

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: September 27, 2013

RE: Financial Information – June 2013.

The **June 2013** financial reports, as outlined below, are attached for your review. Please contact me if you have any questions *prior* to the meeting. This is the final report and was completed after the audit finalized.

- < **Treasurer's Report** - Bank reconciliation for **June 30, 2013**.
- < **Check Register – June 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **June 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – June 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
JUNE 2013**

<u>Accounts</u>	(May 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,228,016.66	\$150,771.02	\$92,385.43	\$1,169,631.07

Deposit - Hot Lunch	\$644.15
Deposit - Foundation Payment	\$85,147.00
Deposit - IRS Refund for overmpayment	\$476.03
Deposit - SPED Grant Payment	\$6,118.25

May TRS Payment	\$36,289.83
May PERS Payment	\$7,502.35
June TRS Payment	\$1,976.59
June PERS Payment	\$7,683.83
June Bank Service Fees	\$69.58
Cash Disb Checks: #64383 - 64443	\$62,378.09
Payroll Checks: #18109 - 18122	\$34,395.12
IRS Overpayment	\$475.63

**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 # 13155

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 06/01/2013 - 06/30/2013
 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
2697	64383	06/04/2013	890	ACHIEVEMENT PRODUCTS	0.00	319.99
	64384	06/04/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	95.94
	64385	06/04/2013	98	ALASKA MARINE LINES	0.00	71.40
	64386	06/04/2013	390	ALASKA POWER COMPANY	0.00	4,791.66
	64387	06/04/2013	415	ALASKA SCHOOL ACTIVITIES	0.00	10.00
	64388	06/04/2013	536	BUDGET RENTAL CAR	0.00	145.32
	64389	06/04/2013	662	BUSINESS CARD	0.00	2,937.57
	64390	06/04/2013	70	CDW GOVERNMENT, INC.	0.00	2,111.28
	64391	06/04/2013	774	CRUPI, LORI	0.00	575.00
	64392	06/04/2013	526	D & H DISTRIBUTING	0.00	666.75
	64393	06/04/2013	915	DELTA ALASKA WHOLESALE	0.00	149.75
	64394	06/04/2013	23	EVAN-MOOR EDUCATIONAL PUB	0.00	3,442.66
	64395	06/04/2013	13	MCMASTER-CARR, INC.	0.00	45.03
	64396	06/04/2013	1378	MOSELEY, KATHERINE	0.00	64.68
	64397	06/04/2013	80	MUSICIAN'S FRIEND	0.00	112.89
	64398	06/04/2013	322	NATURE-WATCH	0.00	99.00
	64399	06/04/2013	341	PEARSON PRENTICE HALL	0.00	259.61
	64400	06/04/2013	1217	PIKE'S WATERFRONT LODGE	0.00	475.00
	64401	06/04/2013	522	REALLY GOOD STUFF	0.00	364.75
	64402	06/04/2013	604	SAGER, JIM	0.00	82.88
	64403	06/04/2013	1357	SEDROR WENDLANDT EVANS FILIPPI	0.00	43.18
	64404	06/04/2013	821	SGT. PRESTON'S LODGE	0.00	170.00
	64405	06/04/2013	58	SKAGWAY HARDWARE CO.	0.00	143.26
	64406	06/04/2013	910	TAYLOR CO. & CHEER ETC.	0.00	2,178.76
	64407	06/04/2013	1503	WASSMAN, CHRIS	0.00	72.24
	64408	06/04/2013	138	WEBER, BRUCE	0.00	150.15
	64409	06/04/2013	549	xByte Technologies	0.00	247.08
	64410	06/04/2013	95	ZANER-BLOSER	0.00	285.36

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2701	64411	06/25/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	1,618.00
	64412	06/25/2013	98	ALASKA MARINE LINES	0.00	352.66
	64413	06/25/2013	390	ALASKA POWER COMPANY	0.00	3,342.27
	64414	06/25/2013	394	ALASKA RUG CLEANERS	0.00	10,000.00
	64415	06/25/2013	460	ALASKA TELEPHONE CO.	0.00	751.92
	64416	06/25/2013	428	AMAZON	0.00	786.85
	64417	06/25/2013	197	BEST WESTERN COUNTRY LANE	0.00	149.00
	64418	06/25/2013	439	BROADWAY VIDEO	0.00	1,342.23
	64419	06/25/2013	662	BUSINESS CARD	0.00	184.08
	64420	06/25/2013	520	CAPOSEY, DENISE	0.00	178.30
	64421	06/25/2013	1438	CNA SURETY	0.00	210.00
	64422	06/25/2013	91	COSTCO WHOLESALE-JUNEAU	0.00	952.78
	64423	06/25/2013	1038	DOLAND CONSTRUCTION	0.00	3,631.70
	64424	06/25/2013	15	FAIRWAY MARKET	0.00	169.80
	64425	06/25/2013	916	HAINES PACKING CO	0.00	5,470.00
	64426	06/25/2013	111	HUNZ & HUNZ ENTERPRISES	0.00	197.40
	64427	06/25/2013	602	KLOTHES RUSH	0.00	42.00
	64428	06/25/2013	46	LAKESHORE LEARNING MATERI	0.00	1,114.84
	64429	06/25/2013	1054	MINDWARE	0.00	94.30
	64430	06/25/2013	657	MISS SCARLETT'S GREENERY	0.00	290.00
	64431	06/25/2013	918	MT MCKINLEY MEAT & SAUSAGE CO.	0.00	5,312.00
	64432	06/25/2013	37	NORTHWEST TEXTBOOK DEPOSI	0.00	1,807.60
	64433	06/25/2013	811	OFFICE SUPPLY CENTRE LTD.	0.00	620.00
	64434	06/25/2013	861	OOKA ISLAND, INC	0.00	525.00
	64435	06/25/2013	911	PEARSON EDUCATION, INC.	0.00	103.21
	64436	06/25/2013	796	PERFECTION LEARNING CORP	0.00	344.50
	64437	06/25/2013	231	PETRO MARINE SERVICES	0.00	355.03
	64438	06/25/2013	522	REALLY GOOD STUFF	0.00	601.86
	64439	06/25/2013	876	SOCIAL STUDIES SCHOOL SVC	0.00	139.37
	64440	06/25/2013	1332	TEACHER CREATED RESOURCES	0.00	458.01
	64441	06/25/2013	383	TEACHER'S CURRICULUM INSTITUTE	0.00	140.00
	64442	06/25/2013	1175	VALLEY PAINT CENTER	0.00	46.19
	64443	06/25/2013	223	WINGS OF ALASKA	0.00	936.00
Totals:					0.00	\$62,378.09

61 Checks Listed.

Skagway City School Payroll Check Register

Report # 13156

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 06/01/2013 - 06/30/2013
 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	
	06/28/2013	EFTP	IRS		2,402.39	2,402.39	0.00	0.00		
	06/28/2013	EFTP	IRS		1,085.29	1,085.29	0.00	0.00		
	06/14/2013	EFTP	IRS		1,180.40	1,180.40	0.00	0.00		
	06/14/2013	EFTP	IRS		2,054.08	2,054.08	0.00	0.00		
18109	06/14/2013	296	RICHARD L. HESS	1	2,581.20	2,121.93	2,121.93	0.00		
18110	06/14/2013	364	RICHARD R. ACKERMAN	1	2,089.92	1,623.89	1,623.89	0.00		
18111	06/14/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00		
18112	06/14/2013	2	JEFFERIE B. THIELBAR	1	9,613.76	6,929.50	6,929.50	0.00		
18113	06/28/2013	105	DEBORAH D. KNORR	1	5,536.68	4,144.16	4,144.16	0.00		
18114	06/28/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09		
18115	06/28/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09		
18116	06/28/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09		
18117	06/28/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09		
18118	06/28/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09		
18119	06/28/2013	296	RICHARD L. HESS	1	2,868.00	2,345.10	2,345.10	0.00		
18120	06/28/2013	296	RICHARD L. HESS	2	6,365.00	4,825.58	4,825.58	0.00		
18121	06/28/2013	364	RICHARD R. ACKERMAN	1	1,981.07	1,549.33	1,549.33	0.00		
18122	06/28/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00		
					43,187.29	34,395.12	27,557.51	115.45		

Skagway City School

Deposit History

Report # 13154

Cash Account: 100-000-000-10610
Dates: 06/01/2013 - 06/30/2013
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4765	2710	06/01/2013	Deposit	IRS REFUND FOR OVERPAYMENT OF	476.03
25281866	2720	06/03/2013	Deposit	FINAL FY13 VI-B/619 PAYMENT	6,118.25
4766	2710	06/07/2013	Deposit	Year End Lunch Payment	644.15
25300766	2720	06/14/2013	Deposit	JUNE ENTITLEMENT PAYMENT	85,147.00
Cash Account 100-000-000-10610 Total:					92,385.43
Grand Total:					\$92,385.43

4 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 13139

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year To Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,127,353.00)	0.00	(1,127,353.00)	(1,211,588.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(448.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(22,538.00)	(1,762.36)	(22,537.82)	(29,089.70)	(0.18)	100.00 %
TOTAL 010 LOCAL REVENUE	\$(1,149,891.00)	\$(1,762.36)	\$(1,149,890.82)	\$(1,241,125.70)	\$(0.18)	100.00 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,881.00)	0.00	(2,881.00)	(2,725.00)	0.00	100.00 %
100-020-000-40510 FOUNDATION PROGRAM	(502,376.00)	(85,147.00)	(587,523.00)	(440,049.00)	85,147.00	116.95 %
100-020-000-40550 SUPPLEMENTAL AID	(18,155.00)	0.00	(18,115.00)	(13,992.00)	(40.00)	99.78 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(263,432.00)	(1,711.94)	(261,288.19)	(211,062.38)	(2,143.81)	99.19 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(35,402.00)	(6,564.21)	(38,267.14)	(33,199.24)	2,865.14	108.09 %
TOTAL 020 STATE REVENUE	\$(822,246.00)	\$(93,423.15)	\$(908,074.33)	\$(701,027.62)	\$85,828.33	110.44 %
TOTAL 100 GENERAL FUND	\$(1,972,137.00)	\$(95,185.51)	\$(2,057,965.15)	\$(1,942,153.32)	\$85,828.15	104.35 %
GRAND TOTAL	\$(1,972,137.00)	\$(95,185.51)	\$(2,057,965.15)	\$(1,942,153.32)	\$85,828.15	104.35 %

Skagway City School

GENERAL FUND EXPENSES

Report # 13138

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year To Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	381,964.00	(62.46)	381,901.54	418,936.90	62.46	99.98 %
100-110-001-53200 NON-CERFITIFCATED SALARIES	15,800.00	0.00	0.00	0.00	15,800.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	0.00	15,777.23	0.00	(15,777.23)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	6,897.00	0.00	6,645.00	10,222.50	252.00	96.35 %
100-110-002-53500 EMPLOYEE BENEFITS	305,315.00	(1,565.91)	303,749.00	294,485.90	1,566.00	99.49 %
100-110-099-54330 COMMUNICATION/INTERNET	10,000.00	707.52	7,957.98	9,655.40	2,042.02	79.58 %
100-110-006-54400 OTHER PURCHASED SERVICES	100.00	0.00	66.00	0.00	34.00	66.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	30,000.00	2,574.90	29,906.60	19,820.56	93.40	99.69 %
100-110-007-54510 TEACHING SUPPLIES	8,000.00	5,108.38	10,971.79	23,553.33	(2,971.79)	137.15 %
100-110-009-54710 TEXTBOOKS	0.00	0.00	0.00	310.27	0.00	---
100-110-009-54730 PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	140.00	0.00	360.00	28.00 %
100-110-010-55100 EQUIPMENT	0.00	0.00	0.00	24,954.50	0.00	---
TOTAL 110 INSTRUCTION	\$758,776.00	\$6,762.43	\$757,115.14	\$801,939.36	\$1,660.86	99.78 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	11.20	59,479.20	58,302.00	(11.20)	100.02 %
100-200-001-53230 AIDE SALARIES	17,815.00	(4,000.00)	13,768.02	9,761.90	4,046.98	77.28 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	4,600.00	0.00	4,571.25	9,510.00	28.75	99.38 %
100-200-002-53500 EMPLOYEE BENEFITS	47,502.00	557.59	47,815.36	48,885.26	(313.36)	100.66 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00	1,639.00	0.00	---
100-200-003-54200 STAFF TRAVEL	2,050.00	0.00	2,037.30	1,084.90	12.70	99.38 %
100-200-007-54510 TEACHING SUPPLIES	1,420.00	812.84	1,419.74	2,170.52	0.26	99.98 %
100-200-009-54710 TEXTBOOKS	0.00	0.00	0.00	175.58	0.00	---
100-200-099-54790 OTHER - TESTING	200.00	0.00	198.00	198.00	2.00	99.00 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	1,200.00	0.00	100.00 %
100-200-010-55100 EQUIPMENT	900.00	0.00	869.98	276.54	30.02	96.66 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year To Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
TOTAL 200 SPECIAL EDUCATION	\$135,155.00	\$(2,618.37)	\$131,358.85	\$133,203.70	\$3,796.15	97.19 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,000.00	1,063.00	9,104.50	7,178.50	(104.50)	101.16 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$9,000.00	\$1,063.00	\$9,104.50	\$7,178.50	\$(104.50)	101.16 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	33,440.00	4,132.11	32,705.98	33,001.64	734.02	97.80 %
100-300-002-53500 EMPLOYEE BENEFITS	23,301.00	3,175.30	23,633.85	24,433.40	(332.85)	101.43 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,532.00	0.00	0.00	100.00 %
100-300-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	0.00	8,500.00	0.00	---
100-300-099-54790 OTHER / TESTING	500.00	0.00	458.00	143.48	42.00	91.60 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,773.00	\$7,307.41	\$60,329.83	\$66,078.52	\$443.17	99.27 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53240 SUPPORT STAFF SALARIES	17,130.00	2,501.71	16,124.71	17,298.41	1,005.29	94.13 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	13,706.00	0.00	13,672.55	1,043.63	33.45	99.76 %
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	2,079.54	13,237.93	11,729.86	(51.93)	100.39 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	4,000.00	0.00	3,968.00	505.00	32.00	99.20 %
100-350-003-54200 STAFF TRAVEL	8,000.00	50.00	3,005.80	0.00	4,994.20	37.57 %
100-350-003-54210 TRAVEL-TEACH/LEARN CONTRACTS	(5,000.00)	0.00	0.00	0.00	(5,000.00)	0.00 %
100-350-099-54330 COMMUNICATIONS	22,352.00	1,762.39	20,588.24	27,482.02	1,763.76	92.11 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	101.26	63.31	98.74	50.63 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,600.00	0.00	3,530.18	1,223.68	69.82	98.06 %
100-350-009-54720 LIBRARY BOOKS	250.00	0.00	171.00	0.00	79.00	68.40 %
100-350-009-54730 PERIODICALS	250.00	0.00	230.84	22.00	19.16	92.34 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$77,674.00	\$6,393.64	\$74,630.51	\$59,367.91	\$3,043.49	96.08 %
400 SCHOOL ADMINISTRATION						
100-400-001-53100 CERTIFICATED SALARIES	865.00	0.00	862.50	0.00	2.50	99.71 %
100-400-001-53130 PRINCIPAL SALARY	59,496.00	4,806.88	59,452.01	57,675.96	43.99	99.93 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2012 - 6/30/2013	6/1/2013 - 6/30/2013	7/1/2012 - 6/30/2013	7/1/2011 - 6/30/2012	7/1/2012 - 6/30/2013	
100-400-001-53240 SUPPORT STAFF SALARIES	800.00	0.00	756.45	11,782.53	43.55	94.56 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,450.00	0.00	3,450.00	3,187.50	0.00	100.00 %
100-400-002-53500 EMPLOYEE BENEFITS	47,375.00	2,428.32	46,350.89	39,496.74	1,024.11	97.84 %
100-400-003-54200 STAFF TRAVEL	3,350.00	(222.00)	3,130.02	2,056.49	219.98	93.43 %
100-400-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	140.00	1,081.12	60.00	70.00 %
100-400-099-54540 OFFICE SUPPLIES	15.00	0.00	14.30	0.00	0.70	95.33 %
TOTAL 400 SCHOOL ADMINISTRATION	\$115,551.00	\$7,013.20	\$114,156.17	\$115,280.34	\$1,394.83	98.79 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	41,249.00	4,914.70	40,664.97	40,539.15	584.03	98.58 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	3,600.00	0.00	3,543.75	4,065.00	56.25	98.44 %
100-450-002-53500 EMPLOYEE BENEFITS	29,381.00	3,704.54	29,433.17	30,833.67	(52.17)	100.18 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	6,650.00	0.00	6,631.15	7,534.05	18.85	99.72 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	2,600.00	60.09	2,502.41	4,403.93	97.59	96.25 %
100-450-099-54540 OFFICE SUPPLIES	6,000.00	1,305.44	5,964.17	5,930.26	35.83	99.40 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,480.00	\$9,984.77	\$88,739.62	\$93,306.06	\$740.38	99.17 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	58,846.00	4,806.88	58,838.01	57,675.96	7.99	99.99 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,500.00	1,500.00	0.00	100.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,791.00	2,578.22	27,203.56	25,368.84	(412.56)	101.54 %
100-510-002-53500 EMPLOYEE BENEFITS	62,983.00	4,206.47	62,309.56	56,018.44	673.44	98.93 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,550.00	43.18	1,539.58	1,088.63	10.42	99.33 %
100-510-003-54200 STAFF TRAVEL	22,000.00	0.00	21,854.00	20,615.13	146.00	99.34 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,700.00	49.20	2,627.25	1,098.13	72.75	97.31 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	573.20	569.92	426.80	57.32 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,010.00	210.00	1,010.00	1,320.00	0.00	100.00 %
100-510-099-54540 OFFICE SUPPLIES	4,650.00	399.99	4,650.60	266.24	(0.60)	100.01 %
100-510-099-54900 OTHER EXPENSES	1,700.00	403.11	1,690.42	668.68	9.58	99.44 %
100-510-099-54910 DUES AND FEES	6,750.00	53.71	6,722.32	5,913.94	27.68	99.59 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year To Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
100-510-010-55100 EQUIPMENT	0.00	998.00	998.00	1,218.00	(998.00)	---
TOTAL 510 DISTRICT ADMINISTRATION	\$191,480.00	\$13,873.76	\$191,516.50	\$173,321.91	\$(36.50)	100.02 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	7,749.35	66,098.85	62,480.62	(2,444.85)	103.84 %
100-550-002-53500 EMPLOYEE BENEFITS	58,771.00	4,277.52	58,833.16	51,669.51	(62.16)	100.11 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,550.00	0.00	22,543.60	22,761.87	6.40	99.97 %
100-550-003-54200 STAFF TRAVEL	3,270.00	0.00	3,262.42	1,125.10	7.58	99.77 %
100-550-006-54400 OTHER PURCHASED SERVICES	3,600.00	0.00	3,549.84	72.78	50.16	98.61 %
100-550-099-54450 LIABILITY INSURANCE	4,600.00	0.00	4,535.48	8,000.28	64.52	98.60 %
100-550-099-54540 OFFICE SUPPLIES	1,700.00	6.74	1,635.06	2,682.52	64.94	96.18 %
100-550-099-54910 DUES AND FEES	500.00	144.58	374.04	584.00	125.96	74.81 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$158,645.00	\$12,178.19	\$160,832.45	\$149,376.68	\$(2,187.45)	101.38 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	66,890.00	2,630.24	64,007.44	60,228.09	2,882.56	95.69 %
100-600-002-53500 EMPLOYEE BENEFITS	58,822.00	8,450.56	62,170.23	37,963.13	(3,348.23)	105.69 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	10,450.00	50,950.00	50,552.50	50.00	99.90 %
100-600-003-54200 STAFF TRAVEL	2,200.00	0.00	2,188.55	0.00	11.45	99.48 %
100-600-099-54330 COMMUNICATIONS	700.00	126.96	763.63	807.86	(63.63)	109.09 %
100-600-091-54360 ELECTRICITY	49,000.00	8,133.93	48,993.84	49,633.37	6.16	99.99 %
100-600-091-54380 FUEL FOR HEATING	74,000.00	(6,835.37)	66,674.66	60,493.98	7,325.34	90.10 %
100-600-006-54400 OTHER PURCHASED SERVICES	600.00	0.00	555.59	449.10	44.41	92.60 %
100-600-006-54420 REPAIR OF BUILDING	7,200.00	855.09	7,722.43	11,129.04	(522.43)	107.26 %
100-600-006-54430 REPAIR OF EQUIPMENT	2,430.00	0.00	2,427.68	3,002.84	2.32	99.90 %
100-600-006-54440 REPAIR OF SITE	1,200.00	260.38	1,193.88	81.68	6.12	99.49 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	15,655.00	0.00	15,654.05	10,464.00	0.95	99.99 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,500.00	227.38	5,494.00	3,539.26	6.00	99.89 %
100-600-008-54530 JANITORIAL SUPPLIES	3,120.00	0.00	3,119.78	3,150.55	0.22	99.99 %
100-600-099-54540 OFFICE SUPPLIES	1,010.00	0.00	1,009.34	378.87	0.66	99.93 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year To Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
100-600-010-54570 MAINTENANCE / SMALL TOOLS	105.00	0.00	105.24	41.38	(0.24)	100.23 %
100-600-008-54580 GAS & OIL	1,855.00	355.03	1,855.05	1,679.72	(0.05)	100.00 %
100-600-099-54910 DUES AND FEES	10.00	0.00	10.00	55.00	0.00	100.00 %
100-600-010-55100 EQUIPMENT	7,200.00	0.00	7,122.85	15,938.68	77.15	98.93 %
TOTAL 600 MAINTENANCE & OPERATION	\$348,497.00	\$24,654.20	\$342,018.24	\$309,589.05	\$6,478.76	98.14 %
700 STUDENT ACTIVITIES						
100-700-002-53500 EMPLOYEE BENEFITS	38,097.00	0.00	37,444.29	3,542.22	652.71	98.29 %
TOTAL 700 STUDENT ACTIVITIES	\$38,097.00	\$0.00	\$37,444.29	\$3,542.22	\$652.71	98.29 %
900 INTERFUND TRANSFERS						
100-900-099-55510 INTERFUND TRANSFER OUT	0.00	0.00	0.00	698.53	0.00	---
100-900-099-55540 TRANSFER TO CAPITAL PROJECT	0.00	80,000.00	80,000.00	40,000.00	(80,000.00)	---
100-900-099-55570 TRANSFER TO ACADEMIC ENRICH PR	0.00	0.00	0.00	25,000.00	0.00	---
TOTAL 900 INTERFUND TRANSFERS	\$0.00	\$80,000.00	\$80,000.00	\$65,698.53	\$(80,000.00)	---
TOTAL 100 GENERAL FUND	\$1,983,128.00	\$166,612.23	\$2,047,246.10	\$1,977,882.78	\$(64,118.10)	103.23 %
GRAND TOTAL	\$1,983,128.00	\$166,612.23	\$2,047,246.10	\$1,977,882.78	\$(64,118.10)	103.23 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 13141

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	(155,000.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,500.00)	0.00	4,500.00	---
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
GRAND TOTAL	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 13140

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	17,255.00	0.00	17,255.00	7,125.00	0.00	100.00 %
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	0.00	14,334.00	30,782.00	17,009.00	45.73 %
211-700-002-53500 EMPLOYEE BENEFITS	8,933.00	0.00	8,932.68	4,534.08	0.32	100.00 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	1,150.00	7,016.00	2,850.00	321.00	95.62 %
211-700-004-54250 STUDENT TRAVEL	104,534.00	3,964.54	70,275.08	82,510.28	34,258.92	67.23 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	59.58	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	392.90	1,892.87	7,517.10	4.97 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	836.00	0.00	835.58	669.00	0.42	99.95 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	2,969.00	0.00	2,968.28	0.00	0.72	99.98 %
211-700-007-54510 TEACHING SUPPLIES	8,549.00	3,388.66	8,548.54	4,721.36	0.46	99.99 %
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,349.00	1,047.00	3,021.00	30.87 %
TOTAL 700 STUDENT ACTIVITIES	\$195,236.00	\$8,503.20	\$131,907.06	\$136,191.17	\$63,328.94	67.56 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$195,236.00	\$8,503.20	\$131,907.06	\$136,191.17	\$63,328.94	67.56 %
GRAND TOTAL	\$195,236.00	\$8,503.20	\$131,907.06	\$136,191.17	\$63,328.94	67.56 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 13143

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(25,498.00)	0.00	(25,498.00)	(79,852.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(721.00)	330.80	(390.20)	(995.09)	(330.80)	54.12 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,292.00)	(644.15)	(15,936.15)	(15,795.33)	644.15	104.21 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(689.50)	(221.36)	689.50	---
TOTAL 010 LOCAL REVENUE	\$(41,511.00)	\$(313.35)	\$(42,513.85)	\$(96,863.78)	\$1,002.85	102.42 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(5,000.00)	(609.65)	(4,638.82)	(6,191.58)	(361.18)	92.78 %
255-020-000-41620 USDA DONATED COMMODITIES	0.00	(2,702.45)	(2,702.45)	(3,558.37)	2,702.45	---
TOTAL 020 STATE REVENUE	\$(5,000.00)	\$(3,312.10)	\$(7,341.27)	\$(9,749.95)	\$2,341.27	146.83 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(46,511.00)	\$(3,625.45)	\$(49,855.12)	\$(106,613.73)	\$3,344.12	107.19 %
GRAND TOTAL	\$(46,511.00)	\$(3,625.45)	\$(49,855.12)	\$(106,613.73)	\$3,344.12	107.19 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 13142

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	0.00	23,513.12	46,654.96	(0.12)	100.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	1,001.00	0.00	1,001.25	12,479.99	(0.25)	100.02 %
255-790-002-53500 EMPLOYEE BENEFITS	2,878.00	1,343.50	4,221.87	26,999.90	(1,343.87)	146.69 %
255-790-003-54200 STAFF TRAVEL	1,822.00	0.00	1,821.61	748.21	0.39	99.98 %
255-790-099-54500 SUPPLIES	798.00	0.00	797.90	209.98	0.10	99.99 %
255-790-099-54590 FOOD PURCHASES	19,295.00	3,155.15	22,365.59	18,870.69	(3,070.59)	115.91 %
255-790-099-54600 MILK PURCHASES	2,510.00	0.00	2,506.91	2,236.92	3.09	99.88 %
255-790-099-54910 DUES AND FEES	40.00	0.00	40.25	0.00	(0.25)	100.63 %
255-790-010-55100 EQUIPMENT	4,506.00	0.00	4,505.88	0.00	0.12	100.00 %
TOTAL 790 FOOD SERVICES	\$56,363.00	\$4,498.65	\$60,774.38	\$108,200.65	\$(4,411.38)	107.83 %
TOTAL 255 FOOD SERVICE PROGRAM	\$56,363.00	\$4,498.65	\$60,774.38	\$108,200.65	\$(4,411.38)	107.83 %
GRAND TOTAL	\$56,363.00	\$4,498.65	\$60,774.38	\$108,200.65	\$(4,411.38)	107.83 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 13145

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(14,231.00)	0.00	(14,231.00)	(3,686.00)	0.00	100.00 %
371-010-000-40400 LOCAL REVENUE	0.00	0.00	0.00	(1,049.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(14,231.00)	\$0.00	\$(14,231.00)	\$(4,735.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(14,231.00)	\$0.00	\$(14,231.00)	\$(4,735.00)	\$0.00	100.00 %
GRAND TOTAL	\$(14,231.00)	\$0.00	\$(14,231.00)	\$(4,735.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 13144

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53200 NON-CERTIFICATED SALARIES	12,699.00	0.00	12,698.96	7,426.85	0.04	100.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	157.50	345.00	22.50	87.50 %
371-100-002-53500 EMPLOYEE BENEFITS	1,154.00	0.00	1,153.75	660.88	0.25	99.98 %
371-100-007-54510 TEACHING SUPPLIES	1,569.00	0.00	1,568.55	421.79	0.45	99.97 %
TOTAL 100 INSTRUCTION	\$15,602.00	\$0.00	\$15,578.76	\$8,854.52	\$23.24	99.85 %
TOTAL 371 PRESCHOOL PROGRAM	\$15,602.00	\$0.00	\$15,578.76	\$8,854.52	\$23.24	99.85 %
GRAND TOTAL	\$15,602.00	\$0.00	\$15,578.76	\$8,854.52	\$23.24	99.85 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13149

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(23,075.00)	0.00	(23,075.00)	(90,000.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %
GRAND TOTAL	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13148

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-001-53200 NON-CERTIFICATED SALARIES	0.00	0.00	0.00	3,779.70	0.00	---
373-110-002-53500 EMPLOYEE BENEFITS	0.00	0.00	0.00	196.88	0.00	---
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	304.00	300.00	696.00	30.40 %
373-110-003-54200 STAFF TRAVEL	3,190.00	0.00	2,545.94	0.00	644.06	79.81 %
373-110-006-54400 OTHER PURCHASED SERVICES	3,400.00	0.00	3,400.00	3,188.07	0.00	100.00 %
373-110-006-54430 EQUIPMENT REPAIR	30.00	0.00	29.88	195.00	0.12	99.60 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	15,355.00	7,175.40	15,354.76	15,449.87	0.24	100.00 %
373-110-099-54910 DUES AND FEES	100.00	0.00	90.00	2,961.60	10.00	90.00 %
373-110-010-55100 EQUIPMENT	0.00	0.00	0.00	48,665.52	0.00	---
TOTAL 110 INSTRUCTION	\$23,075.00	\$7,175.40	\$21,724.58	\$74,736.64	\$1,350.42	94.15 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$7,175.40	\$21,724.58	\$74,736.64	\$1,350.42	94.15 %
GRAND TOTAL	\$23,075.00	\$7,175.40	\$21,724.58	\$74,736.64	\$1,350.42	94.15 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 13147

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(130,020.00)	0.00	(130,020.00)	(144,443.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %
GRAND TOTAL	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 13146

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	0.00	76,099.00	74,627.00	0.00	100.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	2,434.00	0.00	2,433.75	1,473.75	0.25	99.99 %
372-110-002-53500 EMPLOYEE BENEFITS	36,214.00	0.00	36,213.54	59,810.81	0.46	100.00 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,825.00	325.00	8,825.00	0.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	2,039.00	0.00	2,038.67	5,462.36	0.33	99.98 %
372-110-099-54910 DUES & FEES	300.00	0.00	0.00	0.00	300.00	0.00 %
TOTAL 110 INSTRUCTION	\$125,911.00	\$325.00	\$125,609.96	\$141,373.92	\$301.04	99.76 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$125,911.00	\$325.00	\$125,609.96	\$141,373.92	\$301.04	99.76 %
GRAND TOTAL	\$125,911.00	\$325.00	\$125,609.96	\$141,373.92	\$301.04	99.76 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 13151

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(17,378.00)	0.00	(17,378.00)	(9,727.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %
GRAND TOTAL	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 13150

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 6/1/2013 - 6/30/2013	Year to Date 7/1/2012 - 6/30/2013	Prior YTD 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2012 - 6/30/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	0.00	12,551.71	9,505.00	2,692.29	82.34 %
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	0.00	1,063.29	804.17	570.71	65.07 %
376-110-007-54510 TEACHING MATERIALS	500.00	112.89	112.89	476.00	387.11	22.58 %
TOTAL 110 INSTRUCTION	\$17,378.00	\$112.89	\$13,727.89	\$10,785.17	\$3,650.11	79.00 %
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$112.89	\$13,727.89	\$10,785.17	\$3,650.11	79.00 %
GRAND TOTAL	\$17,378.00	\$112.89	\$13,727.89	\$10,785.17	\$3,650.11	79.00 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JUNE 2013

From Date:	6/1/2013
To Date:	6/30/2013

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	\$3,665.30	\$0.00	(\$1,640.40)	\$0.00	\$2,024.90	\$0.00	\$2,024.90
000202	11TH GRADE	\$4,983.22	\$0.00	(\$338.15)	\$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	\$0.00	\$0.00	\$9,810.42	\$0.00	\$9,810.42
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,313.62	\$0.00	(\$70.33)	\$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	\$5,225.12	\$0.83	\$0.00	\$0.00	\$5,225.95	\$0.00	\$5,225.95
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	\$883.23	\$100.00	\$0.00	\$0.00	\$983.23	\$0.00	\$983.23
000405	BOYS BASKETBALL UNIF	\$7,115.59	\$100.00	\$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
JUNE 2013

From Date:	6/1/2013
To Date:	6/30/2013

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	\$353.09	\$30.00	(\$11.67)	\$0.00	\$371.42	\$0.00	\$371.42
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	\$0.00	\$0.00	\$0.00	\$4,297.54	\$0.00	\$4,297.54
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$7,957.42	\$100.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$1,714.37	\$100.00	(\$100.00)	\$0.00	\$1,714.37	\$0.00	\$1,714.37
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	\$950.00	\$0.00	(\$182.24)	\$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		\$111,664.42	\$430.83	(\$2,342.79)	\$0.00	\$109,752.46	\$0.00	\$109,752.46
Activity Accounts Grand Total		\$111,664.42	\$430.83	(\$2,342.79)	\$0.00	\$109,752.46	\$0.00	\$109,752.46

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 300,171

			Miles	Bonus	Total
6/17/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		184	0	184

Total 184