

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
General Fund
As of July 31, 2026**

	GENERAL FUND			
	2026-2027 Original Budget	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,753,454	1,113	(1,752,341)	0%
State sources	14,609,996	338,278	(14,271,718)	2%
Federal sources	424,176	7,478	(416,698)	2%
Interdistrict sources-RESD & Other	394,489	-	(394,489)	0%
Interdistrict sources-transfers in	-	-	-	
TOTAL REVENUE & OTHER SOURCES	\$ 17,182,115	\$ 346,869	\$ (16,835,246)	2%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,680,386	120,295	(3,560,091)	3%
MIDDLE SCHOOL	1,560,976	50,287	(1,510,689)	3%
HIGH SCHOOL	2,031,378	54,465	(1,976,913)	3%
PRESCHOOL	15,811	-	(15,811)	0%
PRESCHOOL (GSRP)	616,668	16,110	(600,558)	3%
TOTAL BASIC PROGRAMS	\$ 7,905,219	\$ 241,158	\$ (7,664,061)	3%
ADDED NEEDS:				
SPECIAL EDUCATION	1,639,710	45,147	(1,594,563)	3%
AT RISK SUMMER SCHOOL	14,130	2,734	(11,396)	19%
AT RISK GRANT	1,193,754	21,191	(1,172,563)	2%
TITLE I GRANT	260,439	7,797	(252,642)	3%
TITLE IV GRANT	20,033	541	(19,492)	3%
TITLE II GRANT	40,102	1,181	(38,921)	3%
VOCATIONAL EDUCATION	486,689	13,831	(472,858)	3%
TOTAL ADDED NEEDS	\$ 3,654,857	\$ 92,422	\$ (3,562,435)	3%
TOTAL INSTRUCTION	\$ 11,560,075	\$ 333,579	\$ (11,226,496)	3%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	505,941	17,029	(488,913)	3%
OTHER PUPIL SERVICES	5,050	1,670	(3,380)	33%
TOTAL PUPIL SERVICES	\$ 510,991	\$ 18,699	\$ (492,293)	4%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	187,468	-	(187,468)	0%
AT RISK GRANT	7,000	-	(7,000)	0%
GSRP GRANT	9,000	-	(9,000)	0%
TITLE I & II GRANTS	9,289	-	(9,289)	0%
LIBRARY SERVICES	82,831	224	(82,607)	0%
INSTRUCTIONAL TECHNOLOGY	-	-	-	
PROGRAM COORD & MONITORING	-	-	-	
ACADEMIC STUDENT ASSESSMENT	20,075	18,925	(1,150)	94%
TOTAL INSTRUCTIONAL SUPPORT	\$ 315,663	\$ 19,149	\$ (296,514)	6%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	76,200	1,420	(74,780)	2%
EXECUTIVE ADMINISTRATION	356,231	31,033	(325,198)	9%
TOTAL GENERAL ADMINISTRATION	\$ 432,431	\$ 32,453	\$ (399,978)	8%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,067,074	68,226	(998,849)	6%
TOTAL SCHOOL ADMINISTRATION	\$ 1,067,074	\$ 68,226	\$ (998,849)	6%
BUSINESS SERVICES:				
FISCAL SERVICES	346,196	30,407	(315,789)	9%
POSTAGE-PUBLISHING	71,000	4,726	(66,274)	7%
ERRORS AND OMISSIONS	96,117	10,058	(86,059)	10%
TOTAL BUSINESS SERVICES	\$ 513,313	\$ 45,191	\$ (468,122)	9%
OPERATIONS AND MAINTENANCE	1,852,550	151,007	(1,701,542)	8%
SECURITY SERVICES	52,500	0	(52,500)	0%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,905,050	\$ 151,007	\$ (1,754,042)	8%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	694,108	128,403	(565,704)	18%
TOTAL PUPIL TRANSPORTATION	\$ 694,108	\$ 128,403	\$ (565,704)	18%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	6,049	-	(6,049)	0%
TECHNOLOGY SERVICES	302,983	31,164	(271,819)	10%
PUPIL ACCOUNTING	1,350	-	(1,350)	0%
TOTAL SUPPORT SERVICES CENTRAL	\$ 310,382	\$ 31,164	\$ (279,218)	10%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	15,056	-	(15,056)	0%
ATHLETIC ACTIVITIES	486,312	23,102	(463,211)	5%
OTHER SUPPORT SERVICES	-	-	-	
COMMUNITY EDUCATION	19,893	381	(19,511)	2%
TOTAL SUPPORT SERVICES OTHER	\$ 521,261	\$ 23,483	\$ (497,778)	5%
TOTAL SUPPORTING SERVICES	\$ 6,270,273	\$ 517,775	\$ (5,752,498)	8%
BUILDING IMPROVEMENTS (ESSER GRANTS)	-	-	-	
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,830,349	\$ 851,355	\$ (16,978,994)	5%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (648,234)	\$ (504,486)	\$ 143,748	
EST FUND BALANCE - 7/1/26	1,021,225			
PROJECTED FUND BALANCE - 6/30/27	372,991			

**Durand Area Schools
Board of Education**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
School Service Fund
As of July 31, 2026**

SCHOOL SERVICE FUND (FOOD SERVICE)				
	2026-2027 Original Budget	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	\$ 34,619	\$ -	\$ (34,619)	0%
State Sources	123,914	-	(123,914)	0%
Federal sources	836,786	1,339	(835,447)	0%
Interdistrict sources-RESA & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 995,318	\$ 1,339	\$ (993,979)	0%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 1,005,077	\$ 41,362	\$ (963,715)	4%
TOTAL EXPENDITURES	\$ 1,005,077	\$ 41,362	\$ (963,715)	4%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (9,759)	\$ (40,022)	\$ (30,264)	
ESTIMATED FUND BALANCE - 7/1/26	225,375			
PROJECTED FUND BALANCE - 6/30/27	165,616			



CHECK REGISTERS FOR MONTH
As of July 31, 2026

2026-2027

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	897,884.23
FOOD SERVICE	\$	32,100.88
TRUST & AGENCY - ACTIVITIES	\$	11,743.49
2020 BOND CAPITAL PROJECTS	\$	672.00
CHECK RUN TOTAL	\$	942,400.60

PAYROLL ACTIVITY

PAYROLL #1	369,236.40
PAYROLL #2	366,706.33
	0.00

PAYROLL TOTAL	\$	735,942.73
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GRAND TOTAL	\$	1,678,343.33
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**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of July 31, 2026

Check Register for General Fund				
Check# Date	Status	Name	Invoice Description	Amount
-----	2025-2026	-----	-----	-----
065473 07/01/2026	Clr 08/03/2026	HEALTH EQUITY	JULY HSA	11,965.00
065474 07/01/2026	Clr 08/03/2026	MESSA	JULY MESSA	198,248.84
065475 07/01/2026	Clr 08/03/2026	ARBITER PAY C/O BANK OF UTAH	FALL 2026 REF PAY	12,288.51
065478 07/10/2026	Clr 08/03/2026	ACE HARDWARE	DRILL BIT	28.56
065479 07/10/2026	Clr 08/03/2026	AUTOMATED BUSINESS EQUIPMENT	7/13/26-7/13/27 POSTAGE MACHINE RVICE CONTRACT	500.00
065480 07/10/2026	Clr 08/03/2026	CITY OF DURAND	SHARED UTILITIES	7,582.41
065481 07/10/2026	Clr 08/03/2026	CONSUMERS ENERGY	GAS JUNE	316.12
065482 07/10/2026	Clr 08/03/2026	EDLIO LLC.	Yearly Website Subscription	5,832.00
065483 07/10/2026	Opn	MAAE	AG CTE CONF & WORKSHOPS	500.00
065484 07/10/2026	Clr 08/03/2026	MASB	7/1-6/30/27 MEMBERSHIP	3,895.60
065485 07/10/2026	Clr 08/03/2026	MASSP	MASSP MEMBERSHIP RENEWAL	450.00
065486 07/10/2026	Clr 08/03/2026	MSBO	MSBO Membership Renewal SS	450.00
065487 07/10/2026	Clr 08/03/2026	NEOLA, INC.	UPDATE SERVICE VOL 41 #1	1,420.00
065488 07/10/2026	Clr 08/03/2026	NWEA	MAP GROWTH K-12	12,700.00
065489 07/10/2026	Clr 08/03/2026	RICOH USA	SERVICE AGREE 4932030 JULY 2026	663.05
065490 07/10/2026	Clr 08/03/2026	ROSE PEST SOLUTIONS	PEST CONTROL	468.00
065491 07/10/2026	Clr 08/03/2026	SECURLY	Securly Aware & Filter	4,810.83
065492 07/10/2026	Clr 08/03/2026	SET-SEG	PROPERTY/CASUALTY POOL	162,365.00
065493 07/10/2026	Clr 08/03/2026	SRES D	ANNUAL BILLING 2025-2026	222,816.94
065494 07/10/2026	Clr 08/03/2026	TRANSFINDER	7/15-7/14 ZONAR ESSENTIALS PKG	9,436.00
065495 07/10/2026	Clr 08/03/2026	VOYAGER SOPRIS INC.	ALO MATH K-6 ENTRY LICENSE	6,225.00
065496 07/10/2026	Clr 08/03/2026	WEX BANK	DISTRICT FUEL	428.98
065497 07/15/2026	Clr 08/03/2026	OFFICE OF RETIREMENT SERVICES	JULY UAAL	107,484.77
065498 07/16/2026	Clr 08/03/2026	CINTAS CORP #308	UNIFORMS	648.41
065499 07/16/2026	Clr 08/03/2026	CONSUMERS ENERGY	JULY ELECTRIC	1,881.06
065500 07/16/2026	Clr 08/03/2026	CONVERGENT TECHNOLOGY PARTNERS	CONSULTING SERVICES	100.00
065501 07/16/2026	Clr 08/03/2026	DAYSTARR COMMUNICATIONS	DISTRICT PHONES 1/12	769.39
065502 07/16/2026	Clr 08/03/2026	FUSE IT PIPING	SPRINKLER START UP FOOTBALL STADIUM	1,005.00
065503 07/16/2026	Clr 08/03/2026	KS STATE BANK	BUS LEASES	65,340.00
065504 07/16/2026	Clr 08/03/2026	LJ ELECTRIC LLC	MAINTENANCE ON GEN SET BN	300.00
065505 07/16/2026	Clr 08/03/2026	LUNGHAMER FORD OF OWOSSO	BUS REPAIR #04	6,546.90
065506 07/16/2026	Clr 08/03/2026	PREUSS PETS	FISH TANK	236.32
065507 07/16/2026	Clr 08/03/2026	RICOH USA	DISTRICT COPIERS AUGUST 2026	841.46
065508 07/16/2026	Opn	SCHOOLSOPEN	TIMECARD COLLECTION	1,822.50
065509 07/16/2026	Clr 08/03/2026	SET-SEG	WORKERS COMP FUND	13,542.96
065510 07/16/2026	Clr 08/03/2026	SOLARWINDS	Asset Management System	3,276.00
065511 07/16/2026	Clr 08/03/2026	VIEW NEWSPAPER GROUP	SOC ADV COUNTY FAIR	565.00
065512 07/16/2026	Clr 08/03/2026	WASCHA, SHELLY	MILEAGE REIMBURSEMENT	17.83
065513 07/16/2026	Clr 08/03/2026	WILLIAM E. WALTER, INC.	REPAIR TWO AC UNITS	889.42
065516 07/22/2026	Opn	DURAND AREA SCHOOLS	CASH TRF FS - JUNE FED FOOD	1,339.24
065517 07/23/2026	Opn	ANGELTRAX	PM on Bus Video Cameras	3,750.00
065518 07/23/2026	Clr 08/03/2026	C & S MOTORS INC	MECHANICAL PARTS BUS #12	2,020.27
065519 07/23/2026	Clr 08/03/2026	C & S MOTORS INC	BODY PARTS #12	2,800.24
065520 07/23/2026	Clr 08/03/2026	FP MAILING SOLUTIONS	POSTAGE METER	156.00
065521 07/23/2026	Clr 08/03/2026	MOSS	Mitel Support Renewal	4,014.78
065522 07/23/2026	Clr 08/03/2026	SRES D	EDUSTAFF 6/21-7/4/26 COACHES	441.00
065523 07/23/2026	Clr 08/03/2026	TASC	ADMINISTRATIVE FEES	2,498.80
065524 07/23/2026	Opn	VERIZON NORTH	DISTRICT PHONES 1 OF 12	143.01
065526 07/30/2026	Opn	CHROMEBOOKPARTS.COM	Dell Keyboards	239.70
065527 07/30/2026	Opn	D & D TRUCK & TRAILER PARTS	TURN DRUMS	755.52
065528 07/30/2026	Opn	FRONTIER	DISTRICT PHONE 1/12	2,094.31
065529 07/30/2026	Opn	PEOPLE DRIVEN TECHNOLOGY, INC.	CO Docking Stations	402.62
065530 07/30/2026	Opn	POMP'S TIRE SERVICE	BUS TIRES	4,442.80
065531 07/30/2026	Opn	SCHOOL DATEBOOKS	2026/27 STUDENT PLANNERS	977.76
065532 07/30/2026	Opn	SRES D	EDUSTAFF 07/05-07/18/26	441.00
065533 07/30/2026	Opn	VIC BOND SALES, INC	WATER FILTERS	709.32
065534 07/30/2026	Clr 08/03/2026	FP MAILING SOLUTIONS	POSTAGE METER	2,000.00
CHECK TOTAL				897,884.23
LESS VOIDS				0.00
GRAND TOTAL GENERAL FUND				897,884.23

Check Register for Food Service Fund				
Check# Date	Status	Name	Invoice Description	Amount
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007455 07/01/2026	Clr 08/03/2026	HEALTH EQUITY	JULY HSA	85.00
007456 07/01/2026	Clr 08/03/2026	MESSA	JULY MESSA	870.45
007457 07/10/2026	Clr 08/03/2026	ESS MIDWEST, INC.	7/4/26 FOOD SERVICE	1,676.39

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of July 31, 2026

007458 07/16/2026	Clr 08/03/2026	GORDON FOOD SERVICE	DISTRICT ORDER	10,947.52
007459 07/16/2026	Clr 08/03/2026	PRAIRIE FARMS	MILK	274.02
007460 07/16/2026	Clr 08/03/2026	PRAIRIE FARMS	summer feeding milk	3,641.22
007461 07/16/2026	Clr 08/03/2026	PRAIRIE FARMS	summer feeding milk	284.05
007462 07/16/2026	Clr 08/03/2026	SET-SEG	WORKERS COMP FUND	798.04
007463 07/23/2026	Opn	ESS MIDWEST, INC.	7/18/26 FOOD SERVICE	2,948.15
007464 07/30/2026	Opn	PRAIRIE FARMS	summer feeding milk	2,178.13
007465 07/30/2026	Clr 08/03/2026	GORDON FOOD SERVICE	DISTRICT ORDER	8,397.91
CHECK TOTAL				32,100.88
LESS VOIDS				0.00
GRAND TOTAL FOOD SERVICE				32,100.88

Check Register for Trust & Agency

Check# Date	Status	Name	Invoice Description	Amount
004608 07/10/2026	Clr 08/03/2026	AMAZON CAPITAL SERVICES	3D PRINTING SUPPLIES	21.99
004609 07/10/2026	Clr 08/03/2026	MIAAA	MIAAA DUES	200.00
004610 07/10/2026	Clr 08/03/2026	NASSP	NHS MEMBERSHIP RENEWAL	385.00
004611 07/29/2026	Clr 08/03/2026	SHATTUCK SPECIALTY ADVERTISING	HIGH SCHOOL BANNERS AND BRACKETS	9,622.50
004612 07/30/2026	Opn	MUSICAL THEATRE INTERNATIONAL	FALL PRODUCTION	1,514.00
CHECK TOTAL				11,743.49
LESS VOIDS				0.00
GRAND TOTAL TRUST & AGENCY				11,743.49

Check Register for Capital Projects

Check# Date	Status	Name	Invoice Description	Amount
001914 07/30/2026	Opn	DATA IMAGE SYSTEM, INC	ClearTouch Replacements (BenQ Boards & Display)	672.00
CHECK TOTAL				672.00
LESS VOIDS				0.00
GRAND TOTAL CAPITAL PROJECTS				672.00