

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Dr. Jeff Thielbar, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: March 22, 2013

RE: Financial Information – February 2013.

The **February 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 **February 28, 2013**.
- < **Check Register – February 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **February 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – February 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
FEBRUARY 2013**

<u>Accounts</u>	(January 13 Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,537,156.08	\$144,893.86	\$50,577.55	\$1,442,839.77

Deposit - Hot Lunch	\$1,473.00
Deposit - Foundation Payment	\$36,898.00
Deposit - Quality Schools Payment	\$2,881.00
Deposit - December NSLP Payment	\$233.80
Deposit - DEED Title VI B Grant Payment	\$9,091.75

January TRS Payment	\$11,843.40
January PERS Payment	\$5,553.57
Cash Disb Checks: #64163 - 64218	\$29,267.41
Payroll Checks: #17943 - 17988	\$89,963.77
Electronic Credit Card Payment	\$8,265.71

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

Cara Cosgrove, Treasurer

28-Mar-13

Date

Skagway City School Check Authorization

Report # 12530

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 02/01/2013 - 02/28/2013
 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
2602	64163	02/04/2013	869	ACKERMAN, KAY	0.00	160.00
	64164	02/04/2013	472	ACKERMAN, RICK	0.00	614.62
	64165	02/04/2013	1253	CUMMINS, DELTON	0.00	80.00
	64166	02/04/2013	1354	FIELDING, KENT	0.00	160.00
	64167	02/04/2013	628	JUNEAU ECONOMIC DEVELOPMENT COUNCIL	0.00	25.00
	64168	02/04/2013	475	MEYER, VIVIAN	0.00	414.00
	64169	02/04/2013	1252	TAUG, RON	0.00	150.00
	64170	02/04/2013	1258	WESTFALL, JOHN	0.00	160.00
2606	64171	02/12/2013	472	ACKERMAN, RICK	0.00	200.00
	64172	02/12/2013	638	BROWN, STUART	0.00	200.00
	64173	02/12/2013	885	COCHRAN, TIM	0.00	200.00
	64174	02/12/2013	1354	FIELDING, KENT	0.00	200.00
	64175	02/12/2013	218	O'DANIEL, KAYLIE	0.00	200.00
	64176	02/12/2013	469	TOK HIGH SCHOOL	0.00	150.00
	64177	02/12/2013	886	TOK MOTELS	0.00	1,440.00
2609	64178	02/13/2013	161	AXA-EQUITABLE	0.00	950.00
	64179	02/13/2013	159	N.E.A. - ALASKA	0.00	433.06
2616	64181	02/20/2013	520	CAPOSEY, DENISE	0.00	212.00
	64182	02/20/2013	1182	DEMARK, DOTTIE	0.00	212.00
	64183	02/20/2013	1354	FIELDING, KENT	0.00	160.00
	64184	02/20/2013	880	MASON, COURTNEY	0.00	212.00
	64185	02/20/2013	475	MEYER, VIVIAN	0.00	212.00
	64186	02/20/2013	1237	O'DANIEL, CINDY	0.00	160.00
	64187	02/20/2013	642	OSBURN, JOEL D.	0.00	172.00
	64188	02/20/2013	1161	PFANNENSTEIN, COURTNEY	0.00	212.00
	64189	02/20/2013	691	PIKE, MARY JO	0.00	200.00
	64190	02/20/2013	570	THOLE, MARY	0.00	212.00
	64191	02/20/2013	153	TROZZO, JO-ANN	0.00	212.00

Skagway City School Check Authorization

Report # 12530

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2618	64192	02/20/2013	1284	HESS, RICHARD	0.00	280.00
2620	64193	02/20/2013	887	WOLFE, CHADEM	0.00	142.00
2622	64194	02/21/2013	852	COOK, JAMES	0.00	80.00
	64195	02/21/2013	448	JENSEN, REBECCA L.	0.00	80.00
	64196	02/21/2013	788	LAWSON, REID	0.00	80.00
	64197	02/21/2013	636	TRIPLE THREAT BASKETBALL	0.00	200.00
2629	64198	02/25/2013	65	ALASKA ASSOCIATION OF SCHOOL BOARDS	0.00	1,805.00
	64199	02/25/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.14
	64200	02/25/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	976.00
	64201	02/25/2013	1187	ALLSERVICE	0.00	3,602.00
	64202	02/25/2013	428	AMAZON	0.00	57.08
	64203	02/25/2013	287	ASAA REGION V	0.00	275.00
	64204	02/25/2013	557	ASPEN HOTELS	0.00	238.00
	64205	02/25/2013	197	BEST WESTERN COUNTRY LANE	0.00	562.55
	64206	02/25/2013	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	258.76
	64207	02/25/2013	1354	FIELDING, KENT	0.00	280.00
	64208	02/25/2013	267	GOLDBELT HOTEL	0.00	675.00
	64209	02/25/2013	56	HARBOR ENTERPRISES	0.00	247.87
	64210	02/25/2013	873	HITT, JEFFREY	0.00	68.00
	64211	02/25/2013	884	ICY STRAIT LODGE	0.00	1,150.00
	64212	02/25/2013	399	KLONDIKE FUELS	0.00	8,154.00
	64213	02/25/2013	475	MEYER, VIVIAN	0.00	160.00
	64214	02/25/2013	1237	O'DANIEL, CINDY	0.00	280.00
	64215	02/25/2013	12	PITNEY BOWES	0.00	57.13
	64216	02/25/2013	888	SUNWISE FOODS, LLC	0.00	148.20
	64217	02/25/2013	1258	WESTFALL, JOHN	0.00	160.00
	64218	02/25/2013	223	WINGS OF ALASKA	0.00	1,244.00
Totals:					0.00	\$29,267.41

55 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 1/17/2013
 Payment Due Date: 2/13/2013
 Payment Date: 2/13/2013

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
The Train Shoppe	12/19/2013	\$90.00	100-110-007-54510	C O'Daniel	Coffee for teachers lounge
Alaska Airlines	1/7/2013	\$360.30	100-200-003-54200	C O'Daniel	Travel to Anchorage for SPED Conference (Pike)
Plato Learning	12/12/2013	\$715.00	100-350-007-54500	J Thilebar	PLATO Academy Product Items
Wings of Alaska	1/3/2013	\$249.00	100-510-003-54200	J Thilebar	Travel to Juneau for SERRC Board Meeting
AMHS	1/9/2013	\$208.00	100-510-003-54200	J Thilebar	Travel to Juneau for Leadership Fly In
Wings of Alaska	1/8/2013	\$254.00	100-510-003-54200	J Thilebar	Travel to Anchorage for RTI conference
Alaska Staff Dev. Networ	1/9/2013	\$295.00	100-510-003-54200	J Thilebar	RTI Conference Registration
Alaska Airlines	1/9/2013	\$570.30	100-510-003-54200	J Thilebar	Travel to Anchorage for RTI conference
Wings of Alaska	1/9/2013	\$254.00	100-510-003-54200	J Thilebar	Travel to Anchorage for DTC Training
ASTE	1/16/2013	\$415.00	100-510-003-54200	J Thilebar	ASTE Registration (refunded next month)
Skagway Pizza Station	1/14/2013	\$20.00	100-510-099-54900	J Thilebar	Pizza party for coin drive winners
Skagway Pizza Station	1/16/2013	\$37.00	100-510-099-54900	J Thilebar	Pizza party for coin drive winners
Sunsource	1/3/2013	\$82.90	100-600-006-54420	C O'Daniel	Valves
B&C Vacation Rentals	12/28/2013	\$751.00	211-700-004-54250	C O'Daniel	Lodging for FLL State Competition - Anchorage
JDEC	1/3/2013	\$50.00	211-700-004-54250	C O'Daniel	Registration fee for FTC Regional Competition
Alaska Airlines	1/3/2013	\$348.00	211-700-004-54250	C O'Daniel	Airfare to KTN for AD Meeting (cancelled refunded)
Alaska Airlines	1/7/2013	\$3,357.54	211-700-004-54250	C O'Daniel	FLL Travel to ANC for state competition
Glacial Smoothies	1/12/2013	\$25.00	211-700-004-54250	C O'Daniel	Coffee for Boyd Worley Tourn hospitality room
Eastbay	12/12/2013	-\$620.80	211-700-007-54510	C O'Daniel	Returned Sample basketball uniforms
		\$7,461.24	Total Operating Fund		
Trophy Depot Inc	12/27/2013	\$470.34	#391 - Hather Tourn.	C O'Daniel	Don Hather Tournament Awards
Spreadshirt	1/4/2013	\$334.13	#465 - FTC	J Thilebar	FTC Robotics T-Shirts
		\$804.47	Total Student Funds		
		\$8,265.71			

Skagway City School Payroll Check Register

Report # 12529

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 02/01/2013 - 02/28/2013
 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
	02/01/2013	EFTP	IRS		299.50	299.50	0.00	0.00	
	02/15/2013	EFTP	IRS		3,990.55	3,990.55	0.00	0.00	
	02/28/2013	EFTP	IRS		8,639.82	8,639.82	0.00	0.00	
	02/28/2013	EFTP	IRS		4,033.96	4,033.96	0.00	0.00	
17943	02/01/2013	2	JEFFERIE B. THIELBAR	1	2,312.00	1,887.42	1,887.42	0.00	
17944	02/01/2013	144	CASSANDRA E. ORSZULAK	1	175.40	161.98	0.00	161.98	
17945	02/15/2013	12	JO-ANN TROZZO	1	3,170.80	2,136.11	2,136.11	0.00	
17946	02/15/2013	15	VIVIAN B. MEYER	1	3,170.80	2,257.88	2,257.88	0.00	
17947	02/15/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
17948	02/15/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	
17949	02/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00	
17950	02/15/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98	
17951	02/15/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00	
17952	02/15/2013	296	RICHARD L. HESS	1	2,753.28	2,255.83	2,255.83	0.00	
17953	02/15/2013	364	RICHARD R. ACKERMAN	1	2,089.92	1,623.89	1,623.89	0.00	
17954	02/15/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
17955	02/15/2013	379	RONALD J. TAUG	1	110.00	99.75	0.00	99.75	
17956	02/15/2013	381	DELTON A. CUMMINS	1	110.00	101.58	0.00	101.58	
17957	02/28/2013	2	JEFFERIE B. THIELBAR	1	9,613.76	6,929.50	6,929.50	0.00	
17958	02/28/2013	10	JAMES COOK	1	883.00	745.48	0.00	745.48	
17959	02/28/2013	20	DENISE A. CAPOSEY	1	4,955.67	3,636.32	3,636.32	0.00	
17960	02/28/2013	22	MARY S. THOLE	1	5,547.84	3,920.96	3,920.96	0.00	
17961	02/28/2013	105	DEBORAH D. KNORR	1	5,636.68	4,212.64	4,212.64	0.00	
17962	02/28/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
17963	02/28/2013	117	REID LAWSON	1	883.00	815.45	0.00	815.45	
17964	02/28/2013	142	KERIN R. CLARK	1	2,052.18	1,798.29	1,798.29	0.00	
17965	02/28/2013	144	CASSANDRA E. ORSZULAK	1	2,262.66	1,814.85	0.00	1,814.85	
17966	02/28/2013	208	LISA PARKER	1	727.50	617.42	0.00	617.42	
17967	02/28/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
17968	02/28/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
17969	02/28/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
17970	02/28/2013	354	JONATHAN L. BALDWIN	1	2,178.57	1,863.22	1,863.22	0.00	
17971	02/28/2013	355	ANDREA J. CONLEY	1	97.50	90.04	0.00	90.04	
17972	02/28/2013	357	TEGAN M. BALDWIN	1	615.00	524.78	0.00	524.78	
17973	02/28/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
17974	02/28/2013	383	JOEL D. OSBURN	1	110.00	101.58	0.00	101.58	
17975	02/28/2013	385	COURTNEY C. MASON	1	2,218.81	1,780.94	1,780.94	0.00	
17976	02/28/2013	393	HELENE M. CROUCH	1	2,104.80	1,741.50	1,741.50	0.00	
17977	02/28/2013	399	AARON SCHMIDT	1	1,226.25	1,078.98	0.00	1,078.98	
17978	02/28/2013	401	CHADEM WOLFE	1	110.00	101.58	0.00	101.58	
17979	02/28/2013	12	JO-ANN TROZZO	1	3,658.30	2,514.64	2,514.64	0.00	
17980	02/28/2013	15	VIVIAN B. MEYER	1	3,545.80	2,509.37	2,509.37	0.00	
17981	02/28/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
17982	02/28/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	
17983	02/28/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00	
17984	02/28/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98	
17985	02/28/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00	
17986	02/28/2013	296	RICHARD L. HESS	1	2,523.84	2,077.30	2,077.30	0.00	
17987	02/28/2013	364	RICHARD R. ACKERMAN	1	1,915.76	1,504.61	1,504.61	0.00	
17988	02/28/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
					112,032.55	89,963.77	58,472.32	14,527.62	

Skagway City School

Deposit History

Report # 12528

Cash Account: 100-000-000-10610
Dates: 02/01/2013 - 02/28/2013
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4755	2604	02/07/2013	Deposit	HOT LUNCH 1/18 - 2/06/13	1,473.00
25141237	2636	02/08/2013	Deposit	FY13 QUALITY SCHOOLS PAYMENT	2,881.00
25151656	2636	02/15/2013	Deposit	FEBRUARY ENTITLEMENT PAYMEN	36,898.00
0	2637	02/26/2013	Deposit	CORRECTING DEC NSLP PAYMENT	10.00
25163304	2636	02/26/2013	Deposit	DEC NSLP PAYMENT	223.80
25167899	2636	02/28/2013	Deposit	VI B OCT-DEC GRANT PAYMENT	9,091.75
Cash Account 100-000-000-10610 Total:					50,577.55
Grand Total:					\$50,577.55

6 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 12515

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year To Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	0.00	(942,614.00)	(1,255,091.00)	(188,522.00)	83.33 %
100-010-000-40470 E-RATE REVENUE	(24,250.00)	0.00	(2,245.38)	(18,162.22)	(22,004.62)	9.26 %
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$0.00	\$(944,859.38)	\$(1,273,253.22)	\$(210,526.62)	81.78 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,651.00)	(2,881.00)	(2,881.00)	(2,725.00)	230.00	108.68 %
100-020-000-40510 FOUNDATION PROGRAM	(498,937.00)	(36,898.00)	(295,184.00)	(389,464.00)	(203,753.00)	59.16 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	0.00	(13,992.00)	0.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(22,427.88)	(146,885.69)	(107,078.78)	(107,743.31)	57.69 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,798.99)	(22,716.81)	(15,783.80)	(17,661.19)	56.26 %
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(65,005.87)	\$(467,667.50)	\$(529,043.58)	\$(328,927.50)	58.71 %
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(65,005.87)	\$(1,412,526.88)	\$(1,802,296.80)	\$(539,454.12)	72.36 %
GRAND TOTAL	\$(1,951,981.00)	\$(65,005.87)	\$(1,412,526.88)	\$(1,802,296.80)	\$(539,454.12)	72.36 %

Skagway City School

GENERAL FUND EXPENSES

Report # 12514

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2012 - 6/30/2013	2/1/2013 - 2/28/2013	7/1/2012 - 2/28/2013	7/1/2011 - 2/29/2012	7/1/2012 - 2/28/2013	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	203,726.74	209,430.00	176,816.26	53.54 %
100-110-001-53230 AIDE SALARIES	0.00	2,438.06	10,673.09	0.00	(10,673.09)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	802.50	4,507.50	5,996.25	11,092.50	28.89 %
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	25,511.01	171,793.73	156,091.02	153,474.27	52.82 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	31.86	2,547.38	7,177.80	11,102.62	18.66 %
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	0.00	27,381.70	0.00	(27,381.70)	---
100-110-007-54510 TEACHING SUPPLIES	15,500.00	90.00	1,604.07	4,342.07	13,895.93	10.35 %
100-110-009-54710 TEXTBOOKS	24,197.00	0.00	0.00	0.00	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	0.00	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$782,958.00	\$60,703.82	\$422,440.21	\$383,037.14	\$360,517.79	53.95 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	32,211.92	29,151.00	27,256.08	54.17 %
100-200-001-53230 AIDE SALARIES	17,165.00	2,052.18	12,953.29	10,133.10	4,211.71	75.46 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	1,188.75	3,667.50	7,627.50	2,332.50	61.13 %
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,527.98	32,427.66	28,557.02	25,074.34	56.39 %
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	605.30	1,255.30	1,904.90	1,244.70	50.21 %
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	189.88	1,244.77	1,610.12	10.55 %
100-200-009-54710 TEXTBOOKS	0.00	0.00	0.00	175.58	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 %
TOTAL 200 SPECIAL EDUCATION	\$148,035.00	\$13,329.89	\$84,775.53	\$81,909.41	\$63,259.47	57.27 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year To Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	8,875.88	4,639.00	6,124.12	59.17 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$8,875.88	\$4,639.00	\$6,124.12	59.17 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,678.45	20,868.34	20,556.90	12,071.66	63.35 %
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,866.58	15,000.09	15,127.91	11,150.91	57.36 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	819.50	0.00	(819.50)	---
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	\$4,545.03	\$36,729.93	\$44,328.29	\$23,861.07	60.62 %
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	1,319.28	9,994.98	9,546.24	6,635.02	60.10 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	2,104.80	8,419.31	596.36	(613.31)	107.86 %
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,134.08	7,985.06	7,224.56	5,200.94	60.56 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	130.00	220.00	1,070.00	10.83 %
100-350-003-54200 STAFF TRAVEL	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
100-350-099-54330 COMMUNICATIONS	24,250.00	0.00	6,519.18	17,543.94	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	715.00	2,986.45	1,156.24	(1,486.45)	199.10 %
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	\$5,273.16	\$36,538.08	\$36,372.65	\$39,183.92	48.25 %
400 SCHOOL ADMINISTRATION						
100-400-001-53100 CERTIFICATED SALARIES	0.00	862.50	862.50	0.00	(862.50)	---
100-400-001-53130 PRINCIPAL SALARY	55,996.00	5,962.88	40,224.49	37,330.64	15,771.51	71.83 %

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	2/1/2013 - 2/28/2013	7/1/2012 - 2/28/2013	7/1/2011 - 2/29/2012	7/1/2012 - 2/28/2013	
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	0.00	2,437.50	1,837.50	562.50	81.25 %
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	5,520.37	31,958.44	24,578.08	11,116.56	74.19 %
100-400-003-54200 STAFF TRAVEL	4,000.00	675.00	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	\$13,020.75	\$79,745.70	\$66,883.83	\$29,825.30	72.78 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,330.85	26,087.54	25,841.99	14,681.46	63.99 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	2,351.25	3,795.00	2,148.75	52.25 %
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,295.32	18,878.13	19,428.16	14,502.87	56.55 %
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	0.00	1,988.46	2,789.28	3,011.54	39.77 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	3,300.73	2,851.43	699.27	82.52 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,650.00	\$5,626.17	\$59,237.26	\$62,239.91	\$30,412.74	66.08 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	5,962.88	39,610.49	38,273.64	16,385.51	70.74 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,000.00	1,000.00	500.00	66.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,265.94	17,927.52	17,836.15	8,363.48	68.19 %
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	6,336.59	42,221.42	36,250.92	26,361.58	61.56 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	369.40	138.88	630.60	36.94 %
100-510-003-54200 STAFF TRAVEL	4,000.00	3,550.30	17,895.05	19,934.73	(13,895.05)	447.38 %
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	57.13	2,183.83	737.66	816.17	72.79 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	573.20	0.00	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	0.00	998.87	176.25	2,001.13	33.30 %
100-510-099-54900 OTHER EXPENSES	1,100.00	57.00	540.76	398.21	559.24	49.16 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year To Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
100-510-099-54910 DUES AND FEES	9,000.00	0.00	3,918.61	3,558.94	5,081.39	43.54 %
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$18,354.84	\$128,039.15	\$119,415.38	\$47,930.85	72.76 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	42,436.00	41,200.00	21,218.00	66.67 %
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	41,038.14	31,269.94	15,032.86	73.19 %
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	127.00	3,262.42	0.00	(662.42)	125.48 %
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	49.84	72.78	1,450.16	3.32 %
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	784.94	1,408.44	2,215.06	26.16 %
100-550-099-54910 DUES AND FEES	500.00	0.00	148.55	75.00	351.45	29.71 %
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	\$9,604.00	\$114,798.97	\$104,788.31	\$44,976.03	71.85 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	5,324.96	46,777.10	41,146.95	16,112.90	74.38 %
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	4,888.08	39,671.19	23,945.38	650.81	98.39 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,602.00	30,534.00	27,754.00	20,466.00	59.87 %
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	448.65	476.82	551.35	44.87 %
100-600-091-54360 ELECTRICITY	48,000.00	0.00	26,226.47	27,570.72	21,773.53	54.64 %
100-600-091-54380 FUEL FOR HEATING	49,000.00	8,154.00	49,725.95	40,729.37	(725.95)	101.48 %
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	133.30	3,900.27	1,319.13	(900.27)	130.01 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	564.22	1,344.99	1,708.95	1,655.01	44.83 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	455.60	38.69	544.40	45.56 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	0.00	15,654.05	10,464.00	4,345.95	78.27 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year To Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	0.00	3,521.24	3,332.73	1,478.76	70.42 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	57.08	1,245.01	2,122.38	2,554.99	32.76 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	3.60	56.92	496.40	0.72 %
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	247.87	1,124.56	866.24	875.44	56.23 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	25.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	23,436.85	(9.07)	(19,436.85)	585.92 %
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$23,033.79	\$246,918.91	\$181,997.31	\$49,693.09	83.25 %
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	\$153,491.45	\$1,218,099.62	\$1,085,611.23	\$733,881.38	62.40 %
GRAND TOTAL	\$1,951,981.00	\$153,491.45	\$1,218,099.62	\$1,085,611.23	\$733,881.38	62.40 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12517

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	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 # 12516

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	0.00	6,527.00	4,825.00	(4,192.00)	279.53 %
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	2,206.00	7,613.00	8,157.00	23,730.00	24.29 %
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	172.16	5,170.23	5,054.07	(1,824.23)	154.52 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	544.00	2,492.00	2,328.00	4,845.00	33.96 %
211-700-004-54250 STUDENT TRAVEL	104,534.00	13,275.54	44,378.38	47,301.83	60,155.62	42.45 %
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	812.87	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	183.67	3,155.10	2,758.35	1,944.90	61.86 %
211-700-099-54910 DUES AND FEES	4,370.00	275.00	1,349.00	1,047.00	3,021.00	30.87 %
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$16,656.37	\$74,881.47	\$73,012.70	\$92,793.53	44.66 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$16,656.37	\$74,881.47	\$73,012.70	\$92,793.53	44.66 %
GRAND TOTAL	\$167,675.00	\$16,656.37	\$74,881.47	\$73,012.70	\$92,793.53	44.66 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12519

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	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)	0.00	0.00	(345.34)	(1,000.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,700.00)	(1,383.00)	(9,866.50)	(11,548.25)	(14,833.50)	39.95 %
255-010-000-40250 OTHER FOOD SALES	0.00	(90.00)	(542.00)	(33.36)	542.00	---
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(1,473.00)	\$(35,906.50)	\$(91,778.95)	\$(15,291.50)	70.13 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	(233.80)	(1,365.34)	(3,755.10)	1,365.34	---
TOTAL 020 STATE REVENUE	\$0.00	\$(233.80)	\$(1,365.34)	\$(3,755.10)	\$1,365.34	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(1,706.80)	\$(37,271.84)	\$(95,534.05)	\$(13,926.16)	72.80 %
GRAND TOTAL	\$(51,198.00)	\$(1,706.80)	\$(37,271.84)	\$(95,534.05)	\$(13,926.16)	72.80 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12518

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	16,165.27	32,807.60	7,347.73	68.75 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	570.00	798.75	6,340.86	(198.75)	133.13 %
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	270.31	2,299.60	17,658.48	285.40	88.96 %
255-790-003-54200 STAFF TRAVEL	0.00	660.31	900.31	748.21	(900.31)	---
255-790-099-54500 SUPPLIES	1,500.00	0.00	790.63	209.98	709.37	52.71 %
255-790-099-54590 FOOD PURCHASES	20,000.00	148.20	12,872.73	13,264.71	7,127.27	64.36 %
255-790-099-54600 MILK PURCHASES	3,000.00	0.00	1,353.98	1,648.32	1,646.02	45.13 %
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	\$4,587.96	\$38,020.83	\$72,678.16	\$13,177.17	74.26 %
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$4,587.96	\$38,020.83	\$72,678.16	\$13,177.17	74.26 %
GRAND TOTAL	\$51,198.00	\$4,587.96	\$38,020.83	\$72,678.16	\$13,177.17	74.26 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 12521

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(12,731.00)	0.00	(12,731.00)	(3,686.00)	0.00	100.00 %
371-010-000-40400 LOCAL REVENUE	0.00	0.00	0.00	(1,049.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(12,731.00)	\$0.00	\$(12,731.00)	\$(4,735.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(12,731.00)	\$0.00	\$(12,731.00)	\$(4,735.00)	\$0.00	100.00 %
GRAND TOTAL	\$(12,731.00)	\$0.00	\$(12,731.00)	\$(4,735.00)	\$0.00	100.00 %

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 12520

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	2,218.81	8,971.71	4,770.63	1,009.29	89.89 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	0.00	285.00	180.00	0.00 %
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	199.33	806.00	430.04	264.00	75.33 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	26.97	297.10	1,473.03	1.80 %
TOTAL 100 INSTRUCTION	\$12,731.00	\$2,418.14	\$9,804.68	\$5,782.77	\$2,926.32	77.01 %
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$2,418.14	\$9,804.68	\$5,782.77	\$2,926.32	77.01 %
GRAND TOTAL	\$12,731.00	\$2,418.14	\$9,804.68	\$5,782.77	\$2,926.32	77.01 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12523

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	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 # 12522

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	41,220.40	37,313.52	34,878.60	54.17 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	105.00	1,563.75	225.00	(963.75)	260.63 %
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,537.16	39,588.09	33,877.91	2,432.91	94.21 %
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	1,753.67	808.90	546.33	76.25 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$130,020.00	\$11,983.76	\$92,625.91	\$72,225.33	\$37,394.09	71.24 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$11,983.76	\$92,625.91	\$72,225.33	\$37,394.09	71.24 %
GRAND TOTAL	\$130,020.00	\$11,983.76	\$92,625.91	\$72,225.33	\$37,394.09	71.24 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12525

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	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 # 12524

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	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	280.00	2,064.64	0.00	2,435.36	45.88 %
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	500.00	870.89	0.00	100.00 %
373-110-006-54430 EQUIPMENT REPAIR	2,000.00	0.00	29.88	0.00	1,970.12	1.49 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	7,075.00	0.00	6,927.87	3,782.62	147.13	97.92 %
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	34,672.20	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$23,075.00	\$280.00	\$9,901.39	\$44,038.34	\$13,173.61	42.91 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$280.00	\$9,901.39	\$44,038.34	\$13,173.61	42.91 %
GRAND TOTAL	\$23,075.00	\$280.00	\$9,901.39	\$44,038.34	\$13,173.61	42.91 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12527

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	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 # 12526

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 2/1/2013 - 2/28/2013	Year to Date 7/1/2012 - 2/28/2013	Prior YTD 7/1/2011 - 2/29/2012	Amount Remaining 7/1/2012 - 2/28/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	2,178.57	7,053.39	6,192.50	8,190.61	46.27 %
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	184.55	597.51	524.23	1,036.49	36.57 %
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	\$7,650.90	\$7,192.73	\$9,727.10	44.03 %
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$2,363.12	\$7,650.90	\$7,192.73	\$9,727.10	44.03 %
GRAND TOTAL	\$17,378.00	\$2,363.12	\$7,650.90	\$7,192.73	\$9,727.10	44.03 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
FEBRUARY 2013

From Date:	2/1/2013
To Date:	2/28/2013

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	\$0.00	\$0.00	\$6,346.50	\$0.00	\$6,346.50
000202	11TH GRADE	\$4,649.23	\$4,351.00	(\$2,985.79)	\$0.00	\$6,014.44	\$0.00	\$6,014.44
000203	10TH GRADE	\$1,721.56	\$371.00	\$0.00	\$0.00	\$2,092.56	\$0.00	\$2,092.56
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	\$0.00	\$0.00	\$9,871.16	\$0.00	\$9,871.16
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,541.90	\$0.00	(\$91.77)	\$0.00	\$5,450.13	\$0.00	\$5,450.13
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	\$0.00	\$0.00	\$0.00	\$3,005.45	\$0.00	\$3,005.45
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	\$5,221.75	\$0.80	\$0.00	\$0.00	\$5,222.55	\$0.00	\$5,222.55
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	\$1,926.71	\$0.00	\$0.00	\$0.00	\$1,926.71	\$0.00	\$1,926.71
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	\$566.70	\$0.00	\$0.00	\$0.00	\$566.70	\$0.00	\$566.70
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	\$7,489.06	\$0.00	(\$884.87)	\$0.00	\$6,604.19	\$0.00	\$6,604.19
000410	CROSS COUNTRY	\$1,294.37	\$0.00	\$0.00	\$0.00	\$1,294.37	\$0.00	\$1,294.37

SKAGWAY SCHOOL
General Ledger Report
Financial Report
FEBRUARY 2013

From Date:	2/1/2013
To Date:	2/28/2013

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	\$3,464.98	\$0.00	(\$645.25)	\$0.00	\$2,819.73	\$0.00	\$2,819.73
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	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$566.69	\$0.00	\$0.00	\$0.00	\$566.69	\$0.00	\$566.69
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	\$5,499.55	\$0.00	(\$2,500.00)	\$0.00	\$2,999.55	\$0.00	\$2,999.55
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$1,147.59	\$0.00	(\$46.79)	\$0.00	\$1,100.80	\$0.00	\$1,100.80
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$5,316.55	\$0.00	\$0.00	\$0.00	\$5,316.55	\$0.00	\$5,316.55
000466	J-HI ROBOTICS	\$2,088.87	\$0.00	(\$54.50)	\$0.00	\$2,034.37	\$0.00	\$2,034.37
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		\$107,956.02	\$4,722.80	(\$7,208.97)	\$0.00	\$105,469.85	\$0.00	\$105,469.85
Activity Accounts Grand Total		\$107,956.02	\$4,722.80	(\$7,208.97)	\$0.00	\$105,469.85	\$0.00	\$105,469.85

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 271,964

			Miles	Bonus	Total
2/12/2013	EASYBIZ EASYBIZ CREDIT		1,585	0	1,585
2/13/2013	EASYBIZ EASYBIZ CREDIT		466	0	466
2/15/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,656		1,656
2/15/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		19,057		19,057

Total 22,764