

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Dr. Jeff Thielbar, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: March 11, 2011

RE: Financial Information – February 2011

The **January 2011** financial reports, as outlined below, are attached for your review. Please contact me if you have any questions *prior* to the meeting.

- < **Treasurer's Report** - Bank reconciliation for **February 28, 2011**.
- < **Expenditure/Revenue Accounts School Operating Fund – February 2011 Budget Report**.
- < **Check Register - February 2011** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **February 2011**.
- < **Student Fund** monthly accounting.
- < **Income & Expense reports for the Student Activity Fund, Food Service Fund, Preschool Program Fund, Vocational Education Fund and Music Program** have been added at the end of this report on the yellow pages.

**SKAGWAY SCHOOL DISTRICT
TREASURER REPORT
February 2011**

<u>Accounts</u>	(December 10 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,327,179.81	\$163,865.18	\$56,196.51	\$1,219,511.14

Deposit - State of Alaska-Foundation	\$55,131.00
Deposit - Hot Lunch	\$681.75
Deposit - Miscellaneous	\$383.76

PERS/TRS ACH Payment 2/11	\$19,019.77
Cash Disbursement Checks: #62798-#62872	\$60,512.23
Payroll Checks: #17022-#17073	\$84,333.18

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

Chris Maggio, Treasurer

11-Mar-11

Date

Skagway City School

GENERAL FUND REVENUE

Report # 9421

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
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	(1,808.56)	1,308.56
100-010-000-40470 E-RATE REVENUE	(32,410.00)	(5,691.50)	(23,283.39)	(9,126.61)
TOTAL 010 LOCAL REVENUE	\$(1,284,690.00)	\$(5,691.50)	\$(1,276,897.16)	\$(7,792.84)
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	(600,033.00)	(55,131.00)	(441,048.00)	(158,985.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(172,109.00)	(14,038.67)	(91,981.58)	(80,127.42)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(18,393.00)	(1,542.61)	(13,225.53)	(5,167.47)
TOTAL 020 STATE REVENUE	\$(793,891.00)	\$(70,712.28)	\$(549,557.11)	\$(244,333.89)
TOTAL 100 GENERAL FUND	\$(2,078,581.00)	\$(76,403.78)	\$(1,826,454.27)	\$(252,126.73)
GRAND TOTAL	\$(2,078,581.00)	\$(76,403.78)	\$(1,826,454.27)	\$(252,126.73)

Skagway City School GENERAL FUND EXPENSES

Report # 9420

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	417,074.00	39,523.90	209,699.79	207,374.21
100-110-001-53200 NON-CERFITIFCATED SALARIES	0.00	1,260.00	5,220.00	(5,220.00)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,432.50	5,508.75	10,091.25
100-110-002-53500 EMPLOYEE BENEFITS	277,712.00	25,286.79	146,692.18	131,019.82
100-110-099-54330 COMMUNICATION/INTERNET	12,000.00	1,611.87	7,809.77	4,190.23
100-110-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	142.07	(142.07)
100-110-007-54510 TEACHING SUPPLIES	16,630.00	0.00	8,430.81	8,199.19
100-110-009-54710 TEXTBOOKS	8,000.00	(54.86)	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	5,000.00	0.00	0.00	5,000.00
TOTAL 110 INSTRUCTION	\$753,516.00	\$69,060.20	\$390,380.16	\$363,135.84
160 VOCATIONAL EDUCATION				
100-160-001-53100 CERTIFICATED SALARIES	73,183.00	0.00	27,443.61	45,739.39
100-160-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-160-002-53500 EMPLOYEE BENEFITS	58,439.00	0.00	23,268.47	35,170.53
100-160-007-54510 TEACHING SUPPLIES	2,164.00	0.00	610.41	1,553.59
100-160-009-54710 TEXTBOOKS	0.00	0.00	894.62	(894.62)
100-160-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
TOTAL 160 VOCATIONAL EDUCATION	\$134,886.00	\$0.00	\$52,217.11	\$82,668.89
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	53,059.00	4,763.24	28,579.44	24,479.56
100-200-001-53230 AIDE SALARIES	22,590.00	2,953.66	16,245.13	6,344.87
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	896.25	3,768.75	2,231.25
100-200-002-53500 EMPLOYEE BENEFITS	77,344.00	6,321.77	45,146.25	32,197.75
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	(609.00)	1,639.00	61.00
100-200-003-54200 STAFF TRAVEL	3,500.00	0.00	1,456.90	2,043.10
100-200-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	11.55	(11.55)
100-200-007-54510 TEACHING SUPPLIES	2,100.00	0.00	582.03	1,517.97
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	1,500.00	0.00	0.00	1,500.00
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	0.00
100-200-010-55100 EQUIPMENT	500.00	0.00	835.46	(335.46)
TOTAL 200 SPECIAL EDUCATION	\$170,243.00	\$14,325.92	\$99,464.51	\$70,778.49
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	25,000.00	609.00	3,123.00	21,877.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$25,000.00	\$609.00	\$3,123.00	\$21,877.00
300 STUDENTS SUPPORT SERVICES				

Skagway City School GENERAL FUND EXPENSES

Report # 9420

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
100-300-001-53240 SUPPORT STAFF SALARIES	30,239.00	2,367.36	19,294.34	10,944.66
100-300-002-53500 EMPLOYEE BENEFITS	23,728.00	1,597.35	12,539.44	11,188.56
100-300-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00
100-300-099-54450 INSURANCE	1,000.00	0.00	909.00	91.00
100-300-099-54790 OTHER / TESTING	0.00	0.00	11.00	(11.00)
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	685.00	(685.00)
TOTAL 300 STUDENTS SUPPORT SERVICES	\$63,467.00	\$3,964.71	\$41,938.78	\$21,528.22
350 INSTRUCTION SUPPORT SERVICES				
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	225.00	1,275.00
100-350-001-53240 SUPPORT STAFF SALARIES	15,443.00	1,105.86	9,202.34	6,240.66
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	6,062.00	411.50	2,148.03	3,913.97
100-350-002-53500 EMPLOYEE BENEFITS	10,683.00	777.06	6,402.09	4,280.91
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	5,767.78	24,272.25	8,137.75
100-350-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	119.53	(119.53)
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,200.00	0.00	0.00	3,200.00
100-350-009-54720 LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
100-350-009-54730 PERIODICALS	1,200.00	0.00	22.00	1,178.00
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$74,198.00	\$8,062.20	\$43,531.24	\$30,666.76
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,666.33	37,330.64	18,665.36
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	0.00	375.00	1,725.00	(1,725.00)
100-400-002-53500 EMPLOYEE BENEFITS	36,205.00	2,865.71	25,863.32	10,341.68
100-400-003-54200 STAFF TRAVEL	4,000.00	635.00	5,254.60	(1,254.60)
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	\$100,801.00	\$8,542.04	\$71,849.34	\$28,951.66
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	37,342.00	2,972.88	24,138.50	13,203.50
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	622.50	2,013.75	2,486.25
100-450-002-53500 EMPLOYEE BENEFITS	27,080.00	2,058.73	15,808.57	11,271.43
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	0.00	2,000.00
100-450-003-54200 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	384.06	812.51	4,187.49
100-450-099-54540 OFFICE SUPPLIES	4,500.00	0.00	1,456.58	3,043.42
100-450-010-55100 EQUIPMENT	0.00	0.00	575.65	(575.65)
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$81,422.00	\$6,038.17	\$44,805.56	\$36,616.44
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,666.33	37,330.64	18,665.36
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,000.00	500.00

Skagway City School GENERAL FUND EXPENSES

Report # 9420

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
100-510-001-53240 SUPPORT STAFF SALARIES	23,991.00	2,117.48	16,439.84	7,551.16
100-510-002-53500 EMPLOYEE BENEFITS	54,593.00	4,137.62	35,947.25	18,645.75
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	5,000.00	115.00	181.88	4,818.12
100-510-003-54200 STAFF TRAVEL	4,000.00	645.00	3,040.80	959.20
100-510-099-54330 COMMUNICATION/TELEPHONE	6,000.00	50.20	638.16	5,361.84
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	1,010.00	490.00
100-510-099-54540 OFFICE SUPPLIES	3,500.00	211.40	1,785.54	1,714.46
100-510-099-54900 OTHER EXPENSES	500.00	202.38	893.87	(393.87)
100-510-099-54910 DUES AND FEES	6,000.00	106.47	4,955.45	1,044.55
TOTAL 510 DISTRICT ADMINISTRATION	\$162,580.00	\$12,376.88	\$104,323.18	\$58,256.82
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	70,743.00	5,000.00	56,049.13	14,693.87
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	0.00	4,500.00
100-550-002-53500 EMPLOYEE BENEFITS	43,064.00	3,480.56	27,156.25	15,907.75
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,760.00	0.00	21,296.15	2,463.85
100-550-003-54200 STAFF TRAVEL	2,000.00	0.00	0.00	2,000.00
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	1,500.00
100-550-099-54450 LIABILITY INSURANCE	14,622.00	0.00	5,121.00	9,501.00
100-550-099-54540 OFFICE SUPPLIES	3,000.00	428.40	905.09	2,094.91
100-550-099-54910 DUES AND FEES	500.00	75.00	445.53	54.47
100-550-010-55100 EQUIPMENT	1,000.00	0.00	481.00	519.00
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$164,689.00	\$8,983.96	\$111,454.15	\$53,234.85
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	60,499.00	4,790.10	47,138.50	13,360.50
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	50,590.00	2,652.76	24,935.21	25,654.79
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	32,862.00	18,138.00
100-600-099-54330 COMMUNICATIONS	300.00	15.85	322.97	(22.97)
100-600-091-54360 ELECTRICITY	61,360.00	5,212.32	30,053.68	31,306.32
100-600-091-54380 FUEL FOR HEATING	55,904.00	7,140.00	27,745.34	28,158.66
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	48.17	48.17	9,951.83
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	44.99	44.99	4,955.01
100-600-006-54440 REPAIR OF SITE	2,000.00	0.00	204.00	1,796.00
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	25,347.00	0.00	19,648.00	5,699.00
100-600-011-54520 MAINTENANCE SUPPLIES	9,000.00	56.21	3,552.75	5,447.25
100-600-008-54530 JANITORIAL SUPPLIES	3,000.00	0.00	3,627.82	(627.82)
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	115.30	502.87	3,137.13
100-600-099-54910 DUES AND FEES	1,500.00	0.00	0.00	1,500.00

Skagway City School GENERAL FUND EXPENSES

Report # 9420

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	4,000.00
TOTAL 600 MAINTENANCE & OPERATION	\$346,440.00	\$23,397.70	\$191,211.73	\$155,228.27
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	\$2,078,581.00	\$155,360.78	\$1,154,298.76	\$924,282.24
GRAND TOTAL	\$2,078,581.00	\$155,360.78	\$1,154,298.76	\$924,282.24

Skagway City School

Deposit History

Report # 9430

Cash Account: 100-000-000-10610

Dates: 02/01/2011 - 02/28/2011

Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Description	Amount
4634	2019	02/04/2011	REFUND FROM NW TEXTBOOK DEPOS	54.86
0	2044	02/11/2011	FEB 11 FOUNDATION FUNDING PAYMEN	55,131.00
0	2045	02/11/2011	BANK ENCODING ERROR ON DEPOSIT	3.00
4635	2023	02/11/2011	Reiburse for J.Westfall AK Air Ticket	325.90
4636	2023	02/11/2011	Hot Lunch 1/31/11 - 2/10/11	557.25
4637	2040	02/28/2011	Hot Lunch 2/14 - 2/17/11	20.00
4638	2040	02/28/2011	Hot Lunch 2/18 - 2/24/11	104.50
Cash Account 100-000-000-10610 Total:				56,196.51
Grand Total:				\$56,196.51

7 Transactions Listed.

Skagway City School Payroll Check Register

Report # 9432

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 02/01/2011 - 02/28/2011
 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
	02/15/2011	EFTP	IRS		456.29	456.29	0.00	0.00	
	02/28/2011	EFTP	IRS		5,008.15	5,008.15	0.00	0.00	
	02/15/2011	EFTP	IRS		4,902.82	4,902.82	0.00	0.00	
	02/28/2011	EFTP	IRS		4,674.63	4,674.63	0.00	0.00	
17022	02/15/2011	10	JAMES COOK	1	0.00	0.00	0.00	0.00	Yes
17023	02/15/2011	12	JO-ANN TROZZO	1	3,049.29	2,037.49	2,037.49	0.00	
17024	02/15/2011	15	VIVIAN B. MEYER	1	3,199.29	2,464.03	2,464.03	0.00	
17025	02/15/2011	19	MARY JO PIKE	1	0.00	0.00	0.00	0.00	Yes
17026	02/15/2011	20	DENISE A. CAPOSEY	1	2,381.62	1,730.51	1,730.51	0.00	
17027	02/15/2011	21	SCOTT A. LESH	1	0.00	0.00	0.00	0.00	Yes
17028	02/15/2011	34	DOTTIE M. DEMARK	1	2,210.79	1,781.57	1,781.57	0.00	
17029	02/15/2011	35	COURTNEY N. PFANNENSTEI	1	2,040.04	1,517.90	1,517.90	0.00	
17030	02/15/2011	38	KENT E. FIELDING	1	0.00	0.00	0.00	0.00	Yes
17031	02/15/2011	45	CORY J. THOLE	1	1,983.08	1,594.52	1,594.52	0.00	
17032	02/15/2011	296	RICHARD L. HESS	1	2,317.04	1,808.75	1,808.75	0.00	
17033	02/15/2011	309	PAUL E. BENNER	1	2,275.15	1,692.90	1,692.90	0.00	
17034	02/15/2011	323	BILLI J. CLEM	1	1,476.83	1,154.30	1,154.30	0.00	
17035	02/15/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00	
17036	02/15/2011	376	ROBERT W. SIMS	1	0.00	0.00	0.00	0.00	Yes
17037	02/15/2011	384	PAUL R. KOWAL	1	1,929.84	1,486.94	1,486.94	0.00	
17038	02/15/2011	10	JAMES COOK	1	1,042.50	858.05	0.00	858.05	
17039	02/15/2011	19	MARY JO PIKE	1	2,381.62	1,905.27	0.00	1,905.27	
17040	02/15/2011	21	SCOTT A. LESH	1	330.00	302.52	0.00	302.52	
17041	02/15/2011	38	KENT E. FIELDING	1	2,552.38	1,922.11	0.00	1,922.11	
17042	02/15/2011	376	ROBERT W. SIMS	1	220.00	194.32	0.00	194.32	
17043	02/15/2011	372	CINDY L. O'DANIEL	1	1,670.00	1,341.47	1,341.47	0.00	
17044	02/28/2011	2	JEFFERIE B. THIELBAR	1	9,332.66	6,713.89	6,713.89	0.00	
17045	02/28/2011	8	BECKY MCGILL	1	97.50	91.99	0.00	91.99	
17046	02/28/2011	22	MARY S. THOLE	1	4,990.92	3,577.33	3,577.33	0.00	
17047	02/28/2011	105	DEBORAH D. KNORR	1	5,246.00	3,921.35	3,921.35	0.00	
17048	02/28/2011	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95	
17049	02/28/2011	208	LISA PARKER	1	900.00	775.82	0.00	775.82	
17050	02/28/2011	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17051	02/28/2011	225	JAUNA R. DOLAND	1	622.50	542.57	0.00	542.57	
17052	02/28/2011	249	CHRIS A. MAGGIO	1	25.00	23.59	0.00	23.59	
17053	02/28/2011	259	JOANNE M. KORSMO	1	25.00	23.59	0.00	23.59	
17054	02/28/2011	334	KARA L. MAGNUSON	1	1,770.89	1,621.24	0.00	1,621.24	
17055	02/28/2011	342	MARGEAX E. HEATON	1	1,375.25	1,225.86	0.00	1,225.86	
17056	02/28/2011	348	CHRISTY R. MURPHY	1	285.00	268.90	0.00	268.90	
17057	02/28/2011	354	JONATHAN L. BALDWIN	1	1,260.00	1,128.64	0.00	1,128.64	
17058	02/28/2011	357	TEGAN M. BALDWIN	1	82.50	77.83	0.00	77.83	
17059	02/28/2011	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17060	02/28/2011	10	JAMES COOK	1	907.50	750.93	0.00	750.93	
17061	02/28/2011	12	JO-ANN TROZZO	1	3,274.29	2,212.19	2,212.19	0.00	
17062	02/28/2011	15	VIVIAN B. MEYER	1	3,049.29	2,349.74	2,349.74	0.00	
17063	02/28/2011	19	MARY JO PIKE	1	2,381.62	1,905.27	0.00	1,905.27	
17064	02/28/2011	20	DENISE A. CAPOSEY	1	2,381.62	1,730.51	1,730.51	0.00	
17065	02/28/2011	34	DOTTIE M. DEMARK	1	2,210.79	1,781.57	1,781.57	0.00	
17066	02/28/2011	35	COURTNEY N. PFANNENSTEI	1	2,040.04	1,517.90	1,517.90	0.00	
17067	02/28/2011	38	KENT E. FIELDING	1	2,552.38	1,922.11	0.00	1,922.11	
17068	02/28/2011	45	CORY J. THOLE	1	1,983.08	1,594.52	1,594.52	0.00	
17069	02/28/2011	296	RICHARD L. HESS	1	2,106.40	1,664.50	1,664.50	0.00	
17070	02/28/2011	309	PAUL E. BENNER	1	2,275.15	1,692.90	1,692.90	0.00	
17071	02/28/2011	323	BILLI J. CLEM	1	1,476.83	1,154.30	1,154.30	0.00	

Skagway City School Payroll Check Register

Report # 9432

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
17072	02/28/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00	
17073	02/28/2011	384	PAUL R. KOWAL	1	1,754.40	1,368.43	1,368.43	0.00	
					<u>105,582.97</u>	<u>84,333.18</u>	<u>53,680.55</u>	<u>15,610.74</u>	

Skagway City School Check Authorization

Report # 9433

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 02/01/2011 - 02/28/2011
 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
2021	62798	02/08/2011	472	ACKERMAN, RICK	0.00	80.00
	62799	02/08/2011	1486	ALASCOM, INC.	0.00	770.94
	62800	02/08/2011	145	ALASKA ASSOCIATION OF	0.00	75.00
	62801	02/08/2011	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	59.80
	62802	02/08/2011	155	ALASKA DEPARTMENT OF REVENUE	0.00	106.47
	62803	02/08/2011	270	ALASKA DIVISION OF	0.00	64.84
	62804	02/08/2011	98	ALASKA MARINE LINES	0.00	58.75
	62805	02/08/2011	460	ALASKA TELEPHONE CO.	0.00	0.00
	62806	02/08/2011	161	AXA-EQUITABLE	0.00	950.00
	62807	02/08/2011	232	BELISLE, MARLA	0.00	80.00
	62808	02/08/2011	197	BEST WESTERN COUNTRY LANE	0.00	1,068.00
	62809	02/08/2011	439	BROADWAY VIDEO	0.00	116.15
	62810	02/08/2011	898	BUDGET RENT-A-CAR	0.00	123.32
	62811	02/08/2011	15	FAIRWAY MARKET	0.00	434.68
	62812	02/08/2011	621	FOOD SERVICES OF AMERICA	0.00	1,139.20
	62813	02/08/2011	448	JENSEN, REBECCA L.	0.00	80.00
	62814	02/08/2011	647	MATTHEW BENDER & CO., INC	0.00	151.46
	62815	02/08/2011	475	MEYER, VIVIAN	0.00	148.00
	62816	02/08/2011	159	N.E.A. - ALASKA	0.00	535.40
	2027	62817	02/08/2011	732	NATIONAL COUNCIL FOR COMPUTER EDUCATION	0.00
62818		02/08/2011	58	SKAGWAY HARDWARE CO.	0.00	93.16
62819		02/08/2011	661	THIELBAR, DR. JEFFERIE	0.00	645.00
62820		02/08/2011	636	TRIPLE THREAT BASKETBALL	0.00	100.00
62821		02/08/2011	223	WINGS OF ALASKA	0.00	1,752.00
62822		02/15/2011	65	ALASKA ASSOCIATION OF SCHOOL BOARDS	0.00	435.00
62823		02/15/2011	5	ALASKA DEPT. OF LABOR	0.00	587.14
62824		02/15/2011	98	ALASKA MARINE LINES	0.00	58.75
62825		02/15/2011	1137	ASSEC	0.00	215.00
					*** VOID ***	

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	62826	02/15/2011	600	BALDWIN, TEGAN	0.00	218.00
	62827	02/15/2011	54	COMPUTER AUTOMATION SYSTEMS, INC.	0.00	180.00
	62828	02/15/2011	621	FOOD SERVICES OF AMERICA	0.00	345.19
	62829	02/15/2011	617	JENNINGS, MARK K.	0.00	0.00
	62830	02/15/2011	293	JOSTENS	0.00	67.15
	62831	02/15/2011	399	KLONDIKE FUELS	0.00	7,140.00
	62832	02/15/2011	702	PARKER, LISA	0.00	0.00
	62833	02/15/2011	645	PERSONNEL CONCEPTS	0.00	151.75
	62834	02/15/2011	231	PETRO MARINE SERVICES	0.00	115.30
	62835	02/15/2011	1161	PFANNENSTEIN, COURTNEY	0.00	0.00
	62836	02/15/2011	691	PIKE, MARY JO	0.00	320.00
	62837	02/15/2011	450	SIMS, BOB	0.00	140.00
	62838	02/15/2011	661	THIELBAR, DR. JEFFERIE	0.00	172.00
	62839	02/15/2011	570	THOLE, MARY	0.00	0.00
	62840	02/15/2011	277	TIDY FOURSOME	0.00	3,322.00
	62841	02/15/2011	1503	WASSMAN, CHRIS	0.00	240.00
2031	62842	02/16/2011	617	JENNINGS, MARK K.	0.00	160.00
	62843	02/16/2011	702	PARKER, LISA	0.00	160.00
	62844	02/16/2011	1161	PFANNENSTEIN, COURTNEY	0.00	190.00
	62845	02/16/2011	570	THOLE, MARY	0.00	250.00
	62846	02/25/2011	1486	ALASCOM, INC.	0.00	782.77
2038	62847	02/25/2011	170	ALASKA MARINE HIGHWAY SYS	0.00	2,170.00
	62848	02/25/2011	98	ALASKA MARINE LINES	0.00	58.75
	62849	02/25/2011	390	ALASKA POWER COMPANY	0.00	5,212.32
	62850	02/25/2011	210	AT THE WHITE HOUSE	0.00	340.00
	62851	02/25/2011	161	AXA-EQUITABLE	0.00	950.00
	62852	02/25/2011	197	BEST WESTERN COUNTRY LANE	0.00	267.00
	62853	02/25/2011	579	BLUE CROSS BLUE SHIELD	0.00	20,570.43
	62854	02/25/2011	1525	EMBASSY SUITES, ANCHORAGE	0.00	387.00
	62855	02/25/2011	621	FOOD SERVICES OF AMERICA	0.00	365.79
	62856	02/25/2011	289	GCI	0.00	74.54
	62857	02/25/2011	379	HILTON ANCHORAGE	0.00	198.00
	62858	02/25/2011	617	JENNINGS, MARK K.	0.00	320.00
	62859	02/25/2011	373	JOSTENS, INC.	0.00	216.78
	62860	02/25/2011	251	KETCHIKAN HIGH SCHOOL	0.00	252.00
	62861	02/25/2011	725	LABESKY, LARA M.	0.00	320.00
	62862	02/25/2011	596	LIFEWISE ASSURANCE CO.	0.00	105.02

Skagway City School Check Authorization

Report # 9433

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	62863	02/25/2011	475	MEYER, VIVIAN	0.00	250.00
	62864	02/25/2011	159	N.E.A. - ALASKA	0.00	535.40
	62865	02/25/2011	642	OSBURN, JOEL D.	0.00	160.00
	62866	02/25/2011	12	PITNEY BOWES	0.00	345.00
	62867	02/25/2011	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	115.00
	62868	02/25/2011	140	SKAGWAY STUDENT FUND	0.00	1,725.33
	62869	02/25/2011	1252	TAUG, RON	0.00	160.00
	62870	02/25/2011	661	THIELBAR, DR. JEFFERIE	0.00	200.00
	62871	02/25/2011	968	TYLER TECHNOLOGIES, INC.	0.00	276.65
	62872	02/25/2011	1503	WASSMAN, CHRIS	0.00	320.00
Totals:					<u>0.00</u>	<u>\$60,512.23</u>

75 Checks Listed.

From: 02/01/2011

General Ledger Report

From Account: 1

To : 02/28/2011

To Account: 999999

FEBRUARY 2011

Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	Payables	Working
000440 SKI CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1630.15	460.55	0.00	0.00	2090.70	0.00	2090.70
000456 456 TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000460 SMITHSONIAN STUDENT	1393.81	846.63	-253.04	0.00	1987.40	0.00	1987.40
000461 FY10 SMITHSONIAN	0.12	0.00	0.00	0.00	0.12	0.00	0.12
000465 ROBOTICS	8785.50	6070.12	-3930.85	0.00	10924.77	0.00	10924.77
000470 DRAMA/DEBATE/FORENSICS	1729.96	0.00	-1131.50	0.00	598.46	0.00	598.46
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
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
Group Total	73589.35	14333.88	-8999.38	0.00	78923.85	0.00	78923.85
Grand Total	73589.35	14333.88	-8999.38	0.00	78923.85	0.00	78923.85

Skagway City School STUDENT ACTIVITIES REVENUE

Report # 9423

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
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 # 9422

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2010 - 6/30/2011	2/1/2011 - 2/28/2011	7/1/2010 - 2/28/2011	7/1/2010 - 2/28/2011
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	5,149.00	0.00	2,008.20	3,140.80
211-700-001-53200 NON-CERTIFICATED SALARIES	12,952.00	2,220.00	5,465.00	7,487.00
211-700-002-53500 EMPLOYEE BENEFITS	2,239.00	185.27	1,297.61	941.39
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	1,643.00	3,263.00	4,074.00
211-700-004-54250 STUDENT TRAVEL	99,227.00	6,841.75	47,128.78	52,098.22
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	59.80	396.37	803.63
211-700-006-54400 OTHER PURCHASES	7,910.00	1,286.47	2,131.35	5,778.65
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	161.25	38.75
211-700-007-54510 TEACHING SUPPLIES	5,100.00	216.78	853.22	4,246.78
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	2,673.20	1,696.80
TOTAL 700 STUDENT ACTIVITIES	\$145,684.00	\$12,453.07	\$65,845.98	\$79,838.02
TOTAL 211 STUDENT ACTIVITIES FUND	\$145,684.00	\$12,453.07	\$65,845.98	\$79,838.02
GRAND TOTAL	\$145,684.00	\$12,453.07	\$65,845.98	\$79,838.02

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 9425

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
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)	(64.75)	(525.25)	(774.75)
255-010-000-40210 TYPE A STUDENT MEAL SALES	(20,600.00)	(620.00)	(14,314.25)	(6,285.75)
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(141.65)	141.65
TOTAL 010 LOCAL REVENUE	\$(83,431.00)	\$(684.75)	\$(76,562.15)	\$(6,868.85)
020 STATE REVENUE				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(7,400.00)	0.00	(3,016.93)	(4,383.07)
TOTAL 020 STATE REVENUE	\$(7,400.00)	\$0.00	\$(3,016.93)	\$(4,383.07)
TOTAL 255 FOOD SERVICE PROGRAM	\$(90,831.00)	\$(684.75)	\$(79,579.08)	\$(11,251.92)
GRAND TOTAL	\$(90,831.00)	\$(684.75)	\$(79,579.08)	\$(11,251.92)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 9424

Statement Code: FUND 255E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2010 - 6/30/2011	2/1/2011 - 2/28/2011	7/1/2010 - 2/28/2011	7/1/2010 - 2/28/2011
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53260 NON-CERTIFICATED SALARIES	45,503.00	4,550.30	31,852.10	13,650.90
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	2,634.40	5,611.44	(5,011.44)
255-790-002-53500 EMPLOYEE BENEFITS	20,680.00	2,419.04	16,405.88	4,274.12
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	262.00	(262.00)
255-790-099-54500 SUPPLIES	1,500.00	32.28	1,101.20	398.80
255-790-099-54590 FOOD PURCHASES	18,000.00	2,013.88	16,800.18	1,199.82
255-790-099-54600 MILK PURCHASES	4,548.00	66.25	3,172.95	1,375.05
255-790-010-55100 EQUIPMENT	0.00	0.00	2,187.57	(2,187.57)
TOTAL 790 FOOD SERVICES	\$90,831.00	\$11,716.15	\$77,393.32	\$13,437.68
TOTAL 255 FOOD SERVICE PROGRAM	\$90,831.00	\$11,716.15	\$77,393.32	\$13,437.68
GRAND TOTAL	\$90,831.00	\$11,716.15	\$77,393.32	\$13,437.68

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 9427

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
371 PRESCHOOL PROGRAM				
010 LOCAL REVENUE				
371-010-000-40400 LOCAL REVENUE	(14,572.00)	0.00	(11,530.00)	(3,042.00)
TOTAL 010 LOCAL REVENUE	\$(14,572.00)	\$0.00	\$(11,530.00)	\$(3,042.00)
TOTAL 371 PRESCHOOL PROGRAM	\$(14,572.00)	\$0.00	\$(11,530.00)	\$(3,042.00)
GRAND TOTAL	\$(14,572.00)	\$0.00	\$(11,530.00)	\$(3,042.00)

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 9426

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	12,319.00	1,086.49	4,636.82	7,682.18
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	300.00	0.00	0.00	300.00
371-100-002-53500 EMPLOYEE BENEFITS	1,353.00	92.05	392.82	960.18
371-100-007-54510 TEACHING SUPPLIES	600.00	0.00	217.36	382.64
TOTAL 100 INSTRUCTION	\$14,572.00	\$1,178.54	\$5,247.00	\$9,325.00
TOTAL 371 PRESCHOOL PROGRAM	\$14,572.00	\$1,178.54	\$5,247.00	\$9,325.00
GRAND TOTAL	\$14,572.00	\$1,178.54	\$5,247.00	\$9,325.00

Report # 9429

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
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

Report # 9428

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 2/1/2011 - 2/28/2011	Reported Period 7/1/2010 - 2/28/2011	Amount Remaining 7/1/2010 - 2/28/2011
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	300.00	1,617.45	882.55
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	0.00	4,456.25	6,603.75
373-110-007-54510 TEACHING SUPPLIES	0.00	0.00	402.19	(402.19)
373-110-099-54910 DUES AND FEES	2,550.00	735.00	1,470.00	1,080.00
373-110-010-55100 EQUIPMENT	14,495.00	0.00	1,279.50	13,215.50
TOTAL 110 INSTRUCTION	\$42,785.00	\$1,035.00	\$10,202.49	\$32,582.51
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$42,785.00	\$1,035.00	\$10,202.49	\$32,582.51
GRAND TOTAL	\$42,785.00	\$1,035.00	\$10,202.49	\$32,582.51