

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
General Fund
As of June 30, 2026**

	GENERAL FUND			
	2025-2026 Budget Amendment	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,781,254	1,736,750	(44,504)	98%
State sources	15,141,918	12,223,970	(2,917,948)	81%
Federal sources	494,695	408,316	(86,379)	83%
Interdistrict sources-RESD & Other	397,489	310,117	(87,372)	78%
Interdistrict sources-transfers in	-	-	-	-
TOTAL REVENUE & OTHER SOURCES	\$ 17,815,356	\$ 14,679,153	\$ (3,136,203)	82%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	4,005,968	3,826,391	(179,578)	96%
MIDDLE SCHOOL	1,655,774	1,566,330	(89,443)	95%
HIGH SCHOOL	2,142,690	2,043,439	(99,252)	95%
PRESCHOOL	12,472	10,888	(1,584)	87%
PRESCHOOL (GSRP)	614,776	535,586	(79,190)	87%
TOTAL BASIC PROGRAMS	\$ 8,431,681	\$ 7,982,634	\$ (449,047)	95%
ADDED NEEDS:				
SPECIAL EDUCATION	1,824,721	1,702,022	(122,698)	93%
AT RISK SUMMER SCHOOL	14,130	8,424	(5,706)	60%
AT RISK GRANT	1,171,301	1,154,280	(17,022)	99%
TITLE I GRANT	312,991	262,179	(50,812)	84%
TITLE IV GRANT	19,285	18,099	(1,186)	94%
TITLE II GRANT	42,316	34,288	(8,028)	81%
VOCATIONAL EDUCATION	495,055	482,512	(12,543)	97%
TOTAL ADDED NEEDS	\$ 3,879,799	\$ 3,661,803	\$ (217,996)	94%
TOTAL INSTRUCTION	\$ 12,311,480	\$ 11,644,437	\$ (667,043)	95%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	506,587	498,690	(7,897)	98%
OTHER PUPIL SERVICES	52,398	45,579	(6,819)	87%
TOTAL PUPIL SERVICES	\$ 558,985	\$ 544,269	\$ (14,716)	97%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	183,293	178,557	(4,737)	97%
AT RISK GRANT	12,234	10,935	(1,299)	89%
GSRP GRANT	7,363	7,363	-	100%
TITLE I & II GRANTS	11,539	3,631	(7,908)	31%
LIBRARY SERVICES	83,661	78,438	(5,223)	94%
INSTRUCTIONAL TECHNOLOGY	-	-	-	-
PROGRAM COORD & MONITORING	3,811	3,811	-	100%
ACADEMIC STUDENT ASSESSMENT	21,250	20,510	(740)	97%
TOTAL INSTRUCTIONAL SUPPORT	\$ 323,150	\$ 303,244	\$ (19,907)	94%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	73,845	54,535	(19,310)	74%
EXECUTIVE ADMINISTRATION	361,026	354,963	(6,063)	98%
TOTAL GENERAL ADMINISTRATION	\$ 434,871	\$ 409,498	\$ (25,373)	94%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,077,283	1,025,871	(51,412)	95%
TOTAL SCHOOL ADMINISTRATION	\$ 1,077,283	\$ 1,025,871	\$ (51,412)	95%
BUSINESS SERVICES:				
FISCAL SERVICES	346,890	338,103	(8,787)	97%
POSTAGE-PUBLISHING	79,000	67,205	(11,795)	85%
ERRORS AND OMISSIONS	96,117	96,098	(19)	100%
TOTAL BUSINESS SERVICES	\$ 522,007	\$ 501,406	\$ (20,601)	96%
OPERATIONS AND MAINTENANCE				
SECURITY SERVICES	1,914,528	1,740,297	(174,231)	91%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,970,328	\$ 1,779,278	\$ (191,050)	90%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	744,122	673,610	(70,512)	91%
TOTAL PUPIL TRANSPORTATION	\$ 744,122	\$ 673,610	\$ (70,512)	91%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	1,105	315	(790)	29%
TECHNOLOGY SERVICES	315,821	308,363	(7,458)	98%
PUPIL ACCOUNTING	1,929	1,444	(485)	75%
TOTAL SUPPORT SERVICES CENTRAL	\$ 318,855	\$ 310,122	\$ (8,733)	97%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	15,843	12,647	(3,197)	80%
ATHLETIC ACTIVITIES	482,659	457,096	(25,564)	95%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	18,213	15,353	(2,860)	84%
TOTAL SUPPORT SERVICES OTHER	\$ 516,966	\$ 485,095	\$ (31,871)	94%
TOTAL SUPPORTING SERVICES	\$ 6,466,567	\$ 6,032,393	\$ (434,174)	93%
BUILDING IMPROVEMENTS (ESSER GRANTS)	-	-	-	-
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	-
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES	\$ 18,778,047	\$ 17,676,830	\$ (1,101,217)	94%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (962,691)	\$ (2,997,678)	\$ (2,034,986)	
EST FUND BALANCE - 7/1/25	1,983,916			
PROJECTED FUND BALANCE - 6/30/26	1,021,225			

**Durand Area Schools
Board of Education**

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

SCHOOL SERVICE FUND (FOOD SERVICE)					
	2025-2026			Over	%
	Budget	YTD		(Under)	Rec'd/
	Amendment	Actual		Budget	Used
REVENUE					
Local sources	\$ 34,619	\$ 24,743	\$ (9,875)	71%	
State Sources	123,914	107,486	\$ (16,428)	87%	
Federal sources	836,786	720,940	\$ (115,846)	86%	
Interdistrict sources-RESA & Other	-	-	-		
Interdistrict sources-transfers in	-	-	-		
Total revenue and other sources	\$ 995,318	\$ 853,170	\$ (142,149)	86%	
EXPENDITURES					
FOOD SERVICE EXPENDITURES	\$ 1,114,834	\$ 942,850	\$ (171,984)	85%	
TOTAL EXPENDITURES	\$ 1,114,834	\$ 942,850	\$ (171,984)	85%	
REVENUE OVER or (UNDER) EXPENDITURES	\$ (119,516)	\$ (89,680)	\$ 29,835		
ESTIMATED FUND BALANCE - 7/1/25	394,890				
PROJECTED FUND BALANCE - 6/30/26	225,374				



CHECK REGISTERS FOR MONTH
As of June 30, 2026

2025-2026

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	686,329.03
FOOD SERVICE	\$	35,726.35
TRUST & AGENCY - ACTIVITIES	\$	10,493.65
2020 BOND CAPITAL PROJECTS	\$	48,405.45
CHECK RUN TOTAL	\$	780,954.48

PAYROLL ACTIVITY

PAYROLL #25	604,590.70
PAYROLL #26	381,158.46
	0.00

PAYROLL TOTAL	\$	985,749.16
----------------------	-----------	-------------------

GRAND TOTAL	\$	1,766,703.64
--------------------	-----------	---------------------

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of June 30, 2026

Check Register for General Fund				
Check# Date	Status	Name	Invoice Description	Amount
-----	2025-2026	-----	-----	-----
065411 06/02/2026	Clr 07/02/2026	MISEC	ELECTRIC - APRIL 10/12	22,175.10
065412 06/04/2026	Clr 07/02/2026	MESSA	MESSA JUNE	198,721.86
065413 06/04/2026	Clr 07/02/2026	HEALTH EQUITY	JUNE HSA	11,965.00
065414 06/05/2026	Clr 07/02/2026	AMAZON CAPITAL SERVICES	Device labeling supplies	75.28
065415 06/05/2026	Clr 07/02/2026	CITY OF DURAND	WATER/SEWAGE 11/12	6,381.30
065416 06/05/2026	Clr 07/02/2026	COFFIELD OIL COMPANY, INC	PROPANE	671.48
065417 06/05/2026	Clr 07/02/2026	CONSUMERS ENERGY	ELECTRIC APRIL 2026	40.35
065418 06/05/2026	Clr 07/02/2026	DELAU FIRE SERVICES, INC	FIRE INSPECTION FOR HS ,MS	506.00
065419 06/05/2026	Clr 07/02/2026	FRELICH, LAURA	TRAVEL REIMBURSEMENT	29.00
065420 06/05/2026	Clr 07/02/2026	FRONTIER	11/12 DISTRICT PHONES	1,868.26
065421 06/05/2026	Clr 07/02/2026	GARDNER, ALEX	TRAVEL REIMBURSEMENT	22.84
065422 06/05/2026	Clr 07/02/2026	MAXIMUM TOWING AND RECOVERY LLC	TOWING BUS 4	3,007.50
065423 06/05/2026	Clr 07/02/2026	OJA, JENNIFER	TRAVEL REIMBURSEMENT	29.07
065424 06/05/2026	Clr 07/02/2026	RICOH USA	SERVICE AGREE 4932030 JUNE 2026	663.05
065425 06/05/2026	Clr 07/02/2026	RIVERSIDE MARKET	FOOD CLASS SUPPLIES	92.84
065426 06/05/2026	Clr 07/02/2026	RNA FACILITIES MANAGEMENT	CUST SERV 9/12 - ADMIN	56,375.59
065427 06/05/2026	Clr 07/02/2026	SHATTUCK SPECIALTY ADVERTISING	TENNIS PLAQUES	89.00
065428 06/05/2026	Clr 07/02/2026	SRES D	SPRING 2026 EC/DE TUITION	80,386.09
065429 06/05/2026	Clr 07/02/2026	THRUN LAW FIRM, PC	LEGAL SERVICES	1,470.00
065430 06/05/2026	Clr 07/02/2026	WASCHA, SHELLY	MILEAGE REIMBURSEMENT	23.78
065431 06/05/2026	Clr 07/02/2026	WASTE MANAGEMENT OF MICHIGAN	WASTE SERVICES 06/01-06/30/26	1,565.80
065433 06/11/2026	Clr 07/02/2026	ACE HARDWARE	AIR FILTER	12.80
065434 06/11/2026	Clr 07/02/2026	CINTAS CORP #308	UNIFORMS 9/12	443.53
065435 06/11/2026	Clr 07/02/2026	COFFIELD OIL COMPANY, INC	PROPANE	511.73
065436 06/11/2026	Clr 07/02/2026	CONSUMERS ENERGY	GAS MAY 2026	1,865.28
065437 06/11/2026	Clr 07/02/2026	DOT PHYSICAL EXAMS	SCREENING	125.00
065438 06/11/2026	Clr 07/02/2026	DURAND AUTO PARTS	SENSOR FOR VAN 5	538.37
065439 06/11/2026	Clr 07/02/2026	FASTSPRING	Patch Management Software	3,500.00
065440 06/11/2026	Clr 07/02/2026	JOHNSON CONTROLS FIRE PROTECTION	MICROPHONE FOR FIRE PANEL BN	991.55
065441 06/11/2026	Clr 07/02/2026	RICOH USA - LEASE	LEASE COPIERS JULY 2026	841.46
065442 06/11/2026	Clr 07/02/2026	ROSE PEST SOLUTIONS	PEST CONTROL 11/12	468.00
065443 06/11/2026	Clr 07/02/2026	SHATTUCK SPECIALTY ADVERTISING	SOCCER PLAQUES	43.00
065444 06/11/2026	Clr 07/02/2026	SRES D	APRIL-MAY 2026 PD	153.00
065445 06/11/2026	Clr 07/02/2026	TRUCK COLLISION SERVICES, INC.	BUS REPAIR	9,032.95
065446 06/11/2026	Clr 07/02/2026	WEX BANK	DISTRICT FUEL	966.73
065447 06/16/2026	Clr 07/02/2026	SRES D	EDUSTAFF 5/24-6/6/26	9,746.53
065448 06/16/2026	Clr 07/02/2026	OFFICE OF RETIREMENT SERVICES	JUNE UAAL	107,484.78
065449 06/18/2026	Clr 07/02/2026	VIC BOND SALES, INC	WATER FILTERS	7,477.60
065451 06/25/2026	Clr 07/02/2026	AIRTECH HVAC LLC	SHIPPING FOR PO G50620	21.84
065452 06/25/2026	Opn	CDW-GOVERNMENT INC	Special Education iPad Cases	163.08
065453 06/25/2026	Clr 07/02/2026	CITY OF DURAND	LIAISON OFFICER MAY	4,912.50
065454 06/25/2026	Opn	CONSUMERS ENERGY	GAS JUNE 2026	3,156.16
065455 06/25/2026	Opn	CRYSTAL WATER COMPANY	SUPPLIES	60.00
065456 06/25/2026	Opn	ECOLAB PEST ELIMINATION	PEST CONTROL BN	228.17
065457 06/25/2026	Clr 07/02/2026	FOWLERVILLE COMMUNITY SCHOOLS	TRACK INVITATIONAL	100.00
065458 06/25/2026	Clr 07/02/2026	GROSS CONSTRUCTION INC.	POLE REPAIR	8,750.00
065459 06/25/2026	Clr 07/02/2026	LAW OFFICES OF DENNIS POLLARD PC	LEGAL FEES	61.12
065460 06/25/2026	Opn	PREUSS PETS	FISH TANK	206.82
065461 06/25/2026	Opn	ROSE PEST SOLUTIONS	AG BARN 12/12	75.00
065462 06/25/2026	Opn	SCHOOL SPECIALTY, LLC	2026-27 WALL CALENDAR	23.99
065463 06/25/2026	Clr 07/02/2026	VERIZON NORTH	DISTRICT PHONES 12 OF 12	142.97
065464 06/25/2026	Clr 07/02/2026	ZANGER, STACEY	TRAVEL REIMBURSEMENT	49.89
065465 06/29/2026	Opn	DAYSTARR COMMUNICATIONS	DISTRICT PHONES 12/12	704.59
065466 06/29/2026	Opn	RICOH USA	SERVICE AGREEMENT JUNE 2026	6,807.73
065467 06/30/2026	Opn	BMO FINANCIAL GROUP	TRACK STATE HOTELS	1,512.78
065468 06/30/2026	Opn	MISEC	ELECTRIC - MAY 11/12	25,076.05
065469 06/30/2026	Opn	FRONTIER	12/12 DISTRICT PHONES	2,095.13
065470 06/30/2026	Opn	OWOSSO NEWSMEDIA	NOTICE OF HEARING	42.60
065471 06/30/2026	Opn	SRES D	EDUSTAFF 6/7-6/20/26	17,636.92
065472 06/30/2026	Opn	WILLIAM E. WALTER, INC.	COMPRESSOR REPLACEMENT IN TECH ROOM	3,594.00
065476 06/30/2026	Opn	DURAND AREA SCHOOLS	CASH TRF FS-MAY FED FOOD	80,546.19
CHECK TOTAL				686,329.03
LESS VOIDS				0.00
GRAND TOTAL GENERAL FUND				686,329.03

Check Register for Food Service Fund				
Check# Date	Status	Name	Invoice Description	Amount
-----	-----	-----	-----	-----

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of June 30, 2026

007445 06/05/2026	Clr 07/02/2026	AMAZON CAPITAL SERVICES	SUPPLIES	8.33
007446 06/09/2026	Clr 07/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	5,560.81
007447 06/11/2026	Clr 07/02/2026	ESS MIDWEST, INC.	6/6/26 FOOD SERVICE	5,829.69
007448 06/11/2026	Clr 07/02/2026	HUBERT COMPANY LLC	panin grills for HS	58.00
007449 06/11/2026	Clr 07/02/2026	PIZZA PARTNERS	HS Pizza	67.50
007450 06/23/2026	Clr 07/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	740.17
007451 06/25/2026	Opn	ESS MIDWEST, INC.	6/20/26 FOOD SERVICE	2,924.94
007452 06/25/2026	Clr 07/02/2026	PRAIRIE FARMS	milk summer feeding	4,544.43
007453 06/25/2026	Opn	WILLIAM E. WALTER, INC.	fix water heater in kitchen	1,816.70
007454 06/26/2026	Clr 07/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	14,175.78
CHECK TOTAL				35,726.35
LESS VOIDS				0.00
GRAND TOTAL FOOD SERVICE				35,726.35

Check Register for Trust & Agency				
Check# Date	Status	Name	Invoice Description	Amount
004595 06/02/2026	Clr 07/02/2026	BEDFORD VALLEY GOLF COURSE	GOLF PRACTICE ROUND	252.00
004596 06/05/2026	Clr 07/02/2026	ALTERNATIVE PHOTOGRAPHY LLC	SPORT BANNERS	2,603.00
004597 06/05/2026	Clr 07/02/2026	AMAZON CAPITAL SERVICES	3D PRINTING SUPPLIES	1,186.71
004598 06/05/2026	Clr 07/02/2026	DURAND AREA SCHOOLS	TRANSPORTATION TO NCG 5/26	770.00
004599 06/05/2026	Clr 07/02/2026	PERRY PUBLIC SCHOOLS	MS TRACK RELAYS	200.00
004600 06/05/2026	Clr 07/02/2026	PRICE, RIANNE	YEARBOOK CAMP AND WORKSHOP	1,100.00
004601 06/05/2026	Clr 07/02/2026	SHATTUCK SPECIALTY ADVERTISING	SOFTBALL PLAQUES PAYMENT 2	33.00
004602 06/05/2026	Clr 07/02/2026	VERNON AREA FLORIST	FLOWERS FOR GRADUATION	805.00
004603 06/11/2026	Clr 07/02/2026	ACE HARDWARE	FFA SUPPLIES	45.94
004604 06/11/2026	Clr 07/02/2026	PERRY PUBLIC SCHOOLS	GOLF INVITE FEE	220.00
004605 06/25/2026	Opn	HOME DEPOT CREDIT SERVICES	WOODTECH SUPPLIES	132.50
004606 06/25/2026	Opn	KINCAID'S SEPTIC	SPRING PORTA JOHNS	1,960.00
004607 06/25/2026	Opn	MSU-FFA	STATE FFA CONVENTION	1,185.50
CHECK TOTAL				10,493.65
LESS VOIDS				0.00
GRAND TOTAL TRUST & AGENCY				10,493.65

Check Register for Capital Projects				
Check# Date	Status	Name	Invoice Description	Amount
001910 06/05/2026	Clr 07/02/2026	AMAZON CAPITAL SERVICES	Projector Screen	684.05
001911 06/05/2026	Opn	MORRIS MECHANICAL CONTRACTING	INSTALLATION OF FEED PUMP/CONTROLS	2,640.00
001912 06/25/2026	Opn	CDW-GOVERNMENT INC	iPad Cases	2,961.40
001913 06/25/2026	Opn	APPLE, INC.	KDG iPads	42,120.00
CHECK TOTAL				48,405.45
LESS VOIDS				0.00
GRAND TOTAL CAPITAL PROJECTS				48,405.45