

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: April 24, 2013

RE: Financial Information – March 2013.

The **March 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 **March 28, 2013**.
- < **Check Register – March 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **March 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – March** 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>	(February 13 Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,442,839.77	\$225,903.07	\$247,451.43	\$1,464,388.13

Deposit - Hot Lunch	\$1,926.00
Deposit - Foundation Payment	\$36,898.00
Deposit - State SB160 One Time Grant	\$18,115.00
Deposit - December NSLP Payment	\$559.43
Deposit - SERRC Reimburse Superintendent Travel	\$615.00
Deposit - February Local Contribution	\$188,522.00
Deposit - Pupil Transportation	\$816.00

February TRS Payment	\$11,782.26
February PERS Payment	\$5,814.40
Cash Disb Checks: #64219 - 64283	\$120,106.74
Payroll Checks: #17989 - 18026	\$80,166.76
Electronic Credit Card Payment	\$8,032.91

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

Cara Cosgrove, Treasurer

30-Apr-13
Date

Skagway City School Check Authorization

Report # 12591

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 03/01/2013 - 03/31/2013
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check 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
2633	64219	03/15/2013	890	ACHIEVEMENT PRODUCTS	0.00	302.69
	64220	03/15/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.82
	64221	03/15/2013	5	ALASKA DEPT. OF LABOR	0.00	1,276.68
	64222	03/15/2013	270	ALASKA DIVISION OF	0.00	57.12
	64223	03/15/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	3,583.25
	64224	03/15/2013	98	ALASKA MARINE LINES	0.00	144.60
	64225	03/15/2013	390	ALASKA POWER COMPANY	0.00	6,079.95
	64226	03/15/2013	889	ALASKA SEAPLANE SERVICE LLC	0.00	4,150.00
	64227	03/15/2013	1037	ALASKA STAFF DEV. NETWORK	0.00	500.00
	64228	03/15/2013	427	ALASKA TEACHER PLACEMENT	0.00	3,500.00
	64229	03/15/2013	1187	ALLSERVICE	0.00	3,322.00
	64230	03/15/2013	161	AXA-EQUITABLE	0.00	950.00
	64231	03/15/2013	197	BEST WESTERN COUNTRY LANE	0.00	534.00
	64232	03/15/2013	579	BLUE CROSS BLUE SHIELD	0.00	20,067.83
	64233	03/15/2013	439	BROADWAY VIDEO	0.00	2,286.73
	64234	03/15/2013	832	CROUCH, HELENE	0.00	176.00
	64235	03/15/2013	637	CROWN PLAZA ANCHORAGE MIDTOWN	0.00	396.00
	64236	03/15/2013	15	FAIRWAY MARKET	0.00	319.28
	64237	03/15/2013	621	FOOD SERVICES OF AMERICA	0.00	3,739.21
	64238	03/15/2013	621	FOOD SERVICES OF AMERICA	0.00	0.00
	64239	03/15/2013	267	GOLDBELT HOTEL	0.00	270.00
	64240	03/15/2013	56	HARBOR ENTERPRISES	0.00	254.34
	64241	03/15/2013	892	HARBOR PLUMBING & HEATING	0.00	2,615.57
	64242	03/15/2013	1284	HESS, RICHARD	0.00	35.00
	64243	03/15/2013	379	HILTON ANCHORAGE	0.00	693.00
	64244	03/15/2013	206	HOTEL CAPTAIN COOK, THE	0.00	3,069.00
	64245	03/15/2013	293	JOSTENS	0.00	95.15
	64246	03/15/2013	399	KLONDIKE FUELS	0.00	8,192.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64247	03/15/2013	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64248	03/15/2013	880	MASON, COURTNEY	0.00	22.00
	64249	03/15/2013	647	MATTHEW BENDER & CO., INC	0.00	151.74
	64250	03/15/2013	159	N.E.A. - ALASKA	0.00	433.06
	64251	03/15/2013	645	PERSONNEL CONCEPTS	0.00	544.89
	64252	03/15/2013	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	690.00
	64253	03/15/2013	58	SKAGWAY HARDWARE CO.	0.00	1,033.88
	64254	03/15/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,365.37
	64255	03/15/2013	894	SPENCER TURBINE CO.	0.00	1,088.16
	64256	03/15/2013	661	THIELBAR, DR. JEFFERIE	0.00	292.00
	64257	03/15/2013	570	THOLE, MARY	0.00	1,000.00
	64258	03/15/2013	255	WESTMARK BARANOF	0.00	833.00
2643	64259	03/29/2013	426	AIR EXCURSIONS, LLC	0.00	80.00
	64260	03/29/2013	98	ALASKA MARINE LINES	0.00	124.08
	64261	03/29/2013	390	ALASKA POWER COMPANY	0.00	3,944.70
	64262	03/29/2013	428	AMAZON	0.00	298.49
	64263	03/29/2013	1101	ASSOCIATION OF ALASKA	0.00	2,250.00
	64264	03/29/2013	197	BEST WESTERN COUNTRY LANE	0.00	1,424.00
	64265	03/29/2013	579	BLUE CROSS BLUE SHIELD	0.00	20,067.83
	64266	03/29/2013	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	202.65
	64267	03/29/2013	662	BUSINESS CARD	0.00	1,138.23
	64268	03/29/2013	70	CDW GOVERNMENT, INC.	0.00	589.90
	64269	03/29/2013	832	CROUCH, HELENE	0.00	179.08
	64270	03/29/2013	1397	FESSLER EQUIPMENT SERVICE	0.00	220.35
	64271	03/29/2013	234	FOLLETT SOFTWARE COMPANY	0.00	350.00
	64272	03/29/2013	621	FOOD SERVICES OF AMERICA	0.00	727.73
	64273	03/29/2013	133	FRONTIER SUITES HOTEL	0.00	3,125.00
	64274	03/29/2013	779	GRIFFORD, DONNA	0.00	100.00
	64275	03/29/2013	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64276	03/29/2013	334	MILE ZERO BED & BREAKFAST	0.00	300.00
	64277	03/29/2013	1484	NCS PEARSON	0.00	2,900.00
	64278	03/29/2013	1313	SCHOOL SPECIALTY	0.00	147.02
	64279	03/29/2013	58	SKAGWAY HARDWARE CO.	0.00	595.30
	64280	03/29/2013	999	SPRINGHILL SUITES	0.00	594.00
	64281	03/29/2013	809	THUNDER MOUNTAIN HIGH SCHOOL	0.00	232.00
	64282	03/29/2013	895	ULINE	0.00	918.32
	64283	03/29/2013	223	WINGS OF ALASKA	0.00	1,188.46

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
Totals:					0.00	\$120,106.74

65 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 2/17/2013
 Payment Due Date: 3/13/2013
 Payment Date: 3/13/2013

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Marine Highway	1/29/2013	\$100.00	211-700-005-54100	C O'Daniel	Ferry Fare for Referees
Alaska Airlines	1/17/2013	\$198.30	373-110-003-54200	C O'Daniel	Travel to Anchorage for ASTE (Hess)
Alaska Airlines	1/17/2013	\$2,736.70	100-350-003-54200	C O'Daniel	Travel to Anchorage for ASTE (Staff)
Alaska Airlines	1/25/2013	\$525.30	255-790-003-54200	C O'Daniel	Travel to Anchorage for NSLP Conf. (J. Hitt)
Alaska Airlines	2/12/2013	\$1,801.50	211-700-004-54250	C O'Daniel	Travel to Anchorage for FTC State Competition
Alaska Airlines	2/13/2013	\$520.30	100-350-003-54200	C O'Daniel	Travel to Valdez for Library Conf. (H. Crouch)
Bank of America	2/1/2013	\$25.00	100-550-099-54910	C O'Daniel	Annual Card Fee
Wings of Alaska	1/23/2013	-\$127.00	100-510-003-54200	J Thilebar	Wings flight cancelled (RTI Conf)
ASTE	1/30/2013	-\$415.00	100-510-003-54200	J Thilebar	Cancellation of ASTE registration fee
Wings of Alaska	2/1/2013	-\$127.00	100-510-003-54200	J Thilebar	Flight Cancellation (Fly In - Brown)
Budget Rent a Car JNU	2/5/2013	-\$40.00	100-510-003-54200	J Thilebar	Legislative Fly In
Alaska Staff Dev. Networ	2/7/2013	-\$15.00	100-510-003-54200	J Thilebar	Legislative Fly In
Fred Meyer Fuel	1/19/2013	\$13.78	100-510-003-54200	J Thilebar	Fuel for car rental (SERRC Board Mtg)
Alaska Airlines	1/21/2013	\$570.30	230-110-003-54200	J Thilebar	Travel to ANC for DTC Training
Wings of Alaska	1/21/2013	\$254.00	230-110-003-54200	J Thilebar	Travel to ANC for DTC Training
AMHS	1/24/2013	\$50.00	100-510-003-54200	J Thilebar	Ferry fare for cancelled flight (RTI Conf)
Budget Car Rental JNU	1/19/2013	\$211.85	100-510-003-54200	J Thilebar	SERRC Board Meeting
Holiday Station Store	1/28/2013	\$24.07	100-510-003-54200	J Thilebar	Fuel for car rental (RTI Conf)
Budget Car Rental ANC	1/28/2013	\$217.09	100-510-003-54200	J Thilebar	Car Rental (RTI Conf)
Springhill Suites	1/28/2013	\$566.72	100-510-003-54200	J Thilebar	Lodging RTI Conf
Alaska Staff Dev. Networ	1/30/2013	\$415.00	100-510-003-54200	J Thilebar	RTI Conference
AMHS	1/31/2013	\$138.00	100-510-003-54200	J Thilebar	Legislative Fly In
UAA College of Ed	1/31/2013	\$109.00	100-510-003-54200	J Thilebar	Legislative Fly In
AMHS	2/1/2013	\$50.00	100-510-003-54200	J Thilebar	Ferry fare for cancelled flight (Fly In - Brown)
Budget Car Rental JNU	2/1/2013	\$230.00	100-510-003-54200	J Thilebar	Car Rental (Legislative Fly In)
		\$8,032.91			

Skagway City School Payroll Check Register

Report # 12592

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 03/01/2013 - 03/31/2013
 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
	03/15/2013	EFTP	IRS		4,250.50	4,250.50	0.00	0.00	
	03/29/2013	EFTP	IRS		6,715.77	6,715.77	0.00	0.00	
	03/29/2013	EFTP	IRS		3,931.68	3,931.68	0.00	0.00	
17989	03/15/2013	12	JO-ANN TROZZO	1	3,170.80	2,136.11	2,136.11	0.00	
17990	03/15/2013	15	VIVIAN B. MEYER	1	3,170.80	2,257.88	2,257.88	0.00	
17991	03/15/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
17992	03/15/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	
17993	03/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00	
17994	03/15/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98	
17995	03/15/2013	38	KENT E. FIELDING	2	3,141.00	2,380.24	0.00	2,380.24	
17996	03/15/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00	
17997	03/15/2013	296	RICHARD L. HESS	1	2,064.96	1,720.24	1,720.24	0.00	
17998	03/15/2013	364	RICHARD R. ACKERMAN	1	1,567.44	1,252.01	1,252.01	0.00	
17999	03/15/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
18000	03/29/2013	2	JEFFERIE B. THIELBAR	1	9,613.76	6,929.50	6,929.50	0.00	
18001	03/29/2013	20	DENISE A. CAPOSEY	1	4,955.67	3,636.32	3,636.32	0.00	
18002	03/29/2013	22	MARY S. THOLE	1	5,547.84	3,920.96	3,920.96	0.00	
18003	03/29/2013	105	DEBORAH D. KNORR	1	5,536.68	4,144.16	4,144.16	0.00	
18004	03/29/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18005	03/29/2013	142	KERIN R. CLARK	1	1,236.57	1,134.15	1,134.15	0.00	
18006	03/29/2013	144	CASSANDRA E. ORSZULAK	1	1,262.88	1,041.53	0.00	1,041.53	
18007	03/29/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18008	03/29/2013	225	JAUNA R. DOLAND	1	285.00	253.03	0.00	253.03	
18009	03/29/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18010	03/29/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18011	03/29/2013	354	JONATHAN L. BALDWIN	1	1,380.48	1,205.99	1,205.99	0.00	
18012	03/29/2013	357	TEGAN M. BALDWIN	1	150.00	138.52	0.00	138.52	
18013	03/29/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18014	03/29/2013	385	COURTNEY C. MASON	1	1,639.99	1,333.22	1,333.22	0.00	
18015	03/29/2013	393	HELENE M. CROUCH	1	1,587.37	1,341.26	1,341.26	0.00	
18016	03/29/2013	399	AARON SCHMIDT	1	60.00	55.41	0.00	55.41	
18017	03/29/2013	12	JO-ANN TROZZO	1	3,545.80	2,427.29	2,427.29	0.00	
18018	03/29/2013	15	VIVIAN B. MEYER	1	3,208.30	2,283.03	2,283.03	0.00	
18019	03/29/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
18020	03/29/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	
18021	03/29/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00	
18022	03/29/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98	
18023	03/29/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00	
18024	03/29/2013	296	RICHARD L. HESS	1	2,523.84	2,077.30	2,077.30	0.00	
18025	03/29/2013	364	RICHARD R. ACKERMAN	1	1,915.76	1,504.61	1,504.61	0.00	
18026	03/29/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
					100,772.49	80,166.76	53,125.93	12,142.88	

Skagway City School

Deposit History

Report # 12590

Cash Account: 100-000-000-10610

Dates: 03/01/2013 - 03/31/2013

Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4756	2630	03/01/2013	Deposit	SERRC REIMBURSE SUPERINTENDE	615.00
4757	2630	03/01/2013	Deposit	FEB LOCAL CONTRIBUTION	188,522.00
4758	2630	03/11/2013	Deposit	HOT LUNCH 2/08 - 3/11/13	1,926.00
25181876	2648	03/12/2013	Deposit	SB 160 ONE TIME GRANT	18,115.00
25187636	2648	03/15/2013	Deposit	MARCH FOUNDATION PAYMENT	36,898.00
25193852	2648	03/21/2013	Deposit	PUPIL TRANSPORTATION	816.00
25195675	2648	03/22/2013	Deposit	JANUARY REIMBURSEMENT	559.43
Cash Account 100-000-000-10610 Total:					247,451.43
Grand Total:					\$247,451.43

7 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 12577

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year To Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	(188,522.00)	(1,131,136.00)	(1,255,091.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(200.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(24,250.00)	0.00	(2,245.38)	(20,646.88)	(22,004.62)	9.26 %
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$(188,522.00)	\$(1,133,381.38)	\$(1,275,937.88)	\$(22,004.62)	98.10 %
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)	(36,898.00)	(332,082.00)	(438,147.00)	(166,855.00)	66.56 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	(18,115.00)	(18,115.00)	(13,992.00)	18,115.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(22,579.91)	(169,465.60)	(123,937.60)	(85,163.40)	66.55 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,617.58)	(25,334.39)	(17,851.92)	(15,043.61)	62.74 %
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(80,210.49)	\$(547,877.99)	\$(596,653.52)	\$(248,717.01)	68.78 %
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(268,732.49)	\$(1,681,259.37)	\$(1,872,591.40)	\$(270,721.63)	86.13 %
GRAND TOTAL	\$(1,951,981.00)	\$(268,732.49)	\$(1,681,259.37)	\$(1,872,591.40)	\$(270,721.63)	86.13 %

Skagway City School

GENERAL FUND EXPENSES

Report # 12576

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	3/1/2013 - 3/31/2013	7/1/2012 - 3/31/2013	7/1/2011 - 3/31/2012	7/1/2012 - 3/31/2013	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	235,557.13	244,335.00	144,985.87	61.90 %
100-110-001-53230 AIDE SALARIES	0.00	1,262.88	11,935.97	0.00	(11,935.97)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	75.00	4,582.50	7,998.75	11,017.50	29.38 %
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	26,381.01	198,174.74	180,308.73	127,093.26	60.93 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	32.54	2,579.92	7,866.73	11,070.08	18.90 %
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	7.84	1,611.91	4,342.07	13,888.09	10.40 %
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	0.00	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$782,958.00	\$59,589.66	\$482,029.87	\$445,161.55	\$300,928.13	61.57 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	37,167.60	34,009.50	22,300.40	62.50 %
100-200-001-53230 AIDE SALARIES	17,165.00	1,236.57	14,189.86	11,299.50	2,975.14	82.67 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	3,667.50	9,007.50	2,332.50	61.13 %
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,371.88	36,799.54	32,505.99	20,702.46	64.00 %
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	782.00	2,037.30	1,014.90	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	147.02	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	---
100-200-099-54910 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	\$11,493.15	\$96,268.68	\$92,373.28	\$51,766.32	65.03 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year To Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	4,695.87	13,571.75	10,663.62	1,428.25	90.48 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$4,695.87	\$13,571.75	\$10,663.62	\$1,428.25	90.48 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,506.37	23,374.71	23,020.30	9,565.29	70.96 %
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,795.95	16,796.04	16,917.96	9,354.96	64.23 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	819.50	1,639.00	0.00	(1,639.00)	---
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	\$5,121.82	\$41,851.75	\$48,581.74	\$18,739.25	69.07 %
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	1,147.20	11,142.18	10,685.28	5,487.82	67.00 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,587.37	10,006.68	596.36	(2,200.68)	128.19 %
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,017.42	9,002.48	8,045.13	4,183.52	68.27 %
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	4,501.08	4,501.08	0.00	3,498.92	56.26 %
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	350.00	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	\$8,603.07	\$45,141.15	\$40,816.92	\$30,580.85	59.61 %
400 SCHOOL ADMINISTRATION						
100-400-001-53100 CERTIFICATED SALARIES	0.00	0.00	862.50	0.00	(862.50)	---
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	45,031.37	41,996.97	10,964.63	80.42 %

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	3/1/2013 - 3/31/2013	7/1/2012 - 3/31/2013	7/1/2011 - 3/31/2012	7/1/2012 - 3/31/2013	
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	412.50	2,850.00	2,625.00	150.00	95.00 %
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,746.11	35,704.55	27,954.46	7,370.45	82.89 %
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	\$8,965.49	\$88,711.19	\$75,714.04	\$20,859.81	80.96 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,158.77	29,246.31	28,941.08	11,522.69	71.74 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	285.00	2,636.25	3,937.50	1,863.75	58.58 %
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,252.58	21,130.71	21,695.96	12,250.29	63.30 %
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	0.00	1,988.46	4,256.12	3,011.54	39.77 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	1,358.00	4,658.73	3,783.43	(658.73)	116.47 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,650.00	\$7,054.35	\$66,291.61	\$70,148.14	\$23,358.39	73.94 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	44,417.37	42,939.97	11,578.63	79.32 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,125.00	1,125.00	375.00	75.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,165.94	20,093.46	19,949.17	6,197.54	76.43 %
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	4,933.21	47,154.63	40,691.96	21,428.37	68.76 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	690.00	1,059.40	145.63	(59.40)	105.94 %
100-510-003-54200 STAFF TRAVEL	4,000.00	2,681.77	20,576.82	20,510.73	(16,576.82)	514.42 %
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	0.00	2,183.83	960.40	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	151.74	1,150.61	176.25	1,849.39	38.35 %
100-510-099-54900 OTHER EXPENSES	1,100.00	633.23	1,173.99	514.19	(73.99)	106.73 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year To Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
100-510-099-54910 DUES AND FEES	9,000.00	2,750.00	6,668.61	3,558.94	2,331.39	74.10 %
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$18,937.77	\$146,976.92	\$131,682.24	\$28,993.08	83.52 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	47,740.50	46,350.00	15,913.50	75.00 %
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	45,210.64	37,519.39	10,860.36	80.63 %
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	0.00	(662.42)	125.48 %
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	3,500.00	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	843.38	1,628.32	1,408.44	1,371.68	54.28 %
100-550-099-54910 DUES AND FEES	500.00	25.00	173.55	100.00	326.45	34.71 %
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	\$13,845.38	\$128,644.35	\$116,212.76	\$31,130.65	80.52 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	4,630.40	51,407.50	46,079.43	11,482.50	81.74 %
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	4,576.99	44,248.18	26,887.60	(3,926.18)	109.74 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	33,856.00	33,076.00	17,144.00	66.38 %
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	510.93	548.20	489.07	51.09 %
100-600-091-54360 ELECTRICITY	48,000.00	10,024.65	36,251.12	37,629.79	11,748.88	75.52 %
100-600-091-54380 FUEL FOR HEATING	49,000.00	8,192.00	57,917.95	48,912.29	(8,917.95)	118.20 %
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	2,635.34	6,535.61	4,021.26	(3,535.61)	217.85 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	1,082.69	2,427.68	1,708.95	572.32	80.92 %
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 3/1/2013 - 3/31/2013	Year To Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,546.91	5,068.15	3,502.29	(68.15)	101.36 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	461.39	1,706.40	2,339.57	2,093.60	44.91 %
100-600-099-54540 OFFICE SUPPLIES	500.00	995.57	999.17	56.92	(499.17)	199.83 %
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	254.34	1,378.90	1,176.79	621.10	68.95 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	35.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	23,436.85	308.72	(19,436.85)	585.92 %
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$37,784.56	\$284,703.47	\$217,234.60	\$11,908.53	95.99 %
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	\$176,091.12	\$1,394,190.74	\$1,248,588.89	\$557,790.26	71.42 %
GRAND TOTAL	\$1,951,981.00	\$176,091.12	\$1,394,190.74	\$1,248,588.89	\$557,790.26	71.42 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12579

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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	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 # 12578

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	3,141.00	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	15,639.00	23,730.00	24.29 %
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	1,741.80	6,912.03	5,691.34	(3,566.03)	206.58 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	952.00	3,444.00	2,700.00	3,893.00	46.94 %
211-700-004-54250 STUDENT TRAVEL	104,534.00	14,235.40	58,613.78	53,962.23	45,920.22	56.07 %
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	290.17	3,445.27	2,841.30	1,654.73	67.55 %
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	\$20,360.37	\$95,241.84	\$89,327.32	\$72,433.16	56.80 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$20,360.37	\$95,241.84	\$89,327.32	\$72,433.16	56.80 %
GRAND TOTAL	\$167,675.00	\$20,360.37	\$95,241.84	\$89,327.32	\$72,433.16	56.80 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12581

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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)	(1,778.50)	(11,645.00)	(14,345.95)	(13,055.00)	47.15 %
255-010-000-40250 OTHER FOOD SALES	0.00	(147.50)	(689.50)	(33.36)	689.50	---
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(1,926.00)	\$(37,832.50)	\$(94,576.65)	\$(13,365.50)	73.89 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	(559.43)	(1,924.77)	(4,471.00)	1,924.77	---
TOTAL 020 STATE REVENUE	\$0.00	\$(559.43)	\$(1,924.77)	\$(4,471.00)	\$1,924.77	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(2,485.43)	\$(39,757.27)	\$(99,047.65)	\$(11,440.73)	77.65 %
GRAND TOTAL	\$(51,198.00)	\$(2,485.43)	\$(39,757.27)	\$(99,047.65)	\$(11,440.73)	77.65 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12580

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	19,104.41	37,494.40	4,408.59	81.25 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	75.00	873.75	8,488.69	(273.75)	145.63 %
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	231.23	2,530.83	20,287.36	54.17	97.90 %
255-790-003-54200 STAFF TRAVEL	0.00	921.30	1,821.61	748.21	(1,821.61)	---
255-790-099-54500 SUPPLIES	1,500.00	7.27	797.90	209.98	702.10	53.19 %
255-790-099-54590 FOOD PURCHASES	20,000.00	4,226.13	17,098.86	14,427.18	2,901.14	85.49 %
255-790-099-54600 MILK PURCHASES	3,000.00	519.25	1,873.23	1,825.78	1,126.77	62.44 %
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	\$8,919.32	\$46,940.15	\$83,481.60	\$4,257.85	91.68 %
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$8,919.32	\$46,940.15	\$83,481.60	\$4,257.85	91.68 %
GRAND TOTAL	\$51,198.00	\$8,919.32	\$46,940.15	\$83,481.60	\$4,257.85	91.68 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12583

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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 # 12582

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	1,639.99	10,611.70	5,849.86	(630.70)	106.32 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	60.00	60.00	285.00	120.00	33.33 %
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	151.92	957.92	521.97	112.08	89.53 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	325.10	352.07	297.10	1,147.93	23.47 %
TOTAL 100 INSTRUCTION	\$12,731.00	\$2,177.01	\$11,981.69	\$6,953.93	\$749.31	94.11 %
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$2,177.01	\$11,981.69	\$6,953.93	\$749.31	94.11 %
GRAND TOTAL	\$12,731.00	\$2,177.01	\$11,981.69	\$6,953.93	\$749.31	94.11 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12585

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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 # 12584

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	47,562.00	43,532.44	28,537.00	62.50 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	1,563.75	930.00	(963.75)	260.63 %
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,628.17	45,216.26	38,898.84	(3,195.26)	107.60 %
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	285.00	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	\$12,254.77	\$104,880.68	\$84,170.18	\$25,139.32	80.67 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$12,254.77	\$104,880.68	\$84,170.18	\$25,139.32	80.67 %
GRAND TOTAL	\$130,020.00	\$12,254.77	\$104,880.68	\$84,170.18	\$25,139.32	80.67 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12587

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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 # 12586

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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	481.30	2,545.94	0.00	1,954.06	56.58 %
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	2,900.00	3,400.00	870.89	(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	790.73	7,718.60	7,816.91	(643.60)	109.10 %
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	51,095.20	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$23,075.00	\$4,172.03	\$14,073.42	\$64,690.63	\$9,001.58	60.99 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$4,172.03	\$14,073.42	\$64,690.63	\$9,001.58	60.99 %
GRAND TOTAL	\$23,075.00	\$4,172.03	\$14,073.42	\$64,690.63	\$9,001.58	60.99 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12589

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	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 # 12588

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 3/1/2013 - 3/31/2013	Year to Date 7/1/2012 - 3/31/2013	Prior YTD 7/1/2011 - 3/31/2012	Amount Remaining 7/1/2012 - 3/31/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	1,380.48	8,433.87	7,785.00	6,810.13	55.33 %
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	116.95	714.46	658.47	919.54	43.72 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	476.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$17,378.00	\$1,497.43	\$9,148.33	\$8,919.47	\$8,229.67	52.64 %
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$1,497.43	\$9,148.33	\$8,919.47	\$8,229.67	52.64 %
GRAND TOTAL	\$17,378.00	\$1,497.43	\$9,148.33	\$8,919.47	\$8,229.67	52.64 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MARCH 2013

From Date:	3/1/2013
To Date:	3/31/2013

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	\$6,346.50	\$0.00	\$0.00	\$0.00	\$6,346.50	\$0.00	\$6,346.50
000202	11TH GRADE	\$6,014.44	\$120.00	(\$89.05)	\$0.00	\$6,045.39	\$0.00	\$6,045.39
000203	10TH GRADE	\$2,092.56	\$0.00	(\$5.00)	\$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	\$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	\$5,450.13	\$0.00	(\$188.77)	\$0.00	\$5,261.36	\$0.00	\$5,261.36
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 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	\$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	\$5,222.55	\$0.90	\$0.00	\$0.00	\$5,223.45	\$0.00	\$5,223.45
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	(\$36.94)	\$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	\$566.70	\$0.00	(\$470.34)	\$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	\$6,604.19	\$845.00	(\$183.90)	\$0.00	\$7,265.29	\$0.00	\$7,265.29
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
MARCH 2013

From Date:	3/1/2013
To Date:	3/31/2013

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	\$2,819.73	\$820.00	\$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	\$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 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	\$2,999.55	\$0.00	\$0.00	\$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	\$1,100.80	\$2,205.00	(\$916.11)	\$0.00	\$2,389.69	\$0.00	\$2,389.69
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$5,316.55	\$2,725.00	(\$334.13)	\$0.00	\$7,707.42	\$0.00	\$7,707.42
000466	J-HI ROBOTICS	\$2,034.37	\$10,960.84	(\$13,902.97)	\$0.00	(\$907.76)	\$0.00	(\$907.76)
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	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$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		\$105,469.85	\$17,676.74	(\$16,127.21)	\$0.00	\$107,019.38	\$0.00	\$107,019.38
Activity Accounts Grand Total		\$105,469.85	\$17,676.74	(\$16,127.21)	\$0.00	\$107,019.38	\$0.00	\$107,019.38

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 295,334

			Miles	Bonus	Total
3/18/2013	EASYBIZ EASYBIZ CREDIT		404	0	404
3/18/2013	EASYBIZ EASYBIZ CREDIT		404	0	404
3/18/2013	EASYBIZ EASYBIZ CREDIT		317	0	317
3/18/2013	EASYBIZ EASYBIZ CREDIT		404	0	404
3/15/2013	BANK OF AMERICA BUSINESS CARD TICKET		16,801	0	16,801
3/15/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		5,040	0	5,040

Total 23,370