

SKAGWAY 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: June 15, 2011

RE: Financial Information – May 2011

The **May 2010** 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 **May 31, 2011**.
- < **Expenditure/Revenue Accounts School Operating Fund – May 2011** Budget Report.
- < **Check Register - May 2011** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **May 2011**.
- < **Student Fund** monthly accounting.
- < Income & Expense reports for the **Student Activity Fund, Food Service Fund, Preschool Program Fund, Vocational Education Fund** have been added at the end of this report on the yellow pages.

**SKAGWAY SCHOOL DISTRICT
TREASURER REPORT
May 2011**

<u>Accounts</u>	(April 11 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$967,416.14	\$251,240.99	\$60,607.55	\$776,782.70

Deposit - State of Alaska-Foundation	\$28,238.00
Deposit - Hot Lunch	\$2,567.00
Deposit - Food Order Reimbursement	\$209.52
Deposit - Donation for Awards Night Dinner	\$727.92
Deposit - Indian Ed/REAP - Federal Grant Payments	\$9,704.31
Deposit - State of Alaska - Title IIA Payment	\$2,421.45
Deposit - State of Alaska - Title VIB SPED Payment	\$8,166.99
Deposit - State of Alaska - Sec 619 Grant Payment	\$1,568.00
Deposit - State of Alaska - NSLP Food Program Payment	\$1,120.20
Deposit - JDEC - Reimbursement for Robotics Travel	\$5,884.16

Cash Disbursement Checks: #63009-#63045	\$49,271.13
Payroll Checks: #17168-#17212	\$201,969.86

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

Chris Maggio, Treasurer

28-Jun-11

Date

Skagway City School

Deposit History

Report # 9889

Cash Account: 100-000-000-10610
 Dates: 05/01/2011 - 05/31/2011
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Description	Amount
4653	2110	05/12/2011	REIMBURSE FROM JEDC FOR ROBOTIC	5,884.16
4654	2110	05/13/2011	HOT LUNCH 4/19 - 5/12/11	1,119.00
4655	2121	05/27/2011	STAFF FOOD ORDER	209.52
4656	2121	05/27/2011	HOT LUNCH 5/13 - 5/24/11	1,448.00
4657	2121	05/27/2011	AWARDS NIGHT DINNER DONATION	727.92
0	2128	05/31/2011	REAP/INDIAN ED PAYMENT	9,704.31
0	2128	05/31/2011	TITLE IIA PAYMENT	2,421.45
0	2128	05/31/2011	VI-B SPED Payment	8,166.99
0	2128	05/31/2011	Sec 619 - PRESCHOOL DISABLED PAYME	1,568.00
0	2128	05/31/2011	NSLP PAYMENT	1,120.20
0	2128	05/31/2011	FOUNDATION PAYMENT	28,238.00
Cash Account 100-000-000-10610 Total:				60,607.55
Grand Total:				\$60,607.55

11 Transactions Listed.

Skagway City School Payroll Check Register

Report # 9890

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 05/01/2011 - 05/31/2011
 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
	05/18/2011	EFTP	IRS		284.13	284.13	0.00	0.00	
	05/31/2011	EFTP	IRS		1,570.79	1,570.79	0.00	0.00	
	05/31/2011	EFTP	IRS		4,923.65	4,923.65	0.00	0.00	
	05/13/2011	EFTP	IRS		4,292.67	4,292.67	0.00	0.00	
	05/18/2011	EFTP	IRS		22,299.48	22,299.48	0.00	0.00	
17168	05/13/2011	12	JO-ANN TROZZO	1	3,049.29	2,037.49	2,037.49	0.00	
17169	05/13/2011	15	VIVIAN B. MEYER	1	3,049.29	2,349.74	2,349.74	0.00	
17170	05/13/2011	19	MARY JO PIKE	1	2,381.62	1,905.27	0.00	1,905.27	
17171	05/13/2011	20	DENISE A. CAPOSEY	1	2,381.62	1,775.51	1,775.51	0.00	
17172	05/13/2011	34	DOTTIE M. DEMARK	1	2,210.79	1,781.57	1,781.57	0.00	
17173	05/13/2011	35	COURTNEY N. PFANNENSTEI	1	2,040.04	1,517.90	1,517.90	0.00	
17174	05/13/2011	38	KENT E. FIELDING	1	2,552.38	1,967.11	0.00	1,967.11	
17175	05/13/2011	45	CORY J. THOLE	1	1,983.08	1,594.52	1,594.52	0.00	
17176	05/13/2011	296	RICHARD L. HESS	1	2,317.04	1,808.75	1,808.75	0.00	
17177	05/13/2011	309	PAUL E. BENNER	1	2,275.15	1,692.90	1,692.90	0.00	
17178	05/13/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00	
17179	05/13/2011	384	PAUL R. KOWAL	1	1,929.84	1,486.94	1,486.94	0.00	
17180	05/18/2011	12	JO-ANN TROZZO	1	21,345.07	14,190.55	0.00	14,190.55	
17181	05/18/2011	15	VIVIAN B. MEYER	1	21,345.07	16,483.12	0.00	16,483.12	
17182	05/18/2011	19	MARY JO PIKE	1	16,671.46	13,370.47	0.00	13,370.47	
17183	05/18/2011	20	DENISE A. CAPOSEY	1	16,671.46	12,463.65	0.00	12,463.65	
17184	05/18/2011	22	MARY S. THOLE	1	19,963.64	14,515.25	0.00	14,515.25	
17185	05/18/2011	34	DOTTIE M. DEMARK	1	15,475.57	12,471.02	0.00	12,471.02	
17186	05/18/2011	35	COURTNEY N. PFANNENSTEI	1	14,280.32	10,658.80	0.00	10,658.80	
17187	05/18/2011	38	KENT E. FIELDING	1	17,866.54	13,804.65	0.00	13,804.65	
17188	05/18/2011	45	CORY J. THOLE	1	13,881.64	11,195.21	0.00	11,195.21	
17189	05/18/2011	354	JONATHAN L. BALDWIN	1	1,502.00	1,332.77	0.00	1,332.77	
17190	05/31/2011	296	RICHARD L. HESS	1	2,317.04	1,808.75	1,808.75	0.00	
17191	05/31/2011	309	PAUL E. BENNER	1	2,275.15	1,692.90	1,692.90	0.00	
17192	05/31/2011	372	CINDY L. O'DANIEL	1	2,500.00	1,895.52	1,895.52	0.00	
17193	05/31/2011	384	PAUL R. KOWAL	1	1,929.84	1,486.94	1,486.94	0.00	
17194	05/31/2011	2	JEFFERIE B. THIELBAR	1	9,332.66	6,713.89	6,713.89	0.00	
17195	05/31/2011	8	BECKY MCGILL	1	405.00	382.12	0.00	382.12	
17196	05/31/2011	14	MERINDA R. PICKETT	1	967.50	912.83	0.00	912.83	
17197	05/31/2011	47	BRITTNEY THOMAS	1	266.25	251.21	0.00	251.21	
17198	05/31/2011	105	DEBORAH D. KNORR	1	5,146.00	3,852.87	3,852.87	0.00	
17199	05/31/2011	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95	
17200	05/31/2011	208	LISA PARKER	1	851.25	735.53	0.00	735.53	
17201	05/31/2011	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17202	05/31/2011	225	JAUNA R. DOLAND	1	337.50	302.18	0.00	302.18	
17203	05/31/2011	249	CHRIS A. MAGGIO	1	25.00	23.59	0.00	23.59	
17204	05/31/2011	259	JOANNE M. KORSMO	1	25.00	23.59	0.00	23.59	
17205	05/31/2011	308	JASMINE F. VIEHE	1	742.50	643.79	0.00	643.79	
17206	05/31/2011	334	KARA L. MAGNUSON	1	611.68	577.12	0.00	577.12	
17207	05/31/2011	342	MARGEAX E. HEATON	1	197.52	186.36	0.00	186.36	
17208	05/31/2011	354	JONATHAN L. BALDWIN	1	780.00	723.76	0.00	723.76	
17209	05/31/2011	357	TEGAN M. BALDWIN	1	390.00	346.46	0.00	346.46	
17210	05/31/2011	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17211	05/31/2011	373	REBECCA L. JENSEN	1	3,641.00	3,058.72	0.00	3,058.72	
17212	05/31/2011	385	COURTNEY C. MASON	1	705.00	612.17	0.00	612.17	
					254,564.52	201,969.86	35,391.71	133,207.43	

Skagway City School Check Authorization

Report # 9891

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 05/01/2011 - 05/31/2011
 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
2106	63009	05/10/2011	1486	ALASCOM, INC.	0.00	794.60
	63010	05/10/2011	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	59.68
	63011	05/10/2011	5	ALASKA DEPT. OF LABOR	0.00	468.25
	63012	05/10/2011	170	ALASKA MARINE HIGHWAY SYS	0.00	1,087.00
	63013	05/10/2011	460	ALASKA TELEPHONE CO.	0.00	167.56
	63014	05/10/2011	161	AXA-EQUITABLE	0.00	3,800.00
	63015	05/10/2011	178	DINN BROS.	0.00	871.45
	63016	05/10/2011	15	FAIRWAY MARKET	0.00	128.56
	63017	05/10/2011	621	FOOD SERVICES OF AMERICA	0.00	208.51
	63018	05/10/2011	293	JOSTENS	0.00	140.06
	63019	05/10/2011	334	MILE ZERO BED & BREAKFAST	0.00	450.00
	63020	05/10/2011	159	N.E.A. - ALASKA	0.00	1,149.10
	63021	05/10/2011	252	OLIVER'S TROPHIES	0.00	247.90
	63022	05/10/2011	231	PETRO MARINE SERVICES	0.00	91.92
	63023	05/10/2011	58	SKAGWAY HARDWARE CO.	0.00	128.36
	63024	05/10/2011	769	THE JUNEAU HOTEL	0.00	238.00
	63025	05/10/2011	351	WARD'S NATURAL SCIENCE	0.00	84.50
	63026	05/10/2011	583	WILBURN-MCCARTHY, CHELSEA	0.00	600.00
	63027	05/10/2011	223	WINGS OF ALASKA	0.00	496.00
2108	63028	05/10/2011	751	PRICE, JENNIFER	0.00	42.00
2112	63029	05/18/2011	1354	FIELDING, KENT	0.00	190.00
	63030	05/18/2011	381	JENNINGS, CODY	0.00	190.00
2115	63031	05/27/2011	1486	ALASCOM, INC.	0.00	1,893.28
	63032	05/27/2011	390	ALASKA POWER COMPANY	0.00	4,772.60
	63033	05/27/2011	1037	ALASKA STAFF DEV. NETWORK	0.00	500.00
	63034	05/27/2011	427	ALASKA TEACHER PLACEMENT	0.00	1,000.00
	63035	05/27/2011	197	BEST WESTERN COUNTRY LANE	0.00	178.00
	63036	05/27/2011	579	BLUE CROSS BLUE SHIELD	0.00	20,570.43

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63037	05/27/2011	662	BUSINESS CARD	0.00	3,037.87
	63038	05/27/2011	621	FOOD SERVICES OF AMERICA	0.00	111.86
	63039	05/27/2011	289	GCI	0.00	81.62
	63040	05/27/2011	596	LIFEWISE ASSURANCE CO.	0.00	105.02
	63041	05/27/2011	12	PITNEY BOWES	0.00	345.00
	63042	05/27/2011	140	SKAGWAY STUDENT FUND	0.00	650.00
	63043	05/27/2011	383	TEACHER'S CURRICULUM INSTITUTE	0.00	70.00
	63044	05/27/2011	277	TIDY FOURSOME	0.00	3,322.00
2117	63045	05/27/2011	1384	BENNER, PAUL	0.00	1,000.00
Totals:					0.00	\$49,271.13

37 Checks Listed.

From: 05/01/2011

General Ledger Report

From Account: 1

To : 05/31/2011

MAY 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	2339.48	2510.76	-5750.00	0.00	-899.76	0.00	-899.76
000456 456 TRIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000460 SMITHSONIAN STUDENT	3188.40	0.00	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	14028.08	50.00	-8498.00	0.00	5580.08	0.00	5580.08
000470 DRAMA/DEBATE/FORENSICS	1594.70	868.00	0.00	0.00	2462.70	0.00	2462.70
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	1530.00	160.00	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	86552.57	7810.44	-19442.14	0.00	74920.87	0.00	74920.87
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Grand Total	86552.57	7810.44	-19442.14	0.00	74920.87	0.00	74920.87

Skagway City School GENERAL FUND REVENUE

Report # 9880

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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)	(4,612.91)	(31,231.19)	(1,178.81)
TOTAL 010 LOCAL REVENUE	\$(1,284,690.00)	\$(4,612.91)	\$(1,285,944.96)	\$1,254.96
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)	(552,655.00)	(31,539.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(172,109.00)	(48,485.22)	(168,602.64)	(3,506.36)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(18,393.00)	(1,383.63)	(17,699.50)	(693.50)
TOTAL 020 STATE REVENUE	\$(778,052.00)	\$(78,106.85)	\$(742,259.14)	\$(35,792.86)
TOTAL 100 GENERAL FUND	\$(2,062,742.00)	\$(82,719.76)	\$(2,028,204.10)	\$(34,537.90)
GRAND TOTAL	\$(2,062,742.00)	\$(82,719.76)	\$(2,028,204.10)	\$(34,537.90)

Skagway City School

GENERAL FUND EXPENSES

Report # 9879

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	408,749.00	133,701.44	404,153.29	4,595.71
100-110-001-53200 NON-CERFITIFCATED SALARIES	8,325.00	2,282.00	9,707.00	(1,382.00)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,841.25	9,206.25	6,393.75
100-110-002-53500 EMPLOYEE BENEFITS	277,712.00	68,822.58	250,445.82	27,266.18
100-110-099-54330 COMMUNICATION/INTERNET	12,000.00	2,942.33	11,594.80	405.20
100-110-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	204.47	(4.47)
100-110-007-54510 TEACHING SUPPLIES	16,630.00	213.96	9,715.90	6,914.10
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	\$209,803.56	\$701,904.32	\$51,611.68
160 VOCATIONAL EDUCATION				
100-160-001-53100 CERTIFICATED SALARIES	73,183.00	24,394.36	70,133.71	3,049.29
100-160-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-160-002-53500 EMPLOYEE BENEFITS	58,439.00	13,934.63	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	\$38,328.99	\$124,332.96	\$10,553.04
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	53,059.00	19,053.08	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	2,486.25	7,800.00	(1,800.00)
100-200-002-53500 EMPLOYEE BENEFITS	77,344.00	10,845.11	68,613.97	8,730.03
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	1,700.00
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	0.00	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	\$32,384.44	\$159,698.37	\$10,644.63
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	25,000.00	848.00	8,945.00	16,055.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$25,000.00	\$848.00	\$8,945.00	\$16,055.00
300 STUDENTS SUPPORT SERVICES				

Skagway City School GENERAL FUND EXPENSES

Report # 9879

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
100-300-001-53240 SUPPORT STAFF SALARIES	30,239.00	2,420.02	26,501.74	3,737.26
100-300-002-53500 EMPLOYEE BENEFITS	23,728.00	1,625.04	17,406.08	6,321.92
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	0.00	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	\$4,045.06	\$54,510.71	\$9,956.29
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	1,158.52	12,625.24	2,817.76
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	6,062.00	197.52	3,127.40	2,934.60
100-350-002-53500 EMPLOYEE BENEFITS	10,683.00	777.27	8,601.40	2,081.60
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	4,698.35	32,414.54	(4.54)
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	37.51	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	\$6,869.17	\$58,452.62	\$15,745.38
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,666.33	51,329.63	4,666.37
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	34,491.49	1,713.51
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	\$97,114.82	\$7,686.18
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	37,342.00	3,025.54	33,162.46	4,179.54
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	337.50	5,197.50	(697.50)
100-450-002-53500 EMPLOYEE BENEFITS	27,080.00	2,067.78	22,186.59	4,893.41
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	102.94	991.22	4,008.78
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	\$5,533.76	\$63,570.00	\$15,752.00
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,666.33	51,329.63	4,666.37
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,375.00	125.00
100-510-001-53240 SUPPORT STAFF SALARIES	23,991.00	2,017.48	22,392.28	1,598.72

Skagway City School

GENERAL FUND EXPENSES

Report # 9879

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
100-510-002-53500 EMPLOYEE BENEFITS	54,593.00	4,019.44	48,011.53	6,581.47
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	135.22	1,857.41	4,142.59
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	9.46	1,795.00	1,705.00
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	575.00	8,925.45	(2,925.45)
TOTAL 510 DISTRICT ADMINISTRATION	\$164,580.00	\$11,547.93	\$143,190.38	\$21,389.62
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	70,743.00	5,000.00	71,049.13	(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	37,597.93	5,466.07
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	591.92	671.92	(671.92)
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	1,000.00	1,025.00	475.00
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	42.95	1,509.83	1,490.17
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	\$10,115.43	\$139,542.49	\$10,646.51
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	60,499.00	5,018.20	61,965.00	(1,466.00)
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	50,590.00	2,732.10	33,052.20	17,537.80
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	44,828.00	6,172.00
100-600-099-54330 COMMUNICATIONS	300.00	16.13	354.95	(54.95)
100-600-091-54360 ELECTRICITY	61,360.00	4,772.60	43,603.33	17,756.67
100-600-091-54380 FUEL FOR HEATING	55,904.00	0.00	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	0.00	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	38.69	4,806.59	3,193.41
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	91.92	822.57	2,817.43
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 # 9879

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
TOTAL 600 MAINTENANCE & OPERATION	\$340,041.00	\$15,991.64	\$258,662.74	\$81,378.26
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	\$342,754.68	\$1,809,924.41	\$252,757.59
GRAND TOTAL	\$2,062,682.00	\$342,754.68	\$1,809,924.41	\$252,757.59

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 9882

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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	(5,884.16)	(5,896.16)	5,896.16
TOTAL 010 LOCAL REVENUE	\$(145,684.00)	\$(5,884.16)	\$(151,580.16)	\$5,896.16
TOTAL 211 STUDENT ACTIVITIES FUND	\$(145,684.00)	\$(5,884.16)	\$(151,580.16)	\$5,896.16
GRAND TOTAL	\$(145,684.00)	\$(5,884.16)	\$(151,580.16)	\$5,896.16

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 9881

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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	3,641.00	17,571.00	(4,619.00)
211-700-002-53500 EMPLOYEE BENEFITS	2,239.00	308.43	2,513.49	(274.49)
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	450.00	3,853.00	3,484.00
211-700-004-54250 STUDENT TRAVEL	99,227.00	3,129.70	77,337.73	21,889.27
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	59.68	575.65	624.35
211-700-006-54400 OTHER PURCHASES	7,910.00	1,244.33	5,432.63	2,477.37
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	161.25	38.75
211-700-007-54510 TEACHING SUPPLIES	5,100.00	1,332.44	2,798.78	2,301.22
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	\$10,165.58	\$115,422.93	\$30,261.07
TOTAL 211 STUDENT ACTIVITIES FUND	\$145,684.00	\$10,165.58	\$115,422.93	\$30,261.07
GRAND TOTAL	\$145,684.00	\$10,165.58	\$115,422.93	\$30,261.07

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 9884

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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)	(1,904.00)	(22,346.75)	1,746.75
255-010-000-40250 OTHER FOOD SALES	0.00	(621.00)	(762.65)	762.65
TOTAL 010 LOCAL REVENUE	\$(83,431.00)	\$(2,525.00)	\$(85,222.65)	\$1,791.65
020 STATE REVENUE				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(7,400.00)	(1,120.20)	(5,218.55)	(2,181.45)
TOTAL 020 STATE REVENUE	\$(7,400.00)	\$(1,120.20)	\$(5,218.55)	\$(2,181.45)
TOTAL 255 FOOD SERVICE PROGRAM	\$(90,831.00)	\$(3,645.20)	\$(90,441.20)	\$(389.80)
GRAND TOTAL	\$(90,831.00)	\$(3,645.20)	\$(90,441.20)	\$(389.80)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 9883

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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	4,550.30	45,503.00	0.00
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	4,388.00	205.32	3,503.37	884.63
255-790-002-53500 EMPLOYEE BENEFITS	21,746.00	3,229.27	24,177.52	(2,431.52)
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	(24.91)	19,576.76	(1,576.76)
255-790-099-54600 MILK PURCHASES	4,548.00	166.58	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	\$8,126.56	\$103,956.15	\$(2,111.15)
TOTAL 255 FOOD SERVICE PROGRAM	\$101,845.00	\$8,126.56	\$103,956.15	\$(2,111.15)
GRAND TOTAL	\$101,845.00	\$8,126.56	\$103,956.15	\$(2,111.15)

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 9886

Statement Code: FUND 371R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2010 - 6/30/2011	5/1/2011 - 5/31/2011	7/1/2010 - 5/31/2011	7/1/2010 - 5/31/2011
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 # 9885

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,240.00	406.36	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	34.42	589.04	420.96
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	217.36	1,282.64
TOTAL 100 INSTRUCTION	\$11,930.00	\$440.78	\$7,759.58	\$4,170.42
TOTAL 371 PRESCHOOL PROGRAM	\$11,930.00	\$440.78	\$7,759.58	\$4,170.42
GRAND TOTAL	\$11,930.00	\$440.78	\$7,759.58	\$4,170.42

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 9888

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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

Report # 9887

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2010 - 6/30/2011	Current Period 5/1/2011 - 5/31/2011	Reported Period 7/1/2010 - 5/31/2011	Amount Remaining 7/1/2010 - 5/31/2011
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	0.00	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	15.00	2,515.00	35.00
373-110-010-55100 EQUIPMENT	14,495.00	0.00	2,388.06	12,106.94
TOTAL 110 INSTRUCTION	\$42,785.00	\$15.00	\$11,370.05	\$31,414.95
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$42,785.00	\$15.00	\$11,370.05	\$31,414.95
GRAND TOTAL	\$42,785.00	\$15.00	\$11,370.05	\$31,414.95