

# SKAGWAY SCHOOL DISTRICT

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

**TO:** School Board Members  
Joshua Coughran, Superintendent

**FROM:** Cindy O'Daniel, Director of Business Services

**DATE:** October 2, 2013

**RE:** Financial Information – August 2013.

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

<u>Accounts</u>	(July 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,060,280.67</b>	<b>\$137,683.21</b>	<b>\$60,698.21</b>	<b>\$983,295.67</b>

Deposit - Foundation Payment	\$49,200.00
Deposit - NSLP May Payment	\$609.65
Deposit - FY13 REAP Grant Payment	\$10,031.56
Deposit - Pupil Transportation Payment	\$857.00

July PERS Payment	\$1,877.82
July TRS Payment	\$5,568.27
Cash Disb Checks: #64484 - 64585	\$75,980.64
Payroll Checks: #18137 - 18165	\$54,256.48

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

\_\_\_\_\_  
**Cara Cosgrove, Treasurer**

\_\_\_\_\_  
8-Oct-13

**Date**

# Skagway City School Check Authorization

Report # 13183

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 08/01/2013 - 08/31/2013  
 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
2718	64484	08/01/2013	466	COUGHRAN, JOSHUA	0.00	150.00
2724	64485	08/13/2013	924	SHELTON, JEFFREY	*** VOID ***	0.00
	64486	08/13/2013	926	SHELTON, SHAYLA	*** VOID ***	0.00
	64487	08/13/2013	924	SHELTON, JEFFREY	0.00	500.00
	64488	08/13/2013	926	SHELTON, SHAYLA	0.00	500.00
2726	64489	08/13/2013	570	THOLE, MARY	0.00	500.00
2742	64490	08/29/2013	1016	ALASKA ASSOCIATION OF	*** VOID ***	0.00
	64491	08/29/2013	5	ALASKA DEPT. OF LABOR	*** VOID ***	0.00
	64492	08/29/2013	170	ALASKA MARINE HIGHWAY SYS	*** VOID ***	0.00
	64493	08/29/2013	98	ALASKA MARINE LINES	*** VOID ***	0.00
	64494	08/29/2013	390	ALASKA POWER COMPANY	*** VOID ***	0.00
	64495	08/29/2013	394	ALASKA RUG CLEANERS	*** VOID ***	0.00
	64496	08/29/2013	415	ALASKA SCHOOL ACTIVITIES	*** VOID ***	0.00
	64497	08/29/2013	889	ALASKA SEAPLANE SERVICE LLC	*** VOID ***	0.00
	64498	08/29/2013	460	ALASKA TELEPHONE CO.	*** VOID ***	0.00
	64499	08/29/2013	1187	ALLSERVICE	*** VOID ***	0.00
	64500	08/29/2013	428	AMAZON	*** VOID ***	0.00
	64501	08/29/2013	927	BITES ON BROADWAY	*** VOID ***	0.00
	64502	08/29/2013	579	BLUE CROSS BLUE SHIELD	*** VOID ***	0.00
	64503	08/29/2013	439	BROADWAY VIDEO	*** VOID ***	0.00
	64504	08/29/2013	662	BUSINESS CARD	*** VOID ***	0.00
	64505	08/29/2013	1299	CHEMSEARCH	*** VOID ***	0.00
	64506	08/29/2013	864	CORNER PROPANE	*** VOID ***	0.00
	64507	08/29/2013	466	COUGHRAN, JOSHUA	*** VOID ***	0.00
	64508	08/29/2013	1038	DOLAND CONSTRUCTION	*** VOID ***	0.00
	64509	08/29/2013	928	ELECTRO TECH COMPANY LLC	*** VOID ***	0.00
	64510	08/29/2013	1141	GRAINGER	*** VOID ***	0.00
	64511	08/29/2013	930	HAINES SKAGWAY FAST FERRY	*** VOID ***	0.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
	64512	08/29/2013	658	HAMILTON CONSTRUCTION	*** VOID ***	0.00	0.00
	64513	08/29/2013	56	HARBOR ENTERPRISES	*** VOID ***	0.00	0.00
	64514	08/29/2013	892	HARBOR PLUMBING & HEATING	*** VOID ***	0.00	0.00
	64515	08/29/2013	630	HM RECEIVABLES CO.	*** VOID ***	0.00	0.00
	64516	08/29/2013	749	LIFETIME MEMORY PRODUCTS	*** VOID ***	0.00	0.00
	64517	08/29/2013	55	MCGRAW HILL COMPANIES,THE	*** VOID ***	0.00	0.00
	64518	08/29/2013	312	NATIONAL SCHOOL PRODUCTS	*** VOID ***	0.00	0.00
	64519	08/29/2013	623	NORTHERN SALES COMPANY	*** VOID ***	0.00	0.00
	64520	08/29/2013	811	OFFICE SUPPLY CENTRE LTD.	*** VOID ***	0.00	0.00
	64521	08/29/2013	252	OLIVER'S TROPHIES	*** VOID ***	0.00	0.00
	64522	08/29/2013	1161	PFANNENSTEIN, COURTNEY	*** VOID ***	0.00	0.00
	64523	08/29/2013	691	PIKE, MARY JO	*** VOID ***	0.00	0.00
	64524	08/29/2013	931	ROBOMATTER	*** VOID ***	0.00	0.00
	64525	08/29/2013	879	SCHOLASTIC BOOK CLUBS, INC.	*** VOID ***	0.00	0.00
	64526	08/29/2013	45	SCHOOL SPECIALTY	*** VOID ***	0.00	0.00
	64527	08/29/2013	924	SHELTON, JEFFREY	*** VOID ***	0.00	0.00
	64528	08/29/2013	926	SHELTON, SHAYLA	*** VOID ***	0.00	0.00
	64529	08/29/2013	58	SKAGWAY HARDWARE CO.	*** VOID ***	0.00	0.00
	64530	08/29/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	*** VOID ***	0.00	0.00
	64531	08/29/2013	933	STARFALL EDUCATION	*** VOID ***	0.00	0.00
	64532	08/29/2013	932	STARFIRE LLC	*** VOID ***	0.00	0.00
	64533	08/29/2013	40	SUPREME SCHOOL SUPPLY	*** VOID ***	0.00	0.00
	64534	08/29/2013	923	TYLER BUSINESS FORMS	*** VOID ***	0.00	0.00
	64535	08/29/2013	48	TYLER TECHNOLOGIES, INC.	*** VOID ***	0.00	0.00
	64536	08/29/2013	922	USABLE LIFE	*** VOID ***	0.00	0.00
	64537	08/29/2013	223	WINGS OF ALASKA	*** VOID ***	0.00	0.00
	64538	08/29/2013	1016	ALASKA ASSOCIATION OF		0.00	50.00
	64539	08/29/2013	5	ALASKA DEPT. OF LABOR		0.00	1,216.58
	64540	08/29/2013	170	ALASKA MARINE HIGHWAY SYS		0.00	109.00
	64541	08/29/2013	98	ALASKA MARINE LINES		0.00	535.09
	64542	08/29/2013	390	ALASKA POWER COMPANY		0.00	3,121.71
	64543	08/29/2013	394	ALASKA RUG CLEANERS		0.00	2,000.00
	64544	08/29/2013	415	ALASKA SCHOOL ACTIVITIES		0.00	400.00
	64545	08/29/2013	889	ALASKA SEAPLANE SERVICE LLC		0.00	824.75
	64546	08/29/2013	460	ALASKA TELEPHONE CO.		0.00	4,479.59
	64547	08/29/2013	1187	ALLSERVICE		0.00	3,642.00
	64548	08/29/2013	428	AMAZON		0.00	60.45

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64549	08/29/2013	927	BITES ON BROADWAY	0.00	250.00
	64550	08/29/2013	579	BLUE CROSS BLUE SHIELD	0.00	14,960.24
	64551	08/29/2013	439	BROADWAY VIDEO	0.00	6,271.13
	64552	08/29/2013	662	BUSINESS CARD	0.00	1,701.25
	64553	08/29/2013	1299	CHEMSEARCH	0.00	527.15
	64554	08/29/2013	864	CORNER PROPANE	0.00	21.42
	64555	08/29/2013	466	COUGHRAN, JOSHUA	0.00	15.80
	64556	08/29/2013	1038	DOLAND CONSTRUCTION	0.00	1,205.00
	64557	08/29/2013	928	ELECTRO TECH COMPANY LLC	0.00	294.15
	64558	08/29/2013	1141	GRAINGER	0.00	551.14
	64559	08/29/2013	930	HAINES SKAGWAY FAST FERRY	0.00	600.00
	64560	08/29/2013	658	HAMILTON CONSTRUCTION	0.00	304.00
	64561	08/29/2013	56	HARBOR ENTERPRISES	0.00	343.17
	64562	08/29/2013	892	HARBOR PLUMBING & HEATING	0.00	6,094.68
	64563	08/29/2013	630	HM RECEIVABLES CO.	0.00	2,282.74
	64564	08/29/2013	749	LIFETIME MEMORY PRODUCTS	0.00	189.00
	64565	08/29/2013	55	MCGRAW HILL COMPANIES,THE	0.00	538.80
	64566	08/29/2013	312	NATIONAL SCHOOL PRODUCTS	0.00	129.99
	64567	08/29/2013	623	NORTHERN SALES COMPANY	0.00	2,274.02
	64568	08/29/2013	811	OFFICE SUPPLY CENTRE LTD.	0.00	1,550.00
	64569	08/29/2013	252	OLIVER'S TROPHIES	0.00	203.95
	64570	08/29/2013	1161	PFANNENSTEIN, COURTNEY	0.00	500.00
	64571	08/29/2013	691	PIKE, MARY JO	0.00	150.00
	64572	08/29/2013	931	ROBOMATTER	0.00	506.45
	64573	08/29/2013	879	SCHOLASTIC BOOK CLUBS, INC.	0.00	256.52
	64574	08/29/2013	45	SCHOOL SPECIALTY	0.00	554.68
	64575	08/29/2013	924	SHELTON, JEFFREY	0.00	2,000.00
	64576	08/29/2013	926	SHELTON, SHAYLA	0.00	2,000.00
	64577	08/29/2013	58	SKAGWAY HARDWARE CO.	0.00	2,314.25
	64578	08/29/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	2,062.87
	64579	08/29/2013	933	STARFALL EDUCATION	0.00	793.08
	64580	08/29/2013	932	STARFIRE LLC	0.00	376.83
	64581	08/29/2013	40	SUPREME SCHOOL SUPPLY	0.00	101.20
	64582	08/29/2013	923	TYLER BUSINESS FORMS	0.00	218.58
	64583	08/29/2013	48	TYLER TECHNOLOGIES, INC.	0.00	5,511.47
	64584	08/29/2013	922	USABLE LIFE	0.00	114.48
	64585	08/29/2013	223	WINGS OF ALASKA	0.00	123.46

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
<b>Totals:</b>					0.00	\$75,980.67

102 Checks Listed.

# Skagway City School Payroll Check Register

Report # 13184

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 08/01/2013 - 08/31/2013  
 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
	08/30/2013	EFTP	IRS		5,110.11	5,110.11	0.00	0.00	
	08/15/2013	EFTP	IRS		2,122.34	2,122.34	0.00	0.00	
	08/30/2013	EFTP	IRS		2,189.35	2,189.35	0.00	0.00	
	08/30/2013	EFTP	IRS		271.96	271.96	0.00	0.00	
18137	08/15/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,309.37	3,309.37	0.00	
18138	08/15/2013	296	RICHARD L. HESS	1	2,561.68	2,106.75	2,106.75	0.00	
18139	08/15/2013	364	RICHARD R. ACKERMAN	1	2,000.72	1,562.79	1,562.79	0.00	
18140	08/15/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18141	08/30/2013	20	DENISE A. CAPOSEY	1	2,515.00	1,981.05	1,981.05	0.00	
18142	08/30/2013	22	MARY S. THOLE	1	2,875.71	2,091.40	2,091.40	0.00	
18143	08/30/2013	105	DEBORAH D. KNORR	1	5,617.00	4,199.16	4,199.16	0.00	
18144	08/30/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18145	08/30/2013	144	CASSANDRA E. ORSZULAK	1	578.17	494.46	494.46	0.00	
18146	08/30/2013	146	CODY W. BURNHAM	1	388.80	359.05	359.05	0.00	
18147	08/30/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18148	08/30/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18149	08/30/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18150	08/30/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18151	08/30/2013	393	HELENE M. CROUCH	1	633.50	572.51	572.51	0.00	
18152	08/30/2013	400	RANIYAH BAKR	1	117.45	108.47	108.47	0.00	
18153	08/30/2013	15	VIVIAN B. MEYER	1	3,217.75	2,325.45	2,325.45	0.00	
18154	08/30/2013	19	MARY JO PIKE	1	2,515.00	2,043.37	0.00	2,043.37	
18155	08/30/2013	31	SHAYLA M. SHELTON	1	2,214.38	1,837.35	1,837.35	0.00	
18156	08/30/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,352.11	3,352.11	0.00	
18157	08/30/2013	33	JEFFREY SHELTON	1	2,334.63	1,954.02	1,954.02	0.00	
18158	08/30/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18159	08/30/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,758.21	1,758.21	0.00	
18160	08/30/2013	38	KENT E. FIELDING	1	2,875.71	2,202.32	0.00	2,202.32	
18161	08/30/2013	296	RICHARD L. HESS	1	2,561.68	2,106.75	2,106.75	0.00	
18162	08/30/2013	364	RICHARD R. ACKERMAN	1	1,955.76	1,532.00	1,532.00	0.00	
18163	08/30/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18164	08/30/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
18165	08/30/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
					<b>67,287.70</b>	<b>54,256.48</b>	<b>40,201.58</b>	<b>4,361.14</b>	

# Skagway City School

## Deposit History

Report # 13185

Cash Account: 100-000-000-10610

Dates: 08/01/2013 - 08/31/2013

Sort By: Date

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

**CASH ACCOUNT**

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25368818	2764	08/05/2013	Deposit	NLSP MAY REIMBURSEMENT	609.65
25385268	2764	08/15/2013	Deposit	AUG ENTITLEMENT PAYMENT	49,200.00
358120588	2764	08/19/2013	Deposit	FY13 REAP PAYMENT	10,031.56
25402948	2764	08/28/2013	Deposit	PUPIL TRANSPORTATION PAYMENT	857.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>60,698.21</b>
<b>Grand Total:</b>					<b>\$60,698.21</b>

4 Transactions Listed.

# Skagway City School GENERAL FUND REVENUE

Report # 13201

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year To Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	0.00	0.00	(188,523.00)	(1,113,689.00)	0.00 %
100-010-000-40470 E-RATE REVENUE	(26,059.00)	0.00	(1,760.02)	(2,245.38)	(24,298.98)	6.75 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,139,748.00)</b>	<b>\$0.00</b>	<b>\$(1,760.02)</b>	<b>\$(190,768.38)</b>	<b>\$(1,137,987.98)</b>	<b>0.15 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,869.00)	0.00	0.00	0.00	(2,869.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(592,881.00)	(49,200.00)	(98,400.00)	(73,796.00)	(494,481.00)	16.60 %
100-020-000-40550 SUPPLEMENTAL AID	(18,120.00)	0.00	0.00	0.00	(18,120.00)	0.00 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(298,137.00)	(14,065.85)	(17,816.01)	(15,089.17)	(280,320.99)	5.98 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,747.08)	(5,396.61)	(6,269.64)	(28,390.39)	15.97 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(945,794.00)</b>	<b>\$(66,012.93)</b>	<b>\$(121,612.62)</b>	<b>\$(95,154.81)</b>	<b>\$(824,181.38)</b>	<b>12.86 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,085,542.00)</b>	<b>\$(66,012.93)</b>	<b>\$(123,372.64)</b>	<b>\$(285,923.19)</b>	<b>\$(1,962,169.36)</b>	<b>5.92 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,085,542.00)</b>	<b>\$(66,012.93)</b>	<b>\$(123,372.64)</b>	<b>\$(285,923.19)</b>	<b>\$(1,962,169.36)</b>	<b>5.92 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 13200

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year To Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	18,668.43	18,668.43	12,744.40	373,342.57	4.76 %
100-110-001-53200 NON-CERFITIFCATED SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	578.17	578.17	0.00	(578.17)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	0.00	0.00	0.00	15,600.00	0.00 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	17,537.76	17,537.76	19,771.09	329,465.24	5.05 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	3,165.08	4,520.84	878.55	9,129.16	33.12 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	922.88	1,579.88	21,344.54	9,920.12	13.74 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	7,107.90	7,169.68	129.13	8,330.32	46.26 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	125.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$822,293.00</b>	<b>\$47,980.22</b>	<b>\$50,054.76</b>	<b>\$54,992.71</b>	<b>\$772,238.24</b>	<b>6.09 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	2,515.00	2,515.00	2,477.84	57,845.00	4.17 %
100-200-001-53230 AIDE SALARIES	15,515.00	506.25	506.25	1,069.94	15,008.75	3.26 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	1,992.21	1,992.21	4,528.51	56,514.79	3.41 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	0.00	1,700.00	0.00 %
100-200-003-54200 STAFF TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
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	2,282.74	2,282.74	0.00	(482.74)	126.82 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,282.00</b>	<b>\$7,296.20</b>	<b>\$7,296.20</b>	<b>\$8,076.29</b>	<b>\$140,985.80</b>	<b>4.92 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						

# Skagway City School

## GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year To Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,660.09	5,203.74	5,141.80	28,589.26	15.40 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,945.85	3,845.43	3,448.27	79,546.57	4.61 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	846.76	0.00	(846.76)	---
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	0.00	0.00	500.00	0.00 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$118,685.00</b>	<b>\$4,605.94</b>	<b>\$9,895.93</b>	<b>\$8,590.07</b>	<b>\$108,789.07</b>	<b>8.34 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
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	17,483.00	1,280.84	2,445.24	2,423.46	15,037.76	13.99 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	633.50	633.50	0.00	17,895.50	3.42 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,042.83	1,991.04	1,654.74	13,769.96	12.63 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
100-350-099-54330 COMMUNICATIONS	26,059.00	0.00	1,760.02	3,520.38	24,298.98	6.75 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	626.83	626.83	0.00	(426.83)	313.42 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.00 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$88,782.00</b>	<b>\$3,584.00</b>	<b>\$7,456.63</b>	<b>\$7,598.58</b>	<b>\$81,325.37</b>	<b>8.40 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	9,133.36	9,613.21	48,542.64	15.84 %
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	0.00	756.45	0.00	---
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,576.86	9,575.48	6,877.10	35,224.52	21.37 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2013 - 6/30/2014	8/1/2013 - 8/31/2013	7/1/2013 - 8/31/2013	7/1/2012 - 8/31/2012	7/1/2013 - 8/31/2013	
100-400-003-54200 STAFF TRAVEL	10,000.00	730.80	730.80	0.00	9,269.20	7.31 %
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	132.00	140.00	(132.00)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	29.99	29.99	0.00	1,470.01	2.00 %
100-400-099-54900 OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$120,476.00</b>	<b>\$7,904.33</b>	<b>\$19,601.63</b>	<b>\$17,386.76</b>	<b>\$100,874.37</b>	<b>16.27 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,322.13	6,527.82	6,446.60	35,093.18	15.68 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,402.81	4,759.41	4,309.37	26,423.59	15.26 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	0.00	0.00	4,500.00	7,500.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	722.98	802.39	1,561.53	4,197.61	16.05 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	645.05	645.05	3,300.73	3,354.95	16.13 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,804.00</b>	<b>\$7,092.97</b>	<b>\$12,734.67</b>	<b>\$20,118.23</b>	<b>\$81,069.33</b>	<b>13.58 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	9,133.36	9,613.21	48,542.64	15.84 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	250.00	250.00	1,250.00	16.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,196.46	4,392.92	4,431.88	21,898.08	16.71 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,103.86	12,629.48	9,818.72	49,177.52	20.43 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-003-54200 STAFF TRAVEL	17,000.00	740.30	1,307.30	663.56	15,692.70	7.69 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	591.53	680.62	1,665.41	1,819.38	27.22 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	500.00	800.00	1,000.00	33.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	1,405.00	1,405.00	169.04	1,595.00	46.83 %
100-510-099-54900 OTHER EXPENSES	1,100.00	0.00	48.00	103.94	1,052.00	4.36 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	725.00	55.00	5,275.00	12.08 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$180,374.00</b>	<b>\$13,728.83</b>	<b>\$31,071.68</b>	<b>\$27,570.76</b>	<b>\$149,302.32</b>	<b>17.23 %</b>

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year To Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	10,768.20	10,609.00	54,795.80	16.42 %
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	56,572.00	4,452.82	8,907.34	8,355.06	47,664.66	15.75 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	5,511.47	7,011.47	0.00	16,263.53	30.12 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	50.44	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	5,895.85	4,374.52	3,104.15	65.51 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	346.86	567.98	304.04	2,432.02	18.93 %
100-550-099-54910 DUES AND FEES	500.00	0.00	81.03	0.00	418.97	16.21 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$161,861.00</b>	<b>\$15,695.25</b>	<b>\$33,231.87</b>	<b>\$23,693.06</b>	<b>\$128,629.13</b>	<b>20.53 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	5,237.32	10,110.92	16,216.46	52,008.08	16.28 %
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	66,151.00	5,120.24	10,102.14	10,964.93	56,048.86	15.27 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	5,642.00	6,092.00	3,322.00	44,908.00	11.95 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	1,588.10	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	0.00	63.48	64.83	936.52	6.35 %
100-600-091-54360 ELECTRICITY	48,000.00	3,121.71	5,384.90	5,153.55	42,615.10	11.22 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	0.00	8,072.00	60,000.00	0.00 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	18.00	90.00	482.00	3.60 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	1,633.50	1,822.46	885.55	3,177.54	36.45 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	5,391.77	5,450.26	265.77	(2,450.26)	181.68 %
100-600-006-54440 REPAIR OF SITE	1,000.00	304.00	527.20	0.00	472.80	52.72 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	16,649.38	15,654.05	(649.38)	104.06 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,179.17	2,940.61	323.44	2,059.39	58.81 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	2,404.65	2,404.65	18.00	1,395.35	63.28 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year To Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
100-600-008-54580 GAS & OIL	2,000.00	364.59	412.59	146.62	1,587.41	20.63 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$330,670.00</b>	<b>\$30,398.95</b>	<b>\$61,978.59</b>	<b>\$62,765.30</b>	<b>\$268,691.41</b>	<b>18.74 %</b>
<b>700 STUDENT ACTIVITIES</b>						
100-700-002-53500 EMPLOYEE BENEFITS	5,236.00	0.00	0.00	0.00	5,236.00	0.00 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$5,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,236.00</b>	<b>0.00 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,085,463.00</b>	<b>\$138,286.69</b>	<b>\$233,321.96</b>	<b>\$230,791.76</b>	<b>\$1,852,141.04</b>	<b>11.19 %</b>
<b>GRAND TOTAL</b>	<b>\$2,085,463.00</b>	<b>\$138,286.69</b>	<b>\$233,321.96</b>	<b>\$230,791.76</b>	<b>\$1,852,141.04</b>	<b>11.19 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 13203

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(164,075.00)	0.00	0.00	(167,675.00)	(164,075.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(167,675.00)</b>	<b>\$(164,075.00)</b>	<b>0.00 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(167,675.00)</b>	<b>\$(164,075.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(167,675.00)</b>	<b>\$(164,075.00)</b>	<b>0.00 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 13202

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	0.00	0.00	0.00	15,876.00	0.00 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	0.00	0.00	0.00	21,151.00	0.00 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	0.00	0.00	0.00	3,898.00	0.00 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	0.00	0.00	0.00	8,101.00	0.00 %
211-700-003-54200 STAFF TRAVEL	2,758.00	0.00	0.00	0.00	2,758.00	0.00 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	600.00	600.00	878.00	95,266.00	0.63 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	3,750.00	0.00	0.00	0.00	3,750.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	901.89	835.58	(51.89)	106.10 %
211-700-007-54510 TEACHING SUPPLIES	9,850.00	203.95	203.95	176.11	9,646.05	2.07 %
211-700-099-54910 DUES AND FEES	775.00	450.00	450.00	854.00	325.00	58.06 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$164,075.00</b>	<b>\$1,253.95</b>	<b>\$2,155.84</b>	<b>\$2,743.69</b>	<b>\$161,919.16</b>	<b>1.31 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$164,075.00</b>	<b>\$1,253.95</b>	<b>\$2,155.84</b>	<b>\$2,743.69</b>	<b>\$161,919.16</b>	<b>1.31 %</b>
<b>GRAND TOTAL</b>	<b>\$164,075.00</b>	<b>\$1,253.95</b>	<b>\$2,155.84</b>	<b>\$2,743.69</b>	<b>\$161,919.16</b>	<b>1.31 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 13205

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	0.00	0.00	(25,498.00)	(43,279.00)	0.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	0.00	0.00	(347.50)	(15,000.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,279.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25,845.50)</b>	<b>\$(59,279.00)</b>	<b>0.00 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(59,279.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25,845.50)</b>	<b>\$(59,279.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,279.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25,845.50)</b>	<b>\$(59,279.00)</b>	<b>0.00 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 13204

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	1,345.45	1,345.45	0.00	22,872.55	5.56 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	197.82	197.82	1,000.00	3,563.18	5.26 %
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	1,068.46	1,068.46	0.00	(1,068.46)	---
255-790-099-54500 SUPPLIES	1,000.00	545.57	545.57	140.74	454.43	54.56 %
255-790-099-54590 FOOD PURCHASES	26,700.00	0.00	0.00	32.16	26,700.00	0.00 %
255-790-099-54600 MILK PURCHASES	3,000.00	0.00	0.00	72.17	3,000.00	0.00 %
255-790-010-55100 EQUIPMENT	0.00	699.37	699.37	2,799.31	(699.37)	---
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$59,279.00</b>	<b>\$3,856.67</b>	<b>\$3,856.67</b>	<b>\$4,044.38</b>	<b>\$55,422.33</b>	<b>6.51 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$59,279.00</b>	<b>\$3,856.67</b>	<b>\$3,856.67</b>	<b>\$4,044.38</b>	<b>\$55,422.33</b>	<b>6.51 %</b>
<b>GRAND TOTAL</b>	<b>\$59,279.00</b>	<b>\$3,856.67</b>	<b>\$3,856.67</b>	<b>\$4,044.38</b>	<b>\$55,422.33</b>	<b>6.51 %</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13207

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(63,790.00)	0.00	0.00	(12,731.00)	(63,790.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(12,731.00)</b>	<b>\$(63,790.00)</b>	<b>0.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(12,731.00)</b>	<b>\$(63,790.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(12,731.00)</b>	<b>\$(63,790.00)</b>	<b>0.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 13206

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	1,793.46	1,793.46	0.00	(1,793.46)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	0.00	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	1,388.72	1,388.72	0.00	15,812.28	8.07 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$63,790.00</b>	<b>\$3,182.18</b>	<b>\$3,182.18</b>	<b>\$0.00</b>	<b>\$60,607.82</b>	<b>4.99 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$63,790.00</b>	<b>\$3,182.18</b>	<b>\$3,182.18</b>	<b>\$0.00</b>	<b>\$60,607.82</b>	<b>4.99 %</b>
<b>GRAND TOTAL</b>	<b>\$63,790.00</b>	<b>\$3,182.18</b>	<b>\$3,182.18</b>	<b>\$0.00</b>	<b>\$60,607.82</b>	<b>4.99 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 13209

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	0.00	0.00	(130,020.00)	(118,568.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(130,020.00)</b>	<b>\$(118,568.00)</b>	<b>0.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(130,020.00)</b>	<b>\$(118,568.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(130,020.00)</b>	<b>\$(118,568.00)</b>	<b>0.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 13208

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	2,214.38	2,214.38	3,170.80	46,602.62	4.54 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	1,626.98	1,626.98	6,005.53	36,224.02	4.30 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	8,500.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	22,300.00	524.45	524.45	746.89	21,775.55	2.35 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$118,568.00</b>	<b>\$4,365.81</b>	<b>\$12,865.81</b>	<b>\$18,423.22</b>	<b>\$105,702.19</b>	<b>10.85 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$118,568.00</b>	<b>\$4,365.81</b>	<b>\$12,865.81</b>	<b>\$18,423.22</b>	<b>\$105,702.19</b>	<b>10.85 %</b>
<b>GRAND TOTAL</b>	<b>\$118,568.00</b>	<b>\$4,365.81</b>	<b>\$12,865.81</b>	<b>\$18,423.22</b>	<b>\$105,702.19</b>	<b>10.85 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13211

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(85,880.00)	0.00	0.00	(23,075.00)	(85,880.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(23,075.00)</b>	<b>\$(85,880.00)</b>	<b>0.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(23,075.00)</b>	<b>\$(85,880.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(23,075.00)</b>	<b>\$(85,880.00)</b>	<b>0.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13210

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>110 INSTRUCTION</b>						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
373-110-003-54200 STAFF TRAVEL	7,800.00	0.00	0.00	1,784.64	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	112.46	112.46	500.00	1,887.54	5.62 %
373-110-006-54430 EQUIPMENT REPAIR	5,507.00	0.00	0.00	0.00	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	189.00	566.00	6,585.94	1,762.00	24.31 %
373-110-007-54510 TEACHING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00 %
373-110-099-54910 DUES AND FEES	10,975.00	0.00	75.00	75.00	10,900.00	0.68 %
373-110-010-55100 EQUIPMENT	54,570.00	0.00	0.00	0.00	54,570.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$85,880.00</b>	<b>\$301.46</b>	<b>\$753.46</b>	<b>\$8,945.58</b>	<b>\$85,126.54</b>	<b>0.88 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$85,880.00</b>	<b>\$301.46</b>	<b>\$753.46</b>	<b>\$8,945.58</b>	<b>\$85,126.54</b>	<b>0.88 %</b>
<b>GRAND TOTAL</b>	<b>\$85,880.00</b>	<b>\$301.46</b>	<b>\$753.46</b>	<b>\$8,945.58</b>	<b>\$85,126.54</b>	<b>0.88 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 13213

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	0.00	0.00	(17,378.00)	(22,921.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(17,378.00)</b>	<b>\$(22,921.00)</b>	<b>0.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(17,378.00)</b>	<b>\$(22,921.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(17,378.00)</b>	<b>\$(22,921.00)</b>	<b>0.00 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 13212

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 8/1/2013 - 8/31/2013	Year to Date 7/1/2013 - 8/31/2013	Prior YTD 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2013 - 8/31/2013	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	0.00	0.00	0.00	20,572.00	0.00 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	0.00	0.00	0.00	1,849.00	0.00 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$22,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,921.00</b>	<b>0.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$22,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,921.00</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$22,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,921.00</b>	<b>0.00 %</b>

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**AUGUST 2013**

<b>From Date:</b>	8/1/2013
<b>To Date:</b>	8/31/2013

<b>From Acct:</b>	1
<b>To Account:</b>	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$2,024.90	\$0.00	\$0.00	(\$1,524.90)	\$500.00	\$0.00	\$500.00
000202	11TH GRADE	\$4,645.07	\$0.00	\$0.00	\$0.00	\$4,645.07	\$0.00	\$4,645.07
000203	10TH GRADE	\$4,509.56	\$0.00	\$0.00	\$0.00	\$4,509.56	\$0.00	\$4,509.56
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	\$9,571.16	\$0.00	(\$718.06)	\$0.00	\$8,853.10	\$0.00	\$8,853.10
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,243.29	\$0.00	\$0.00	\$0.00	\$5,243.29	\$0.00	\$5,243.29
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	\$2,825.68	\$0.00	\$0.00	\$0.00	\$2,825.68	\$0.00	\$2,825.68
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$3,585.20	\$323.26	\$0.00	\$0.00	\$3,908.46	\$0.00	\$3,908.46
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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$5,226.82	\$0.88	\$0.00	\$0.00	\$5,227.70	\$0.00	\$5,227.70
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	\$809.36	\$0.00	(\$175.84)	\$0.00	\$633.52	\$0.00	\$633.52
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$732.04	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
000390	INTRAMURAL BASKETBA	\$877.30	\$0.00	\$0.00	\$0.00	\$877.30	\$0.00	\$877.30
000391	DON HATHER TOURNAM	\$96.36	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36
000395	VOLLEYBALL UNIFORMS	\$2,163.89	\$0.00	\$0.00	\$0.00	\$2,163.89	\$0.00	\$2,163.89
000400	GIRLS BASKETBALL UNI	\$983.23	\$750.00	\$0.00	\$0.00	\$1,733.23	\$0.00	\$1,733.23
000405	BOYS BASKETBALL UNIF	\$7,215.59	\$750.00	(\$405.00)	\$0.00	\$7,560.59	\$0.00	\$7,560.59
000410	CROSS COUNTRY	\$2,284.37	\$0.00	\$0.00	\$0.00	\$2,284.37	\$0.00	\$2,284.37

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**AUGUST 2013**

<b>From Date:</b>	8/1/2013
<b>To Date:</b>	8/31/2013

<b>From Acct:</b>	1
<b>To Account:</b>	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000415	JUNIOR HIGH BASKETBA	\$3,639.73	\$0.00	\$0.00	\$0.00	\$3,639.73	\$0.00	\$3,639.73
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000422	ART FEST	\$310.68	\$0.00	\$0.00	\$0.00	\$310.68	\$0.00	\$310.68
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$721.69	\$0.00	\$0.00	\$0.00	\$721.69	\$0.00	\$721.69
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	\$2,941.59	\$0.00	\$0.00	\$1,524.90	\$4,466.49	\$0.00	\$4,466.49
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$6,448.31	\$100.00	(\$730.51)	\$0.00	\$5,817.80	\$0.00	\$5,817.80
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$1,120.37	\$0.00	\$0.00	\$0.00	\$1,120.37	\$0.00	\$1,120.37
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	\$3,195.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00
000495	PLAYGROUND MURAL	\$767.76	\$0.00	\$0.00	\$0.00	\$767.76	\$0.00	\$767.76
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$111,010.10	\$1,974.14	(\$2,029.41)	\$0.00	\$110,954.83	\$0.00	\$110,954.83
<b>Activity Accounts Grand Total</b>		\$111,010.10	\$1,974.14	(\$2,029.41)	\$0.00	\$110,954.83	\$0.00	\$110,954.83

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 200,044

			Miles	Bonus	Total
8/15/2013	EASYBIZ EASYBIZ CREDIT		240	0	240
8/16/2013	BANK OF AMERICA BUSINESS TICKET PURCHASE		2221	0	2221
8/16/2013	BANK OF AMERICA BUSINESS CARD ACTIVITEY		961	0	961
8/19/2013	MILEAGE USED CROSS COUNTRY TEAM TO WRANGELL		-110,000	0	-110,000
5/17/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		2,055	0	2,055
5/17/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		3,733	0	3,733
				Total	-100,790