

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: February 19, 2013

RE: Financial Information – January 2013.

The **January 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 **January 31, 2013**.
- < **Check Register – January 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **January 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – January 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
JANUARY 2013**

<u>Accounts</u>	(December 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,475,771.88	\$176,208.40	\$237,592.60	\$1,537,156.08

Deposit - Hot Lunch	\$1,320.50
Deposit - Foundation Payment	\$36,898.00
Deposit - January Municipality Payment & Forrest Receipts	\$188,522.00
Deposit - WPYR Donation for Playground	\$7,000.00
Deposit - JDEC Donation for FLL Travel Expense	\$3,000.00
Deposit - DEED Staff Travel Exp Reimbursement	\$852.10

Cash Disb Checks: #64096 - 64162	\$93,298.55
Payroll Checks: #17885 - 17942	\$80,797.39
Electronic Credit Card Payment	\$2,082.48
Bank Service Charges	\$29.98

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

Cara Cosgrove, Treasurer

19-Feb-13

Date

Skagway City School Check Authorization

Report # 12438

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 01/01/2013 - 01/31/2013
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Number
 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
2578	64096	01/08/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	92.75
	64097	01/08/2013	390	ALASKA POWER COMPANY	0.00	5,276.85
	64098	01/08/2013	428	AMAZON	0.00	14.83
	64099	01/08/2013	579	BLUE CROSS BLUE SHIELD	0.00	20,067.83
	64100	01/08/2013	574	BUDGET RENTAL CAR	0.00	143.96
	64101	01/08/2013	608	CLEM, GREG	0.00	102.00
	64102	01/08/2013	1157	DIMOND CENTER HOTEL	0.00	270.00
	64103	01/08/2013	184	EASTBAY	0.00	2,968.28
	64104	01/08/2013	206	HOTEL CAPTAIN COOK, THE	0.00	545.00
	64105	01/08/2013	1527	JONES, MATT N.	0.00	210.00
	64106	01/08/2013	399	KLONDIKE FUELS	0.00	16,654.00
	64107	01/08/2013	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64108	01/08/2013	1237	O'DANIEL, CINDY	0.00	0.00
	64109	01/08/2013	642	OSBURN, JOEL D.	0.00	102.00
	64110	01/08/2013	450	SIMS, BOB	0.00	200.00
	64111	01/08/2013	1252	TAUG, RON	0.00	102.00
	64112	01/08/2013	570	THOLE, MARY	0.00	102.00
	64113	01/08/2013	583	WILBURN-MCCARTHY, CHELSEA	0.00	1,262.00
2582	64114	01/14/2013	428	AMAZON	0.00	131.56
	64115	01/14/2013	450	SIMS, BOB	0.00	60.00
	64116	01/14/2013	1026	SKAGWAY PIZZA STATION	0.00	20.00
2587	64117	01/15/2013	608	CLEM, GREG	0.00	58.00
	64118	01/15/2013	570	THOLE, MARY	0.00	58.00
2590	64119	01/23/2013	661	THIELBAR, DR. JEFFERIE	0.00	280.00
2593	64120	01/25/2013	873	HITT, JEFFREY	0.00	0.00
	64121	01/25/2013	873	HITT, JEFFREY	0.00	160.00
2597	64122	01/30/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	2,292.00
	64123	01/30/2013	390	ALASKA POWER COMPANY	0.00	3,977.14

Skagway City School Check Authorization

Report # 12438

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64124	01/30/2013	394	ALASKA RUG CLEANERS	0.00	3,000.00
	64125	01/30/2013	858	ALASKA SCHOOL NUTRITION ASSOC	0.00	80.00
	64126	01/30/2013	1187	ALLSERVICE	0.00	3,322.00
	64127	01/30/2013	1137	ASSEC	0.00	290.00
	64128	01/30/2013	1101	ASSOCIATION OF ALASKA	0.00	2,212.00
	64129	01/30/2013	197	BEST WESTERN COUNTRY LANE	0.00	89.00
	64130	01/30/2013	579	BLUE CROSS BLUE SHIELD	0.00	20,067.83
	64131	01/30/2013	638	BROWN, STUART	0.00	120.00
	64132	01/30/2013	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	305.98
	64133	01/30/2013	574	BUDGET RENTAL CAR	0.00	91.00
	64134	01/30/2013	881	CARROT-TOP INDUSTRIES, INC.	0.00	134.45
	64135	01/30/2013	54	COMPUTER AUTOMATION SYSTEMS, INC.	0.00	1,200.00
	64136	01/30/2013	882	COX, JILL	0.00	346.15
	64137	01/30/2013	1253	CUMMINS, DELTON	*** VOID ***	0.00
	64138	01/30/2013	1433	EXTENDED STAY DELUXE	0.00	601.98
	64139	01/30/2013	15	FAIRWAY MARKET	0.00	27.30
	64140	01/30/2013	621	FOOD SERVICES OF AMERICA	0.00	2,463.19
	64141	01/30/2013	621	FOOD SERVICES OF AMERICA	0.00	0.00
	64142	01/30/2013	56	HARBOR ENTERPRISES	0.00	180.14
	64143	01/30/2013	834	HISCHER, JOHN	0.00	200.00
	64144	01/30/2013	293	JOSTENS	0.00	134.02
	64145	01/30/2013	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64146	01/30/2013	475	MEYER, VIVIAN	0.00	120.00
	64147	01/30/2013	334	MILE ZERO BED & BREAKFAST	0.00	450.00
	64148	01/30/2013	657	MISS SCARLETT'S GREENERY	0.00	100.00
	64149	01/30/2013	1378	MOSELEY, KATHERINE	0.00	64.68
	64150	01/30/2013	642	OSBURN, JOEL D.	0.00	70.00
	64151	01/30/2013	691	PIKE, MARY JO	0.00	360.00
	64152	01/30/2013	604	SAGER, JIM	0.00	94.08
	64153	01/30/2013	1510	SCHOOL NUTRITION ASSOC.	0.00	40.25
	64154	01/30/2013	883	SIEMENS	0.00	370.00
	64155	01/30/2013	58	SKAGWAY HARDWARE CO.	0.00	381.98
	64156	01/30/2013	1252	TAUG, RON	*** VOID ***	0.00
	64157	01/30/2013	661	THIELBAR, DR. JEFFERIE	0.00	200.00
	64158	01/30/2013	570	THOLE, MARY	0.00	38.92
	64159	01/30/2013	48	TYLER TECHNOLOGIES, INC.	0.00	226.66
	64160	01/30/2013	1503	WASSMAN, CHRIS	0.00	53.76

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64161	01/30/2013	138	WEBER, BRUCE	0.00	161.70
	64162	01/30/2013	583	WILBURN-MCCARTHY, CHELSEA	0.00	300.00
Totals:					<u>0.00</u>	<u>\$93,298.55</u>

67 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 12/17/2012
 Payment Due Date: 1/13/2013
 Payment Date: 1/13/2013

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	11/15/2012	\$364.21	100-550-003-54200	C O'Daniel	Travel to ANC for ALASBO Conference
Alaska Marine Highway	11/16/2012	\$50.00	360-110-003-54200	C O'Daniel	M Thole Curriculum Training
Alaska Marine Highway	11/16/2012	\$50.00	230-100-003-54200	C O'Daniel	Courtney Pfannenstein JNU-SGY Alt Assessment
ACME Hotel Company	12/1/2012	\$1,080.20	360-110-003-54200	C O'Daniel	Pfannenstein to Chicago for NCTM Conference
The Train Shoppe	12/14/2012	\$45.00	100-110-007-54510	C O'Daniel	Coffee for teachers lounge
Petco	12/14/2012	\$110.49	100-110-007-54510	C O'Daniel	Aquarium for Salmon in the Classroom project
Budget Rent a Car	11/26/2012	\$176.71	100-510-003-54200	J Thielbar	Travel to Anchorage for ELD Training
Anchorage Parking	11/28/2012	\$57.00	100-510-003-54200	J Thielbar	Travel to Anchorage for ELD Training
Tesoro	11/28/2012	\$10.00	100-510-003-54200	J Thielbar	Fuel for Rental Car ELD Training
Shee Atika Totem Square	11/30/2012	\$138.87	230-100-003-54200	J Thielbar	Lodging in Sitka due to weather delays ELD Training
		\$2,082.48			

Skagway City School Payroll Check Register

Report # 12439

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 01/01/2013 - 01/31/2013
 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
	01/15/2013	EFTP	IRS		0.00	0.00	0.00	0.00	Yes
	01/15/2013	EFTP	IRS		4,201.69	4,201.69	0.00	0.00	
	01/31/2013	EFTP	IRS		6,925.61	6,925.61	0.00	0.00	
	01/31/2013	EFTP	IRS		3,941.32	3,941.32	0.00	0.00	
17885	01/15/2013	12	JO-ANN TROZZO	1	0.00	0.00	0.00	0.00	Yes
17886	01/15/2013	15	VIVIAN B. MEYER	1	0.00	0.00	0.00	0.00	Yes
17887	01/15/2013	19	MARY JO PIKE	1	0.00	0.00	0.00	0.00	Yes
17888	01/15/2013	34	DOTTIE M. DEMARK	1	0.00	0.00	0.00	0.00	Yes
17889	01/15/2013	35	COURTNEY N. PFANNENSTEI	1	0.00	0.00	0.00	0.00	Yes
17890	01/15/2013	38	KENT E. FIELDING	1	0.00	0.00	0.00	0.00	Yes
17891	01/15/2013	145	JEFFREY A. HITT	1	0.00	0.00	0.00	0.00	Yes
17892	01/15/2013	296	RICHARD L. HESS	1	0.00	0.00	0.00	0.00	Yes
17893	01/15/2013	364	RICHARD R. ACKERMAN	1	0.00	0.00	0.00	0.00	Yes
17894	01/15/2013	372	CINDY L. O'DANIEL	1	0.00	0.00	0.00	0.00	Yes
17895	01/15/2013	376	ROBERT W. SIMS	1	0.00	0.00	0.00	0.00	Yes
17896	01/15/2013	387	MATT JONES	1	0.00	0.00	0.00	0.00	Yes
17897	01/15/2013	388	BRYCE J. JONES	1	0.00	0.00	0.00	0.00	Yes
17898	01/15/2013	389	KAYLIE M. O'DANIEL	1	0.00	0.00	0.00	0.00	Yes
17899	01/15/2013	12	JO-ANN TROZZO	1	3,170.80	2,136.11	2,136.11	0.00	
17900	01/15/2013	15	VIVIAN B. MEYER	1	3,170.80	2,257.88	2,257.88	0.00	
17901	01/15/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
17902	01/15/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	
17903	01/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00	
17904	01/15/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98	
17905	01/15/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00	
17906	01/15/2013	296	RICHARD L. HESS	1	2,523.84	2,077.30	2,077.30	0.00	
17907	01/15/2013	364	RICHARD R. ACKERMAN	1	1,915.76	1,504.61	1,504.61	0.00	
17908	01/15/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
17909	01/15/2013	376	ROBERT W. SIMS	1	715.00	585.39	0.00	585.39	
17910	01/15/2013	387	MATT JONES	1	715.00	660.30	0.00	660.30	
17911	01/15/2013	388	BRYCE J. JONES	1	100.00	91.52	0.00	91.52	
17912	01/15/2013	389	KAYLIE M. O'DANIEL	1	120.00	107.99	0.00	107.99	
17913	01/31/2013	2	JEFFERIE B. THIELBAR	1	9,613.76	6,929.50	6,929.50	0.00	
17914	01/31/2013	20	DENISE A. CAPOSEY	1	4,955.67	3,636.32	3,636.32	0.00	
17915	01/31/2013	22	MARY S. THOLE	1	8,264.84	5,743.04	5,743.04	0.00	
17916	01/31/2013	105	DEBORAH D. KNORR	1	5,536.68	4,144.16	4,144.16	0.00	
17917	01/31/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
17918	01/31/2013	142	KERIN R. CLARK	1	1,157.64	1,069.08	1,069.08	0.00	
17919	01/31/2013	144	CASSANDRA E. ORSZULAK	1	973.47	817.66	0.00	817.66	
17920	01/31/2013	208	LISA PARKER	1	210.00	191.26	0.00	191.26	
17921	01/31/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
17922	01/31/2013	225	JAUNA R. DOLAND	1	127.50	117.74	0.00	117.74	
17923	01/31/2013	226	ANDREW J. CREMATA	1	502.50	464.05	0.00	464.05	
17924	01/31/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
17925	01/31/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
17926	01/31/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
17927	01/31/2013	385	COURTNEY C. MASON	1	1,157.64	960.12	960.12	0.00	
17928	01/31/2013	393	HELENE M. CROUCH	1	1,153.26	1,000.55	1,000.55	0.00	
17929	01/31/2013	399	AARON SCHMIDT	1	648.75	599.12	0.00	599.12	
17930	01/31/2013	400	RANIYAH BAKR	1	172.50	159.30	0.00	159.30	
17931	01/31/2013	12	JO-ANN TROZZO	1	3,620.80	2,485.52	2,485.52	0.00	
17932	01/31/2013	15	VIVIAN B. MEYER	1	3,395.80	2,408.77	2,408.77	0.00	
17933	01/31/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
17934	01/31/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	

Skagway City School Payroll Check Register

Report # 12439

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
17935	01/31/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00		
17936	01/31/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98		
17937	01/31/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00		
17938	01/31/2013	296	RICHARD L. HESS	1	2,294.40	1,898.77	1,898.77	0.00		
17939	01/31/2013	364	RICHARD R. ACKERMAN	1	1,741.60	1,385.33	1,385.33	0.00		
17940	01/31/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00		
17941	01/31/2013	379	RONALD J. TAUG	1	110.00	99.75	0.00	99.75		
17942	01/31/2013	383	JOEL D. OSBURN	1	110.00	101.58	0.00	101.58		
					101,556.23	80,797.39	53,458.96	12,269.81		

Skagway City School

Deposit History

Report # 12437

Cash Accounts: (First) - (Last)
 Dates: 01/01/2013 - 01/31/2013
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25097151	2612	01/02/2013	Deposit	STAFF DEV CONTRACT ACTIVITY #1	852.10
4738	2603	01/14/2013	Deposit	JEDC PAYMENT FOR FLL ROBOTICS	3,000.00
4739	2603	01/14/2013	Deposit	WPYR CREW DONATION FOR PLAYG	7,000.00
4740	2603	01/15/2013	Deposit	JANUARY LOCAL CONTRIBUTION	188,522.00
25112196	2612	01/15/2013	Deposit	JANUARY ENTITLEMENT PAYMENT	36,898.00
4737	2603	01/18/2013	Deposit	HOT LUNCH 1/03 - 1/17/13	1,320.50
Cash Account 100-000-000-10610 Total:					237,592.60
Grand Total:					\$237,592.60

6 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 12442

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year To Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	(188,522.00)	(942,614.00)	(1,045,910.00)	(188,522.00)	83.33 %
100-010-000-40470 E-RATE REVENUE	(24,250.00)	0.00	(2,245.38)	(15,660.32)	(22,004.62)	9.26 %
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$(188,522.00)	\$(944,859.38)	\$(1,061,570.32)	\$(210,526.62)	81.78 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,651.00)	0.00	0.00	(2,725.00)	(2,651.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(498,937.00)	(36,898.00)	(258,286.00)	(340,781.00)	(240,651.00)	51.77 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(22,515.13)	(124,457.81)	(89,625.12)	(130,171.19)	48.88 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,673.44)	(19,917.82)	(13,706.92)	(20,460.18)	49.33 %
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(62,086.57)	\$(402,661.63)	\$(446,838.04)	\$(393,933.37)	50.55 %
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(250,608.57)	\$(1,347,521.01)	\$(1,508,408.36)	\$(604,459.99)	69.03 %
GRAND TOTAL	\$(1,951,981.00)	\$(250,608.57)	\$(1,347,521.01)	\$(1,508,408.36)	\$(604,459.99)	69.03 %

Skagway City School

GENERAL FUND EXPENSES

Report # 12441

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	1/1/2013 - 1/31/2013	7/1/2012 - 1/31/2013	7/1/2011 - 1/31/2012	7/1/2012 - 1/31/2013	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	171,896.35	174,525.00	208,646.65	45.17 %
100-110-001-53230 AIDE SALARIES	0.00	973.47	8,235.03	0.00	(8,235.03)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	502.50	3,705.00	5,688.75	11,895.00	23.75 %
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	24,683.25	146,282.72	133,987.66	178,985.28	44.97 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	28.79	2,515.52	6,592.37	11,134.48	18.43 %
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	182.28	1,514.07	4,202.07	13,985.93	9.77 %
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	\$58,200.68	\$361,736.39	\$324,995.85	\$421,221.61	46.20 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	27,256.24	24,292.50	32,211.76	45.83 %
100-200-001-53230 AIDE SALARIES	17,165.00	1,157.64	10,901.11	8,675.10	6,263.89	63.51 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	648.75	2,478.75	6,521.25	3,521.25	41.31 %
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,415.47	27,899.68	24,608.93	29,602.32	48.52 %
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	650.00	650.00	1,014.90	1,850.00	26.00 %
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	1,023.72	1,610.12	10.55 %
100-200-099-54910 DUES AND FEES	1,200.00	1,200.00	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	\$13,027.54	\$71,445.64	\$69,251.94	\$76,589.36	48.26 %
220 SPECIAL EDUCATION SUPPORT SERVICES						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year To Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,562.00	8,875.88	3,732.00	6,124.12	59.17 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$1,562.00	\$8,875.88	\$3,732.00	\$6,124.12	59.17 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,563.73	18,189.89	18,093.50	14,750.11	55.22 %
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,821.65	13,133.51	13,347.28	13,017.49	50.22 %
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	\$4,385.38	\$32,184.90	\$40,084.26	\$28,406.10	53.12 %
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	1,204.56	8,675.70	8,407.20	7,954.30	52.17 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,153.26	6,314.51	596.36	1,491.49	80.89 %
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,009.90	6,850.98	6,403.99	6,335.02	51.96 %
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	15,042.04	17,730.82	26.88 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	20.00	101.26	63.31	98.74	50.63 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,271.45	1,156.24	(771.45)	151.43 %
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	\$3,387.72	\$31,264.92	\$31,911.14	\$44,457.08	41.29 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	34,261.61	32,664.31	21,734.39	61.19 %
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	675.00	2,437.50	1,687.50	562.50	81.25 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year To Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,962.73	26,438.07	21,600.44	16,636.93	61.38 %
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	2,677.02	1,356.49	1,322.98	66.93 %
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	140.00	1,079.83	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	\$9,444.61	\$66,724.95	\$58,388.57	\$42,846.05	60.90 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,216.13	22,756.69	22,742.90	18,012.31	55.82 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	127.50	2,351.25	3,735.00	2,148.75	52.25 %
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,264.87	16,582.81	17,181.70	16,798.19	49.68 %
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	2,740.87	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	\$5,608.50	\$53,611.09	\$56,785.95	\$36,038.91	59.80 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	33,647.61	32,664.31	22,348.39	60.09 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	875.00	875.00	625.00	58.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,165.94	15,661.58	15,623.13	10,629.42	59.57 %
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	4,876.09	35,884.83	31,689.15	32,698.17	52.32 %
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	1,132.71	14,344.75	19,204.36	(10,344.75)	358.62 %
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	0.00	2,126.70	689.02	873.30	70.89 %
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	100.00	483.76	239.98	616.24	43.98 %
100-510-099-54910 DUES AND FEES	9,000.00	2,212.00	3,918.61	3,408.94	5,081.39	43.54 %
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$15,418.62	\$109,684.31	\$105,819.02	\$66,285.69	62.33 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year To Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	37,131.50	36,050.00	26,522.50	58.33 %
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	36,865.64	26,846.54	19,205.36	65.75 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	0.00	22,543.60	17,125.41	(543.60)	102.47 %
100-550-003-54200 STAFF TRAVEL	2,600.00	909.21	3,135.42	0.00	(535.42)	120.59 %
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	226.66	784.94	1,357.54	2,215.06	26.16 %
100-550-099-54910 DUES AND FEES	500.00	32.55	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	\$10,645.42	\$105,194.97	\$89,527.55	\$54,580.03	65.84 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	4,861.92	41,452.14	36,214.47	21,437.86	65.91 %
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	4,680.67	34,783.11	21,003.16	5,538.89	86.26 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	6,322.00	26,932.00	24,432.00	24,068.00	52.81 %
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	63.96	386.37	440.22	613.63	38.64 %
100-600-091-54360 ELECTRICITY	48,000.00	9,253.99	26,226.47	23,503.11	21,773.53	54.64 %
100-600-091-54380 FUEL FOR HEATING	49,000.00	16,654.00	41,571.95	29,469.85	7,428.05	84.84 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	16.49	555.59	449.10	(55.59)	111.12 %
100-600-006-54420 REPAIR OF BUILDING	3,000.00	48.75	3,766.97	148.60	(766.97)	125.57 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	493.42	780.77	1,708.95	2,219.23	26.03 %
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 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	296.20	3,521.24	1,706.18	1,478.76	70.42 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	71.57	1,187.93	2,122.38	2,612.07	31.26 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	3.60	56.92	496.40	0.72 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year To Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
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	56.72	876.69	735.11	1,123.31	43.83 %
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	131.56	23,436.85	(9.07)	(19,436.85)	585.92 %
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$42,951.25	\$223,885.12	\$152,508.67	\$72,726.88	75.48 %
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	\$164,631.72	\$1,064,608.17	\$933,004.95	\$887,372.83	54.54 %
GRAND TOTAL	\$1,951,981.00	\$164,631.72	\$1,064,608.17	\$933,004.95	\$887,372.83	54.54 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12444

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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	(3,000.00)	(4,500.00)	0.00	4,500.00	---
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$(3,000.00)	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$(3,000.00)	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
GRAND TOTAL	\$(167,675.00)	\$(3,000.00)	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 12443

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	2,717.00	6,527.00	2,208.00	(4,192.00)	279.53 %
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	1,870.00	5,407.00	6,907.00	25,936.00	17.25 %
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	2,369.41	4,998.07	1,604.47	(1,652.07)	149.37 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	1,194.00	1,948.00	728.00	5,389.00	26.55 %
211-700-004-54250 STUDENT TRAVEL	104,534.00	4,183.84	31,102.84	35,066.24	73,431.16	29.75 %
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	640.84	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	2,968.28	2,968.28	0.00	(2,968.28)	---
211-700-007-54510 TEACHING SUPPLIES	5,100.00	531.14	2,971.43	2,632.57	2,128.57	58.26 %
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,074.00	843.00	3,296.00	24.58 %
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$15,833.67	\$58,225.10	\$51,358.70	\$109,449.90	34.72 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$15,833.67	\$58,225.10	\$51,358.70	\$109,449.90	34.72 %
GRAND TOTAL	\$167,675.00	\$15,833.67	\$58,225.10	\$51,358.70	\$109,449.90	34.72 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12446

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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)	(1,089.00)	(8,483.50)	(9,799.75)	(16,216.50)	34.35 %
255-010-000-40250 OTHER FOOD SALES	0.00	(231.50)	(452.00)	(33.36)	452.00	---
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(1,320.50)	\$(34,433.50)	\$(90,030.45)	\$(16,764.50)	67.26 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	(1,131.54)	(2,679.30)	1,131.54	---
TOTAL 020 STATE REVENUE	\$0.00	\$0.00	\$(1,131.54)	\$(2,679.30)	\$1,131.54	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(1,320.50)	\$(35,565.04)	\$(92,709.75)	\$(15,632.96)	69.47 %
GRAND TOTAL	\$(51,198.00)	\$(1,320.50)	\$(35,565.04)	\$(92,709.75)	\$(15,632.96)	69.47 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12445

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	13,226.13	28,120.80	10,286.87	56.25 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	172.50	228.75	3,875.05	371.25	38.13 %
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	238.04	2,029.29	15,004.66	555.71	78.50 %
255-790-003-54200 STAFF TRAVEL	0.00	240.00	240.00	748.21	(240.00)	---
255-790-099-54500 SUPPLIES	1,500.00	0.00	790.63	131.06	709.37	52.71 %
255-790-099-54590 FOOD PURCHASES	20,000.00	2,121.23	12,724.53	11,883.20	7,275.47	63.62 %
255-790-099-54600 MILK PURCHASES	3,000.00	343.95	1,353.98	1,260.01	1,646.02	45.13 %
255-790-099-54910 DUES AND FEES	0.00	40.25	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	\$6,095.11	\$33,432.87	\$61,022.99	\$17,765.13	65.30 %
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$6,095.11	\$33,432.87	\$61,022.99	\$17,765.13	65.30 %
GRAND TOTAL	\$51,198.00	\$6,095.11	\$33,432.87	\$61,022.99	\$17,765.13	65.30 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 12448

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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 # 12447

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	1,157.64	6,752.90	3,704.62	3,228.10	67.66 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	0.00	225.00	180.00	0.00 %
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	104.00	606.67	334.64	463.33	56.70 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	26.97	210.30	1,473.03	1.80 %
TOTAL 100 INSTRUCTION	\$12,731.00	\$1,261.64	\$7,386.54	\$4,474.56	\$5,344.46	58.02 %
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$1,261.64	\$7,386.54	\$4,474.56	\$5,344.46	58.02 %
GRAND TOTAL	\$12,731.00	\$1,261.64	\$7,386.54	\$4,474.56	\$5,344.46	58.02 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12450

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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 # 12449

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	34,878.80	31,094.60	41,220.20	45.83 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	210.00	1,458.75	0.00	(858.75)	243.13 %
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,588.03	34,050.93	28,897.87	7,970.07	81.03 %
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	13.35	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	\$12,152.98	\$80,642.15	\$60,801.37	\$49,377.85	62.02 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$12,152.98	\$80,642.15	\$60,801.37	\$49,377.85	62.02 %
GRAND TOTAL	\$130,020.00	\$12,152.98	\$80,642.15	\$60,801.37	\$49,377.85	62.02 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12452

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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 # 12456

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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	1,784.64	0.00	2,715.36	39.66 %
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	29.88	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	0.00	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	\$29.88	\$9,621.39	\$41,538.34	\$13,453.61	41.70 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$29.88	\$9,621.39	\$41,538.34	\$13,453.61	41.70 %
GRAND TOTAL	\$23,075.00	\$29.88	\$9,621.39	\$41,538.34	\$13,453.61	41.70 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12454

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	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 # 12453

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 1/1/2013 - 1/31/2013	Year to Date 7/1/2012 - 1/31/2013	Prior YTD 7/1/2011 - 1/31/2012	Amount Remaining 7/1/2012 - 1/31/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	0.00	4,874.82	4,532.50	10,369.18	31.98 %
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	0.00	412.96	383.61	1,221.04	25.27 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$17,378.00	\$0.00	\$5,287.78	\$4,916.11	\$12,090.22	30.43 %
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$0.00	\$5,287.78	\$4,916.11	\$12,090.22	30.43 %
GRAND TOTAL	\$17,378.00	\$0.00	\$5,287.78	\$4,916.11	\$12,090.22	30.43 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JANUARY 2013

From Date:	1/1/2013
To Date:	1/31/2013

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	\$5,846.50	\$500.00	\$0.00	\$0.00	\$6,346.50	\$0.00	\$6,346.50
000202	11TH GRADE	\$4,649.23	\$0.00	\$0.00	\$0.00	\$4,649.23	\$0.00	\$4,649.23
000203	10TH GRADE	\$519.19	\$1,290.98	(\$88.61)	\$0.00	\$1,721.56	\$0.00	\$1,721.56
000204	9TH GRADE	\$473.50	\$123.50	(\$78.61)	\$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	\$4,751.90	\$790.00	\$0.00	\$0.00	\$5,541.90	\$0.00	\$5,541.90
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 SCHOLAR	\$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 SCHOL	\$2,887.83	\$117.62	\$0.00	\$0.00	\$3,005.45	\$0.00	\$3,005.45
000336	TIM/NIKKI COCHRAN SC	\$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	\$4,868.92	\$352.83	\$0.00	\$0.00	\$5,221.75	\$0.00	\$5,221.75
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	\$1,186.32	\$245.00	\$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	(\$48.30)	\$615.00	\$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 UNI	\$883.23	\$0.00	\$0.00	\$0.00	\$883.23	\$0.00	\$883.23
000405	BOYS BASKETBALL UNIF	\$5,489.06	\$2,000.00	\$0.00	\$0.00	\$7,489.06	\$0.00	\$7,489.06
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
JANUARY 2013

From Date:	1/1/2013
To Date:	1/31/2013

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	\$2,964.98	\$500.00	\$0.00	\$0.00	\$3,464.98	\$0.00	\$3,464.98
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	\$1,146.89	\$505.00	(\$1,085.20)	\$0.00	\$566.69	\$0.00	\$566.69
000436	COCHRAN SCHOLARSHI	\$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	\$8,349.05	\$840.00	(\$3,689.50)	\$0.00	\$5,499.55	\$0.00	\$5,499.55
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$781.32	\$2,821.17	(\$2,454.90)	\$0.00	\$1,147.59	\$0.00	\$1,147.59
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	\$848.87	\$1,240.00	\$0.00	\$0.00	\$2,088.87	\$0.00	\$2,088.87
000470	DRAMA/DEBATE/FOREN	\$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	\$19,193.29	\$367.85	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$1,600.00	\$1,095.00	(\$1,500.00)	\$0.00	\$1,195.00	\$0.00	\$1,195.00
000495	PLAYGROUND MURAL	\$0.00	\$950.00	\$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		\$102,498.89	\$14,353.95	(\$8,896.82)	\$0.00	\$107,956.02	\$0.00	\$107,956.02
Activity Accounts Grand Total		\$102,498.89	\$14,353.95	(\$8,896.82)	\$0.00	\$107,956.02	\$0.00	\$107,956.02

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 249,200

			Miles	Bonus	Total
1/7/2013	EASYBIZ EASYBIZ CREDIT		317	0	317
1/9/2013	EASYBIZ EASYBIZ CREDIT		512	0	512
1/17/2013	SPECIAL SERVICES TICKET REFUND		-807		-807
1/17/2013	EASYBIZ EASYBIZ CREDIT		642		642
1/17/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		13,908		13,908
1/17/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		3,630		3,630
1/17/2013	SPECIAL SERVICES TICKET REFUND		-807		-807
1/17/2013	EASYBIZ EASYBIZ CREDIT		269		269
1/17/2013	EASYBIZ EASYBIZ CREDIT		154		154
1/17/2013	EASYBIZ EASYBIZ CREDIT		3,116		3,116
1/21/2013	EASYBIZ EASYBIZ CREDIT		512		512
1/25/2013	EASYBIZ EASYBIZ CREDIT		470		470

Total 21,916