

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

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

	GENERAL FUND			
	2026-2027 Original Budget	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,753,454	24,634	(1,728,820)	1%
State sources	14,609,996	8,674	(14,601,322)	0%
Federal sources	424,176	-	(424,176)	0%
Interdistrict sources-RESD & Other	394,489	-	(394,489)	0%
Interdistrict sources-transfers in	-	-	-	
TOTAL REVENUE & OTHER SOURCES	\$ 17,182,115	\$ 33,309	\$ (17,148,806)	0%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,680,386	52,375	(3,628,011)	1%
MIDDLE SCHOOL	1,560,976	26,661	(1,534,315)	2%
HIGH SCHOOL	2,031,378	12,847	(2,018,531)	1%
PRESCHOOL	15,811	-	(15,811)	0%
PRESCHOOL (GSRP)	616,668	10,458	(606,210)	2%
TOTAL BASIC PROGRAMS	\$ 7,905,219	\$ 102,341	\$ (7,802,878)	1%
ADDED NEEDS:				
SPECIAL EDUCATION	1,639,710	28,842	(1,610,869)	2%
AT RISK SUMMER SCHOOL	14,130	5,548	(8,582)	39%
AT RISK GRANT	1,193,754	509	(1,193,245)	0%
TITLE I GRANT	260,439	813	(259,626)	0%
TITLE IV GRANT	20,033	(9)	(20,042)	0%
TITLE II GRANT	40,102	3	(40,099)	0%
VOCATIONAL EDUCATION	486,689	508	(486,181)	0%
TOTAL ADDED NEEDS	\$ 3,654,857	\$ 36,213	\$ (3,618,643)	1%
TOTAL INSTRUCTION	\$ 11,560,075	\$ 138,554	\$ (11,421,521)	1%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	505,941	5,385	(500,556)	1%
OTHER PUPIL SERVICES	5,050	3,340	(1,710)	66%
TOTAL PUPIL SERVICES	\$ 510,991	\$ 8,725	\$ (502,266)	2%
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	449	(82,382)	1%
INSTRUCTIONAL TECHNOLOGY	-	-	-	
PROGRAM COORD & MONITORING	-	-	-	
ACADEMIC STUDENT ASSESSMENT	20,075	18,925	(1,150)	94%
TOTAL INSTRUCTIONAL SUPPORT	\$ 315,663	\$ 19,374	\$ (296,290)	6%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	76,200	2,215	(73,985)	3%
EXECUTIVE ADMINISTRATION	356,231	59,707	(296,524)	17%
TOTAL GENERAL ADMINISTRATION	\$ 432,431	\$ 61,922	\$ (370,509)	14%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,067,074	116,618	(950,456)	11%
TOTAL SCHOOL ADMINISTRATION	\$ 1,067,074	\$ 116,618	\$ (950,456)	11%
BUSINESS SERVICES:				
FISCAL SERVICES	346,196	56,024	(290,172)	16%
POSTAGE-PUBLISHING	71,000	7,931	(63,069)	11%
ERRORS AND OMISSIONS	96,117	21,064	(75,052)	22%
TOTAL BUSINESS SERVICES	\$ 513,313	\$ 85,020	\$ (428,293)	17%
OPERATIONS AND MAINTENANCE	1,852,550	184,121	(1,668,429)	10%
SECURITY SERVICES	52,500	0	(52,500)	0%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,905,050	\$ 184,121	\$ (1,720,929)	10%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	694,108	139,277	(554,831)	20%
TOTAL PUPIL TRANSPORTATION	\$ 694,108	\$ 139,277	\$ (554,831)	20%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	6,049	-	(6,049)	0%
TECHNOLOGY SERVICES	302,983	54,736	(248,247)	18%
PUPIL ACCOUNTING	1,350	-	(1,350)	0%
TOTAL SUPPORT SERVICES CENTRAL	\$ 310,382	\$ 54,736	\$ (255,646)	18%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	15,056	-	(15,056)	0%
ATHLETIC ACTIVITIES	486,312	44,060	(442,253)	9%
OTHER SUPPORT SERVICES	-	-	-	
COMMUNITY EDUCATION	19,893	1,763	(18,130)	9%
TOTAL SUPPORT SERVICES OTHER	\$ 521,261	\$ 45,822	\$ (475,439)	9%
TOTAL SUPPORTING SERVICES	\$ 6,270,273	\$ 715,615	\$ (5,554,658)	11%
BUILDING IMPROVEMENTS (ESSER GRANTS)	-	-	-	
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 17,830,349	\$ 854,169	\$ (16,976,179)	5%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (648,234)	\$ (820,861)	\$ (172,627)	
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 August 31, 2026**

SCHOOL SERVICE FUND (FOOD SERVICE)				
	2026-2027 Original Budget	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	\$ 34,619	\$ 195	\$ (34,424)	1%
State Sources	123,914	-	(123,914)	0%
Federal sources	836,786	93,482	(743,304)	11%
Interdistrict sources-RESD & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 995,318	\$ 93,677	\$ (901,641)	9%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 1,005,077	\$ 80,513	\$ (924,564)	8%
TOTAL EXPENDITURES	\$ 1,005,077	\$ 80,513	\$ (924,564)	8%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (9,759)	\$ 13,164	\$ 22,923	
ESTIMATED FUND BALANCE - 7/1/26	225,375			
PROJECTED FUND BALANCE - 6/30/27	165,616			



CHECK REGISTERS FOR MONTH
As of August 31, 2026

2026-2027

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	1,024,509.66
FOOD SERVICE	\$	29,080.69
TRUST & AGENCY - ACTIVITIES	\$	9,293.75
2020 BOND CAPITAL PROJECTS	\$	-
CHECK RUN TOTAL	\$	1,062,884.10

PAYROLL ACTIVITY

PAYROLL #3	360,419.65
PAYROLL #4	429,884.31

PAYROLL TOTAL	\$	790,303.96
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GRAND TOTAL	\$	1,853,188.06
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**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of August 31, 2026

Check Register for General Fund					
Check#	Date	Status	Name	Invoice Description	Amount
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065535	08/03/2026	Clr 09/03/2026	MISEC	JUNE ELECTRIC 12/12	22,047.23
065538	08/04/2026	Clr 09/03/2026	BMO FINANCIAL GROUP	MIDEAL RENEWAL	435.00
065539	08/07/2026	Clr 09/03/2026	HEALTH EQUITY	AUGUST HSA	11,795.00
065540	08/07/2026	Vod 08/07/2026	MESSA	AUGUST MESSA	196,515.59
065541	08/07/2026	Vod 08/07/2026	MESSA	JULY MESSA	198,248.84
065542	08/07/2026	Vod 08/07/2026	MESSA	JULY MESSA	198,248.84
065544	08/07/2026	Clr 09/03/2026	MESSA	AUGUST MESSA	196,515.59
065545	08/07/2026	Clr 09/03/2026	AMAZON CAPITAL SERVICES	ENGLISH IV BOOKS	722.01
065546	08/07/2026	Clr 09/03/2026	CITY OF DURAND	WATER/SEWAGE	4,405.86
065547	08/07/2026	Clr 09/03/2026	CONSUMERS ENERGY	JULY GAS	244.02
065548	08/07/2026	Clr 09/03/2026	D & D TRUCK & TRAILER PARTS	BRAKE DRUM FOR BUS	28.28
065549	08/07/2026	Clr 09/03/2026	DALTON ELEVATOR	TORCH TANKS REFILL	184.25
065550	08/07/2026	Clr 09/03/2026	DICK BLICK	ART SUPPLIES	652.96
065551	08/07/2026	Clr 09/03/2026	DURAND AUTO PARTS	SPOT CUTTER BUS 12	233.60
065552	08/07/2026	Clr 09/03/2026	EVENTLINK	EVENTLINK	1,000.00
065553	08/07/2026	Clr 09/03/2026	FUSE IT PIPING	SPRINKLER REPAIR	250.00
065554	08/07/2026	Clr 09/03/2026	GAME ONE	CHEER UNIFORMS	492.00
065555	08/07/2026	Clr 09/03/2026	INGHAM ISD	CMSBO MEMBERSHIP	170.00
065556	08/07/2026	Clr 09/03/2026	MARSHALL MUSIC CO	MUSICAL INSTRUMENT SUPPLIES	2,179.38
065557	08/07/2026	Clr 09/03/2026	MMAC	MMAC LEAGUE DUES	3,000.00
065558	08/07/2026	Clr 09/03/2026	MSBO	MSBO Classes	220.00
065559	08/07/2026	Clr 09/03/2026	NEOLA, INC.	DIGITAL MAINTENANCE 8/1-7/31/27	795.00
065560	08/07/2026	Clr 09/03/2026	OWOSSO HIGH SCHOOL	BOYS SOCCER INVITATIONAL	200.00
065561	08/07/2026	Clr 09/03/2026	QUILL	ART SUPPLIES	188.47
065562	08/07/2026	Clr 09/03/2026	RICOH USA	SERVICE AGREE 4932030 AUGUST 2026	1,242.72
065563	08/07/2026	Clr 09/03/2026	SHATTUCK SPECIALTY ADVERTISING	GYM BANNERS	278.50
065564	08/07/2026	Clr 09/03/2026	SWANK MOTION PICTURES	K-12 Streaming	2,112.00
065565	08/07/2026	Clr 09/03/2026	THREATDOWN INC	Malwarebytes	9,000.00
065566	08/07/2026	Clr 09/03/2026	THRUN LAW FIRM, PC	LEGAL SERVICES	1,820.00
065567	08/20/2026	Clr 09/03/2026	OFFICE OF RETIREMENT SERVICES	AUGUST UAAL	107,603.02
065568	08/14/2026	Clr 09/03/2026	RNA FACILITIES MANAGEMENT	JANITORIAL SERVICES 5/2,5/9,5/16/26	625.80
065569	08/14/2026	Opn	AWARDS AMERICA INC	VARSITY LETTERS AND NUMBERS	1,534.00
065570	08/14/2026	Clr 09/03/2026	C & S MOTORS INC	BUS BOLTS AND LUGNUTS - NUS 12	74.44
065571	08/14/2026	Clr 09/03/2026	CAPITOL VARSITY SPORTS, INC.	FOOTBALL HELMET	1,388.18
065572	08/14/2026	Clr 09/03/2026	CENTRAL MICHIGAN PAPER	COPY PAPER	1,330.00
065573	08/14/2026	Clr 09/03/2026	CONSUMERS ENERGY	JULY ELECTRIC	1,991.71
065574	08/14/2026	Clr 09/03/2026	GAME ONE	CHEER UNIFORM	2,618.00
065575	08/14/2026	Vod 08/25/2026	OVERHEAD DOOR COMPANY OF FLINT	OVERHEAD DOOR REPAIR	429.40
065576	08/14/2026	Clr 09/03/2026	OWOSSO NEWSMEDIA	SOC ADVERTISING	1,121.20
065577	08/14/2026	Clr 09/03/2026	POMP'S TIRE SERVICE	SCRAP METAL DISPOSAL	203.00
065578	08/14/2026	Clr 09/03/2026	RENAISSANCE LEARNING, INC	ACCELERATED READER PROGRAM	2,832.50
065579	08/14/2026	Clr 09/03/2026	REYNOLDS & SONS INC	FALL GAME BALLS	985.79
065580	08/14/2026	Clr 09/03/2026	ROSE PEST SOLUTIONS	PEST CONTROL	1,575.00
065581	08/14/2026	Clr 09/03/2026	SRES	EDUSTAFF 7/19-8/01	441.00
065582	08/14/2026	Clr 09/03/2026	WEX BANK	DISTRICT FUEL	362.03
065584	08/21/2026	Clr 09/03/2026	DURAND AREA SCHOOLS	PAY #4 ADJUSTMENT	6,000.00
065585	08/26/2026	Opn	ACCO BRANDS USA LLC	LAMINATION FILM	83.12
065586	08/26/2026	Opn	ACE HARDWARE	STAPELES FOR SHOP	74.10
065587	08/26/2026	Clr 09/03/2026	CENTRAL MICHIGAN PAPER	COPY PAPER FOR HIGH SCHOOL	2,772.00
065588	08/26/2026	Opn	CINTAS CORP #308	UNIFORMS	392.51
065589	08/26/2026	Clr 09/03/2026	COFFIELD OIL COMPANY, INC	DYED DIESEL	2,332.01
065590	08/26/2026	Opn	FLOOR CARE CONCEPTS & SUPPLY	HS GYM FLOOR	8,021.20
065591	08/26/2026	Opn	HOLLAND BUS COMPANY	BUS PARTS #25	122.77
065592	08/26/2026	Opn	HOLLAND BUS COMPANY	HOOD LATCHES BUS	143.28
065593	08/26/2026	Opn	J T CONCRETE	LOADING LOCK	5,750.00
065594	08/26/2026	Opn	KINCAID'S SEPTIC	FALL PORTA JOHN	70.00
065595	08/26/2026	Opn	MASA	MEMBERSHIP DUES	1,579.74
065596	08/26/2026	Opn	MASSP	MASSP MEMBERSHIP	750.00
065597	08/26/2026	Opn	NORTH AMERICAN OVERHEAD DOOR	REPAIR DOOR THIRD BAY	429.40
065598	08/26/2026	Clr 09/03/2026	PIONEER MANUFACTURING COMPANY	FIELD PAINT	3,997.80
065599	08/26/2026	Opn	PREUSS PETS	FISH TANK	456.84
065600	08/26/2026	Opn	QUILL	CLASSROOM SUPPLIES	58.34
065601	08/26/2026	Opn	REYNOLDS & SONS INC	TENNIS BALLS	109.95
065602	08/26/2026	Opn	RICOH USA - LEASE	DISTRICT COPIERS 9/1-9/30/26	841.46
065603	08/26/2026	Opn	ROCHESTER 100 INC.	STUDENT FOLDERS	504.00
065604	08/26/2026	Clr 09/03/2026	RUNYAN POTTERY SUPPLY INC	ART SUPPLIES	698.34
065605	08/26/2026	Opn	SCHOOL SPECIALTY, LLC	CA-60's	785.47
065606	08/26/2026	Clr 09/03/2026	SCHOOLSTATUS	SUBSCRIPTION	1,543.50
065607	08/26/2026	Opn	THE POSITIVITY PROJECT	SCHOOL PARTNERSHIP TRAINING	3,995.00
065608	08/26/2026	Opn	VERIZON NORTH	DISTRICT PHONES 2 OF 12	143.01

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of August 31, 2026

065609 08/26/2026	Clr 09/03/2026	VISION LAWN INC.	WEED CONTROL	3,350.00
065610 08/26/2026	Clr 09/03/2026	WE PRINT EVERYTHING INC.	STUDENT HANDBOOKS	392.50
065611 08/31/2026	Opn	DAYSTARR COMMUNICATIONS	DISTRICT PHONES 2/12	773.11
CHECK TOTAL				1,024,509.66
LESS VOIDS				0.00
GRAND TOTAL GENERAL FUND				1,024,509.66

Check Register for Food Service Fund

Check# Date	Status	Name	Invoice Description	Amount
007466 08/06/2026	Clr 09/03/2026	MESSA	AUGUST MESSA	870.45
007467 08/06/2026	Clr 09/03/2026	HEALTH EQUITY	AUGUST HSA	85.00
007468 08/07/2026	Clr 09/03/2026	ESS MIDWEST, INC.	08/01/26 FOOD SERVICE	2,898.51
007469 08/07/2026	Clr 09/03/2026	PIZZA PARTNERS	pizza	61.44
007470 08/07/2026	Clr 09/03/2026	PRAIRIE FARMS	summer feed milk	1,475.18
007471 08/10/2026	Clr 09/03/2026	GORDON FOOD SERVICE	DISTRICT ORDER	4,362.75
007472 08/26/2026	Opn	ESS MIDWEST, INC.	08/15/26 FOOD SERVICE	1,059.56
007473 08/26/2026	Opn	PIZZA PARTNERS	HS Pizza	145.00
007474 08/26/2026	Clr 09/03/2026	PRAIRIE FARMS	RK MILK	1,724.35
007475 08/26/2026	Opn	RIVERSIDE MARKET	supplies for meeting	21.38
007476 08/28/2026	Clr 09/03/2026	GORDON FOOD SERVICE	DISTRICT ORDER	8,084.72
007477 08/28/2026	Clr 09/03/2026	GORDON FOOD SERVICE	DISTRICT ORDER	8,292.35
CHECK TOTAL				29,080.69
LESS VOIDS				0.00
GRAND TOTAL FOOD SERVICE				29,080.69

Check Register for Trust & Agency

Check# Date	Status	Name	Invoice Description	Amount
004613 08/05/2026	Clr 09/03/2026	BMO FINANCIAL GROUP	BB CAMP	1,659.35
004614 08/05/2026	Clr 09/03/2026	BMO FINANCIAL GROUP	ATHLETIC.NET MEMBERSHIP	135.00
004615 08/07/2026	Clr 09/03/2026	ALL AMERICAN VOLLEYBALL CAMPS	VOLLEYBALL SUMMER CAMP	3,770.00
004616 08/14/2026	Clr 09/03/2026	DURAND AREA SCHOOLS	FAMILY PASS	150.00
004617 08/14/2026	Clr 09/03/2026	GAME ONE	FRESHMAN VB JERSEYS	1,540.00
004618 08/26/2026	Opn	FINALFORMS	FINAL FORMS	2,039.40
CHECK TOTAL				9,293.75
LESS VOIDS				0.00
GRAND TOTAL TRUST & AGENCY				9,293.75

Check Register for Capital Projects

Check# Date	Status	Name	Invoice Description	Amount
CHECK TOTAL				0.00
LESS VOIDS				0.00
GRAND TOTAL CAPITAL PROJECTS				0.00