

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: July 27, 2011

RE: Financial Information – June 2010

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

**SKAGWAY SCHOOL DISTRICT
TREASURER REPORT
June 2011**

<u>Accounts</u>	(May 11 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$776,782.70	\$198,454.49	\$29,239.55	\$607,567.76

Deposit - State of Alaska-Foundation	\$28,238.00
Deposit - Hot Lunch	\$1,001.55

Returned Check for Lunch Payment	\$70.00
May 31, 2011 PERS Payment	\$6,852.27
May 31, 2011 TRS Payment	\$39,388.95
Cash Disbursement Checks: #63046-#63101	\$118,196.76
Payroll Checks: #17213-#17228	\$33,946.51

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

Chris Maggio, Treasurer

9-Aug-11

Date

Skagway City School

Deposit History

Report # 10170

Cash Account: 100-000-000-10610
Dates: 06/01/2011 - 06/30/2011
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Description	Amount
4658	2126	06/13/2011	HOT LUNCH - YEAR END BALANCE PA	1,001.55
24364836	2144	06/15/2011	FINAL FOUNDATION FUNDING PAYMEN	28,238.00
Cash Account 100-000-000-10610 Total:				29,239.55
Grand Total:				\$29,239.55

2 Transactions Listed.

Skagway City School Payroll Check Register

Report # 10171

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 06/01/2011 - 06/30/2011
 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	
	06/15/2011	EFTP	IRS		1,073.30	1,073.30	0.00	0.00		
	06/30/2011	EFTP	IRS		3,003.71	3,003.71	0.00	0.00		
	06/30/2011	EFTP	IRS		1,129.00	1,129.00	0.00	0.00		
	06/30/2011	EFTP	IRS		560.93	560.93	0.00	0.00		
	06/30/2011	EFTP	IRS		1,130.10	1,130.10	0.00	0.00		
17213	06/15/2011	296	RICHARD L. HESS	1	2,106.40	1,664.50	1,664.50	0.00		
17214	06/15/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00		
17215	06/15/2011	384	PAUL R. KOWAL	1	1,754.40	1,368.43	1,368.43	0.00		
17216	06/30/2011	2	JEFFERIE B. THIELBAR	1	9,332.66	6,713.89	6,713.89	0.00		
17217	06/30/2011	105	DEBORAH D. KNORR	1	5,146.00	3,852.87	3,852.87	0.00		
17218	06/30/2011	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95		
17219	06/30/2011	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59		
17220	06/30/2011	249	CHRIS A. MAGGIO	1	25.00	23.59	0.00	23.59		
17221	06/30/2011	259	JOANNE M. KORSMO	1	25.00	23.59	0.00	23.59		
17222	06/30/2011	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59		
17223	06/30/2011	296	RICHARD L. HESS	1	2,106.40	1,664.50	1,664.50	0.00		
17224	06/30/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00		
17225	06/30/2011	384	PAUL R. KOWAL	1	1,973.70	1,516.56	1,516.56	0.00		
17226	06/30/2011	357	TEGAN M. BALDWIN	1	0.00	0.00	0.00	0.00	Yes	
17227	06/30/2011	357	TEGAN M. BALDWIN	1	2,200.00	1,807.37	0.00	1,807.37		
17228	06/30/2011	296	RICHARD L. HESS	1	6,000.00	4,553.00	4,553.00	0.00		
					42,641.60	33,946.51	25,124.79	1,924.68		

Skagway City School Check Authorization

Report # 10172

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 06/01/2011 - 06/30/2011
 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
2125	63046	06/09/2011	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	60.52
	63047	06/09/2011	170	ALASKA MARINE HIGHWAY SYS	0.00	852.00
	63048	06/09/2011	460	ALASKA TELEPHONE CO.	0.00	148.50
	63049	06/09/2011	1384	BENNER, PAUL	0.00	1,000.00
	63050	06/09/2011	328	BRAIN POP	0.00	275.00
	63051	06/09/2011	439	BROADWAY VIDEO	0.00	6.60
	63052	06/09/2011	380	DELL COMPUTER CORP.	0.00	2,429.96
	63053	06/09/2011	15	FAIRWAY MARKET	0.00	66.71
	63054	06/09/2011	56	HARBOR ENTERPRISES	0.00	220.14
	63055	06/09/2011	505	HARRIS, JOHN	0.00	13.30
	63056	06/09/2011	629	HOLT MCDUGAL	0.00	1,015.64
	63057	06/09/2011	909	KORSMO, JOANNE	0.00	67.62
	63058	06/09/2011	1378	MOSELEY, KATHERINE	0.00	64.68
	63059	06/09/2011	1161	PFANNENSTEIN, COURTNEY	0.00	73.14
	63060	06/09/2011	12	PITNEY BOWES	0.00	111.31
	63061	06/09/2011	102	ROSETTA STONE LTD.	0.00	1,660.00
	63062	06/09/2011	604	SAGER, JIM	0.00	91.84
	63063	06/09/2011	58	SKAGWAY HARDWARE CO.	0.00	67.34
	63064	06/09/2011	349	SUPER DUPER PUBLICATIONS	0.00	325.80
	63065	06/09/2011	752	TAYLOR BUS SALES, INC.	0.00	25,000.00
	63066	06/09/2011	661	THIELBAR, DR. JEFFERIE	0.00	292.00
	63067	06/09/2011	1503	WASSMAN, CHRIS	0.00	70.56
	63068	06/09/2011	223	WINGS OF ALASKA	0.00	1,765.81
2130	63069	06/30/2011	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	59.68
	63070	06/30/2011	390	ALASKA POWER COMPANY	0.00	3,236.19
	63071	06/30/2011	394	ALASKA RUG CLEANERS	0.00	5,392.00
	63072	06/30/2011	415	ALASKA SCHOOL ACTIVITIES	0.00	20.00
	63073	06/30/2011	428	AMAZON	0.00	2,091.27

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63074	06/30/2011	428	AMAZON	0.00	0.00
	63075	06/30/2011	291	APPLE COMPUTER, INC.	0.00	35,806.36
	63076	06/30/2011	439	BROADWAY VIDEO	0.00	3,871.70
	63077	06/30/2011	662	BUSINESS CARD	0.00	7,039.84
	63078	06/30/2011	520	CAPOSEY, DENISE	0.00	62.50
	63079	06/30/2011	540	CLASSROOM PRODUCTS WAREHOUSE	0.00	18.49
	63080	06/30/2011	1249	DAVIES-BARRY INSURANCE	0.00	52.85
	63081	06/30/2011	753	DISCOVERY EDUCATION, INC	0.00	6,000.00
	63082	06/30/2011	289	GCI	0.00	1,935.59
	63083	06/30/2011	56	HARBOR ENTERPRISES	0.00	134.33
	63084	06/30/2011	1284	HESS, RICHARD	0.00	99.99
	63085	06/30/2011	1324	MACMILLAN MCGRAW-HILL	0.00	46.51
	63086	06/30/2011	55	MCGRAW HILL COMPANIES,THE	0.00	160.06
	63087	06/30/2011	334	MILE ZERO BED & BREAKFAST	0.00	75.00
	63088	06/30/2011	80	MUSICIAN'S FRIEND	0.00	5.36
	63089	06/30/2011	322	NATURE-WATCH	0.00	400.33
	63090	06/30/2011	756	NORTHERN KNIVES	0.00	35.00
	63091	06/30/2011	1298	ORGANIZATIONAL EDUCATION	0.00	1,143.20
	63092	06/30/2011	104	PC MALL GOV, INC.	0.00	2,617.99
	63093	06/30/2011	645	PERSONNEL CONCEPTS	0.00	154.85
	63094	06/30/2011	522	REALLY GOOD STUFF	0.00	326.65
	63095	06/30/2011	45	SCHOOL SPECIALTY	0.00	589.44
	63096	06/30/2011	58	SKAGWAY HARDWARE CO.	0.00	352.32
	63097	06/30/2011	1271	SPARK PROGRAM, THE	0.00	220.79
	63098	06/30/2011	383	TEACHER'S CURRICULUM INSTITUTE	0.00	0.00
	63099	06/30/2011	549	xByte Technologies	0.00	0.00
	63100	06/30/2011	383	TEACHER'S CURRICULUM INSTITUTE	0.00	70.00
	63101	06/30/2011	549	xByte Technologies	0.00	10,500.00
Totals:					0.00	\$118,196.76

56 Checks Listed.

From: 06/01/2011

General Ledger Report

From Account: 1

To : 06/30/2011

JUNE 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	-899.76	5541.00	0.00	0.00	4641.24	0.00	4641.24
000456 456 TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000460 SMITHSONIAN STUDENT	3188.40	279.00	0.00	0.00	3467.40	0.00	3467.40
000461 FY10 SMITHSONIAN	0.12	0.00	0.00	0.00	0.12	0.00	0.12
000465 ROBOTICS	5580.08	0.00	0.00	0.00	5580.08	0.00	5580.08
000470 DRAMA/DEBATE/FORENSICS	2462.70	0.00	-1964.05	0.00	498.65	0.00	498.65
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	284.00	0.00	0.00	11253.88	0.00	11253.88
000490 DON HATHER SCHOLARSHIP	1690.00	0.00	0.00	0.00	1690.00	0.00	1690.00
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	74920.87	7079.35	-7224.30	0.00	74775.92	0.00	74775.92
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Grand Total	74920.87	7079.35	-7224.30	0.00	74775.92	0.00	74775.92

Skagway City School GENERAL FUND REVENUE

Report # 10174

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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)	(462.12)	(31,693.31)	(716.69)
TOTAL 010 LOCAL REVENUE	\$(1,284,690.00)	\$(462.12)	\$(1,286,407.08)	\$1,717.08
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)	(580,893.00)	(3,301.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(172,109.00)	(2,426.49)	(171,029.13)	(1,079.87)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(18,393.00)	(1,437.06)	(19,136.56)	743.56
TOTAL 020 STATE REVENUE	\$(778,052.00)	\$(32,101.55)	\$(774,360.69)	\$(3,691.31)
TOTAL 100 GENERAL FUND	\$(2,062,742.00)	\$(32,563.67)	\$(2,060,767.77)	\$(1,974.23)
GRAND TOTAL	\$(2,062,742.00)	\$(32,563.67)	\$(2,060,767.77)	\$(1,974.23)

Skagway City School

GENERAL FUND EXPENSES

Report # 10173

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	408,749.00	(3,049.29)	401,104.00	7,645.00
100-110-001-53200 NON-CERFITIFCATED SALARIES	8,325.00	0.00	9,707.00	(1,382.00)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	(615.00)	8,591.25	7,008.75
100-110-002-53500 EMPLOYEE BENEFITS	277,712.00	(97.44)	250,348.38	27,363.62
100-110-099-54330 COMMUNICATION/INTERNET	12,000.00	1,529.18	13,123.98	(1,123.98)
100-110-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	204.47	(4.47)
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	0.00	1,287.00	1,287.00	(1,287.00)
100-110-007-54510 TEACHING SUPPLIES	16,630.00	13,751.63	23,467.53	(6,837.53)
100-110-009-54710 TEXTBOOKS	8,000.00	1,366.26	7,796.19	203.81
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	57,172.62	57,172.62	(52,372.62)
TOTAL 110 INSTRUCTION	\$753,516.00	\$71,344.96	\$773,249.28	\$(19,733.28)
160 VOCATIONAL EDUCATION				
100-160-001-53100 CERTIFICATED SALARIES	73,183.00	3,049.29	73,183.00	0.00
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	52,694.22	5,744.78
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	\$3,049.29	\$127,382.25	\$7,503.75
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	53,059.00	0.00	57,159.00	(4,100.00)
100-200-001-53230 AIDE SALARIES	22,590.00	0.00	21,064.81	1,525.19
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	7,800.00	(1,800.00)
100-200-002-53500 EMPLOYEE BENEFITS	77,344.00	3,968.16	72,582.13	4,761.87
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	248.00	248.00	1,452.00
100-200-003-54200 STAFF TRAVEL	3,500.00	0.00	2,111.80	1,388.20
100-200-006-54400 OTHER PURCHASED SERVICES	0.00	13.30	179.65	(179.65)
100-200-007-54510 TEACHING SUPPLIES	1,764.00	915.24	1,662.22	101.78
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	\$5,144.70	\$164,843.07	\$5,499.93
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	25,000.00	0.00	8,945.00	16,055.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$25,000.00	\$0.00	\$8,945.00	\$16,055.00

Skagway City School

GENERAL FUND EXPENSES

Report # 10173

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
300 STUDENTS SUPPORT SERVICES				
100-300-001-53240 SUPPORT STAFF SALARIES	30,239.00	4,314.70	30,816.44	(577.44)
100-300-002-53500 EMPLOYEE BENEFITS	23,728.00	2,522.54	19,928.62	3,799.38
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	97.73	453.73	(453.73)
100-300-099-54910 DUES & SUBSCRIPTIONS	1,000.00	0.00	685.00	315.00
TOTAL 300 STUDENTS SUPPORT SERVICES	\$64,467.00	\$6,934.97	\$61,445.68	\$3,021.32
350 INSTRUCTION SUPPORT SERVICES				
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	1,500.00
100-350-001-53240 SUPPORT STAFF SALARIES	15,443.00	3,053.20	15,678.44	(235.44)
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	6,062.00	0.00	3,127.40	2,934.60
100-350-002-53500 EMPLOYEE BENEFITS	10,683.00	1,658.04	10,259.44	423.56
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	5,733.80	38,148.34	(5,738.34)
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	37.51	2,662.49
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	\$10,445.04	\$68,897.66	\$5,300.34
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,666.33	55,995.96	0.04
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	2,925.00	75.00
100-400-002-53500 EMPLOYEE BENEFITS	36,205.00	2,620.37	37,111.86	(906.86)
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	\$7,286.70	\$104,401.52	\$399.48
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	37,342.00	4,920.22	38,082.68	(740.68)
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	5,197.50	(697.50)
100-450-002-53500 EMPLOYEE BENEFITS	27,080.00	2,937.59	25,124.18	1,955.82
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	143.03	1,134.25	3,865.75
100-450-099-54540 OFFICE SUPPLIES	3,924.00	0.00	1,456.58	2,467.42
100-450-010-55100 EQUIPMENT	576.00	3,256.05	3,831.70	(3,255.70)
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$79,322.00	\$11,256.89	\$74,826.89	\$4,495.11
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,666.33	55,995.96	0.04
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,500.00	0.00

Skagway City School GENERAL FUND EXPENSES

Report # 10173

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
100-510-001-53240 SUPPORT STAFF SALARIES	23,991.00	2,017.48	24,409.76	(418.76)
100-510-002-53500 EMPLOYEE BENEFITS	54,593.00	6,003.52	54,015.05	577.95
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	174.85	2,032.26	3,967.74
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	494.00	2,289.00	1,211.00
100-510-099-54900 OTHER EXPENSES	500.00	0.00	1,090.75	(590.75)
100-510-099-54910 DUES AND FEES	6,000.00	0.00	8,925.45	(2,925.45)
100-510-010-55100 EQUIPMENT	0.00	10,500.00	10,500.00	(10,500.00)
TOTAL 510 DISTRICT ADMINISTRATION	\$164,580.00	\$23,981.18	\$167,171.56	\$(2,591.56)
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	70,743.00	5,000.00	76,049.13	(5,306.13)
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	41,078.49	1,985.51
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,760.00	(1,302.00)	19,994.15	3,765.85
100-550-003-54200 STAFF TRAVEL	0.00	0.00	671.92	(671.92)
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	12.00	1,037.00	463.00
100-550-099-54450 LIABILITY INSURANCE	5,122.00	0.00	5,236.00	(114.00)
100-550-099-54540 OFFICE SUPPLIES	3,000.00	272.76	1,782.59	1,217.41
100-550-099-54910 DUES AND FEES	500.00	0.00	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	\$7,463.32	\$147,005.81	\$3,183.19
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	60,499.00	4,781.30	66,746.30	(6,247.30)
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	50,590.00	1,936.14	34,988.34	15,601.66
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	5,392.00	50,220.00	780.00
100-600-099-54330 COMMUNICATIONS	300.00	511.26	866.21	(566.21)
100-600-091-54360 ELECTRICITY	61,360.00	3,236.19	46,839.52	14,520.48
100-600-091-54380 FUEL FOR HEATING	55,904.00	231.76	44,887.50	11,016.50
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	156.02	312.98	9,687.02
100-600-006-54430 REPAIR OF EQUIPMENT	4,300.00	197.38	609.53	3,690.47
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	52.85	19,700.85	(52.85)
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	72.43	4,879.02	3,120.98
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	120.56	3,748.38	251.62
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	349.09	1,171.66	2,468.34

Skagway City School GENERAL FUND EXPENSES

Report # 10173

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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	29,253.48	29,253.48	(25,253.48)
TOTAL 600 MAINTENANCE & OPERATION	\$340,041.00	\$46,290.46	\$304,953.20	\$35,087.80
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	\$193,197.51	\$2,003,121.92	\$59,560.08
GRAND TOTAL	\$2,062,682.00	\$193,197.51	\$2,003,121.92	\$59,560.08

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 10176

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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	(5,896.16)	5,896.16
TOTAL 010 LOCAL REVENUE	\$(145,684.00)	\$0.00	\$(151,580.16)	\$5,896.16
TOTAL 211 STUDENT ACTIVITIES FUND	\$(145,684.00)	\$0.00	\$(151,580.16)	\$5,896.16
GRAND TOTAL	\$(145,684.00)	\$0.00	\$(151,580.16)	\$5,896.16

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 10175

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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	2,200.00	19,771.00	(6,819.00)
211-700-002-53500 EMPLOYEE BENEFITS	2,239.00	186.37	2,699.86	(460.86)
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	3,853.00	3,484.00
211-700-004-54250 STUDENT TRAVEL	99,227.00	5,326.00	82,663.73	16,563.27
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	120.20	695.85	504.15
211-700-006-54400 OTHER PURCHASES	7,910.00	223.00	5,655.63	2,254.37
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	161.25	38.75
211-700-007-54510 TEACHING SUPPLIES	5,100.00	279.81	3,078.59	2,021.41
211-700-099-54900 OTHER EXPENSE	0.00	0.00	468.00	(468.00)
211-700-099-54910 DUES AND FEES	4,370.00	20.00	2,623.40	1,746.60
TOTAL 700 STUDENT ACTIVITIES	\$145,684.00	\$8,355.38	\$123,778.31	\$21,905.69
TOTAL 211 STUDENT ACTIVITIES FUND	\$145,684.00	\$8,355.38	\$123,778.31	\$21,905.69
GRAND TOTAL	\$145,684.00	\$8,355.38	\$123,778.31	\$21,905.69

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 10178

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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)	0.00	(532.25)	(767.75)
255-010-000-40210 TYPE A STUDENT MEAL SALES	(20,600.00)	(2,430.30)	(24,777.05)	4,177.05
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(762.65)	762.65
TOTAL 010 LOCAL REVENUE	\$(83,431.00)	\$(2,430.30)	\$(87,652.95)	\$4,221.95
020 STATE REVENUE				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(7,400.00)	(422.76)	(5,641.31)	(1,758.69)
TOTAL 020 STATE REVENUE	\$(7,400.00)	\$(422.76)	\$(5,641.31)	\$(1,758.69)
TOTAL 255 FOOD SERVICE PROGRAM	\$(90,831.00)	\$(2,853.06)	\$(93,294.26)	\$2,463.26
GRAND TOTAL	\$(90,831.00)	\$(2,853.06)	\$(93,294.26)	\$2,463.26

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 10177

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53230 AIDE SALARIES	6,160.00	0.00	3,751.38	2,408.62
255-790-001-53260 NON-CERTIFICATED SALARIES	45,503.00	0.00	45,503.00	0.00
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	4,388.00	0.00	3,503.37	884.63
255-790-002-53500 EMPLOYEE BENEFITS	21,746.00	1,626.45	25,803.97	(4,057.97)
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	43.29	19,620.05	(1,620.05)
255-790-099-54600 MILK PURCHASES	4,548.00	0.00	3,893.35	654.65
255-790-010-55100 EQUIPMENT	0.00	0.00	2,187.57	(2,187.57)
TOTAL 790 FOOD SERVICES	\$101,845.00	\$1,669.74	\$105,625.89	\$(3,780.89)
TOTAL 255 FOOD SERVICE PROGRAM	\$101,845.00	\$1,669.74	\$105,625.89	\$(3,780.89)
GRAND TOTAL	\$101,845.00	\$1,669.74	\$105,625.89	\$(3,780.89)

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 10180

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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 # 10179

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,240.00	0.00	6,908.18	2,331.82
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	45.00	135.00
371-100-002-53500 EMPLOYEE BENEFITS	1,010.00	0.00	589.04	420.96
371-100-007-54510 TEACHING SUPPLIES	1,500.00	220.79	438.15	1,061.85
TOTAL 100 INSTRUCTION	\$11,930.00	\$220.79	\$7,980.37	\$3,949.63
TOTAL 371 PRESCHOOL PROGRAM	\$11,930.00	\$220.79	\$7,980.37	\$3,949.63
GRAND TOTAL	\$11,930.00	\$220.79	\$7,980.37	\$3,949.63

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 10182

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
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 # 10181

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 6/1/2011 - 6/30/2011	Reported Period 7/1/2010 - 6/30/2011	Amount Remaining 7/1/2010 - 6/30/2011
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	199.00	698.00	1,302.00
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	471.95	471.95	5,708.05
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	11,060.00	1,987.47	7,075.17	3,984.83
373-110-007-54510 TEACHING SUPPLIES	0.00	1,660.00	2,062.19	(2,062.19)
373-110-099-54910 DUES AND FEES	2,550.00	0.00	2,515.00	35.00
373-110-010-55100 EQUIPMENT	14,495.00	1,253.83	3,641.89	10,853.11
TOTAL 110 INSTRUCTION	\$42,785.00	\$5,572.25	\$16,942.30	\$25,842.70
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$42,785.00	\$5,572.25	\$16,942.30	\$25,842.70
GRAND TOTAL	\$42,785.00	\$5,572.25	\$16,942.30	\$25,842.70