

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: May 20, 2013

RE: Financial Information – April 2013.

The **April 2013** 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 April 30, 2013.**
- < **Check Register – April 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report for April 2013.**
- < **Expenditure/Revenue Accounts School Operating Fund – April Budget Report.**
- < **Income & Expense reports for the Student Activity Fund, Food Service Fund, Preschool Program Fund, Vocational Education Fund, Technology Improvement Fund, and Music Program Fund**
- < **Student Fund** monthly accounting.
- < **Mileage Activity**

**SKAGWAY SCHOOL DISTRICT
TREASURER REPORT
MARCH 2013**

<u>Accounts</u>	(March 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,464,388.13	\$164,805.43	\$99,716.75	\$1,399,299.45

Deposit - Hot Lunch	\$3,145.50
Deposit - Foundation Payment	\$85,147.00
Deposit - From Student Funds for invoices paid by Visa	\$804.47
Deposit - Final FY12 REAP Payment	\$3,614.39
Deposit - February NSLP Payment	\$516.01
Deposit - Indian Ed Payment	\$4,000.00
Deposit - Municipality Preschool Contribution	\$1,500.00
Deposit - Erate Payment - Sharpschool	\$989.38

March TRS Payment	\$11,877.66
March PERS Payment	\$5,437.54
Cash Disb Checks: #64284 - 64334	\$63,192.91
Payroll Checks: #18027 - 18067	\$84,266.41
March Bank Fees	\$30.91

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

Cara Cosgrove, Treasurer

28-May-13
Date

Skagway City School Check Authorization

Report # 12725

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 04/01/2013 - 04/30/2013
 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
2646	64284	04/08/2013	426	AIR EXCURSIONS, LLC	0.00	1,866.00
	64285	04/08/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.14
	64286	04/08/2013	98	ALASKA MARINE LINES	0.00	71.40
	64287	04/08/2013	1187	ALLSERVICE	0.00	3,322.00
	64288	04/08/2013	161	AXA-EQUITABLE	0.00	950.00
	64289	04/08/2013	439	BROADWAY VIDEO	0.00	50.15
	64290	04/08/2013	638	BROWN, STUART	0.00	120.00
	64291	04/08/2013	15	FAIRWAY MARKET	0.00	36.82
	64292	04/08/2013	621	FOOD SERVICES OF AMERICA	0.00	428.97
	64293	04/08/2013	56	HARBOR ENTERPRISES	0.00	121.12
	64294	04/08/2013	892	HARBOR PLUMBING & HEATING	0.00	180.75
	64295	04/08/2013	399	KLONDIKE FUELS	0.00	8,318.00
	64296	04/08/2013	475	MEYER, VIVIAN	0.00	172.00
	64297	04/08/2013	1378	MOSELEY, KATHERINE	0.00	63.14
	64298	04/08/2013	159	N.E.A. - ALASKA	0.00	433.06
	64299	04/08/2013	623	NORTHERN SALES COMPANY	0.00	1,280.90
	64300	04/08/2013	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	200.00
	64301	04/08/2013	1237	O'DANIEL, CINDY	0.00	108.00
	64302	04/08/2013	1298	ORGANIZATIONAL EDUCATION	0.00	100.00
	64303	04/08/2013	911	PEARSON EDUCATION, INC.	0.00	43.84
	64304	04/08/2013	12	PITNEY BOWES	0.00	180.00
	64305	04/08/2013	604	SAGER, JIM	0.00	91.84
	64306	04/08/2013	1503	WASSMAN, CHRIS	0.00	72.24
	64307	04/08/2013	138	WEBER, BRUCE	0.00	134.75
	64308	04/08/2013	223	WINGS OF ALASKA	0.00	1,904.00
2655	64309	04/25/2013	1016	ALASKA ASSOCIATION OF	0.00	270.00
	64310	04/25/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	446.00
	64311	04/25/2013	390	ALASKA POWER COMPANY	0.00	4,608.79

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64312	04/25/2013	974	ALASKA SOCIETY TECH ED	0.00	4,440.00
	64313	04/25/2013	428	AMAZON	0.00	307.32
	64314	04/25/2013	197	BEST WESTERN COUNTRY LANE	0.00	178.00
	64315	04/25/2013	579	BLUE CROSS BLUE SHIELD	0.00	20,067.83
	64316	04/25/2013	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	121.88
	64317	04/25/2013	536	BUDGET RENTAL CAR	0.00	237.36
	64318	04/25/2013	634	CAMPUS PHOTOGRAPHY	0.00	24.00
	64319	04/25/2013	774	CRUPI, LORI	0.00	150.00
	64320	04/25/2013	896	DEITRICK, BOB	0.00	30.50
	64321	04/25/2013	1354	FIELDING, KENT	0.00	82.00
	64322	04/25/2013	621	FOOD SERVICES OF AMERICA	0.00	760.19
	64323	04/25/2013	293	JOSTENS	0.00	105.32
	64324	04/25/2013	602	KLOTHES RUSH	0.00	10.44
	64325	04/25/2013	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64326	04/25/2013	475	MEYER, VIVIAN	0.00	1,419.91
	64327	04/25/2013	811	OFFICE SUPPLY CENTRE LTD.	0.00	6,200.00
	64328	04/25/2013	1217	PIKE'S WATERFRONT LODGE	0.00	75.00
	64329	04/25/2013	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	437.00
	64330	04/25/2013	580	TIME FOR KIDS	0.00	106.08
	64331	04/25/2013	153	TROZZO, JO-ANN	0.00	90.00
	64332	04/25/2013	1258	WESTFALL, JOHN	0.00	1,173.47
2659	64333	04/30/2013	161	AXA-EQUITABLE	0.00	950.00
	64334	04/30/2013	159	N.E.A. - ALASKA	0.00	433.06
Totals:					0.00	\$63,192.91

51 Checks Listed.

Skagway City School Payroll Check Register

Report # 12726

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 04/01/2013 - 04/30/2013
 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	
	04/15/2013	EFTP	IRS		3,955.04	3,955.04	0.00	0.00		
	04/30/2013	EFTP	IRS		8,121.63	8,121.63	0.00	0.00		
	04/30/2013	EFTP	IRS		3,876.23	3,876.23	0.00	0.00		
18027	04/15/2013	12	JO-ANN TROZZO	1	3,170.80	2,136.11	2,136.11	0.00		
18028	04/15/2013	15	VIVIAN B. MEYER	1	3,170.80	2,257.88	2,257.88	0.00		
18029	04/15/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37		
18030	04/15/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00		
18031	04/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00		
18032	04/15/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98		
18033	04/15/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00		
18034	04/15/2013	296	RICHARD L. HESS	1	2,753.28	2,255.83	2,255.83	0.00		
18035	04/15/2013	364	RICHARD R. ACKERMAN	1	2,089.92	1,623.89	1,623.89	0.00		
18036	04/15/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00		
18037	04/30/2013	2	JEFFERIE B. THIELBAR	1	9,613.76	6,929.50	6,929.50	0.00		
18038	04/30/2013	8	BECKY MCGILL	1	52.50	48.48	0.00	48.48		
18039	04/30/2013	20	DENISE A. CAPOSEY	1	4,955.67	3,636.32	3,636.32	0.00		
18040	04/30/2013	22	MARY S. THOLE	1	5,547.84	3,920.96	3,920.96	0.00		
18041	04/30/2013	105	DEBORAH D. KNORR	1	5,736.68	4,281.13	4,281.13	0.00		
18042	04/30/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09		
18043	04/30/2013	142	KERIN R. CLARK	1	1,885.55	1,668.59	1,668.59	0.00		
18044	04/30/2013	144	CASSANDRA E. ORSZULAK	1	1,885.55	1,523.16	0.00	1,523.16		
18045	04/30/2013	208	LISA PARKER	1	607.50	518.60	0.00	518.60		
18046	04/30/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09		
18047	04/30/2013	225	JAUNA R. DOLAND	1	907.50	765.65	0.00	765.65		
18048	04/30/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09		
18049	04/30/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09		
18050	04/30/2013	342	MARGEAX E. LJUNGBERG	1	112.50	103.89	0.00	103.89		
18051	04/30/2013	354	JONATHAN L. BALDWIN	1	2,178.57	1,863.22	1,863.22	0.00		
18052	04/30/2013	357	TEGAN M. BALDWIN	1	405.00	351.85	0.00	351.85		
18053	04/30/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09		
18054	04/30/2013	385	COURTNEY C. MASON	1	1,894.32	1,529.94	1,529.94	0.00		
18055	04/30/2013	393	HELENE M. CROUCH	1	1,942.56	1,616.00	1,616.00	0.00		
18056	04/30/2013	399	AARON SCHMIDT	1	1,196.25	1,054.27	0.00	1,054.27		
18057	04/30/2013	400	RANIYAH BAKR	1	67.50	62.33	0.00	62.33		
18058	04/30/2013	12	JO-ANN TROZZO	1	3,545.80	2,427.29	2,427.29	0.00		
18059	04/30/2013	15	VIVIAN B. MEYER	1	3,320.80	2,358.47	2,358.47	0.00		
18060	04/30/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37		
18061	04/30/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00		
18062	04/30/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00		
18063	04/30/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98		
18064	04/30/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00		
18065	04/30/2013	296	RICHARD L. HESS	1	2,294.40	1,898.77	1,898.77	0.00		
18066	04/30/2013	364	RICHARD R. ACKERMAN	1	1,741.60	1,385.33	1,385.33	0.00		
18067	04/30/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00		
					105,339.15	84,266.41	55,611.13	12,702.38		

Skagway City School

Deposit History

Report # 12727

Cash Account: 100-000-000-10610
 Dates: 04/01/2013 - 04/30/2013
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25209716	2671	04/04/2013	Deposit	FEB NSLP REIMBURSEMENT	516.01
4759	2644	04/05/2013	Deposit	STUDENT FUNDS VISA CHARGES	804.47
4760	2644	04/05/2013	Deposit	SHARP SCHOOL ERATE PAYMENT	989.38
4761	2644	04/05/2013	Deposit	HOT LUNCH 3/15/13 - 03/29/13	827.00
25223225	2671	04/15/2013	Deposit	APRIL FOUNDATION PAYMENT	85,147.00
2013042320	2652	04/23/2013	Deposit	FINAL FY 12 REAP PAYMENT	3,614.39
2013042310	2652	04/24/2013	Deposit	FY13 INDIAN ED PAYMENT	4,000.00
4762	2660	04/30/2013	Deposit	MOS PRESCHOOL CONTRIBUTION	1,500.00
4763	2660	04/30/2013	Deposit	HOT LUNCH 4/03 - 4/24	2,318.50
Cash Account 100-000-000-10610 Total:					99,716.75
Grand Total:					\$99,716.75

9 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 12676

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year To Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	0.00	(1,131,136.00)	(1,211,588.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(448.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(24,250.00)	(989.38)	(3,234.76)	(20,646.88)	(21,015.24)	13.34 %
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$(989.38)	\$(1,134,370.76)	\$(1,232,682.88)	\$(21,015.24)	98.18 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,651.00)	0.00	(2,881.00)	(2,725.00)	230.00	108.68 %
100-020-000-40510 FOUNDATION PROGRAM	(498,937.00)	(85,147.00)	(417,229.00)	(438,781.00)	(81,708.00)	83.62 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(18,115.00)	(13,992.00)	18,115.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(21,365.17)	(190,830.77)	(157,337.71)	(63,798.23)	74.94 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,756.97)	(28,091.36)	(26,824.69)	(12,286.64)	69.57 %
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(109,269.14)	\$(657,147.13)	\$(639,660.40)	\$(139,447.87)	82.49 %
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(110,258.52)	\$(1,791,517.89)	\$(1,872,343.28)	\$(160,463.11)	91.78 %
GRAND TOTAL	\$(1,951,981.00)	\$(110,258.52)	\$(1,791,517.89)	\$(1,872,343.28)	\$(160,463.11)	91.78 %

Skagway City School

GENERAL FUND EXPENSES

Report # 12650

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year To Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	267,387.52	279,240.00	113,155.48	70.26 %
100-110-001-53230 AIDE SALARIES	0.00	1,885.55	13,821.52	0.00	(13,821.52)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,173.75	5,756.25	9,517.50	9,843.75	36.90 %
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	25,517.35	223,692.09	215,178.27	101,575.91	68.77 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	139.86	2,719.78	7,895.56	10,930.22	19.93 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	66.00	0.00	2,434.00	2.64 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	0.00	(50.00)	27,331.70	0.00	(27,331.70)	---
100-110-007-54510 TEACHING SUPPLIES	15,500.00	3,463.67	5,075.58	4,363.20	10,424.42	32.75 %
100-110-009-54710 TEXTBOOKS	24,197.00	0.00	0.00	310.27	24,197.00	0.00 %
100-110-009-54730 PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	140.00	0.00	360.00	28.00 %
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	23,125.21	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$782,958.00	\$63,960.57	\$545,990.44	\$539,630.01	\$236,967.56	69.73 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	42,123.28	38,868.00	17,344.72	70.83 %
100-200-001-53230 AIDE SALARIES	17,165.00	1,885.55	16,075.41	12,595.50	1,089.59	93.65 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	472.50	4,140.00	9,397.50	1,860.00	69.00 %
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,460.78	41,260.32	37,579.68	16,241.68	71.75 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	1,639.00	1,700.00	0.00 %
100-200-003-54200 STAFF TRAVEL	2,500.00	0.00	2,037.30	1,084.90	462.70	81.49 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	336.90	1,244.77	1,463.10	18.72 %
100-200-009-54710 TEXTBOOKS	0.00	0.00	0.00	175.58	0.00	---
100-200-099-54790 OTHER - TESTING	0.00	0.00	0.00	198.00	0.00	---
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	1,200.00	0.00	100.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	869.98	276.54	(369.98)	174.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year To Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
TOTAL 200 SPECIAL EDUCATION	\$148,035.00	\$11,774.51	\$108,043.19	\$104,259.47	\$39,991.81	72.98 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	150.00	13,721.75	11,238.62	1,278.25	91.48 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$150.00	\$13,721.75	\$11,238.62	\$1,278.25	91.48 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,621.09	25,995.80	25,592.18	6,944.20	78.92 %
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,834.47	18,630.51	19,474.38	7,520.49	71.24 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	254.00	1,893.00	0.00	(1,893.00)	---
100-300-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	0.00	8,500.00	0.00	---
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-300-099-54790 OTHER / TESTING	500.00	0.00	42.00	143.48	458.00	8.40 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,591.00	\$4,709.56	\$46,561.31	\$53,710.04	\$14,029.69	76.85 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
100-350-001-53240 SUPPORT STAFF SALARIES	16,630.00	1,261.92	12,404.10	11,932.80	4,225.90	74.59 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,942.56	11,949.24	850.69	(4,143.24)	153.08 %
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,095.97	10,098.45	10,416.14	3,087.55	76.58 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	3,838.00	3,968.00	220.00	(2,768.00)	330.67 %
100-350-003-54200 STAFF TRAVEL	8,000.00	(2,217.44)	2,283.64	0.00	5,716.36	28.55 %
100-350-099-54330 COMMUNICATIONS	24,250.00	0.00	6,519.18	20,028.60	17,730.82	26.88 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	101.26	63.31	98.74	50.63 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	3,336.45	1,156.24	(1,836.45)	222.43 %
100-350-009-54720 LIBRARY BOOKS	1,250.00	0.00	171.00	0.00	1,079.00	13.68 %
100-350-009-54730 PERIODICALS	200.00	0.00	230.84	22.00	(30.84)	115.42 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$75,722.00	\$5,921.01	\$51,062.16	\$44,689.78	\$24,659.84	67.43 %
400 SCHOOL ADMINISTRATION						
100-400-001-53100 CERTIFICATED SALARIES	0.00	0.00	862.50	0.00	(862.50)	---

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2012 - 6/30/2013	4/1/2013 - 4/30/2013	7/1/2012 - 4/30/2013	7/1/2011 - 4/30/2012	7/1/2012 - 4/30/2013	
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	49,838.25	48,343.30	6,157.75	89.00 %
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	756.45	0.00	(756.45)	---
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	525.00	3,375.00	2,700.00	(375.00)	112.50 %
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,844.08	39,548.63	34,027.09	3,526.37	91.81 %
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	3,352.02	2,056.49	647.98	83.80 %
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	140.00	1,081.12	1,860.00	7.00 %
100-400-099-54540 OFFICE SUPPLIES	0.00	0.00	14.30	0.00	(14.30)	---
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$109,571.00	\$9,175.96	\$97,887.15	\$88,208.00	\$11,683.85	89.34 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,273.49	32,519.80	32,148.65	8,249.20	79.77 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	907.50	3,543.75	4,072.50	956.25	78.75 %
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,337.49	23,468.20	24,906.89	9,912.80	70.30 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	6,631.15	7,534.05	(4,631.15)	331.56 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	27.00	2,015.46	4,276.79	2,984.54	40.31 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	4,658.73	3,783.43	(658.73)	116.47 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,650.00	\$6,545.48	\$72,837.09	\$76,722.31	\$16,812.91	81.25 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	49,224.25	49,286.30	6,771.75	87.91 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,250.00	1,250.00	250.00	83.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,365.94	22,459.40	22,162.19	3,831.60	85.43 %
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	5,185.70	52,340.33	49,159.21	16,242.67	76.32 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	437.00	1,496.40	145.63	(496.40)	149.64 %
100-510-003-54200 STAFF TRAVEL	4,000.00	419.88	20,996.70	20,746.73	(16,996.70)	524.92 %
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	45.00	2,228.83	985.66	771.17	74.29 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	573.20	569.92	426.80	57.32 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	800.00	1,110.00	700.00	53.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	3,100.00	4,250.61	176.25	(1,250.61)	141.69 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year To Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
100-510-099-54900 OTHER EXPENSES	1,100.00	10.44	1,184.43	643.68	(84.43)	107.68 %
100-510-099-54910 DUES AND FEES	9,000.00	0.00	6,668.61	5,053.94	2,331.39	74.10 %
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$16,495.84	\$163,472.76	\$151,289.51	\$12,497.24	92.90 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	53,045.00	51,500.00	10,609.00	83.33 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	56,071.00	4,172.50	49,383.14	42,906.04	6,687.86	88.07 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	0.00	22,543.60	22,761.87	(543.60)	102.47 %
100-550-003-54200 STAFF TRAVEL	2,600.00	0.00	3,262.42	142.00	(662.42)	125.48 %
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	3,549.84	72.78	(2,049.84)	236.66 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	4,535.48	8,000.28	4,464.52	50.39 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,628.32	1,624.83	1,371.68	54.28 %
100-550-099-54910 DUES AND FEES	500.00	30.91	204.46	100.00	295.54	40.89 %
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$159,775.00	\$9,507.91	\$138,152.26	\$127,107.80	\$21,622.74	86.47 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	5,093.44	56,500.94	51,481.67	6,389.06	89.84 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,784.37	49,032.55	31,534.43	(8,710.55)	121.60 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	37,178.00	36,398.00	13,822.00	72.90 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	2,188.55	0.00	(2,188.55)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	62.28	573.21	612.26	426.79	57.32 %
100-600-091-54360 ELECTRICITY	48,000.00	4,608.79	40,859.91	41,862.16	7,140.09	85.12 %
100-600-091-54380 FUEL FOR HEATING	49,000.00	8,318.00	66,235.95	48,912.29	(17,235.95)	135.18 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	555.59	449.10	(55.59)	111.12 %
100-600-006-54420 REPAIR OF BUILDING	3,000.00	180.75	6,716.36	4,036.55	(3,716.36)	223.88 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	2,427.68	2,256.48	572.32	80.92 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	455.60	38.69	544.40	45.56 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year To Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	0.00	15,654.05	10,464.00	4,345.95	78.27 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	102.80	5,170.95	3,502.29	(170.95)	103.42 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	1,352.30	3,058.70	2,339.57	741.30	80.49 %
100-600-099-54540 OFFICE SUPPLIES	500.00	10.17	1,009.34	56.92	(509.34)	201.87 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	105.24	0.00	394.76	21.05 %
100-600-008-54580 GAS & OIL	2,000.00	121.12	1,500.02	1,296.15	499.98	75.00 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	45.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	23,436.85	2,016.32	(19,436.85)	585.92 %
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$27,956.02	\$312,659.49	\$237,301.88	\$(16,047.49)	105.41 %
700 STUDENT ACTIVITIES						
100-700-002-53500 EMPLOYEE BENEFITS	38,097.00	0.00	0.00	0.00	38,097.00	0.00 %
TOTAL 700 STUDENT ACTIVITIES	\$38,097.00	\$0.00	\$0.00	\$0.00	\$38,097.00	0.00 %
TOTAL 100 GENERAL FUND	\$1,951,981.00	\$156,196.86	\$1,550,387.60	\$1,434,157.42	\$401,593.40	79.43 %
GRAND TOTAL	\$1,951,981.00	\$156,196.86	\$1,550,387.60	\$1,434,157.42	\$401,593.40	79.43 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12678

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	(155,000.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,500.00)	0.00	4,500.00	---
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
GRAND TOTAL	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 12677

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	0.00	9,668.00	4,825.00	(7,333.00)	414.05 %
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	0.00	7,613.00	20,289.00	23,730.00	24.29 %
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	0.00	6,912.03	7,574.15	(3,566.03)	206.58 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	3,444.00	2,850.00	3,893.00	46.94 %
211-700-004-54250 STUDENT TRAVEL	104,534.00	4,987.75	63,601.53	71,769.65	40,932.47	60.84 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	59.58	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	392.90	1,892.87	7,517.10	4.97 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	669.00	(635.58)	417.79 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	2,968.28	0.00	(2,968.28)	---
211-700-007-54510 TEACHING SUPPLIES	5,100.00	1,620.84	5,066.11	3,159.66	33.89	99.34 %
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,349.00	1,047.00	3,021.00	30.87 %
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$6,608.59	\$101,850.43	\$114,135.91	\$65,824.57	60.74 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$6,608.59	\$101,850.43	\$114,135.91	\$65,824.57	60.74 %
GRAND TOTAL	\$167,675.00	\$6,608.59	\$101,850.43	\$114,135.91	\$65,824.57	60.74 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12680

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(25,498.00)	0.00	(25,498.00)	(79,852.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(303.50)	(303.50)	(345.34)	(696.50)	30.35 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,700.00)	(2,761.50)	(14,406.50)	(15,721.20)	(10,293.50)	58.33 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(689.50)	(33.36)	689.50	---
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(3,065.00)	\$(40,897.50)	\$(95,951.90)	\$(10,300.50)	79.88 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	(516.01)	(2,440.78)	(4,471.00)	2,440.78	---
TOTAL 020 STATE REVENUE	\$0.00	\$(516.01)	\$(2,440.78)	\$(4,471.00)	\$2,440.78	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(3,581.01)	\$(43,338.28)	\$(100,422.90)	\$(7,859.72)	84.65 %
GRAND TOTAL	\$(51,198.00)	\$(3,581.01)	\$(43,338.28)	\$(100,422.90)	\$(7,859.72)	84.65 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12679

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	22,043.55	42,181.20	1,469.45	93.75 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	127.50	1,001.25	10,609.44	(401.25)	166.88 %
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	235.12	2,765.95	22,913.91	(180.95)	107.00 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	1,821.61	748.21	(1,821.61)	---
255-790-099-54500 SUPPLIES	1,500.00	0.00	797.90	209.98	702.10	53.19 %
255-790-099-54590 FOOD PURCHASES	20,000.00	893.88	17,992.74	15,060.02	2,007.26	89.96 %
255-790-099-54600 MILK PURCHASES	3,000.00	322.87	2,196.10	2,095.00	803.90	73.20 %
255-790-099-54910 DUES AND FEES	0.00	0.00	40.25	0.00	(40.25)	---
255-790-010-55100 EQUIPMENT	0.00	0.00	2,799.31	0.00	(2,799.31)	---
TOTAL 790 FOOD SERVICES	\$51,198.00	\$4,518.51	\$51,458.66	\$93,817.76	\$(260.66)	100.51 %
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$4,518.51	\$51,458.66	\$93,817.76	\$(260.66)	100.51 %
GRAND TOTAL	\$51,198.00	\$4,518.51	\$51,458.66	\$93,817.76	\$(260.66)	100.51 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12686

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(23,075.00)	0.00	(23,075.00)	(90,000.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %
GRAND TOTAL	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 12685

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-001-53200 NON-CERTIFICATED SALARIES	0.00	0.00	0.00	1,762.50	0.00	---
373-110-002-53500 EMPLOYEE BENEFITS	0.00	0.00	0.00	150.13	0.00	---
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	304.00	300.00	696.00	30.40 %
373-110-003-54200 STAFF TRAVEL	4,500.00	0.00	2,545.94	0.00	1,954.06	56.58 %
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	3,400.00	2,270.89	(2,900.00)	680.00 %
373-110-006-54430 EQUIPMENT REPAIR	2,000.00	0.00	29.88	195.00	1,970.12	1.49 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	7,075.00	139.98	7,858.58	9,347.61	(783.58)	111.08 %
373-110-099-54910 DUES AND FEES	3,000.00	0.00	75.00	2,500.00	2,925.00	2.50 %
373-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	28,745.15	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$23,075.00	\$139.98	\$14,213.40	\$45,271.28	\$8,861.60	61.60 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$139.98	\$14,213.40	\$45,271.28	\$8,861.60	61.60 %
GRAND TOTAL	\$23,075.00	\$139.98	\$14,213.40	\$45,271.28	\$8,861.60	61.60 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 12682

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(12,731.00)	(1,500.00)	(14,231.00)	(3,686.00)	1,500.00	111.78 %
371-010-000-40400 LOCAL REVENUE	0.00	0.00	0.00	(1,049.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(12,731.00)	\$(1,500.00)	\$(14,231.00)	\$(4,735.00)	\$1,500.00	111.78 %
TOTAL 371 PRESCHOOL PROGRAM	\$(12,731.00)	\$(1,500.00)	\$(14,231.00)	\$(4,735.00)	\$1,500.00	111.78 %
GRAND TOTAL	\$(12,731.00)	\$(1,500.00)	\$(14,231.00)	\$(4,735.00)	\$1,500.00	111.78 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 12681

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	1,894.32	12,506.02	7,056.83	(2,525.02)	125.30 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	97.50	157.50	345.00	22.50	87.50 %
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	178.50	1,136.42	629.36	(66.42)	106.21 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	352.07	384.53	1,147.93	23.47 %
TOTAL 100 INSTRUCTION	\$12,731.00	\$2,170.32	\$14,152.01	\$8,415.72	\$(1,421.01)	111.16 %
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$2,170.32	\$14,152.01	\$8,415.72	\$(1,421.01)	111.16 %
GRAND TOTAL	\$12,731.00	\$2,170.32	\$14,152.01	\$8,415.72	\$(1,421.01)	111.16 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12684

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(130,020.00)	0.00	(130,020.00)	(144,443.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %
GRAND TOTAL	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 12683

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	53,903.60	49,751.36	22,195.40	70.83 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	570.00	2,133.75	1,226.25	(1,533.75)	355.63 %
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,636.57	50,852.83	43,379.80	(8,831.83)	121.02 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	2,300.00	0.00	2,038.67	808.90	261.33	88.64 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$130,020.00	\$12,548.17	\$117,428.85	\$95,166.31	\$12,591.15	90.32 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$12,548.17	\$117,428.85	\$95,166.31	\$12,591.15	90.32 %
GRAND TOTAL	\$130,020.00	\$12,548.17	\$117,428.85	\$95,166.31	\$12,591.15	90.32 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12688

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(17,378.00)	0.00	(17,378.00)	(9,727.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %
GRAND TOTAL	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 12687

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 4/1/2013 - 4/30/2013	Year to Date 7/1/2012 - 4/30/2013	Prior YTD 7/1/2011 - 4/30/2012	Amount Remaining 7/1/2012 - 4/30/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	2,178.57	10,612.44	9,505.00	4,631.56	69.62 %
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	184.55	899.01	804.17	734.99	55.02 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	476.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$17,378.00	\$2,363.12	\$11,511.45	\$10,785.17	\$5,866.55	66.24 %
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$2,363.12	\$11,511.45	\$10,785.17	\$5,866.55	66.24 %
GRAND TOTAL	\$17,378.00	\$2,363.12	\$11,511.45	\$10,785.17	\$5,866.55	66.24 %

SKAGWAY SCHOOL
General Ledger Report

Financial Report

APRIL 2013

From Date:	4/1/2013
To Date:	4/30/2013

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$6,346.50	\$0.00	(\$1,790.16)	\$0.00	\$4,556.34	\$0.00	\$4,556.34
000202	11TH GRADE	\$6,045.39	\$0.00	(\$778.64)	\$0.00	\$5,266.75	\$0.00	\$5,266.75
000203	10TH GRADE	\$2,087.56	\$0.00	\$0.00	\$0.00	\$2,087.56	\$0.00	\$2,087.56
000204	9TH GRADE	\$518.39	\$0.00	\$0.00	\$0.00	\$518.39	\$0.00	\$518.39
000205	8TH GRADE	\$1,205.02	\$0.00	\$0.00	\$0.00	\$1,205.02	\$0.00	\$1,205.02
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000212	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000213	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000214	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$9,871.16	\$0.00	(\$60.74)	\$0.00	\$9,810.42	\$0.00	\$9,810.42
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,261.36	\$641.00	\$0.00	\$0.00	\$5,902.36	\$0.00	\$5,902.36
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	JACK KIRMSE SCHOLARS	\$2,650.68	\$0.00	\$0.00	\$0.00	\$2,650.68	\$0.00	\$2,650.68
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOLA	\$3,005.45	\$579.75	\$0.00	\$0.00	\$3,585.20	\$0.00	\$3,585.20
000336	TIM/NIKKI COCHRAN SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	STUDENT COUNCIL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000345	GATE	\$5,223.45	\$0.82	\$0.00	\$0.00	\$5,224.27	\$0.00	\$5,224.27
000350	CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$1,431.32	\$0.00	\$0.00	\$0.00	\$1,431.32	\$0.00	\$1,431.32
000380	DRAMA CLUB	\$1,889.77	\$0.00	\$0.00	\$0.00	\$1,889.77	\$0.00	\$1,889.77
000381	GARDEN CLUB	\$732.04	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
000390	INTRAMURAL BASKETBA	\$877.30	\$0.00	\$0.00	\$0.00	\$877.30	\$0.00	\$877.30
000391	DON HATHER TOURNAM	\$96.36	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36
000395	VOLLEYBALL UNIFORMS	\$2,163.89	\$0.00	\$0.00	\$0.00	\$2,163.89	\$0.00	\$2,163.89
000400	GIRLS BASKETBALL UNIF	\$883.23	\$0.00	\$0.00	\$0.00	\$883.23	\$0.00	\$883.23
000405	BOYS BASKETBALL UNIF	\$7,265.29	\$0.00	(\$149.70)	\$0.00	\$7,115.59	\$0.00	\$7,115.59
000410	CROSS COUNTRY	\$1,294.37	\$1,140.00	(\$150.00)	\$0.00	\$2,284.37	\$0.00	\$2,284.37

SKAGWAY SCHOOL
General Ledger Report
Financial Report
APRIL 2013

From Date:	4/1/2013
To Date:	4/30/2013

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000415	JUNIOR HIGH BASKETBA	\$3,639.73	\$0.00	\$0.00	\$0.00	\$3,639.73	\$0.00	\$3,639.73
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000422	ART FEST	\$2,190.00	\$9,047.50	(\$9,076.62)	\$0.00	\$2,160.88	\$0.00	\$2,160.88
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$566.69	\$155.00	\$0.00	\$0.00	\$721.69	\$0.00	\$721.69
000436	COCHRAN SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	CAFETERIA	\$131.10	\$0.00	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10
000450	ALYESKA TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000455	HAVE A HEART	\$2,999.55	\$89.00	\$0.00	\$0.00	\$3,088.55	\$0.00	\$3,088.55
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$2,389.69	\$2,954.95	(\$470.46)	\$0.00	\$4,874.18	\$0.00	\$4,874.18
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$7,707.42	\$0.00	\$0.00	\$0.00	\$7,707.42	\$0.00	\$7,707.42
000466	J-HI ROBOTICS	(\$907.76)	\$4,026.60	(\$674.47)	\$0.00	\$2,444.37	\$0.00	\$2,444.37
000470	DRAMA/DEBATE/FORENS	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
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 PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLARS	\$1,195.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,195.00
000495	PLAYGROUND MURAL	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$107,019.38	\$18,634.62	(\$13,150.79)	\$0.00	\$112,503.21	\$0.00	\$112,503.21
Activity Accounts Grand Total		\$107,019.38	\$18,634.62	(\$13,150.79)	\$0.00	\$112,503.21	\$0.00	\$112,503.21

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 301,756

			Miles	Bonus	Total
4/17/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		2,286	0	2,286
4/17/2013	BANK OF AMERICA BUSINESS CARD TICKET		4136	0	4136

Total 6,422