

# 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:** January 27, 2014

**RE:** Financial Information - December 2013.

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

<u>Accounts</u>	(November 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,601,596.93</b>	<b>\$205,391.20</b>	<b>\$243,069.48</b>	<b>\$1,639,275.21</b>

Deposit - Foundation Payment	\$49,200.00
Deposit - FY14 Indian Ed Grant Payment	\$4,000.00
Deposit - Shop Class Donation	\$75.00
Deposit - Book Fare Cash	\$1,017.50
Deposit - Municipality Local Contribution	\$185,615.00
Deposit - Garden Club Reimburse for Visa Payment	\$64.98
Deposit - Hot Lunch	\$2,240.00
Deposit - Pupil Transportation Payment	\$857.00

November TRS Payment	\$12,529.25
November PERS Payment	\$5,920.68
December Visa Payment	\$7,108.40
Cash Disb Checks: #64775- 64812	\$85,091.22
Payroll Checks: #18312 - 18365	\$94,741.65

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

**Cara Cosgrove, Treasurer**

27-Jan-14

**Date**

# Skagway City School Check Authorization

Report # 13497

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 12/01/2013 - 12/31/2013  
 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
2807	64775	12/10/2013	152	TICARRO, CHRISTOPHE	0.00	188.00
2838	64776	12/12/2013	1408	CLEM, BILLI	0.00	80.00
	64777	12/12/2013	608	CLEM, GREG	0.00	80.00
2817	64776	12/19/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.14
	64777	12/19/2013	253	ALASKA DIVISION OF RETIREMENT & BENEFITS	0.00	11,901.53
	64778	12/19/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	2,417.00
	64779	12/19/2013	1187	ALLSERVICE	0.00	4,567.00
	64780	12/19/2013	670	ALTMAN, ROGERS & CO	0.00	678.10
	64781	12/19/2013	1101	ASSOCIATION OF ALASKA	0.00	1,965.00
	64782	12/19/2013	197	BEST WESTERN COUNTRY LANE	0.00	623.00
	64783	12/19/2013	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	64784	12/19/2013	638	BROWN, STUART	0.00	33.95
	64785	12/19/2013	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	77.44
	64786	12/19/2013	574	BUDGET RENTAL CAR	0.00	953.50
	64787	12/19/2013	70	CDW GOVERNMENT, INC.	0.00	6,585.85
	64788	12/19/2013	958	EDTECHTEACHER	0.00	3,040.00
	64789	12/19/2013	15	FAIRWAY MARKET	0.00	325.30
	64790	12/19/2013	621	FOOD SERVICES OF AMERICA	0.00	4,411.87
	64791	12/19/2013	621	FOOD SERVICES OF AMERICA	0.00	0.00
	64792	12/19/2013	1520	GLACIAL SMOOTHIES & ESPRESSO	0.00	65.00
	64793	12/19/2013	1141	GRAINGER	0.00	2,543.86
	64794	12/19/2013	779	GRIFFORD, DONNA	0.00	64.00
	64795	12/19/2013	56	HARBOR ENTERPRISES	0.00	289.55
	64796	12/19/2013	1207	HOMWOOD SUITES	0.00	714.00
	64797	12/19/2013	739	INTER-ISLAND FERRY AUTHORITY	0.00	777.00
	64798	12/19/2013	1209	JUNIOR LIBRARY GUILD	0.00	567.00
	64799	12/19/2013	961	KEVIN	0.00	0.00
	64800	12/19/2013	399	KLONDIKE FUELS	0.00	7,940.00
				*** VOID ***	0.00	0.00

## Skagway City School Check Authorization

Report # 13497

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64801	12/19/2013	602	KLOTHES RUSH	0.00	140.00
	64802	12/19/2013	759	NORTHERN OFFICE SUPPLY	0.00	154.96
	64803	12/19/2013	645	PERSONNEL CONCEPTS	0.00	544.89
	64804	12/19/2013	879	SCHOLASTIC BOOK CLUBS, INC.	0.00	65.87
	64805	12/19/2013	1143	SCHOLASTIC BOOK FAIRS	0.00	1,017.56
	64806	12/19/2013	58	SKAGWAY HARDWARE CO.	0.00	237.90
	64807	12/19/2013	117	SKAGWAY NEWS, THE	0.00	22.00
	64808	12/19/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,909.76
	64809	12/19/2013	152	TICARRO, CHRISTOPHE	0.00	27.31
	64810	12/19/2013	923	TYLER BUSINESS FORMS	0.00	245.08
	64811	12/19/2013	947	WILEY, RANDY AND MISTY	0.00	1,700.00
2821	64812	12/19/2013	961	KELVIN	0.00	427.38
<b>Totals:</b>					0.00	\$85,091.22

40 Checks Listed.

BANK OF AMERICA  
CREDIT CARD ACTIVITY

Statement End Date: 11/17/2013  
 Payment Due Date: 12/12/2013  
 Payment Date: 12/12/2013

**Statement Activity**

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	10/31/2013	\$183.50	100-400-003-54200	C O'Daniel	Coughran to Sitka for Wrestling Regionals
Alaska Airlines	10/18/2013	\$752.00	211-700-004-54250	C O'Daniel	Volleyball Travel to Metlakatla
Alaska Airlines	11/6/2013	\$75.00	211-700-004-54250	C O'Daniel	Cancellation for AASG Trip
Alaska Airlines	11/14/2013	\$125.00	211-700-003-54200	C O'Daniel	O'Daniel travel to Klawcok for Volleyball Regional Tournament
First Aid Product	10/28/2013	\$356.06	211-700-007-54510	C O'Daniel	First Aid Products (gauze, bandages, ets.) for Coach's Room
Faucet Direct.com	11/7/2013	\$5,616.84	500-600-006-54420	C O'Daniel	New faucets for restrooms
		\$7,108.40			

# Skagway City School Payroll Check Register

Report # 13499

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 12/01/2013 - 12/31/2013  
 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
	12/31/2013	EFTP	IRS		6,458.24	6,458.24	0.00	0.00	
	12/03/2013	EFTP	IRS		411.03	411.03	0.00	0.00	
	12/31/2013	EFTP	IRS		5,642.46	5,642.46	0.00	0.00	
	12/13/2013	EFTP	IRS		5,912.66	5,912.66	0.00	0.00	
	12/10/2013	EFTP	IRS		571.33	571.33	0.00	0.00	
18312	12/03/2013	407	KATHERINE R. EMMETS	1	1,570.00	1,279.08	0.00	1,279.08	
18313	12/10/2013	335	CHRISTOPHE J. TICARRO	1	2,917.00	2,568.82	0.00	2,568.82	
18314	12/13/2013	15	VIVIAN B. MEYER	1	3,217.75	2,288.70	2,288.70	0.00	
18315	12/13/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18316	12/13/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	2,364.62	2,364.62	0.00	
18317	12/13/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18318	12/13/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18319	12/13/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18320	12/13/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18321	12/13/2013	296	RICHARD L. HESS	1	2,561.68	1,656.75	1,656.75	0.00	
18322	12/13/2013	364	RICHARD R. ACKERMAN	1	1,978.24	1,547.40	1,547.40	0.00	
18323	12/13/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18324	12/13/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18325	12/13/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
18326	12/13/2013	408	JAIME C. GOEBEL	1	1,766.00	1,630.90	0.00	1,630.90	
18327	12/31/2013	20	DENISE A. CAPOSEY	1	5,030.00	3,684.84	3,684.84	0.00	
18328	12/31/2013	22	MARY S. THOLE	1	6,313.92	4,396.38	4,396.38	0.00	
18329	12/31/2013	31	SHAYLA M. SHELTON	1	4,428.76	3,380.58	3,380.58	0.00	
18330	12/31/2013	105	DEBORAH D. KNORR	1	5,617.00	4,199.16	4,199.16	0.00	
18331	12/31/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18332	12/31/2013	142	KERIN R. CLARK	1	615.00	567.95	567.95	0.00	
18333	12/31/2013	144	CASSANDRA E. ORSZULAK	1	2,317.22	1,857.05	1,857.05	0.00	
18334	12/31/2013	146	CODY W. BURNHAM	1	1,992.60	1,654.72	1,654.72	0.00	
18335	12/31/2013	147	JACY KERN	1	45.00	41.56	0.00	41.56	
18336	12/31/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18337	12/31/2013	225	JAUNA R. DOLAND	1	75.00	69.26	0.00	69.26	
18338	12/31/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18339	12/31/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18340	12/31/2013	342	MARGEAX E. LJUNGBERG	1	962.50	861.78	0.00	861.78	
18341	12/31/2013	354	JONATHAN L. BALDWIN	1	2,268.48	1,932.79	1,932.79	0.00	
18342	12/31/2013	355	ANDREA J. CONLEY	1	97.50	90.04	0.00	90.04	
18343	12/31/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18344	12/31/2013	393	HELENE M. CROUCH	1	2,036.25	1,688.47	1,688.47	0.00	
18345	12/31/2013	399	AARON SCHMIDT	1	660.00	609.51	0.00	609.51	
18346	12/31/2013	400	RANIYAH BAKR	1	526.50	486.23	486.23	0.00	
18347	12/31/2013	403	GARY M. HANSON	1	127.50	92.74	0.00	92.74	
18348	12/31/2013	404	STEVEN C. BRIODY	1	120.00	110.82	0.00	110.82	
18349	12/31/2013	405	JUAN P. CASTANEDA-GONZAL	1	180.00	166.23	0.00	166.23	
18350	12/31/2013	406	KATHY L. WASSMAN	1	30.00	27.70	0.00	27.70	
18351	12/31/2013	410	MICHAEL J. TRANEL	1	75.00	69.26	0.00	69.26	
18352	12/31/2013	411	MICHAEL J. YEE	1	45.00	41.56	0.00	41.56	
18353	12/31/2013	412	JESSICA A. MEDLIN	1	90.00	83.11	0.00	83.11	
18354	12/31/2013	15	VIVIAN B. MEYER	1	3,217.75	2,288.70	2,288.70	0.00	
18355	12/31/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18356	12/31/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	2,364.62	2,364.62	0.00	
18357	12/31/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18358	12/31/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18359	12/31/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18360	12/31/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	

# Skagway City School Payroll Check Register

Report # 13499

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
18361	12/31/2013	296	RICHARD L. HESS	1	2,561.68	1,656.75	1,656.75	0.00		
18362	12/31/2013	364	RICHARD R. ACKERMAN	1	1,978.24	1,547.40	1,547.40	0.00		
18363	12/31/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00		
18364	12/31/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00		
18365	12/31/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00		
					<b>120,487.51</b>	<b>94,741.65</b>	<b>59,648.75</b>	<b>16,097.18</b>		

# Skagway City School

## Deposit History

Report # 13498

Cash Account: 100-000-000-10610  
 Dates: 12/01/2013 - 12/31/2013  
 Sort By: Date

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

**CASH ACCOUNT**

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
2013120330	2839	12/04/2013	Deposit	FY14 INDIAN ED PAYMENT	4,000.00
25538819	2839	12/13/2013	Deposit	DECEMBER FOUNDATION PAYMENT	49,200.00
4785	2815	12/18/2013	Deposit	SHOP CLASS DONATION	75.00
4786	2815	12/18/2013	Deposit	BOOK FAIR CASH	1,017.56
4787	2815	12/18/2013	Deposit	GARDEN CLUB REIMBURSE VISA P	64.98
4788	2815	12/18/2013	Deposit	DECEMBER LOCAL CONTRIBUTION	185,615.00
4789	2815	12/18/2013	Deposit	HOT LUNCH 11/18 - 12/16/13	2,240.00
25545356	2839	12/19/2013	Deposit	PUPIL TRANS PAYMENT #2	857.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>243,069.54</b>
<b>Grand Total:</b>					<b>\$243,069.54</b>

8 Transactions Listed.



# Skagway City School

## GENERAL FUND REVENUE

Report # 13502

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year To Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	(185,615.00)	(742,460.00)	(754,092.00)	(371,229.00)	66.67 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(850.00)	0.00	850.00	---
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>\$(185,615.00)</b>	<b>\$(745,070.02)</b>	<b>\$(756,337.38)</b>	<b>\$(394,677.98)</b>	<b>65.37 %</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)	(295,200.00)	(221,388.00)	(297,681.00)	49.79 %
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)	(24,607.16)	(116,775.71)	(101,942.68)	(181,361.29)	39.17 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,747.07)	(16,425.95)	(17,244.38)	(17,361.05)	48.62 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(945,794.00)</b>	<b>\$(76,554.23)</b>	<b>\$(428,401.66)</b>	<b>\$(340,575.06)</b>	<b>\$(517,392.34)</b>	<b>45.30 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,085,542.00)</b>	<b>\$(262,169.23)</b>	<b>\$(1,173,471.68)</b>	<b>\$(1,096,912.44)</b>	<b>\$(912,070.32)</b>	<b>56.27 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,085,542.00)</b>	<b>\$(262,169.23)</b>	<b>\$(1,173,471.68)</b>	<b>\$(1,096,912.44)</b>	<b>\$(912,070.32)</b>	<b>56.27 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 13501

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year To Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	168,015.87	140,065.96	223,995.13	42.86 %
100-110-001-53200 NON-CERFITFCATED SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	2,317.22	9,318.97	7,261.56	(9,318.97)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,428.75	4,525.50	3,202.50	11,074.50	29.01 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	31,950.46	145,593.17	121,599.47	201,409.83	41.96 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	31.86	9,267.99	2,486.73	4,382.01	67.90 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	64.00	1,864.00	66.00	636.00	74.56 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	1,027.84	5,404.37	27,381.70	6,095.63	46.99 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	0.00	7,475.51	1,331.79	8,024.49	48.23 %
100-110-009-54730 PERIODICALS	500.00	65.87	65.87	0.00	434.13	13.17 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	140.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	5,000.00	2,048.36	2,048.36	0.00	2,951.64	40.97 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$822,293.00</b>	<b>\$76,271.22</b>	<b>\$353,579.61</b>	<b>\$303,535.71</b>	<b>\$468,713.39</b>	<b>43.00 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	22,635.00	22,300.56	37,725.00	37.50 %
100-200-001-53230 AIDE SALARIES	15,515.00	2,519.10	11,797.65	9,743.47	3,717.35	76.04 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	165.00	1,387.50	1,830.00	4,612.50	23.13 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,832.72	17,490.52	23,484.21	41,016.48	29.89 %
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	2,440.60	0.00	59.40	97.62 %
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	3,163.98	189.88	(1,363.98)	175.78 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,140.00	0.00	60.00	95.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	869.98	500.00	0.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,282.00</b>	<b>\$11,546.82</b>	<b>\$60,055.25</b>	<b>\$58,418.10</b>	<b>\$88,226.75</b>	<b>40.50 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						

# 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	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2012 - 12/31/2012	7/1/2013 - 12/31/2013	
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	2,194.00	7,313.88	12,806.00	14.63 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$7,313.88</b>	<b>\$12,806.00</b>	<b>14.63 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,660.09	15,844.10	15,626.16	17,948.90	46.89 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,945.85	11,606.70	11,311.86	71,785.30	13.92 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	846.76	2,540.28	819.50	(2,540.28)	---
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	82.61	42.00	417.39	16.52 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$118,685.00</b>	<b>\$5,452.70</b>	<b>\$30,073.69</b>	<b>\$27,799.52</b>	<b>\$88,611.31</b>	<b>25.34 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	311.77	0.00	1,188.23	20.78 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,280.84	7,568.60	7,471.14	9,914.40	43.29 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	2,036.25	8,647.28	5,161.25	9,881.72	46.67 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,150.14	6,825.06	5,841.08	8,935.94	43.30 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	130.00	1,000.00	0.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	357.00	1,511.90	0.00	2,488.10	37.80 %
100-350-099-54330 COMMUNICATIONS	26,059.00	0.00	2,169.32	6,519.18	23,889.68	8.32 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	69.81	262.64	81.26	(62.64)	131.32 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,239.68	2,271.45	(739.68)	149.31 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	567.00	1,137.56	171.00	862.44	56.88 %
100-350-009-54730 PERIODICALS	750.00	22.00	22.00	230.84	728.00	2.93 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$88,782.00</b>	<b>\$5,483.04</b>	<b>\$30,695.81</b>	<b>\$27,877.20</b>	<b>\$58,086.19</b>	<b>34.57 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	27,400.08	29,454.73	30,275.92	47.51 %
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	562.50	862.50	1,762.50	2,137.50	28.75 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	3,100.43	21,180.26	22,475.34	23,619.74	47.28 %

## 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	12/1/2013 - 12/31/2013	7/1/2013 - 12/31/2013	7/1/2012 - 12/31/2012	7/1/2013 - 12/31/2013	
100-400-003-54200 STAFF TRAVEL	10,000.00	349.94	1,798.74	2,677.02	8,201.26	17.99 %
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	65.00	197.00	140.00	(197.00)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	0.00	79.70	14.30	1,420.30	5.31 %
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>\$8,644.55</b>	<b>\$51,518.28</b>	<b>\$57,280.34</b>	<b>\$68,957.72</b>	<b>42.76 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,322.13	19,816.34	19,540.56	21,804.66	47.61 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	75.00	1,282.50	2,223.75	3,217.50	28.50 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,409.20	14,446.68	14,317.94	16,736.32	46.33 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	0.00	0.00	6,631.15	7,500.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	0.00	1,050.39	1,988.46	3,949.61	21.01 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	154.96	896.03	3,300.73	3,103.97	22.40 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,804.00</b>	<b>\$5,961.29</b>	<b>\$37,491.94</b>	<b>\$48,002.59</b>	<b>\$56,312.06</b>	<b>39.97 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	27,400.08	28,840.73	30,275.92	47.51 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	750.00	750.00	750.00	50.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,196.46	13,478.76	13,495.64	12,812.24	51.27 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,103.86	29,915.68	31,008.74	31,891.32	48.40 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	499.47	369.40	500.53	49.95 %
100-510-003-54200 STAFF TRAVEL	17,000.00	690.00	4,767.66	13,212.04	12,232.34	28.05 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	906.45	2,126.70	1,593.55	36.26 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	573.20	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	800.00	800.00	700.00	53.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,405.00	998.87	1,595.00	46.83 %
100-510-099-54900 OTHER EXPENSES	1,100.00	33.95	551.42	383.76	548.58	50.13 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	2,424.00	1,706.61	3,576.00	40.40 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$180,374.00</b>	<b>\$11,715.95</b>	<b>\$82,898.52</b>	<b>\$94,265.69</b>	<b>\$97,475.48</b>	<b>45.96 %</b>

## Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year To Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	32,304.60	31,827.00	33,259.40	49.27 %
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	16,354.35	38,620.15	32,693.14	17,951.85	68.27 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	678.10	25,785.62	22,543.60	(2,510.62)	110.79 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	2,226.21	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.06	0.06	49.84	499.94	0.01 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	5,713.16	4,535.48	3,286.84	63.48 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	799.95	1,578.84	558.28	1,421.16	52.63 %
100-550-099-54910 DUES AND FEES	500.00	0.00	279.36	116.00	220.64	55.87 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$161,861.00</b>	<b>\$23,216.56</b>	<b>\$104,281.79</b>	<b>\$94,549.55</b>	<b>\$57,579.21</b>	<b>64.43 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	5,237.32	31,060.20	36,590.22	31,058.80	50.00 %
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	5,120.22	30,583.00	30,102.44	35,568.00	46.23 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,917.00	24,935.00	20,610.00	26,065.00	48.89 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	2,188.55	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	62.28	315.00	322.41	685.00	31.50 %
100-600-091-54360 ELECTRICITY	48,000.00	0.00	20,882.63	16,972.48	27,117.37	43.51 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	7,940.00	15,102.06	24,917.95	44,897.94	25.17 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	467.10	539.10	32.90	93.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	4,250.84	3,718.22	749.16	85.02 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	16.43	9,074.22	287.35	(6,074.22)	302.47 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	532.55	455.60	467.45	53.26 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	15,788.57	15,654.05	211.43	98.68 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,329.06	6,072.62	3,225.04	(1,072.62)	121.45 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	11.25	2,463.35	1,116.36	1,336.65	64.83 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	3.60	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	125.99	105.24	374.01	25.20 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year To Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
100-600-008-54580 GAS & OIL	2,000.00	289.55	1,102.23	819.97	897.77	55.11 %
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	23,305.29	4,000.00	0.00 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$330,670.00</b>	<b>\$23,923.11</b>	<b>\$162,755.36</b>	<b>\$180,933.87</b>	<b>\$167,914.64</b>	<b>49.22 %</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>\$172,215.24</b>	<b>\$915,544.25</b>	<b>\$899,976.45</b>	<b>\$1,169,918.75</b>	<b>43.90 %</b>
<b>GRAND TOTAL</b>	<b>\$2,085,463.00</b>	<b>\$172,215.24</b>	<b>\$915,544.25</b>	<b>\$899,976.45</b>	<b>\$1,169,918.75</b>	<b>43.90 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 13504

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(164,075.00)	0.00	(164,075.00)	(167,675.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(1,200.00)	(1,500.00)	1,200.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(165,275.00)</b>	<b>\$(169,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(165,275.00)</b>	<b>\$(169,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>
<b>GRAND TOTAL</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(165,275.00)</b>	<b>\$(169,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 13503

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	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	2,408.00	3,810.00	13,468.00	15.17 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	6,253.00	6,253.00	3,537.00	14,898.00	29.56 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	591.46	1,950.21	2,628.66	1,947.79	50.03 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	650.00	650.00	754.00	7,451.00	8.02 %
211-700-003-54200 STAFF TRAVEL	2,758.00	585.00	1,887.50	0.00	870.50	68.44 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	6,698.81	34,841.48	26,919.00	61,024.52	36.34 %
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	392.90	3,750.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	572.63	835.58	277.37	67.37 %
211-700-007-54510 TEACHING SUPPLIES	9,850.00	1,912.04	5,863.94	2,440.29	3,986.06	59.53 %
211-700-099-54910 DUES AND FEES	775.00	0.00	830.00	1,074.00	(55.00)	107.10 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$164,075.00</b>	<b>\$16,690.31</b>	<b>\$55,256.76</b>	<b>\$42,391.43</b>	<b>\$108,818.24</b>	<b>33.68 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$164,075.00</b>	<b>\$16,690.31</b>	<b>\$55,256.76</b>	<b>\$42,391.43</b>	<b>\$108,818.24</b>	<b>33.68 %</b>
<b>GRAND TOTAL</b>	<b>\$164,075.00</b>	<b>\$16,690.31</b>	<b>\$55,256.76</b>	<b>\$42,391.43</b>	<b>\$108,818.24</b>	<b>33.68 %</b>



# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 13506

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	0.00	(43,279.00)	(25,498.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(219.50)	(1,196.50)	0.00	196.50	119.65 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(2,020.50)	(10,914.90)	(7,394.50)	(4,085.10)	72.77 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(220.50)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,279.00)</b>	<b>\$(2,240.00)</b>	<b>\$(55,390.40)</b>	<b>\$(33,113.00)</b>	<b>\$(3,888.60)</b>	<b>93.44 %</b>
<b>020 STATE REVENUE</b>						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(1,131.54)	0.00	---
<b>TOTAL 020 STATE REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,131.54)</b>	<b>\$0.00</b>	<b>---</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(59,279.00)</b>	<b>\$(2,240.00)</b>	<b>\$(55,390.40)</b>	<b>\$(34,244.54)</b>	<b>\$(3,888.60)</b>	<b>93.44 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,279.00)</b>	<b>\$(2,240.00)</b>	<b>\$(55,390.40)</b>	<b>\$(34,244.54)</b>	<b>\$(3,888.60)</b>	<b>93.44 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 13505

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	2,690.90	12,109.05	10,286.99	12,108.95	50.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	56.25	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	1,786.98	1,791.25	1,974.02	47.51 %
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	1,068.46	0.00	(1,068.46)	---
255-790-099-54500 SUPPLIES	1,000.00	159.11	1,549.72	790.63	(549.72)	154.97 %
255-790-099-54590 FOOD PURCHASES	26,700.00	3,446.51	15,038.29	10,603.30	11,661.71	56.32 %
255-790-099-54600 MILK PURCHASES	3,000.00	389.97	1,639.75	1,010.03	1,360.25	54.66 %
255-790-099-54910 DUES AND FEES	0.00	485.32	485.32	0.00	(485.32)	---
255-790-010-55100 EQUIPMENT	0.00	0.00	699.37	2,799.31	(699.37)	---
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$59,279.00</b>	<b>\$7,567.45</b>	<b>\$34,463.19</b>	<b>\$27,337.76</b>	<b>\$24,815.81</b>	<b>58.14 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$59,279.00</b>	<b>\$7,567.45</b>	<b>\$34,463.19</b>	<b>\$27,337.76</b>	<b>\$24,815.81</b>	<b>58.14 %</b>
<b>GRAND TOTAL</b>	<b>\$59,279.00</b>	<b>\$7,567.45</b>	<b>\$34,463.19</b>	<b>\$27,337.76</b>	<b>\$24,815.81</b>	<b>58.14 %</b>

# Skagway City School

## PRE-SCHOOL FUND REVENUE

Report # 13508

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(63,790.00)	0.00	(63,790.00)	(12,731.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 13507

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	16,141.14	0.00	(16,141.14)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	5,595.26	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	45.00	292.50	0.00	307.50	48.75 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,781.49	12,524.49	502.67	4,676.51	72.81 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	275.00	26.97	1,225.00	18.33 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$63,790.00</b>	<b>\$6,413.41</b>	<b>\$29,233.13</b>	<b>\$6,124.90</b>	<b>\$34,556.87</b>	<b>45.83 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$63,790.00</b>	<b>\$6,413.41</b>	<b>\$29,233.13</b>	<b>\$6,124.90</b>	<b>\$34,556.87</b>	<b>45.83 %</b>
<b>GRAND TOTAL</b>	<b>\$63,790.00</b>	<b>\$6,413.41</b>	<b>\$29,233.13</b>	<b>\$6,124.90</b>	<b>\$34,556.87</b>	<b>45.83 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 13510

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	0.00	(118,568.00)	(130,020.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 13509

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	19,929.42	28,537.20	28,887.58	40.82 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	210.00	311.25	1,248.75	288.75	51.88 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	2,892.54	13,910.21	28,462.90	23,940.79	36.75 %
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	371.44	6,532.58	1,740.32	15,767.42	29.29 %
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>\$7,902.74</b>	<b>\$49,183.46</b>	<b>\$68,489.17</b>	<b>\$69,384.54</b>	<b>41.48 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$118,568.00</b>	<b>\$7,902.74</b>	<b>\$49,183.46</b>	<b>\$68,489.17</b>	<b>\$69,384.54</b>	<b>41.48 %</b>
<b>GRAND TOTAL</b>	<b>\$118,568.00</b>	<b>\$7,902.74</b>	<b>\$49,183.46</b>	<b>\$68,489.17</b>	<b>\$69,384.54</b>	<b>41.48 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13512

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(85,880.00)	0.00	(85,880.00)	(23,075.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13511

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	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	304.00	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	0.00	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	0.00	5,389.62	6,927.87	(3,061.62)	231.51 %
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	3,509.65	31,101.51	0.00	23,468.49	56.99 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$85,880.00</b>	<b>\$3,509.65</b>	<b>\$36,678.59</b>	<b>\$9,591.51</b>	<b>\$49,201.41</b>	<b>42.71 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$85,880.00</b>	<b>\$3,509.65</b>	<b>\$36,678.59</b>	<b>\$9,591.51</b>	<b>\$49,201.41</b>	<b>42.71 %</b>
<b>GRAND TOTAL</b>	<b>\$85,880.00</b>	<b>\$3,509.65</b>	<b>\$36,678.59</b>	<b>\$9,591.51</b>	<b>\$49,201.41</b>	<b>42.71 %</b>



# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 13514

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	0.00	(22,921.00)	(17,378.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 13513

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 12/1/2013 - 12/31/2013	Year to Date 7/1/2013 - 12/31/2013	Prior YTD 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2013 - 12/31/2013	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	3,467.23	8,932.10	4,874.82	11,639.90	43.42 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	285.97	741.58	412.96	1,107.42	40.11 %
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>\$3,753.20</b>	<b>\$9,673.68</b>	<b>\$5,287.78</b>	<b>\$13,247.32</b>	<b>42.20 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$22,921.00</b>	<b>\$3,753.20</b>	<b>\$9,673.68</b>	<b>\$5,287.78</b>	<b>\$13,247.32</b>	<b>42.20 %</b>
<b>GRAND TOTAL</b>	<b>\$22,921.00</b>	<b>\$3,753.20</b>	<b>\$9,673.68</b>	<b>\$5,287.78</b>	<b>\$13,247.32</b>	<b>42.20 %</b>

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

<b>From Date:</b>	12/1/2013
<b>To Date:</b>	12/31/2013

<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	\$4,645.07	\$0.00	\$0.00	\$0.00	\$4,645.07	\$0.00	\$4,645.07
000202	11TH GRADE	\$4,509.56	\$0.00	\$0.00	\$0.00	\$4,509.56	\$0.00	\$4,509.56
000203	10TH GRADE	\$518.39	\$202.50	\$0.00	\$0.00	\$720.89	\$0.00	\$720.89
000204	9TH GRADE	\$2,565.26	\$0.00	(\$19.47)	\$0.00	\$2,545.79	\$0.00	\$2,545.79
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$13,193.18	\$0.00	(\$241.23)	\$0.00	\$12,951.95	\$0.00	\$12,951.95
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$8,803.79	\$658.00	(\$2,564.07)	\$0.00	\$6,897.72	\$0.00	\$6,897.72
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	\$4,000.82	\$0.00	\$0.00	\$0.00	\$4,000.82	\$0.00	\$4,000.82
000336	TIM/NIKKI COCHRAN SCH	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$5,611.36	\$0.99	\$0.00	\$0.00	\$5,612.35	\$0.00	\$5,612.35
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	\$1,167.68	\$0.00	\$0.00	\$0.00	\$1,167.68	\$0.00	\$1,167.68
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$667.06	\$0.00	\$0.00	\$0.00	\$667.06	\$0.00	\$667.06
000390	INTRAMURAL BASKETBA	\$388.73	\$0.00	\$0.00	\$0.00	\$388.73	\$0.00	\$388.73
000391	DON HATHER TOURNAM	\$96.36	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36
000395	VOLLEYBALL	\$1,434.55	\$0.00	(\$32.34)	\$0.00	\$1,402.21	\$0.00	\$1,402.21
000400	GIRLS BASKETBALL	\$2,233.23	\$425.00	\$0.00	\$0.00	\$2,658.23	\$0.00	\$2,658.23
000405	BOYS BASKETBALL	\$8,060.59	\$425.00	\$0.00	\$0.00	\$8,485.59	\$0.00	\$8,485.59
000410	CROSS COUNTRY	\$3,114.37	\$0.00	\$0.00	\$0.00	\$3,114.37	\$0.00	\$3,114.37
000415	JUNIOR HIGH BASKETBA	\$3,674.44	\$0.00	(\$38.40)	\$0.00	\$3,636.04	\$0.00	\$3,636.04
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

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

<b>From Date:</b>	12/1/2013
<b>To Date:</b>	12/31/2013

<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.
000422	ART FEST	\$3,601.76	\$0.00	\$0.00	\$0.00	\$3,601.76	\$0.00	\$3,601.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$118.69	\$0.00	(\$372.00)	\$0.00	(\$253.31)	\$0.00	(\$253.31)
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	\$4,670.30	\$0.00	(\$650.00)	\$0.00	\$4,020.30	\$0.00	\$4,020.30
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$6,295.80	\$1,320.00	\$0.00	\$0.00	\$7,615.80	\$0.00	\$7,615.80
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	\$2,634.11	\$0.00	\$0.00	\$0.00	\$2,634.11	\$0.00	\$2,634.11
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	\$3,445.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$126,228.58	\$3,031.49	(\$3,917.51)	\$0.00	\$125,342.56	\$0.00	\$125,342.56
<b>Activity Accounts Grand Total</b>		\$126,228.58	\$3,031.49	(\$3,917.51)	\$0.00	\$125,342.56	\$0.00	\$125,342.56

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 252,307

			Miles	Bonus	Total
12/17/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		9,382	0	9,382
12/17/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,388	0	1,388
12/19/2013	EASYBIZ EASYBIZ CREDIT		2,556	0	2,556