

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

Unaudited Statement of Revenue, Expenditures, and Fund Balance

**General Fund
As of April 30, 2026**

	GENERAL FUND			
	2025-2026 Budget Amendment	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,792,486	1,580,681	(211,805)	88%
State sources	14,990,395	9,715,012	(5,275,383)	65%
Federal sources	520,066	257,633	(262,433)	50%
Interdistrict sources-RESD & Other	397,489	56,207	(341,282)	14%
Interdistrict sources-transfers in	-	-	-	-
TOTAL REVENUE & OTHER SOURCES	\$ 17,700,436	\$ 11,609,533	\$ (6,090,903)	66%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,981,943	3,601,374	(380,568)	90%
MIDDLE SCHOOL	1,664,103	1,474,732	(189,372)	89%
HIGH SCHOOL	2,099,651	1,814,539	(285,112)	86%
PRESCHOOL	17,872	9,045	(8,828)	51%
PRESCHOOL (GSRP)	624,142	464,759	(159,383)	74%
TOTAL BASIC PROGRAMS	\$ 8,387,712	\$ 7,364,449	\$ (1,023,263)	88%
ADDED NEEDS:				
SPECIAL EDUCATION	1,772,758	1,535,876	(236,883)	87%
AT RISK SUMMER SCHOOL	14,130	5,689	(8,441)	40%
AT RISK GRANT	1,150,135	971,036	(179,100)	84%
TITLE I GRANT	312,991	243,669	(69,321)	78%
TITLE IV GRANT	19,285	16,851	(2,434)	87%
TITLE II GRANT	42,316	33,038	(9,278)	78%
VOCATIONAL EDUCATION	475,765	434,070	(41,696)	91%
TOTAL ADDED NEEDS	\$ 3,787,381	\$ 3,240,229	\$ (538,711)	86%
TOTAL INSTRUCTION	\$ 12,175,093	\$ 10,604,678	\$ (1,561,975)	87%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	501,937	466,571	(35,365)	93%
OTHER PUPIL SERVICES	67,933	37,267	(30,666)	55%
TOTAL PUPIL SERVICES	\$ 569,870	\$ 503,838	\$ (66,032)	88%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	183,293	41,733	(141,560)	23%
AT RISK GRANT	14,598	10,807	(3,791)	74%
GSRP GRANT	9,066	7,363	(1,703)	81%
TITLE I & II GRANTS	9,262	2,708	(6,553)	29%
LIBRARY SERVICES	81,399	60,390	(21,009)	74%
INSTRUCTIONAL TECHNOLOGY	3,000	151	(2,849)	5%
PROGRAM COORD & MONITORING	15,588	-	(15,588)	0%
ACADEMIC STUDENT ASSESSMENT	27,234	20,510	(6,724)	75%
TOTAL INSTRUCTIONAL SUPPORT	\$ 343,439	\$ 143,661	\$ (199,778)	42%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	73,845	52,872	(20,973)	72%
EXECUTIVE ADMINISTRATION	361,141	288,154	(72,987)	80%
TOTAL GENERAL ADMINISTRATION	\$ 434,986	\$ 341,026	\$ (93,960)	78%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,092,246	857,432	(234,814)	79%
TOTAL SCHOOL ADMINISTRATION	\$ 1,092,246	\$ 857,432	\$ (234,814)	79%
BUSINESS SERVICES:				
FISCAL SERVICES	338,700	274,320	(64,379)	81%
POSTAGE-PUBLISHING	86,750	55,985	(30,765)	65%
ERRORS AND OMISSIONS	96,117	22,905	(73,212)	24%
TOTAL BUSINESS SERVICES	\$ 521,566	\$ 353,210	\$ (168,356)	68%
OPERATIONS AND MAINTENANCE				
OPERATIONS AND MAINTENANCE	1,884,459	1,452,219	(432,240)	77%
SECURITY SERVICES	52,700	26,588	(26,113)	50%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,937,159	\$ 1,478,807	\$ (458,353)	76%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	715,458	538,515	(176,943)	75%
TOTAL PUPIL TRANSPORTATION	\$ 715,458	\$ 538,515	\$ (176,943)	75%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	6,549	315	(6,234)	5%
TECHNOLOGY SERVICES	321,554	188,118	(133,436)	59%
PUPIL ACCOUNTING	1,929	1,444	(485)	75%
TOTAL SUPPORT SERVICES CENTRAL	\$ 330,032	\$ 189,877	\$ (140,155)	58%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	16,913	9,746	(7,167)	58%
ATHLETIC ACTIVITIES	471,766	372,116	(99,650)	79%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	19,213	13,572	(5,641)	71%
TOTAL SUPPORT SERVICES OTHER	\$ 508,142	\$ 395,434	\$ (112,709)	78%
TOTAL SUPPORTING SERVICES	\$ 6,452,899	\$ 4,801,800	\$ (1,651,099)	74%
BUILDING IMPROVEMENTS (ESSER GRANTS)				
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	-
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 18,627,991	\$ 15,406,477	\$ (3,213,074)	83%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (927,555)	\$ (3,796,945)	\$ (2,877,830)	
EST FUND BALANCE - 7/1/25	1,983,916			
PROJECTED FUND BALANCE - 6/30/26	1,056,361			

**Durand Area Schools
Board of Education**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
School Service Fund
As of April 30, 2026**

	SCHOOL SERVICE FUND (FOOD SERVICE)			
	2025-2026		Over	%
	Budget Amendment	YTD Actual	(Under) Budget	Rec'd/ Used
REVENUE				
Local sources	\$ 45,398	\$ 22,829	\$ (22,570)	50%
State Sources	123,914	80,733	\$ (43,181)	65%
Federal sources	836,786	567,848	\$ (268,938)	68%
Interdistrict sources-RESD & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 1,006,098	\$ 671,410	\$ (334,688)	67%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 1,032,300	\$ 770,655	\$ (261,646)	75%
TOTAL EXPENDITURES	\$ 1,032,300	\$ 770,655	\$ (261,646)	75%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (26,202)	\$ (99,244)	\$ (73,042)	
ESTIMATED FUND BALANCE - 7/1/25	394,890			
PROJECTED FUND BALANCE - 6/30/26	318,688			



CHECK REGISTERS FOR MONTH
As of April 30, 2026

2025-2026

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	512,537.59
FOOD SERVICE	\$	84,605.52
TRUST & AGENCY - ACTIVITIES	\$	18,314.24
2020 BOND CAPITAL PROJECTS	\$	42,083.61
CHECK RUN TOTAL	\$	657,540.96

PAYROLL ACTIVITY

PAYROLL #21	403,031.73
PAYROLL #22	443,529.91
	0.00

PAYROLL TOTAL \$ 846,561.64

GRAND TOTAL \$ **1,504,102.60**

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of April 30, 2026

Check Register for General Fund					
Check#	Date	Status	Name	Invoice Description	Amount
		2025-2026			
065234	04/06/2026	Clr 05/04/2026	MISEC	ELECTRIC - FEBRUARY 8/12	23,097.19
065235	04/01/2026	Clr 05/04/2026	HEALTHEQUITY	APRIL HSA	11,710.00
065236	04/06/2026	Clr 05/04/2026	MESSA	MESSA APRIL	196,593.66
065237	04/07/2026	Clr 05/04/2026	CONSUMERS ENERGY	GAS FEB 2026	14,319.90
065238	04/07/2026	Clr 05/04/2026	QUALITY ACE HARDWARE	PART FOR ADMIN	414.18
065239	04/09/2026	Clr 05/04/2026	ALDERMANS INC	PARTS FOR MOWERS	539.82
065240	04/09/2026	Clr 05/04/2026	AMAZON CAPITAL SERVICES	FRESHMAN LITERATURE BOOKS	1,337.17
065241	04/09/2026	Clr 05/04/2026	ANDYMARK	ROBOTICS SUPPLIES	404.56
065242	04/09/2026	Clr 05/04/2026	BARKER, SUSAN	FOOD REIMBURSEMENT	25.00
065243	04/09/2026	Clr 05/04/2026	BELDYGA, JASON	TRACK TIMER	1,000.00
065244	04/09/2026	Opn	BRIAR RIDGE COUNTRY CLUB	MMAC MID-SEASON GOLF TOURNAMENT	200.00
065245	04/09/2026	Clr 05/04/2026	CITY OF DURAND	SEWAGE/WATER 8/12	6,110.05
065246	04/09/2026	Clr 05/04/2026	COFFIELD OIL COMPANY, INC	DYED DIESEL	3,422.57
065247	04/09/2026	Clr 05/04/2026	CONSUMERS ENERGY	MAR ELECTRIC	67.37
065249	04/09/2026	Clr 05/04/2026	FRONTIER	9/12 DISTRICT PHONES	1,874.59
065250	04/09/2026	Clr 05/04/2026	HM RECEIVABLES CO., LLC	HMH PROPOSAL	1,013.85
065251	04/09/2026	Clr 05/04/2026	JOHNSON, JASON	TUNING	150.00
065252	04/09/2026	Clr 05/04/2026	MASB	2026 BOARD BOOK	3,000.00
065253	04/09/2026	Opn	MORRIS MECHANICAL CONTRACTING	CSD-1 BOILER TESTING	2,450.00
065254	04/09/2026	Clr 05/04/2026	RICOH USA	SERVICE AGREE 4932030 APRIL 2026	663.05
065255	04/09/2026	Clr 05/04/2026	RICOH USA - LEASE	LEASE COPIERS MAY 2026	841.46
065256	04/09/2026	Clr 05/04/2026	RNA FACILITIES MANAGEMENT	CUST SERV 8/12 - ADMIN	51,896.79
065257	04/09/2026	Clr 05/04/2026	SCHOOL SPECIALTY, LLC	SCHOOL SPECIALTY	126.44
065258	04/09/2026	Clr 05/04/2026	SHATTUCK SPECIALTY ADVERTISING	GOLF MEDALS	49.00
065259	04/09/2026	Opn	SHEPARD, CHELSAY	TRAVEL REIMBURSEMENT	139.51
065260	04/09/2026	Clr 05/04/2026	SRES	SCHOOL EQUITY CAUCUS 25-26	675.00
065261	04/09/2026	Clr 05/04/2026	THE ARGUS-PRESS	KINDERGARTEN/PRESCHOOL REGISTRATION	1,416.00
065262	04/09/2026	Clr 05/04/2026	THRUN LAW FIRM, PC	LEGAL SERVICES	132.00
065263	04/09/2026	Clr 05/04/2026	VANDENBERG BULB CO.	AG CTE SUPPLIES	1,659.41
065264	04/09/2026	Clr 05/04/2026	WASTE MANAGEMENT OF MICHIGAN	WASTE SERVICES 04/01-04/30/26	1,484.80
065265	04/09/2026	Clr 05/04/2026	WEX BANK	DISTRICT FUEL	873.87
065266	04/09/2026	Clr 05/04/2026	WILLOWBROOK GOLF COURSE	MMAC POST SEASON GOLF TOURNAMENT	215.00
065267	04/09/2026	Clr 05/04/2026	DEMCO INC	LIBRARY SUPPLIES	267.88
065268	04/10/2026	Clr 05/04/2026	BMO FINANCIAL GROUP	MSBO COURSE	6,162.00
065270	04/15/2026	Clr 05/04/2026	CHROMEBOOKPARTS.COM	Keyboards and Chargers	1,558.80
065271	04/15/2026	Clr 05/04/2026	CINTAS CORP #308	UNIFORMS 8/12	443.53
065272	04/15/2026	Clr 05/04/2026	CITY OF DURAND	UTILITIES JAN-MARCH '26	2,680.95
065273	04/15/2026	Clr 05/04/2026	COFFIELD OIL COMPANY, INC	PROPANE	2,335.23
065274	04/15/2026	Clr 05/04/2026	CONSUMERS ENERGY	GAS MARCH 2026	8,571.25
065275	04/15/2026	Clr 05/04/2026	DAYSTARR COMMUNICATIONS	DISTRICT PHONES	711.26
065276	04/15/2026	Clr 05/04/2026	ELKTON-PIGEON-BAY PORT LAKER SCHOOLS	GOLF INVITATIONAL	145.00
065277	04/15/2026	Clr 05/04/2026	FP MAILING SOLUTIONS	POSTAGE METER	156.00
065278	04/15/2026	Clr 05/04/2026	FRELICH, LAURA	31P TRAILS GRANT	66.59
065279	04/15/2026	Clr 05/04/2026	GARDNER, ALEX	TRAVEL REIMBURSEMENT	20.66
065280	04/15/2026	Opn	HARRIS, RACHEL	FOOD REIMBURSEMENT	71.20
065281	04/15/2026	Clr 05/04/2026	NORTH BRANCH AREA SCHOOL	VOLLEYBALL TOURNAMENT	100.00
065282	04/15/2026	Clr 05/04/2026	NOURSE FARMS ACQUISITION LLC	AG SUPPLIES	179.80
065283	04/15/2026	Opn	PREUSS PETS	FISH TANK	278.11
065284	04/15/2026	Clr 05/04/2026	RIVERSIDE MARKET	FOOD CLASS SUPPLIES	96.85
065285	04/15/2026	Clr 05/04/2026	ROSE PEST SOLUTIONS	PEST CONTROL 9/12	526.00
065286	04/15/2026	Clr 05/04/2026	SCHOOL SPECIALTY, LLC	PENCILS FOR TESTING	19.42
065287	04/15/2026	Clr 05/04/2026	SONITROL TRI-COUNTY	Video Desk Station	1,404.75
065288	04/15/2026	Clr 05/04/2026	SRES	EDUSTAFF 03/15-03/28/26	34,416.41
065289	04/15/2026	Opn	WHITEHEAD, SYDNEE	MAR TRAVEL REIMBURSEMENT	19.72
065290	04/15/2026	Clr 05/04/2026	SONITROL TRI-COUNTY	ANNUAL SERVICE FEE	87.00
065291	04/15/2026	Clr 05/04/2026	MARSHALL MUSIC CO	BAND REPAIRS AND SUPPLIES	1,771.08
065292	04/20/2026	Clr 05/04/2026	OFFICE OF RETIREMENT SERVICES	april uaal	107,484.78
065293	04/20/2026	Clr 05/04/2026	HEALTHEQUITY	APRIL HSA -JH	170.00
065294	04/23/2026	Clr 05/04/2026	GREAT LAKES APPAREL	STOLE EMBROIDERY	108.00
065295	04/28/2026	Opn	BYRON AREA SCHOOLS	MS TRACK INVITATIONAL	200.00
065296	04/28/2026	Opn	CENTRAL MICHIGAN PAPER	PAPER	1,330.00
065297	04/28/2026	Opn	COFFIELD OIL COMPANY, INC	PROPANE	2,866.24
065298	04/28/2026	Opn	CONSUMERS ENERGY	GAS MAR 2026	1,041.37
065299	04/28/2026	Opn	D & D TRUCK & TRAILER PARTS	5620SD TON SD AIR/HYD JACK	1,194.81
065300	04/28/2026	Opn	DRYDEN HIGH SCHOOL	TRACK INVITATIONAL	200.00
065301	04/28/2026	Opn	ECOLAB PEST ELIMINATION	PEST CONTROL BN	228.17
065302	04/28/2026	Opn	FICK LANDSCAPING	SAND FOR PITS	250.00
065303	04/28/2026	Opn	FRONTIER	10/12 DISTRICT PHONES	1,881.98
065304	04/28/2026	Opn	GRAYLING HIGH SCHOOL	GRAYLING WRESTLING TOURNAMENT	200.00

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of April 30, 2026

065305 04/28/2026	Opn	HARMAN, DARLENE	FOOD REIMBURSEMENT	9.00
065306 04/28/2026	Opn	HOLLAND BUS COMPANY	BUS PARTS	119.27
065307 04/28/2026	Opn	HOME DEPOT CREDIT SERVICES	AG CTE SUPPLIES	770.53
065308 04/28/2026	Opn	JOSTENS	2026 DIPLOMA	18.57
065309 04/28/2026	Opn	OWOSSO BOLT & BRASS	PLUMING SUPPLIES	542.50
065310 04/28/2026	Opn	RIVERSIDE MARKET	FOOD CLASS SUPPLIES	19.65
065311 04/28/2026	Opn	ROSE PEST SOLUTIONS	AG BARN 10/12	75.00
065312 04/28/2026	Opn	SCHOOL SPECIALTY, LLC	MIDDLE SCHOOL SUPPLIES	1,068.54
065313 04/28/2026	Opn	SHATTUCK SPECIALTY ADVERTISING	SHIRTS FOR REGISTRATION	1,008.75
065314 04/28/2026	Opn	SRES D	2026 TOP TEN HONORS LUNCHEON	175.98
065315 04/28/2026	Opn	STATE OF MICHIGAN	BOILER INSPECT PENALTY	75.00
065316 04/28/2026	Opn	VERIZON NORTH	DISTRICT PHONES 10 OF 12	214.28
065317 04/28/2026	Opn	WASCHA, SHELLY	MILEAGE REIMBURSEMENT	11.89
065318 04/28/2026	Opn	WILLIAM E. WALTER, INC.	CTE AG SUPPLIES	1,182.99
065319 04/28/2026	Opn	GRAINGER, INC.	Manual motor starter	98.56
CHECK TOTAL				512,537.59
LESS VOIDS				0.00
GRAND TOTAL GENERAL FUND				512,537.59

Check Register for Food Service Fund

Check# Date	Status	Name	Invoice Description	Amount
007393 04/07/2026	Clr 05/04/2026	QUALITY ACE HARDWARE	WATER HEATER	600.16
007394 04/08/2026	Clr 05/04/2026	GORDON FOOD SERVICE	DISTRICT ORDER	4,346.31
007395 04/09/2026	Clr 05/04/2026	AMAZON CAPITAL SERVICES	PROTECTION PLAN	52.99
007396 04/09/2026	Clr 05/04/2026	ESS MIDWEST, INC.	3/28/26 FOOD SERVICE	10,214.39
007397 04/09/2026	Clr 05/04/2026	PIZZA PARTNERS	HS Pizza	256.50
007398 04/09/2026	Clr 05/04/2026	PRAIRIE FARMS	HS milk	2,778.25
007399 04/15/2026	Clr 05/04/2026	GORDON FOOD SERVICE	DISTRICT ORDER	4,872.15
007400 04/09/2026	Clr 05/04/2026	CULINARY PRODUCTS INC	steamer for MS	15,230.89
007401 04/15/2026	Clr 05/04/2026	ESS MIDWEST, INC.	04/17/26FOOD SERVICE	5,400.71
007402 04/15/2026	Clr 05/04/2026	PIZZA PARTNERS	HS Pizza	162.00
007403 04/15/2026	Clr 05/04/2026	PRAIRIE FARMS	HS Milk	1,476.94
007404 04/21/2026	Clr 05/04/2026	GORDON FOOD SERVICE	DISTRICT ORDER	10,970.56
007405 04/23/2026	Clr 05/04/2026	GORDON FOOD SERVICE	DISTRICT ORDER	2,154.28
007406 04/28/2026	Clr 05/04/2026	GORDON FOOD SERVICE	DISTRICT ORDER	3,438.33
007407 04/28/2026	Opn	ESS MIDWEST, INC.	04/25/26FOOD SERVICE	10,496.08
007408 04/28/2026	Opn	GOLDEN WAFFLES	pancake batter and supplies	410.50
007409 04/28/2026	Opn	HUBERT COMPANY LLC	panin grills for MS	6,642.50
007410 04/28/2026	Opn	PIZZA PARTNERS	HS Pizza	864.00
007411 04/28/2026	Opn	PRAIRIE FARMS	HS Milk	3,079.30
007412 04/28/2026	Opn	WILLIAM E. WALTER, INC.	walk in freezer repair	1,158.68
CHECK TOTAL				84,605.52
LESS VOIDS				0.00
GRAND TOTAL FOOD SERVICE				84,605.52

Check Register for Trust & Agency

Check# Date	Status	Name	Invoice Description	Amount
004556 04/07/2026	Clr 05/04/2026	QUALITY ACE HARDWARE	WOODTECH SUPPLIES	29.97
004557 04/09/2026	Clr 05/04/2026	GAME ONE	MS BLUE BASEBALL/SOFTBALL UNIFORMS	3,190.00
004558 04/09/2026	Clr 05/04/2026	MUSICAL THEATRE INTERNATIONAL	MUSICAL THEATRE	1,510.00
004559 04/09/2026	Clr 05/04/2026	PERRY-FFA	FFA SUPPLIES	97.43
004560 04/09/2026	Clr 05/04/2026	RIVERSIDE MARKET	FFA SUPPLIES	12.98
004561 04/09/2026	Clr 05/04/2026	SELF SERVE LUMBER	DRAMA SUPPLIES	529.97
004562 04/10/2026	Clr 05/04/2026	BMO FINANCIAL GROUP	STATE CHAMPIONSHIP	3,897.81
004563 04/15/2026	Clr 05/04/2026	DURAND AREA SCHOOLS	CUSTODIAL FEES	165.20
004564 04/15/2026	Opn	SAGANO	PUBLICATIONS LUNCH	320.00
004565 04/15/2026	Clr 05/04/2026	SRES D	ATHLETIC TRAINER	1,437.34
004566 04/28/2026	Opn	DICK BLICK	ART CLASS SUPPLIES	94.16
004567 04/28/2026	Opn	FAT AXE GRILL LLC	PROM FOOD TRUCK	1,700.00
004569 04/28/2026	Opn	HOME DEPOT CREDIT SERVICES	WOODTECH SUPPLIES	1,226.21
004570 04/28/2026	Opn	NATIONAL FFA ORGANIZATION	FFA APPAREL	355.00
004571 04/28/2026	Opn	RIVERSIDE MARKET	FFA EARTH DAY SUPPLIES	107.50
004572 04/28/2026	Opn	TASTY BITS CATERING LLC	PROM CATERING FINAL PAYMENT	3,225.00
004573 04/28/2026	Opn	THE TAVERN KITCHEN & BAR	2026 TOP TEN LUNCH	415.67
CHECK TOTAL				18,314.24
LESS VOIDS				0.00

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of April 30, 2026

GRAND TOTAL TRUST & AGENCY 18,314.24

Check Register for Capital Projects					
Check#	Date	Status	Name	Invoice Description	Amount
001905	04/09/2026	Clr 05/04/2026	AMAZON CAPITAL SERVICES	PAC FURNISHINGS	347.06
001906	04/09/2026	Clr 05/04/2026	GOVCONNECTION INC	Alternate Server	26,784.95
001907	04/09/2026	Clr 05/04/2026	RICOH USA	Color Copiers - BN & RK	14,951.60
CHECK TOTAL					42,083.61
LESS VOIDS					0.00
GRAND TOTAL CAPITAL PROJECTS					42,083.61