

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 – July 2013.

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

<u>Accounts</u>	(June 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,169,631.07	\$158,550.40	\$49,200.00	\$1,060,280.67

Deposit - Foundation Payment \$49,200.00

Cash Disb Checks: #64444 - 64483 \$131,631.55
Payroll Checks: #18123 - 18136 \$26,918.85

**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 # 13172

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 07/01/2013 - 07/31/2013
 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
2707	64444	07/03/2013	1187	ALLSERVICE	0.00	1,430.00
	64445	07/03/2013	579	BLUE CROSS BLUE SHIELD	0.00	22,492.98
	64446	07/03/2013	466	COUGHRAN, JOSHUA	0.00	6,800.00
	64447	07/03/2013	466	COUGHRAN, JOSHUA	0.00	120.00
2709	64448	07/03/2013	621	FOOD SERVICES OF AMERICA	0.00	194.80
2714	64449	07/30/2013	843	ADVANCE EDUCATION, INC	0.00	725.00
	64450	07/30/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	191.88
	64451	07/30/2013	390	ALASKA POWER COMPANY	0.00	2,263.19
	64452	07/30/2013	460	ALASKA TELEPHONE CO.	0.00	1,302.30
	64453	07/30/2013	1187	ALLSERVICE	0.00	450.00
	64454	07/30/2013	428	AMAZON	0.00	7.95
	64455	07/30/2013	579	BLUE CROSS BLUE SHIELD	0.00	13,473.25
	64456	07/30/2013	662	BUSINESS CARD	0.00	25.00
	64457	07/30/2013	236	COSTCO WHOLESALE MEMBERSHIP	0.00	55.00
	64458	07/30/2013	466	COUGHRAN, JOSHUA	0.00	3,841.10
	64459	07/30/2013	1249	DAVIES-BARRY INSURANCE	0.00	46,782.43
	64460	07/30/2013	267	GOLDBELT HOTEL	0.00	447.00
	64461	07/30/2013	1141	GRAINGER	0.00	1,319.98
	64462	07/30/2013	539	GRANNY'S G R G GALLERY	0.00	132.00
	64463	07/30/2013	56	HARBOR ENTERPRISES	0.00	48.00
	64464	07/30/2013	892	HARBOR PLUMBING & HEATING	0.00	602.50
	64465	07/30/2013	1284	HESS, RICHARD	0.00	18.00
	64466	07/30/2013	46	LAKESHORE LEARNING MATERI	0.00	657.00
	64467	07/30/2013	312	NATIONAL SCHOOL PRODUCTS	0.00	61.78
	64468	07/30/2013	1528	NORTHWEST EVALUATION ASSOCIATION	0.00	1,500.00
	64469	07/30/2013	1298	ORGANIZATIONAL EDUCATION	0.00	452.00
	64470	07/30/2013	687	PINE COUNTRY YARD & GARDEN	0.00	48.00
	64471	07/30/2013	12	PITNEY BOWES	0.00	189.50

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64472	07/30/2013	920	RECORDERS.COM, INC.	0.00	998.00
	64473	07/30/2013	249	SEAPRINTS PHOTOGRAPHY	0.00	1,533.80
	64474	07/30/2013	58	SKAGWAY HARDWARE CO.	0.00	562.11
	64475	07/30/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	13,034.89
	64476	07/30/2013	838	SWINGSETMALL.COM	0.00	223.20
	64477	07/30/2013	48	TYLER TECHNOLOGIES, INC.	0.00	221.12
	64478	07/30/2013	922	USABLE LIFE	0.00	228.96
	64479	07/30/2013	768	USDA COMMODITY PROGRAM	0.00	174.00
	64480	07/30/2013	1175	VALLEY PAINT CENTER	0.00	127.83
	64481	07/30/2013	631	VHS, INC.	0.00	8,500.00
	64482	07/30/2013	223	WINGS OF ALASKA	0.00	234.00
2716	64483	07/31/2013	1182	DEMARK, DOTTIE	0.00	163.00
Totals:					0.00	\$131,631.55

40 Checks Listed.

Skagway City School Payroll Check Register

Report # 13174

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 07/01/2013 - 07/31/2013
 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
	07/31/2013	EFTP	IRS		2,021.68	2,021.68	0.00	0.00	
	07/15/2013	EFTP	IRS		2,051.14	2,051.14	0.00	0.00	
	07/31/2013	EFTP	IRS		1,106.36	1,106.36	0.00	0.00	
18123	07/15/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,287.99	3,287.99	0.00	
18124	07/15/2013	296	RICHARD L. HESS	1	2,328.80	1,925.54	1,925.54	0.00	
18125	07/15/2013	364	RICHARD R. ACKERMAN	1	1,910.80	1,501.21	1,501.21	0.00	
18126	07/15/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18127	07/31/2013	105	DEBORAH D. KNORR	1	5,617.00	4,199.16	4,199.16	0.00	
18128	07/31/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18129	07/31/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18130	07/31/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18131	07/31/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18132	07/31/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18133	07/31/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,287.99	3,287.99	0.00	
18134	07/31/2013	296	RICHARD L. HESS	1	2,328.80	1,925.54	1,925.54	0.00	
18135	07/31/2013	364	RICHARD R. ACKERMAN	1	1,798.40	1,424.23	1,424.23	0.00	
18136	07/31/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
					33,805.44	26,918.85	21,624.22	115.45	

Skagway City School

Deposit History

Report # 13173

Cash Account: 100-000-000-10610
Dates: 07/01/2013 - 07/31/2013
Sort By: Deposit #

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25339017	2731	07/15/2013	Deposit	JULY FOUNDATION PAYMENT	49,200.00
Deposit 25339017 Total:					49,200.00
Cash Account 100-000-000-10610 Total:					49,200.00
Grand Total:					\$49,200.00

1 Transaction Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 13159

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year To Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	0.00	0.00	0.00	(1,113,689.00)	0.00 %
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(1,760.02)	(1,760.02)	(2,245.38)	(24,298.98)	6.75 %
TOTAL 010 LOCAL REVENUE	\$(1,139,748.00)	\$(1,760.02)	\$(1,760.02)	\$(2,245.38)	\$(1,137,987.98)	0.15 %
020 STATE REVENUE						
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)	(49,200.00)	(36,898.00)	(543,681.00)	8.30 %
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)	(3,750.16)	(3,750.16)	(3,855.64)	(294,386.84)	1.26 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,649.53)	(2,649.53)	(3,594.01)	(31,137.47)	7.84 %
TOTAL 020 STATE REVENUE	\$(945,794.00)	\$(55,599.69)	\$(55,599.69)	\$(44,347.65)	\$(890,194.31)	5.88 %
TOTAL 100 GENERAL FUND	\$(2,085,542.00)	\$(57,359.71)	\$(57,359.71)	\$(46,593.03)	\$(2,028,182.29)	2.75 %
GRAND TOTAL	\$(2,085,542.00)	\$(57,359.71)	\$(57,359.71)	\$(46,593.03)	\$(2,028,182.29)	2.75 %

Skagway City School

GENERAL FUND EXPENSES

Report # 13158

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year To Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	0.00	0.00	0.00	392,011.00	0.00 %
100-110-001-53200 NON-CERFITFCATED SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
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	0.00	0.00	0.00	347,003.00	0.00 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	1,355.76	1,355.76	642.60	12,294.24	9.93 %
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	657.00	657.00	0.00	10,843.00	5.71 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	61.78	61.78	0.00	15,438.22	0.40 %
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 %
TOTAL 110 INSTRUCTION	\$822,293.00	\$2,074.54	\$2,074.54	\$767.60	\$820,218.46	0.25 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	0.00	0.00	0.00	60,360.00	0.00 %
100-200-001-53230 AIDE SALARIES	15,515.00	0.00	0.00	0.00	15,515.00	0.00 %
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	0.00	0.00	0.00	58,507.00	0.00 %
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	0.00	0.00	0.00	1,800.00	0.00 %
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 %
TOTAL 200 SPECIAL EDUCATION	\$148,282.00	\$0.00	\$0.00	\$0.00	\$148,282.00	0.00 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year To Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,543.65	2,543.65	2,578.07	31,249.35	7.53 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,899.58	1,899.58	1,626.62	81,492.42	2.28 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	846.76	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 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$118,685.00	\$5,289.99	\$5,289.99	\$4,204.69	\$113,395.01	4.46 %
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	17,483.00	1,164.40	1,164.40	1,218.90	16,318.60	6.66 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	948.21	948.21	733.06	14,812.79	6.02 %
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	1,760.02	1,760.02	3,520.38	24,298.98	6.75 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
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 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$88,782.00	\$3,872.63	\$3,872.63	\$5,472.34	\$84,909.37	4.36 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	4,566.68	4,806.33	53,109.32	7.92 %
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	6,998.62	6,998.62	3,447.16	37,801.38	15.62 %
100-400-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year To Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	132.00	132.00	0.00	(132.00)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
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 %
TOTAL 400 SCHOOL ADMINISTRATION	\$120,476.00	\$11,697.30	\$11,697.30	\$9,009.94	\$108,778.70	9.71 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,205.69	3,205.69	3,230.47	38,415.31	7.70 %
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	2,356.60	2,356.60	2,055.37	28,826.40	7.56 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	0.00	0.00	0.00	7,500.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	79.41	79.41	117.15	4,920.59	1.59 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	0.00	1,332.02	4,000.00	0.00 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,804.00	\$5,641.70	\$5,641.70	\$6,735.01	\$88,162.30	6.01 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	4,566.68	4,806.33	53,109.32	7.92 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	125.00	125.00	1,375.00	8.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,196.46	2,196.46	2,265.94	24,094.54	8.35 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	8,525.62	8,525.62	4,936.49	53,281.38	13.79 %
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	567.00	567.00	0.00	16,433.00	3.34 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	89.09	89.09	99.26	2,410.91	3.56 %
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	500.00	500.00	500.00	1,000.00	33.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	0.00	169.04	3,000.00	0.00 %
100-510-099-54900 OTHER EXPENSES	1,100.00	48.00	48.00	0.00	1,052.00	4.36 %
100-510-099-54910 DUES AND FEES	6,000.00	725.00	725.00	55.00	5,275.00	12.08 %
TOTAL 510 DISTRICT ADMINISTRATION	\$180,374.00	\$17,342.85	\$17,342.85	\$12,957.06	\$163,031.15	9.61 %
550 DISTRICT ADMIN SUPPORT SERVICES						

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	7/1/2013 - 7/31/2013	7/1/2013 - 7/31/2013	7/1/2012 - 7/31/2012	7/1/2013 - 7/31/2013	
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	5,384.10	5,304.50	60,179.90	8.21 %
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	4,454.52	4,454.52	4,169.62	52,117.48	7.87 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	1,500.00	1,500.00	0.00	21,775.00	6.44 %
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	5,895.85	5,895.85	4,785.28	3,104.15	65.51 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	221.12	221.12	0.00	2,778.88	7.37 %
100-550-099-54910 DUES AND FEES	500.00	81.03	81.03	0.00	418.97	16.21 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$161,861.00	\$17,536.62	\$17,536.62	\$14,309.84	\$144,324.38	10.83 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	4,873.60	4,873.60	11,354.54	57,245.40	7.85 %
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	4,981.90	4,981.90	6,284.26	61,169.10	7.53 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	450.00	450.00	0.00	50,550.00	0.88 %
100-600-099-54330 COMMUNICATIONS	1,000.00	63.48	63.48	0.00	936.52	6.35 %
100-600-091-54360 ELECTRICITY	48,000.00	2,263.19	2,263.19	2,389.04	45,736.81	4.71 %
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	18.00	18.00	90.00	482.00	3.60 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	188.96	188.96	291.75	4,811.04	3.78 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	58.49	58.49	238.78	2,941.51	1.95 %
100-600-006-54440 REPAIR OF SITE	1,000.00	223.20	223.20	0.00	776.80	22.32 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	16,649.38	16,649.38	16,989.02	(649.38)	104.06 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,761.44	1,761.44	77.30	3,238.56	35.23 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	0.00	18.00	3,800.00	0.00 %
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 %
100-600-008-54580 GAS & OIL	2,000.00	48.00	48.00	0.00	1,952.00	2.40 %
100-600-099-54910 DUES AND FEES	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 7/1/2013 - 7/31/2013	Year To Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
TOTAL 600 MAINTENANCE & OPERATION	\$330,670.00	\$31,579.64	\$31,579.64	\$45,804.69	\$299,090.36	9.55 %
700 STUDENT ACTIVITIES						
100-700-002-53500 EMPLOYEE BENEFITS	5,236.00	0.00	0.00	0.00	5,236.00	0.00 %
TOTAL 700 STUDENT ACTIVITIES	\$5,236.00	\$0.00	\$0.00	\$0.00	\$5,236.00	0.00 %
TOTAL 100 GENERAL FUND	\$2,085,463.00	\$95,035.27	\$95,035.27	\$99,261.17	\$1,990,427.73	4.56 %
GRAND TOTAL	\$2,085,463.00	\$95,035.27	\$95,035.27	\$99,261.17	\$1,990,427.73	4.56 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 13161

Statement Code: FUND 211R

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

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 13160

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
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	0.00	0.00	(600.00)	95,866.00	0.00 %
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	901.89	901.89	835.58	(51.89)	106.10 %
211-700-007-54510 TEACHING SUPPLIES	9,850.00	0.00	0.00	125.35	9,850.00	0.00 %
211-700-099-54910 DUES AND FEES	775.00	0.00	0.00	0.00	775.00	0.00 %
TOTAL 700 STUDENT ACTIVITIES	\$164,075.00	\$901.89	\$901.89	\$360.93	\$163,173.11	0.55 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$164,075.00	\$901.89	\$901.89	\$360.93	\$163,173.11	0.55 %
GRAND TOTAL	\$164,075.00	\$901.89	\$901.89	\$360.93	\$163,173.11	0.55 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 13163

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	0.00	0.00	0.00	(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	0.00	(15,000.00)	0.00 %
TOTAL 010 LOCAL REVENUE	\$(59,279.00)	\$0.00	\$0.00	\$0.00	\$(59,279.00)	0.00 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(59,279.00)	\$0.00	\$0.00	\$0.00	\$(59,279.00)	0.00 %
GRAND TOTAL	\$(59,279.00)	\$0.00	\$0.00	\$0.00	\$(59,279.00)	0.00 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 13162

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	0.00	0.00	0.00	24,218.00	0.00 %
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	0.00	0.00	0.00	3,761.00	0.00 %
255-790-099-54500 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
255-790-099-54590 FOOD PURCHASES	26,700.00	0.00	0.00	0.00	26,700.00	0.00 %
255-790-099-54600 MILK PURCHASES	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
255-790-010-55100 EQUIPMENT	0.00	0.00	0.00	2,579.99	0.00	---
TOTAL 790 FOOD SERVICES	\$59,279.00	\$0.00	\$0.00	\$2,579.99	\$59,279.00	0.00 %
TOTAL 255 FOOD SERVICE PROGRAM	\$59,279.00	\$0.00	\$0.00	\$2,579.99	\$59,279.00	0.00 %
GRAND TOTAL	\$59,279.00	\$0.00	\$0.00	\$2,579.99	\$59,279.00	0.00 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13165

Statement Code: FUND 371R

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

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 13164

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
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	0.00	0.00	0.00	17,201.00	0.00 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 100 INSTRUCTION	\$63,790.00	\$0.00	\$0.00	\$0.00	\$63,790.00	0.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$63,790.00	\$0.00	\$0.00	\$0.00	\$63,790.00	0.00 %
GRAND TOTAL	\$63,790.00	\$0.00	\$0.00	\$0.00	\$63,790.00	0.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13169

Statement Code: FUND 373R

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

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13168

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
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	446.80	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
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	377.00	377.00	3,405.94	1,951.00	16.19 %
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	75.00	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 %
TOTAL 110 INSTRUCTION	\$85,880.00	\$452.00	\$452.00	\$3,927.74	\$85,428.00	0.53 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$85,880.00	\$452.00	\$452.00	\$3,927.74	\$85,428.00	0.53 %
GRAND TOTAL	\$85,880.00	\$452.00	\$452.00	\$3,927.74	\$85,428.00	0.53 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 13167

Statement Code: FUND 372R

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

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 13166

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	0.00	0.00	0.00	48,817.00	0.00 %
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	0.00	0.00	0.00	37,851.00	0.00 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	8,500.00	8,500.00	8,500.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	22,300.00	0.00	0.00	535.02	22,300.00	0.00 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$118,568.00	\$8,500.00	\$8,500.00	\$9,035.02	\$110,068.00	7.17 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$118,568.00	\$8,500.00	\$8,500.00	\$9,035.02	\$110,068.00	7.17 %
GRAND TOTAL	\$118,568.00	\$8,500.00	\$8,500.00	\$9,035.02	\$110,068.00	7.17 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 13171

Statement Code: FUND 376R

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

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 13170

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 7/1/2013 - 7/31/2013	Year to Date 7/1/2013 - 7/31/2013	Prior YTD 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2013 - 7/31/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
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 %
TOTAL 110 INSTRUCTION	\$22,921.00	\$0.00	\$0.00	\$0.00	\$22,921.00	0.00 %
TOTAL 376 MUSIC PROGRAM	\$22,921.00	\$0.00	\$0.00	\$0.00	\$22,921.00	0.00 %
GRAND TOTAL	\$22,921.00	\$0.00	\$0.00	\$0.00	\$22,921.00	0.00 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JULY 2013

From Date:	7/1/2013
To Date:	7/31/2013

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	\$2,024.90	\$0.00	\$0.00	\$0.00	\$2,024.90	\$0.00	\$2,024.90
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	\$9,810.42	\$0.00	(\$300.00)	\$60.74	\$9,571.16	\$0.00	\$9,571.16
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	\$0.00	\$0.00	\$0.00	\$3,585.20	\$0.00	\$3,585.20
000336	TIM/NIKKI COCHRAN SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	STUDENT COUNCIL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000345	GATE	\$5,225.95	\$0.87	\$0.00	\$0.00	\$5,226.82	\$0.00	\$5,226.82
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	\$0.00	\$0.00	\$809.36	\$0.00	\$809.36
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	\$0.00	\$0.00	\$0.00	\$983.23	\$0.00	\$983.23
000405	BOYS BASKETBALL UNIF	\$7,215.59	\$0.00	\$0.00	\$0.00	\$7,215.59	\$0.00	\$7,215.59
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
JULY 2013

From Date:	7/1/2013
To Date:	7/31/2013

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	\$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	\$371.42	\$0.00	\$0.00	(\$60.74)	\$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	\$0.00	\$2,941.59	\$0.00	\$2,941.59
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$4,297.54	\$2,353.13	(\$202.36)	\$0.00	\$6,448.31	\$0.00	\$6,448.31
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	\$1,714.37	\$0.00	(\$594.00)	\$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
Group Total		\$109,752.46	\$2,354.00	(\$1,096.36)	\$0.00	\$111,010.10	\$0.00	\$111,010.10
Activity Accounts Grand Total		\$109,752.46	\$2,354.00	(\$1,096.36)	\$0.00	\$111,010.10	\$0.00	\$111,010.10

