

SKAGWAY CITY SCHOOL DISTRICT

P. O. BOX 497 SKAGWAY, ALASKA 99840 PHONE (907) 983-2960 FAX (907) 983-2964

TO: School Board Members
Dr. Jefferie Thielbar, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: May 23, 2011

RE: Financial Information – April 2011

The **April 2009** financial reports, as outlined below, are attached for your review. Please contact me if you have any questions *before* the meeting.

- < **Treasurer's Report** - Bank reconciliation for **April 30, 2011**.
- < **Expenditure/Revenue Accounts School Operating Fund – April 2011** Budget Report.
- < **Check Register; April 2011** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **April 2011**.
- < **Student Fund** monthly accounting.
- < Income & Expense reports for the **Student Activity Fund** and the **Food Service Fund** have been added at the end of this report on the yellow pages.

**SKAGWAY SCHOOL DISTRICT
TREASURER REPORT
April 2011**

<u>Accounts</u>	(Feb 11 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,092,447.75	\$159,276.51	\$34,244.90	\$967,416.14

Deposit - State of Alaska-Foundation	\$28,238.00
Deposit - Hot Lunch	\$3,242.50
Deposit - Food Order Reimbursement	\$952.04
Deposit - Misc	\$176.00
Deposit - Reimbursement from Student Funds for Visa Pmt	\$763.60
VOIDED CHECKS 62653&62739&62705	\$872.76

PERS/TRS ACH Payment 4/11	\$19,125.03
Cash Disbursement Checks: #62961-#63008	\$59,879.94
Payroll Checks: #17126-#17167	\$80,271.54

**I CERTIFY THAT ALL MONIES ARE DEPOSITED IN
WELLS FARGO BANK ALASKA, SKAGWAY BRANCH**

Chris Maggio, Treasurer

23-May-11

Date

Skagway City School GENERAL FUND REVENUE

Report # 9803

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
100 GENERAL FUND				
010 LOCAL REVENUE				
100-010-000-40110 CITY APPROPRIATION	(1,251,780.00)	0.00	(1,251,780.00)	0.00
100-010-000-40300 EARNINGS ON INVESTMENTS	0.00	0.00	(25.21)	25.21
100-010-000-40400 OTHER REVENUE - MISC.	(500.00)	0.00	(2,908.56)	2,408.56
100-010-000-40470 E-RATE REVENUE	(32,410.00)	(240.03)	(26,618.28)	(5,791.72)
TOTAL 010 LOCAL REVENUE	\$(1,284,690.00)	\$(240.03)	\$(1,281,332.05)	\$(3,357.95)
020 STATE REVENUE				
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,356.00)	0.00	(3,302.00)	(54.00)
100-020-000-40510 FOUNDATION PROGRAM	(584,194.00)	(28,238.00)	(524,417.00)	(59,777.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(172,109.00)	(13,960.67)	(120,117.42)	(51,991.58)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(18,393.00)	(1,576.71)	(16,315.87)	(2,077.13)
TOTAL 020 STATE REVENUE	\$(778,052.00)	\$(43,775.38)	\$(664,152.29)	\$(113,899.71)
TOTAL 100 GENERAL FUND	\$(2,062,742.00)	\$(44,015.41)	\$(1,945,484.34)	\$(117,257.66)
GRAND TOTAL	\$(2,062,742.00)	\$(44,015.41)	\$(1,945,484.34)	\$(117,257.66)

Skagway City School

GENERAL FUND EXPENSES

Report # 9806

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	408,749.00	33,425.32	270,451.85	138,297.15
100-110-001-53200 NON-CERFITIFCATED SALARIES	8,325.00	1,065.00	7,425.00	900.00
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	885.00	7,365.00	8,235.00
100-110-002-53500 EMPLOYEE BENEFITS	277,712.00	20,825.50	181,623.24	96,088.76
100-110-099-54330 COMMUNICATION/INTERNET	12,000.00	0.00	8,652.47	3,347.53
100-110-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	204.47	(4.47)
100-110-007-54510 TEACHING SUPPLIES	16,630.00	250.40	9,501.94	7,128.06
100-110-009-54710 TEXTBOOKS	8,000.00	0.00	6,429.93	1,570.07
100-110-009-54730 PERIODICALS	1,000.00	0.00	46.86	953.14
100-110-099-54910 DUES AND FEES	500.00	0.00	400.00	100.00
100-110-010-55100 EQUIPMENT	4,800.00	0.00	0.00	4,800.00
TOTAL 110 INSTRUCTION	\$753,516.00	\$56,451.22	\$492,100.76	\$261,415.24
160 VOCATIONAL EDUCATION				
100-160-001-53100 CERTIFICATED SALARIES	73,183.00	6,098.58	45,739.35	27,443.65
100-160-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-160-002-53500 EMPLOYEE BENEFITS	58,439.00	4,477.18	38,759.59	19,679.41
100-160-007-54510 TEACHING SUPPLIES	1,164.00	0.00	610.41	553.59
100-160-009-54710 TEXTBOOKS	1,000.00	0.00	894.62	105.38
100-160-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
TOTAL 160 VOCATIONAL EDUCATION	\$134,886.00	\$10,575.76	\$86,003.97	\$48,882.03
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	53,059.00	4,763.24	38,105.92	14,953.08
100-200-001-53230 AIDE SALARIES	22,590.00	1,866.02	21,064.81	1,525.19
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	821.25	5,313.75	686.25
100-200-002-53500 EMPLOYEE BENEFITS	77,344.00	6,315.42	57,768.86	19,575.14
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	(4,125.00)	0.00	1,700.00
100-200-003-54200 STAFF TRAVEL	3,500.00	70.00	2,111.80	1,388.20
100-200-006-54400 OTHER PURCHASED SERVICES	0.00	154.80	166.35	(166.35)
100-200-007-54510 TEACHING SUPPLIES	1,764.00	0.00	746.98	1,017.02
100-200-009-54710 TEXTBOOKS	500.00	0.00	0.00	500.00
100-200-009-54720 PERIODICALS	250.00	0.00	0.00	250.00
100-200-099-54790 OTHER - TESTING	1,600.00	0.00	0.00	1,600.00
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	0.00
100-200-010-55100 EQUIPMENT	836.00	0.00	835.46	0.54
TOTAL 200 SPECIAL EDUCATION	\$170,343.00	\$9,865.73	\$127,313.93	\$43,029.07
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	25,000.00	4,974.00	8,097.00	16,903.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$25,000.00	\$4,974.00	\$8,097.00	\$16,903.00
300 STUDENTS SUPPORT SERVICES				

Skagway City School GENERAL FUND EXPENSES

Report # 9806

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
100-300-001-53240 SUPPORT STAFF SALARIES	30,239.00	2,472.68	24,081.72	6,157.28
100-300-002-53500 EMPLOYEE BENEFITS	23,728.00	1,653.18	15,781.04	7,946.96
100-300-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,652.89	(152.89)
100-300-099-54450 INSURANCE	1,000.00	0.00	909.00	91.00
100-300-099-54790 OTHER / TESTING	0.00	345.00	356.00	(356.00)
100-300-099-54910 DUES & SUBSCRIPTIONS	1,000.00	0.00	685.00	315.00
TOTAL 300 STUDENTS SUPPORT SERVICES	\$64,467.00	\$4,470.86	\$50,465.65	\$14,001.35
350 INSTRUCTION SUPPORT SERVICES				
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	(225.00)	0.00	1,500.00
100-350-001-53240 SUPPORT STAFF SALARIES	15,443.00	1,211.18	11,466.72	3,976.28
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	6,062.00	452.65	2,929.88	3,132.12
100-350-002-53500 EMPLOYEE BENEFITS	10,683.00	670.30	7,824.13	2,858.87
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	1,140.00	60.00
100-350-099-54330 COMMUNICATIONS	32,410.00	297.46	27,716.19	4,693.81
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	119.53	380.47
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	2,700.00	0.00	0.00	2,700.00
100-350-009-54720 LIBRARY BOOKS	2,500.00	0.00	365.00	2,135.00
100-350-009-54730 PERIODICALS	1,200.00	0.00	22.00	1,178.00
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$74,198.00	\$2,406.59	\$51,583.45	\$22,614.55
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,666.33	46,663.30	9,332.70
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	300.00	2,925.00	75.00
100-400-002-53500 EMPLOYEE BENEFITS	36,205.00	2,813.97	31,871.12	4,333.88
100-400-003-54200 STAFF TRAVEL	5,000.00	0.00	6,692.92	(1,692.92)
100-400-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	474.83	2,025.17
100-400-099-54540 OFFICE SUPPLIES	100.00	0.00	85.95	14.05
100-400-099-54910 DUES AND FEES	2,000.00	0.00	1,115.00	885.00
TOTAL 400 SCHOOL ADMINISTRATION	\$104,801.00	\$7,780.30	\$89,828.12	\$14,972.88
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	37,342.00	3,078.20	30,136.92	7,205.08
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	1,897.50	4,860.00	(360.00)
100-450-002-53500 EMPLOYEE BENEFITS	27,080.00	2,227.85	20,118.81	6,961.19
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	900.00	0.00	0.00	900.00
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	33.47	888.28	4,111.72
100-450-099-54540 OFFICE SUPPLIES	3,924.00	0.00	1,456.58	2,467.42
100-450-010-55100 EQUIPMENT	576.00	0.00	575.65	0.35
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$79,322.00	\$7,237.02	\$58,036.24	\$21,285.76
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,666.33	46,663.30	9,332.70
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,250.00	250.00
100-510-001-53240 SUPPORT STAFF SALARIES	23,991.00	1,917.48	20,374.80	3,616.20

Skagway City School

GENERAL FUND EXPENSES

Report # 9806

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
100-510-002-53500 EMPLOYEE BENEFITS	54,593.00	4,025.39	43,992.09	10,600.91
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	5,000.00	0.00	828.69	4,171.31
100-510-003-54200 STAFF TRAVEL	6,000.00	0.00	3,454.89	2,545.11
100-510-099-54330 COMMUNICATION/TELEPHONE	6,000.00	40.92	1,722.19	4,277.81
100-510-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	1,099.75	(1,099.75)
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	1,030.00	470.00
100-510-099-54540 OFFICE SUPPLIES	3,500.00	0.00	1,785.54	1,714.46
100-510-099-54900 OTHER EXPENSES	500.00	25.00	1,090.75	(590.75)
100-510-099-54910 DUES AND FEES	6,000.00	0.00	8,350.45	(2,350.45)
TOTAL 510 DISTRICT ADMINISTRATION	\$164,580.00	\$10,800.12	\$131,642.45	\$32,937.55
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	70,743.00	5,000.00	66,049.13	4,693.87
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	1,500.00	0.00	0.00	1,500.00
100-550-002-53500 EMPLOYEE BENEFITS	43,064.00	3,480.56	34,117.37	8,946.63
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,760.00	0.00	21,296.15	2,463.85
100-550-003-54200 STAFF TRAVEL	0.00	80.00	80.00	(80.00)
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	25.00	25.00	1,475.00
100-550-099-54450 LIABILITY INSURANCE	5,122.00	115.00	5,236.00	(114.00)
100-550-099-54540 OFFICE SUPPLIES	3,000.00	159.80	1,466.88	1,533.12
100-550-099-54910 DUES AND FEES	500.00	230.00	675.53	(175.53)
100-550-010-55100 EQUIPMENT	1,000.00	0.00	481.00	519.00
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$150,189.00	\$9,090.36	\$129,427.06	\$20,761.94
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	60,499.00	5,246.30	56,946.80	3,552.20
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	50,590.00	2,811.47	30,320.10	20,269.90
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	41,506.00	9,494.00
100-600-099-54330 COMMUNICATIONS	300.00	0.00	338.82	(38.82)
100-600-091-54360 ELECTRICITY	61,360.00	4,314.23	38,830.73	22,529.27
100-600-091-54380 FUEL FOR HEATING	55,904.00	9,890.40	44,655.74	11,248.26
100-600-006-54400 OTHER PURCHASED SERVICES	1,700.00	0.00	449.10	1,250.90
100-600-006-54420 REPAIR OF BUILDING	10,000.00	66.22	156.96	9,843.04
100-600-006-54430 REPAIR OF EQUIPMENT	4,300.00	0.00	412.15	3,887.85
100-600-006-54440 REPAIR OF SITE	2,000.00	0.00	204.00	1,796.00
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	19,648.00	0.00	19,648.00	0.00
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	1,056.15	4,767.90	3,232.10
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	0.00	3,627.82	372.18
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	76.33	423.67
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	500.00
100-600-008-54580 GAS & OIL	3,640.00	133.25	730.65	2,909.35
100-600-099-54910 DUES AND FEES	1,500.00	0.00	0.00	1,500.00
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	4,000.00

Skagway City School GENERAL FUND EXPENSES

Report # 9806

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
TOTAL 600 MAINTENANCE & OPERATION	\$340,041.00	\$26,840.02	\$242,671.10	\$97,369.90
700 STUDENT ACTIVITIES				
100-700-002-53500 EMPLOYEE BENEFITS	1,339.00	0.00	0.00	1,339.00
TOTAL 700 STUDENT ACTIVITIES	\$1,339.00	\$0.00	\$0.00	\$1,339.00
TOTAL 100 GENERAL FUND	\$2,062,682.00	\$150,491.98	\$1,467,169.73	\$595,512.27
GRAND TOTAL	\$2,062,682.00	\$150,491.98	\$1,467,169.73	\$595,512.27

Skagway City School

Deposit History

Report # 9805

Cash Account: 100-000-000-10610
 Dates: 04/01/2011 - 04/30/2011
 Sort By: Date

Cash Account: **100-000-000-10610**

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Description	Amount
4643	2068	04/01/2011	REMBURSEMENT FROM MARY PIKE FO	86.00
4644	2068	04/01/2011	HOT LUNCH 3/28/11 - 3/31/11	1,046.50
4645	2069	04/01/2011	REIMBURSE FROM ST FUNDS FOR VISA	763.60
4646	2072	04/08/2011	Hot Lunch 4/01 - 4/07/2011	116.00
0	2109	04/13/2011	FOUNDATION FUNDING PAYMENT	28,238.00
4647	2076	04/15/2011	STAFF FOOD ORDERS	852.04
4648	2076	04/15/2011	SCIENCE FAIR DISPLAY BOARDS	75.00
4649	2076	04/15/2011	HOT LUNCH 4/08-4/14/11	1,211.50
4650	2093	04/29/2011	REIMBURSE UNUSED CAB FARE	15.00
4651	2093	04/29/2011	HOT LUNCH 4/15 - 4/28/2011	868.50
4652	2093	04/29/2011	STAFF FOOD ORDER	100.00
Cash Account 100-000-000-10610 Total:				33,372.14
Grand Total:				\$33,372.14

11 Transactions Listed.

Skagway City School Payroll Check Register

Report # 9807

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 04/01/2011 - 04/30/2011
 Cash Account Number: 100-000-000-10610
 Minimum Check Amount: \$0.00
 Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	04/29/2011	EFTP	IRS		4,528.73	4,528.73	0.00	0.00	
	04/29/2011	EFTP	IRS		5,059.01	5,059.01	0.00	0.00	
	04/15/2011	EFTP	IRS		4,619.11	4,619.11	0.00	0.00	
17126	04/15/2011	12	JO-ANN TROZZO	1	3,049.29	2,037.49	2,037.49	0.00	
17127	04/15/2011	15	VIVIAN B. MEYER	1	3,049.29	2,349.74	2,349.74	0.00	
17128	04/15/2011	19	MARY JO PIKE	1	2,381.62	1,905.27	0.00	1,905.27	
17129	04/15/2011	20	DENISE A. CAPOSEY	1	2,381.62	1,730.51	1,730.51	0.00	
17130	04/15/2011	34	DOTTIE M. DEMARK	1	2,210.79	1,781.57	1,781.57	0.00	
17131	04/15/2011	35	COURTNEY N. PFANNENSTEI	1	2,040.04	1,517.90	1,517.90	0.00	
17132	04/15/2011	38	KENT E. FIELDING	1	2,552.38	1,922.11	0.00	1,922.11	
17133	04/15/2011	45	CORY J. THOLE	1	1,983.08	1,594.52	1,594.52	0.00	
17134	04/15/2011	296	RICHARD L. HESS	1	2,527.68	1,953.02	1,953.02	0.00	
17135	04/15/2011	309	PAUL E. BENNER	1	2,275.15	1,692.90	1,692.90	0.00	
17136	04/15/2011	323	BILLI J. CLEM	1	1,476.83	1,154.30	1,154.30	0.00	
17137	04/15/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00	
17138	04/15/2011	384	PAUL R. KOWAL	1	2,105.28	1,605.45	1,605.45	0.00	
17139	04/29/2011	2	JEFFERIE B. THIELBAR	1	9,332.66	6,713.89	6,713.89	0.00	
17140	04/29/2011	22	MARY S. THOLE	1	4,990.92	3,577.33	3,577.33	0.00	
17141	04/29/2011	105	DEBORAH D. KNORR	1	5,046.00	3,784.38	3,784.38	0.00	
17142	04/29/2011	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95	
17143	04/29/2011	208	LISA PARKER	1	1,023.75	874.01	0.00	874.01	
17144	04/29/2011	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17145	04/29/2011	225	JAUNA R. DOLAND	1	1,897.50	1,567.33	0.00	1,567.33	
17146	04/29/2011	249	CHRIS A. MAGGIO	1	25.00	23.59	0.00	23.59	
17147	04/29/2011	259	JOANNE M. KORSMO	1	25.00	23.59	0.00	23.59	
17148	04/29/2011	334	KARA L. MAGNUSON	1	1,381.64	1,292.92	0.00	1,292.92	
17149	04/29/2011	342	MARGEAX E. HEATON	1	820.15	757.63	0.00	757.63	
17150	04/29/2011	348	CHRISTY R. MURPHY	1	131.25	123.84	0.00	123.84	
17151	04/29/2011	354	JONATHAN L. BALDWIN	1	1,065.00	964.16	0.00	964.16	
17152	04/29/2011	357	TEGAN M. BALDWIN	1	123.75	116.76	0.00	116.76	
17153	04/29/2011	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17154	04/29/2011	385	COURTNEY C. MASON	1	105.00	99.07	0.00	99.07	
17155	04/29/2011	12	JO-ANN TROZZO	1	3,124.29	2,095.73	2,095.73	0.00	
17156	04/29/2011	15	VIVIAN B. MEYER	1	3,049.29	2,349.74	2,349.74	0.00	
17157	04/29/2011	19	MARY JO PIKE	1	2,381.62	1,905.27	0.00	1,905.27	
17158	04/29/2011	20	DENISE A. CAPOSEY	1	2,381.62	1,730.51	1,730.51	0.00	
17159	04/29/2011	34	DOTTIE M. DEMARK	1	2,210.79	1,781.57	1,781.57	0.00	
17160	04/29/2011	35	COURTNEY N. PFANNENSTEI	1	2,040.04	1,517.90	1,517.90	0.00	
17161	04/29/2011	38	KENT E. FIELDING	1	2,552.38	1,922.11	0.00	1,922.11	
17162	04/29/2011	45	CORY J. THOLE	1	1,983.08	1,594.52	1,594.52	0.00	
17163	04/29/2011	296	RICHARD L. HESS	1	2,317.04	1,808.75	1,808.75	0.00	
17164	04/29/2011	309	PAUL E. BENNER	1	2,275.15	1,692.90	1,692.90	0.00	
17165	04/29/2011	323	BILLI J. CLEM	1	1,476.83	1,154.30	1,154.30	0.00	
17166	04/29/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00	
17167	04/29/2011	384	PAUL R. KOWAL	1	1,929.84	1,486.94	1,486.94	0.00	
					101,004.49	80,271.54	52,496.90	13,567.99	

Skagway City School Check Authorization

Report # 9808

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 04/01/2011 - 04/30/2011
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2071	62961	04/01/2011	747	STATE OF ALASKA-OFFICE OF THE LT GOVERNO	0.00	40.00
2074	62962	04/11/2011	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	59.80
	62963	04/11/2011	170	ALASKA MARINE HIGHWAY SYS	0.00	5,666.00
	62964	04/11/2011	415	ALASKA SCHOOL ACTIVITIES	0.00	110.00
	62965	04/11/2011	460	ALASKA TELEPHONE CO.	0.00	131.82
	62966	04/11/2011	288	BALE COMPANY	0.00	127.35
	62967	04/11/2011	130	CAPITAL OFFICE SUPPLY	0.00	197.60
	62968	04/11/2011	1249	DAVIES-BARRY INSURANCE	0.00	115.00
	62969	04/11/2011	15	FAIRWAY MARKET	0.00	51.19
	62970	04/11/2011	744	FIRST STUDENT BUS COMPANY	0.00	153.00
	62971	04/11/2011	621	FOOD SERVICES OF AMERICA	0.00	991.10
	62972	04/11/2011	56	HARBOR ENTERPRISES	0.00	133.25
	62973	04/11/2011	505	HARRIS, JOHN	0.00	16.80
	62974	04/11/2011	909	KORSMO, JOANNE	0.00	74.06
	62975	04/11/2011	725	LABESKY, LARA M.	0.00	93.86
	62976	04/11/2011	1378	MOSELEY, KATHERINE	0.00	67.76
	62977	04/11/2011	1484	NCS PEARSON	0.00	2,500.00
	62978	04/11/2011	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	60.00
	62979	04/11/2011	1298	ORGANIZATIONAL EDUCATION	0.00	441.00
	62980	04/11/2011	604	SAGER, JIM	0.00	94.08
	62981	04/11/2011	1313	SCHOOL SPECIALTY	0.00	121.52
	62982	04/11/2011	58	SKAGWAY HARDWARE CO.	0.00	66.22
	62983	04/11/2011	1503	WASSMAN, CHRIS	0.00	78.12
	62984	04/11/2011	223	WINGS OF ALASKA	0.00	1,045.00
2078	62985	04/18/2011	1182	DEMARK, DOTTIE	0.00	280.00
	62986	04/18/2011	1200	JENSEN, ROD	0.00	388.00
	62987	04/18/2011	475	MEYER, VIVIAN	0.00	388.00
	62988	04/18/2011	1237	O'DANIEL, CINDY	0.00	80.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	62989	04/18/2011	195	PETERSBURG CITY SCHOOLS	0.00	208.00
2080	62990	04/18/2011	448	JENSEN, REBECCA L.	0.00	388.00
	62991	04/18/2011	277	TIDY FOURSOME	0.00	3,322.00
2087	62992	04/27/2011	891	ALASKA CAR RENTAL	0.00	399.75
	62993	04/27/2011	98	ALASKA MARINE LINES	0.00	60.75
	62994	04/27/2011	390	ALASKA POWER COMPANY	0.00	4,314.23
	62995	04/27/2011	579	BLUE CROSS BLUE SHIELD	0.00	20,570.43
	62996	04/27/2011	439	BROADWAY VIDEO	0.00	495.00
	62997	04/27/2011	662	BUSINESS CARD	0.00	967.40
	62998	04/27/2011	621	FOOD SERVICES OF AMERICA	0.00	2,049.07
	62999	04/27/2011	399	KLONDIKE FUELS	0.00	9,890.40
	63000	04/27/2011	596	LIFEWISE ASSURANCE CO.	0.00	105.02
	63001	04/27/2011	623	NORTHERN SALES COMPANY	0.00	995.40
	63002	04/27/2011	117	SKAGWAY NEWS, THE	0.00	138.00
	63003	04/27/2011	48	TYLER TECHNOLOGIES, INC.	0.00	159.80
	63004	04/27/2011	768	USDA COMMODITY PROGRAM	0.00	12.00
	63005	04/27/2011	1503	WASSMAN, CHRIS	0.00	137.76
	63006	04/27/2011	583	WILBURN-MCCARTHY, CHELSEA	0.00	611.00
2091	63007	04/29/2011	161	AXA-EQUITABLE	0.00	950.00
	63008	04/29/2011	159	N.E.A. - ALASKA	0.00	535.40
Totals:					0.00	\$59,879.94

48 Checks Listed.

From: 04/01/2011

General Ledger Report

From Account: 1

To : 04/30/2011

APRIL 2011

To Account: 999999

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000445 CAFETERIA	50.34	0.00	0.00	0.00	50.34	0.00	50.34
000450 ALYESKA TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000455 HAVE A HEART	2201.87	251.50	-113.89	0.00	2339.48	0.00	2339.48
000456 456 TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000460 SMITHSONIAN STUDENT	1987.40	1201.00	0.00	0.00	3188.40	0.00	3188.40
000461 FY10 SMITHSONIAN	0.12	0.00	0.00	0.00	0.12	0.00	0.12
000465 ROBOTICS	11676.69	3024.00	-672.61	0.00	14028.08	0.00	14028.08
000470 DRAMA/DEBATE/FORENSICS	508.46	1086.24	0.00	0.00	1594.70	0.00	1594.70
000475 SPANISH CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000480 TRACK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000485 PRESCHOOL/MUSIC	10969.88	0.00	0.00	0.00	10969.88	0.00	10969.88
000490 DON HATHER SCHOLARSHIP	0.00	1530.00	0.00	0.00	1530.00	0.00	1530.00
000550 TRAVEL TO STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001000 VOID CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Group Total	79600.18	10347.39	-3395.00	0.00	86552.57	0.00	86552.57
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Grand Total	79600.18	10347.39	-3395.00	0.00	86552.57	0.00	86552.57

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 9809

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
211 STUDENT ACTIVITIES FUND				
010 LOCAL REVENUE				
211-010-000-40110 CITY APPROPRIATION	(145,684.00)	0.00	(145,684.00)	0.00
211-010-000-40400 OTHER REVENUE	0.00	0.00	(12.00)	12.00
TOTAL 010 LOCAL REVENUE	\$(145,684.00)	\$0.00	\$(145,696.00)	\$12.00
TOTAL 211 STUDENT ACTIVITIES FUND	\$(145,684.00)	\$0.00	\$(145,696.00)	\$12.00
GRAND TOTAL	\$(145,684.00)	\$0.00	\$(145,696.00)	\$12.00

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 9810

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	5,149.00	0.00	2,108.00	3,041.00
211-700-001-53200 NON-CERTIFICATED SALARIES	12,952.00	0.00	13,930.00	(978.00)
211-700-002-53500 EMPLOYEE BENEFITS	2,239.00	0.00	2,205.06	33.94
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	140.00	3,403.00	3,934.00
211-700-004-54250 STUDENT TRAVEL	99,227.00	8,265.53	74,208.03	25,018.97
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	59.80	515.97	684.03
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	4,188.30	3,721.70
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	161.25	38.75
211-700-007-54510 TEACHING SUPPLIES	5,100.00	324.95	1,466.34	3,633.66
211-700-099-54900 OTHER EXPENSE	0.00	0.00	468.00	(468.00)
211-700-099-54910 DUES AND FEES	4,370.00	0.00	2,603.40	1,766.60
TOTAL 700 STUDENT ACTIVITIES	\$145,684.00	\$8,790.28	\$105,257.35	\$40,426.65
TOTAL 211 STUDENT ACTIVITIES FUND	\$145,684.00	\$8,790.28	\$105,257.35	\$40,426.65
GRAND TOTAL	\$145,684.00	\$8,790.28	\$105,257.35	\$40,426.65

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 9811

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
255 FOOD SERVICE PROGRAM				
010 LOCAL REVENUE				
255-010-000-40110 CITY APPROPRIATION	(61,531.00)	0.00	(61,581.00)	50.00
255-010-000-40200 FOOD SERVICE	(1,300.00)	(7.00)	(532.25)	(767.75)
255-010-000-40210 TYPE A STUDENT MEAL SALES	(20,600.00)	(3,235.50)	(20,442.75)	(157.25)
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(141.65)	141.65
TOTAL 010 LOCAL REVENUE	\$(83,431.00)	\$(3,242.50)	\$(82,697.65)	\$(733.35)
020 STATE REVENUE				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(7,400.00)	0.00	(4,098.35)	(3,301.65)
TOTAL 020 STATE REVENUE	\$(7,400.00)	\$0.00	\$(4,098.35)	\$(3,301.65)
TOTAL 255 FOOD SERVICE PROGRAM	\$(90,831.00)	\$(3,242.50)	\$(86,796.00)	\$(4,035.00)
GRAND TOTAL	\$(90,831.00)	\$(3,242.50)	\$(86,796.00)	\$(4,035.00)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 9812

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53230 AIDE SALARIES	6,160.00	3,751.38	3,751.38	2,408.62
255-790-001-53260 NON-CERTIFICATED SALARIES	45,503.00	4,550.30	40,952.70	4,550.30
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	4,388.00	(3,250.91)	3,298.05	1,089.95
255-790-002-53500 EMPLOYEE BENEFITS	21,746.00	2,254.27	20,948.25	797.75
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	262.00	(262.00)
255-790-099-54500 SUPPLIES	1,500.00	0.00	1,101.20	398.80
255-790-099-54590 FOOD PURCHASES	18,000.00	1,640.68	19,601.67	(1,601.67)
255-790-099-54600 MILK PURCHASES	4,548.00	281.76	3,726.77	821.23
255-790-010-55100 EQUIPMENT	0.00	0.00	2,187.57	(2,187.57)
TOTAL 790 FOOD SERVICES	\$101,845.00	\$9,227.48	\$95,829.59	\$6,015.41
TOTAL 255 FOOD SERVICE PROGRAM	\$101,845.00	\$9,227.48	\$95,829.59	\$6,015.41
GRAND TOTAL	\$101,845.00	\$9,227.48	\$95,829.59	\$6,015.41

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 9813

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
371 PRESCHOOL PROGRAM				
010 LOCAL REVENUE				
371-010-000-40400 LOCAL REVENUE	(11,430.00)	0.00	(11,530.00)	100.00
TOTAL 010 LOCAL REVENUE	\$(11,430.00)	\$0.00	\$(11,530.00)	\$100.00
TOTAL 371 PRESCHOOL PROGRAM	\$(11,430.00)	\$0.00	\$(11,530.00)	\$100.00
GRAND TOTAL	\$(11,430.00)	\$0.00	\$(11,530.00)	\$100.00

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 9814

Statement Code: FUND 371E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2010 - 6/30/2011	4/1/2011 - 4/30/2011	7/1/2010 - 4/30/2011	7/1/2010 - 4/30/2011
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,240.00	881.17	6,501.82	2,738.18
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	45.00	45.00	135.00
371-100-002-53500 EMPLOYEE BENEFITS	1,010.00	78.46	554.62	455.38
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	217.36	1,282.64
TOTAL 100 INSTRUCTION	\$11,930.00	\$1,004.63	\$7,318.80	\$4,611.20
TOTAL 371 PRESCHOOL PROGRAM	\$11,930.00	\$1,004.63	\$7,318.80	\$4,611.20
GRAND TOTAL	\$11,930.00	\$1,004.63	\$7,318.80	\$4,611.20

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 9815

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
373 TECHNOLOGY IMPROVEMENT PROGRAM				
010 LOCAL REVENUE				
373-010-000-40110 CITY APPROPRIATION	(42,785.00)	0.00	(42,785.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(42,785.00)	\$0.00	\$(42,785.00)	\$0.00
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(42,785.00)	\$0.00	\$(42,785.00)	\$0.00
GRAND TOTAL	\$(42,785.00)	\$0.00	\$(42,785.00)	\$0.00

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 9816

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 4/1/2011 - 4/30/2011	Reported Period 7/1/2010 - 4/30/2011	Amount Remaining 7/1/2010 - 4/30/2011
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	499.00	1,501.00
373-110-003-54200 STAFF TRAVEL	2,500.00	0.00	0.00	2,500.00
373-110-006-54400 OTHER PURCHASED SERVICES	4,000.00	0.00	478.10	3,521.90
373-110-006-54430 EQUIPMENT REPAIR	6,180.00	0.00	0.00	6,180.00
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	11,060.00	441.00	5,087.70	5,972.30
373-110-007-54510 TEACHING SUPPLIES	0.00	0.00	402.19	(402.19)
373-110-099-54910 DUES AND FEES	2,550.00	2,500.00	2,500.00	50.00
373-110-010-55100 EQUIPMENT	14,495.00	458.88	2,388.06	12,106.94
TOTAL 110 INSTRUCTION	\$42,785.00	\$3,399.88	\$11,355.05	\$31,429.95
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$42,785.00	\$3,399.88	\$11,355.05	\$31,429.95
GRAND TOTAL	\$42,785.00	\$3,399.88	\$11,355.05	\$31,429.95