not primarily enrolled in district schools will be responsible for obtaining the necessary report cards/transcripts and/or other indicators of academic progress and providing them to the district.

Part-time students will be graded by use of the grading procedures utilized for all students enrolled in the district.

(cf. 5121 - Grades evaluation of Student Achievement)

Added 9/97

Revised 9/98

Revised: June 21, 2005

Adopted 10/24

Petersburg City School District

BP 5112.2 EXCLUSIONS FROM ATTENDANCE

The School Board recognizes that there may be cases where denying admission is necessary because a student's presence in school presents a danger to the life, safety or health of students or school personnel.

The School Board may exclude students from school because of a physical or mental condition which in the opinion of a competent medical authority will render the student unable to reasonably benefit from the programs available or will cause the attendance of the student to be harmful to the welfare of other students.

(cf. 5141.22 - Infectious Diseases)

(cf. 6159 - Individualized Education Plan)

(cf. 6164.3 - Student Mental Health - Medication and Services)

Note: 4 AAC 06.060 requires that denial of admission be by School Board action.

Students and their parents/guardians will be afforded due process rights to which they are entitled by law, School Board policy or administrative regulations.

(cf. 5144.1 - Suspension/Expulsion)

Legal Reference:

ALASKA STATUTES

[14.30.045](#) *Grounds for suspension or denial of admission*

[14.30.047](#) *Admission or readmission, when caused no longer exists*

[14.30.171](#) *Prohibited actions*

ALASKA ADMINISTRATIVE CODE

[4 AAC 06.060](#) *Suspension or denial of admission*

Revised 01/07

9/92

AASB Policy Reference Manual

¶
~~Philosophy Goals Objectives and Comprehensive Plans~~¶

¶
~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT~~ AR0520(a)¶

¶
~~School Improvement Plan – Development, Approval and Implementation~~¶

¶

~~Note: All schools in a district designated as one , two , or three stars by the Department of Education and Early Development are required to develop, issue, and implement a school improvement plan. A school improvement plan is required even if the school does not receive Title I funds. The following procedures for development of the plan are consistent with the requirements of 4 AAC 06.845, School Improvement Plan, and 4 AAC 06.852, Technical Assistance.~~¶

¶
~~The [Superintendent/Chief School Administrator] shall designate the individual responsible to oversee development of school improvement plans. Required plans must be developed by November 1 of each school year.~~ ¶

¶
~~A. Schools Requiring A Plan~~¶

¶
~~The following schools require a school improvement plan:~~ ¶

- ¶
- ~~1. Any school designated with a rating of one, two, or three stars;~~ ¶
 - ~~2. Any school identified by the Department as a priority or focus school; and~~¶
 - ~~3. Any school designated with a rating of four or five stars if the school:~~¶
 - ~~a. Has failed to meet its annual measurable objectives for two consecutive years for the school as a whole or any subgroup;~~¶
 - ~~b. Has experienced a decline in the school's graduation rate on the whole or for any subgroup (high schools only); or~~¶
 - ~~c. Has a participation rate of less than 95% on state standards-based assessments.~~ ¶

¶
~~B. State Involvement~~¶

¶
~~If the school is identified by the Department of Education and Early Development as a priority or focus school, the school improvement plan will be prepared in consultation with the Department and is subject to Department approval.~~¶

¶
~~If the school has received a one- or two-star rating, the school improvement plan must be submitted to the Department.~~ ¶

¶
~~_____~~ ¶

¶

SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)

¶

C. Plan Preparation

¶

Note: State regulation, 4 AAC 06.845, requires as a general rule that school improvement plans be developed using the Department's computerized self-assessment and improvement program. An alternative process may be utilized by a district in limited instances if approved by the Department. Department approval is limited to: 1) schools that are implementing an effective school improvement plan through an accreditation process; 2) schools that are rated as four or five star and the plan is specific to a particular identifiable deficiency; or 3) the district can show by a preponderance of the evidence that the school has a planning process for development of an improvement plan that will address as effectively or more effectively than the Department's program each of the 6 domains and each specific deficiency at the school.

¶

The school improvement plan will be prepared utilizing a computerized self-assessment and improvement program selected by the Department. The self-assessment program will address the following six domains: 1) curriculum; 2) assessment policy and practice; 3) instruction; 4) school learning environment; 5) professional development policy and practices; and 6) leadership.

¶

Note: The following language implements requirements for plan participants as set forth at AS 14.03.123(d).

¶

The school improvement plan is to be prepared with the maximum feasible public participation of the community, including, as appropriate, interested individuals, teachers, parents, parent organizations, students, tribal groups, local government representatives, and other community groups.

¶

D. Plan Contents For Priority Schools

¶

The Plan must provide for a system of comprehensive intervention using all required turnaround principles. The district will consult with and obtain the approval of the Department to address deficiencies in each of the six domains, as identified in the computerized self-assessment or in a desk or instructional audit.

¶

Comprehensive turnaround principles to be implemented at the school must include:

¶

1. School Calendar Adjustments. The school day, week, and year, will provide more time for student learning and teacher collaboration. This includes the following minimum requirements:

- a. dedicated time block each week for teacher collaboration;
- b. 90 minutes daily of core reading instruction for all students grades K-6;
- c. 30 additional minutes of intervention daily for K-6 students below grade level in reading;
- d. dedicated time block daily for structured reading interventions for students grades 7-12 who are below grade level in reading;
- e. 60 minutes daily of core math instruction for all students grades K-6; and
- f. dedicated time block daily for structured math intervention for students grades 7-12 who are below grade level in math.

¶

¶

SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)

¶

¶

~~2. **Teacher Effectiveness.** The district's policies and actions will ensure that all teachers at the school are effective teachers. This includes the following actions:¶~~

- ~~a. each teacher's effectiveness is reviewed by the district and principal, including a review of student learning data;¶~~
- ~~b. replacement or improvement of ineffective teachers;¶~~
- ~~c. requiring teachers transferring to the school to be proven effective; and¶~~
- ~~d. providing job-embedded professional development that targets the specific needs of teacher and students.¶~~

¶

~~3. **Instructional Program.** The instructional program will be strengthened through the following methods:¶~~

- ~~a. adoption and use of research-based curricula that are aligned with state standards;¶~~
- ~~b. implementation of reading curricula that addresses the essential elements of reading;¶~~
- ~~c. implementation of reading and math support programs for students behind grade level;¶~~
- ~~d. using data to inform instruction, including¶~~
 - ~~■ at least three times per year, utilize a universal screening tool approved by the Department for all students, grades K-8;¶~~
 - ~~■ utilize a diagnostic assessment to determine the specific reading or math deficiencies for all students one or more years below grade level; and¶~~
 - ~~■ base instruction and interventions on the specific needs of the student as identified by screenings or assessments.¶~~
- ~~e. establishing a school environment that improves school safety and discipline, including implementation of a school-wide behavior plan, and that addresses the social, emotional, and health needs of students;¶~~
- ~~f. providing for family engagement in the school, including cultural awareness and understanding of cultural values; and¶~~
- ~~g. providing strong leadership, including¶~~
 - ~~■ reviewing the performance of the principal, including a review of student learning data;¶~~
 - ~~■ retention of the existing principal or hire of a new principal based upon the existing principal's performance on indicators in the leadership domain; and¶~~
 - ~~■ providing the principal with flexibility in areas that should be tailored to the needs of the school such as scheduling, staff, or budget.¶~~

¶

~~4. **Additional Requirements.** The improvement plan must, to the extent possible, include measures to:¶~~

- ~~a. increase local control of education;¶~~
- ~~b. increase parental choice; and¶~~
- ~~c. not require a direct increase in state or federal funding for the school or district.¶~~

~~¶~~

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)~~

~~¶~~

~~E. Plan Contents for Focus Schools~~

~~¶~~

~~The school improvement plan for a focus school will identify targeted interventions that consider each of the comprehensive turnaround principles. Interventions will be targeted for any subgroup that is performing below grade level. In addition, appropriate interventions will be targeted to any deficiencies revealed through data analysis or the results of an instructional or desk audit.~~

~~¶~~

~~In preparing the school improvement plan, the district will consult with the Department.~~

~~¶~~

~~F. Plan Implementation~~

~~¶~~

~~The school shall implement the plan immediately upon district approval. Should the Department determine that changes in the plan will improve the performance or progress of students, the school will implement the changes required by the Department.~~

~~¶~~

~~The district will ensure appropriate technical assistance to the school during development of the plan and throughout the plan's duration. Technical assistance may be provided by the district, the Department, an institution of higher education, a private organization, an educational service agency, or another entity with experience in helping schools improve academic achievement.~~

~~¶~~

~~Technical assistance must be based on research and may include:~~

~~¶~~

- ~~1. assistance in analyzing assessment data and other examples of student work in order to identify and develop solutions to problems in instruction, parental involvement and professional development, and plan implementation, including district and school level responsibilities under the plan;~~

~~¶~~

- ~~2. assistance in identifying and implementing professional development and instructional strategies and methods that have proven effective, through research, in addressing the specific instructional issues that caused the school's rating of one, two, or three stars; and/or~~

~~¶~~

- ~~3. assistance in analyzing and revising the school's budget so that the school allocates its resources more effectively to the activities most likely to increase student academic achievement.~~

~~¶~~

~~SCHOOL ACCOUNTABILITY/SCHOOL IMPROVEMENT (continued)~~

~~¶~~

~~District Improvement Plan – Development and Contents~~

~~¶~~

~~Note: A school district must have a district improvement plan if: 1) at least 25% of its schools are designated as one or two stars; 2) at least 25% of the district's students attend a school designated as one or two stars; 3) an instructional or desk audit demonstrates significant deficiencies in the domains of: curriculum, assessment policy and practice, instruction, school learning environment, professional development policy and practices, and leadership; or 4) an instructional or desk audit shows that one or more subgroups in the district is not making progress toward the subgroup's annual measurable objectives. The following plan contents comply with the requirements set forth at 4 AAC 06.850, District improvement plan.~~

~~A district improvement plan will be prepared by [the Superintendent/Chief Administrative Officer] and submitted to the Department in the following circumstances:~~

~~¶~~

~~1. At least 25% of the district's schools have been designated as one or two star schools;~~

~~¶~~

~~2. At least 25% of the district's students attend a one or two star designated school;~~

~~¶~~

~~3. An instructional or desk audit at the district, or its schools, demonstrates significant deficiencies in the following domains of successful schools: curriculum, assessment policy and practice, instruction, school learning environment, professional development policy and practices, and leadership; or~~

~~¶~~

~~4. An instructional or desk audit shows that one or more subgroups in the district is not making progress toward the subgroup's annual measurable objectives.~~

~~¶~~

~~The district improvement plan will be developed in the same manner as school improvement plans.~~

~~¶~~

~~¶~~

~~Revised 9/2016~~

~~¶~~

~~¶~~

~~¶~~

~~¶~~

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Community Relations

Volunteer Assistance

BP 1250

~~The wealth of experience available in the community is a resource that should be used in appropriate ways to enrich the educational program and strengthen our schools' relationships with homes, businesses, public agencies and private institutions. By their presence, volunteers also can make school environments safer and more closely supervised. The School Board recognizes that volunteer assistance in schools can enrich the educational program, increase supervision of students, and contribute to school safety while strengthening the schools' relationships with the community. The School Board encourages parents/guardians and other members of the community to share their time, knowledge and abilities with our students.~~

The Superintendent or designee may authorize the use of volunteers. The Superintendent or designee shall establish regulations to protect the safety of both students and volunteers.

Note: The following optional paragraph is offered for districts that wish to provide students the greatest possible protection, and should be revised or deleted based on the district's needs and ability to implement this policy.

All persons who wish to **regularly** ~~perform more than _____ hours of~~ volunteer service with or around students **must undergo a background check.** ~~shall submit evidence that they are free from active tuberculosis and have been fingerprinted for criminal record clearance authorize a background check~~ **Infrequent volunteers who do not have a background check on file must be in direct supervision of an authorized staff member.**

~~The Superintendent or designee may authorize the use of volunteers. The Superintendent or designee shall establish regulations to protect the safety of both students and volunteers. Like employees and students, volunteers shall act in accordance with district policies and regulations.~~

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

(cf. 5141.42 – Professional Boundaries of Staff with Students)

(cf. 4112.5 / 4212.5 / 4312.5 – All Personnel Security Check)

Revised 08/2024/97

Personnel

EMPLOYMENT OF RETIRED TEACHERS

BP 4112.10

Note: Effective November 8, 2018, AS 14.20.136 authorizes schools districts to hire retired teachers in cases of teacher shortages. Retired teachers hired under this statutory provision may elect to continue receiving TRS benefit payments during the period of reemployment. A contract for reemployment of a retired teacher hired under AS 14.20.136 may not be for more than 12 consecutive months. **Under AS 14.20.020(g), a retired teacher may teach as a long-term substitute for not more than 165 consecutive days of a school term.**

If the teacher retired under the defined benefit retirement system, the teacher must be retired for at least 60 days if 62 years of age or older, or at least six months if under 62 years of age, before reemployment. In addition, if the teacher is reemployed by the same district that employed the teacher upon retirement, the teacher must certify that there was no prearranged agreement with the school district to hire the teacher after retirement.

Prior to the hire of retired teachers under this statute, the school board must adopt a policy that permits the employment of retired teachers who are qualified to teach in those disciplines or specialties in which a shortage of teachers exists. The policy must describe the circumstances that constitute the shortage.

This optional policy may be utilized by districts desiring to hire retired teachers in cases of teacher shortages, as authorized by AS 14.20.136.

It is the policy of the Board that teacher vacancies be filled in a timely manner by qualified personnel. The District administration is authorized to employ retired teachers in accordance with AS 14.20.136 in cases of teacher shortages, and to notify the Administrator of the Teachers' Retirement System that it is hiring retired teachers pursuant to that statutory provision.

The hiring of retired teachers is authorized in those disciplines or specialties in which a shortage of teachers exists despite active recruitment efforts. A shortage is deemed to exist for those open positions that the administration has been unable to fill with qualified candidates, despite recruitment, public advertising for at least 10 business days, interviews, and the offering of positions to qualified candidates, if any.

(cf. 4111 Recruitment and Selection)

Legal Reference

ALASKA STATUTES

14.20.136 *Employment of member of teachers' retirement system*

14.25.043 *Reemployment of retired members*

14.20.165 *Restoration of tenure rights*

~~Added 8/2020~~ Revised 9/2024

WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

Instruction

DAMAGED OR LOST INSTRUCTIONAL MATERIALS AND EQUIPMENT BP 6161.2

Note: The following sample policy may be revised or deleted to reflect district philosophy and needs.

The School Board recognizes that instructional materials are an expensive district resource. The Superintendent or designee may establish procedures in accordance with law to protect instructional materials from damage or loss.

Instructional materials and equipment provided for use by students remain the property of the district. Students are responsible for returning borrowed materials in good condition, with no more wear and tear than usually results from normal use.

When materials and equipment are lost or so damaged that they are no longer usable, the student shall be responsible for reparation equal to the current replacement cost of the materials. When materials are damaged but still usable, the Superintendent or designee shall determine a lesser charge.

If it can be demonstrated to the Superintendent or designee's satisfaction that the student has taken all reasonable precautions to safeguard instructional materials and equipment issued to him/her, the Superintendent or designee may excuse the student/parent/guardian from payment of reparation.

~~If reparation is not excused and not paid by the student or parent/ guardian, the district may initiate due process procedures to withhold from the student his/her grades, diploma and transcripts.~~

~~(cf. 5125.3 - Withholding Grades, Diploma or Transcripts)~~

~~(cf. 5131.5 - Vandalism, Theft and Graffiti)~~

~~(cf. 3515.4 Recovery for Property Loss or Damage)~~

Revised 1/09 09/2024

~~BP 5125.3 WITHHOLDING GRADES, DIPLOMA OR TRANSCRIPTS~~

~~When school property has been willfully damaged or not returned upon demand, the Superintendent or designee shall inform the parent/guardian in writing of the responsible student's alleged misconduct and the reparation that may be due.~~

~~This notice shall include a statement that the district may withhold grades, diploma or transcripts from the student and parent/guardian until reparation is made.~~

~~(cf. 5131.5 – Vandalism, Theft and Graffiti)~~

~~(cf. 6161.2 – Damaged or Lost Instructional Materials)~~

~~If reparation is not made, the district shall afford the student a due process hearing and may withhold the student's grades, diploma or transcripts if found to be justified.~~

~~If the student and parent/guardian are unable to pay for the damages or return the property, the Superintendent or designee may provide a program of voluntary work for the student. When this voluntary work is completed, the student's grades, diploma or transcripts may be released.~~

~~Legal References:~~

ALASKA STATUTES

~~[34.50.020](#) Liability for destruction of property by minors (renumbered)~~

~~Revised 9/97~~

~~ADOPTED: June 21, 2005~~

Petersburg City School District

TITLE I Programs

NOTICE TO PARENTS REQUIRED BY EVERY STUDENT SUCCEEDS ACT

¶

Notes: Under the Every Student Succeeds Act, parent notifications for the 2016-2017 school year are required but they must align to NCLB requirements. However, not all NCLB notices are required. This list of parental notice requirements is designed to help districts meet the many notice requirements of NCLB as required for the 2016-2017 school year. NCLB makes it clear that schools receiving federal funds must ensure that parents are actively involved and knowledgeable about their schools and their child's education. The law requires schools to give parents many different kinds of information and notices in a uniform and understandable format and to the extent practicable, in a language that parents understand. The only notices applying to districts that do not receive Title I funds are those regarding student privacy. The notices described in this example are summarized; please see the specific NCLB section cited for the exact requirements. The NCLB citations are retained for purposes of implementing notice requirements for the 2016-17 school year.

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Improving Basic Programs Operated by Local Educational Agencies

¶

1. **Teacher Qualifications.** As required by NCLB §1111(h)(6)(A): At the beginning of each school year, a school district that receives funds under this part shall notify the parents of each student attending any school receiving funds under this part that the parents may request, and the district will provide the parents on request, information regarding the professional qualifications of the student's classroom teachers, including, at a minimum, the following:

¶

a. Whether the teacher has met the State qualifications and licensing criteria for the grade levels and subject areas in which the teacher provides instruction.

¶

b. Whether the teacher is teaching under emergency or other provisional status.

¶

c. The teacher's baccalaureate degree major and any other graduate certifications or degrees.

¶

d. Whether paraprofessionals provide services to the student and, if so, their qualifications.

¶

2. **Individual Achievement on State Assessment.** As required by NCLB §1111(h)(6)(B)(i): districts must provide to parents information on the level of achievement of the parent's child in each of the State academic assessments.

_____ ¶

English Language Learners

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1. As required by NCLB §1112(g)(1)(A) and (g)(2), and §3302(a): Districts must inform a parent of an English language learner identified for participation, or participating in, such a program of the reasons for their child being identified, their child's level of English proficiency, instructional method, how their child's program will meet their child's needs, how the program will help the child to learn English, exit requirements for the program to meet the objectives of any limited English proficiency, and information regarding parental rights.

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~~NOTICE TO PARENTS REQUIRED BY NO CHILD LEFT BEHIND ACT OF 2001
(continued)~~

~~¶~~

- ~~2. As required by NCLB §1112(g)(4) and §3302(e): Each district shall implement an effective means of outreach to parents of English language learner students to inform the parents regarding how they can be involved in their children's education, and be active participants in assisting their children to attain English proficiency, achieve at high levels in core academic subjects, and meet challenging State academic achievement standards and State academic content standards expected of all students. In addition, the outreach shall include holding, and sending notice of opportunities for, regular meetings for formulating and responding to parent recommendations.~~

~~¶~~

~~**Academic Assessment and Local Education Agency and School Improvement**~~

~~¶~~

- ~~1. Districts shall provide parents notice of each school's ASPI designation, including:~~
- ~~a. An explanation of what the identification means, and how the school compares in terms of academic achievement to other district schools and the State educational agency; and~~
 - ~~b. The reasons for the identification.~~
- ~~2. Notice to parents of each student enrolled in a school designated as a Priority or Focus school, including:~~
- ~~a. An explanation of what the school identified for school improvement is doing to address the problem;~~
 - ~~b. An explanation of what the district or State educational agency is doing to help the school address the achievement problem; and~~
 - ~~c. An explanation of how the parents can become involved in addressing the academic issues that caused the school to be identified as a priority or focus school.~~

~~¶~~

~~**Parental Involvement**~~

- ~~1. As required by NCLB §1118(b): Parents shall be notified of the parental involvement policy in an understandable and uniform format and, to the extent practicable, provided in a language the parents can understand. Such policy shall be made available to the local community and updated periodically to meet the changing needs of parents and the school.~~
- ~~2. As required by NCLB §1118(e): Each school shall:~~
- ~~a. Convene an annual meeting, at a convenient time, to which all parents of participating children shall be invited and encouraged to attend, to inform parents of their school's participation, and to explain the requirements of this part, and the right of the parents to be involved;~~
 - ~~b. Offer a flexible number of meetings;~~

~~←~~

~~¶~~

¶
c. ~~Involve parents, in an organized, ongoing, and timely way, in the planning, review, and improvement of programs including the planning, review, and improvements of the school parental involvement policy and the joint development of the schoolwide program plan under §1114(b)(2);~~¶

¶
d. ~~Provide parents of participating children:~~¶

- ¶
- ~~Timely information about programs under this part;~~
~~A description and explanation of the curriculum in use at the school, the forms of academic assessment used to measure student progress, and the proficiency levels students are expected to meet; and~~¶
 - ~~If requested by parents, opportunities for regular meetings to formulate suggestions and to participate, as appropriate, in decisions relating to the education of their children, and respond to any such suggestions as soon as practicably possible.~~¶

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Education of Homeless Children and Youths¶

1. ~~As required by NCLB §722(e)(3)(C): The district shall provide written notice, at the time any homeless child or youth seeks enrollment in such school, and at least twice annually while the child or youth is enrolled in such school, to the parent or guardian of the child or youth (or, in the case of an unaccompanied youth, the youth) that:~~¶

¶

a. ~~Shall be signed by the parent or guardian;~~¶

¶

b. ~~Sets the general rights provided under this subtitle;~~¶

¶

c. ~~Specifically states:~~¶

¶

- ~~The choice of schools homeless children and youths are eligible to attend;~~¶
- ~~That no homeless child or youth is required to attend a separate school for homeless children or youths;~~¶
- ~~That homeless children and youths shall be provided comparable services including transportation services, educational services, and meals through school meals programs; and~~¶
- ~~That homeless children and youths should not be stigmatized by school personnel; and,~~¶

¶

d. ~~Includes contact information for the local liaison for homeless children and youths.~~¶

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E

6171(d)←

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~~**NOTICE TO PARENTS REQUIRED BY NO CHILD LEFT BEHIND ACT OF 2001**~~
~~**(continued)**~~¶

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WORKSHEETS for the district policy committee:

DISCARD WHEN FINISHED

~~2. As required by NCLB §722(g)(2)(B)(iii): In the case of an unaccompanied homeless youth, the district shall ensure that the homeless liaison assists in placement or enrollment decisions under this subparagraph, considers the views of such unaccompanied youth, and provides notice to such youth of the right to appeal.¶~~

¶

~~3. As required by NCLB §722(g)(6)(A)(iv): Each district shall ensure that public notice of the educational rights of homeless children is disseminated where such children and youths receive services under this Act, such as schools, family shelters, and soup kitchens.¶~~

¶

~~**Student Privacy**¶~~

~~1. As required by NCLB §1061(c)(2)(A): The student privacy policies developed by a district shall provide for reasonable notice of the adoption or continued use of such policies directly to the parents of students enrolled in schools served by that district. At a minimum, the district shall:~~

¶

¶

~~a. Provide such notice at least annually, at the beginning of the school year, and within a reasonable period of time after any substantive change in such policies; and¶~~

¶

~~b. Offer an opportunity for the parent to opt the student out of the activity.¶~~

¶

~~2. As required by NCLB §1061(c)(2): All districts shall provide reasonable notice of such existing policies to parents and guardians of students, e.g. “The School Board has adopted and continues to use policies regarding student privacy, parental access to information, and administration of certain physical examinations to minors. (Copies of those policies are available on request.)”¶~~

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~~Revised 3/2016~~

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FY 2025 Petersburg School District Grant Awards

Title IA	\$162,904
Title IC- Migrant	\$150,945
ESEA Migrant Book Award	\$4,590
Title VI-B - Special Education	\$175,564
Preschool 619 - Special Education	\$1,934
Career Technical Education - Carl Perkins (likely to receive \$5,000 secondary award)	\$22,000
Raising The Bar Alaska - year two of a three year grant This amount is the sub-award to PSD, but the main grant also pays for a large amount of travel and professional development for teaching staff.	\$13,348
Indian Education	\$29,024
SRSA- Small Rural School Achievement Program	\$18,827
Healthy Meals Incentives - USDA Food Service Grant Total Award of \$111,377 over two years. FY25 is year two	\$55,081
SCALES -Supporting Community Agriculture and Local Education Systems Total Award of \$149,928 over two and a quarter years. FY25 is year one	\$76,711
Breakfast Expansion Grant	\$42,522
Fresh Fruit and Vegetables Program	\$16,725
DOH School Based Health Center	\$6,500
DHS Cybersecurity Year two in a three year grant, total award of \$4,141	\$4,141
Hurst Wood Foundation - Special Education Total Award of \$166,500 to be spent over a year or two	\$166,500
Suicide Prevention	\$26,500
Federal Food Service Grants - NSLP, CACFP, SFSP Are awarded based on meals served (Total of \$450,174 in FY24)	\$
Alaska Literacy (CLSD) - Five-Year Grant The application isn't out yet, but we are already preparing to apply.	\$
NSLP Equipment Grant Grant application just opened, and Carlee is working on the application	\$
Local Food for Local School Grant	\$
Supply Chain Assistance Grant - Food Service Award is not out for FY25 yet.	\$

TOTAL SPECIAL REVENUE GRANTS = \$947,316

*Purple Highlight denotes a new grant this year