

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: June 26, 2013

RE: Financial Information – May 2013.

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

<u>Accounts</u>	(April 13 Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,399,299.45	\$269,016.41	\$97,733.62	\$1,228,016.66

Deposit - Hot Lunch	\$1,303.00
Deposit - Foundation Payment	\$85,147.00
Deposit - March & April NSLP Payment	\$1,588.39
Deposit - Title II-A Grant Payment	\$5,847.00
Deposit - Staff Development Grant Payment	\$3,655.13
Void Check 19436 - Stale Dated	\$193.10

April TRS Payment	\$11,235.32
April PERS Payment	\$5,727.11
Cash Disb Checks: #64335 - 64382	\$62,699.55
Payroll Checks: #18068 - 18108	\$189,354.43

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

Cara Cosgrove, Treasurer

19-Jul-13

Date

Skagway City School Check Authorization

Report # 12860

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 05/01/2013 - 05/31/2013
 Cash Account Numbers: (First) - (Last)
 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
2662	64335	05/06/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	95.94
	64336	05/06/2013	5	ALASKA DEPT. OF LABOR	0.00	1,794.55
	64337	05/06/2013	730	ALASKA LIBRARY ASSOCIATION CONFERENCE	0.00	210.00
	64338	05/06/2013	1187	ALLSERVICE	0.00	3,322.00
	64339	05/06/2013	232	BELISLE, MARLA	0.00	80.00
	64340	05/06/2013	197	BEST WESTERN COUNTRY LANE	0.00	267.00
	64341	05/06/2013	662	BUSINESS CARD	0.00	2,572.50
	64342	05/06/2013	178	DINN BROS.	0.00	93.77
	64343	05/06/2013	1354	FIELDING, KENT	0.00	177.50
	64344	05/06/2013	621	FOOD SERVICES OF AMERICA	0.00	1,099.08
	64345	05/06/2013	206	HOTEL CAPTAIN COOK, THE	0.00	370.00
	64346	05/06/2013	900	MATH-U-SEE, INC.	0.00	270.00
	64347	05/06/2013	58	SKAGWAY HARDWARE CO.	0.00	372.26
	64348	05/06/2013	809	THUNDER MOUNTAIN HIGH SCHOOL	0.00	36.00
	64349	05/06/2013	138	WEBER, BRUCE	0.00	120.00
2665	64350	05/07/2013	901	JONES, BRYCE	0.00	91.52
2668	64351	05/07/2013	887	WOLFE, CHADEM	0.00	101.58
2674	64352	05/14/2013	1354	FIELDING, KENT	0.00	132.00
	64353	05/14/2013	1237	O'DANIEL, CINDY	0.00	1,000.00
	64354	05/14/2013	661	THIELBAR, DR. JEFFERIE	0.00	1,773.35
2676	64355	05/14/2013	817	LATHROP HIGH SCHOOL	0.00	12.00
2680	64356	05/17/2013	1395	ALASKA ARTS EDUCATION	0.00	950.00
	64357	05/17/2013	161	AXA-EQUITABLE	0.00	3,725.00
	64358	05/17/2013	159	N.E.A. - ALASKA	0.00	1,587.16
2682	64359	05/22/2013	889	ALASKA SEAPLANE SERVICE LLC	0.00	11.00
	64360	05/22/2013	428	AMAZON	0.00	377.87
	64361	05/22/2013	197	BEST WESTERN COUNTRY LANE	0.00	188.00
	64362	05/22/2013	439	BROADWAY VIDEO	0.00	1,199.99

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64363	05/22/2013	1182	DEMARK, DOTTIE	0.00	560.00
	64364	05/22/2013	207	DOAK'S LOCK & KEY	0.00	6.00
	64365	05/22/2013	15	FAIRWAY MARKET	0.00	281.74
	64366	05/22/2013	1354	FIELDING, KENT	0.00	18.15
	64367	05/22/2013	621	FOOD SERVICES OF AMERICA	0.00	369.48
	64368	05/22/2013	111	HUNZ & HUNZ ENTERPRISES	0.00	329.18
	64369	05/22/2013	905	KIRMSE'S	0.00	91.88
	64370	05/22/2013	399	KLONDIKE FUELS	0.00	7,274.08
	64371	05/22/2013	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64372	05/22/2013	194	MUNICIPALITY OF SKAGWAY	0.00	3,783.00
	64373	05/22/2013	194	MUNICIPALITY OF SKAGWAY	0.00	10.00
	64374	05/22/2013	45	SCHOOL SPECIALTY	0.00	1,706.57
	64375	05/22/2013	117	SKAGWAY NEWS, THE	0.00	198.00
	64376	05/22/2013	140	SKAGWAY STUDENT FUND	0.00	2,422.00
	64377	05/22/2013	1175	VALLEY PAINT CENTER	0.00	83.68
	64378	05/22/2013	583	WILBURN, CHELSEA	0.00	1,823.00
	64379	05/22/2013	223	WINGS OF ALASKA	0.00	1,063.00
2685	64380	05/23/2013	460	ALASKA TELEPHONE CO.	0.00	40.25
2694	64381	05/29/2013	1025	AP EXAMINATIONS	0.00	416.00
	64382	05/29/2013	579	BLUE CROSS BLUE SHIELD	0.00	20,067.83
Totals:					0.00	\$62,699.55

48 Checks Listed.

Skagway City School Payroll Check Register

Report # 12863

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 05/01/2013 - 05/31/2013
 Cash Account Numbers: (First) - (Last)
 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
	05/17/2013	EFTP	IRS		24,084.13	24,084.13	0.00	0.00	
	05/31/2013	EFTP	IRS		4,737.24	4,737.24	0.00	0.00	
	05/15/2013	EFTP	IRS		4,212.89	4,212.89	0.00	0.00	
	05/31/2013	EFTP	IRS		2,779.40	2,779.40	0.00	0.00	
18068	05/15/2013	12	JO-ANN TROZZO	1	3,170.80	2,136.11	2,136.11	0.00	
18069	05/15/2013	15	VIVIAN B. MEYER	1	3,170.80	2,257.88	2,257.88	0.00	
18070	05/15/2013	19	MARY JO PIKE	1	2,477.84	1,981.37	0.00	1,981.37	
18071	05/15/2013	34	DOTTIE M. DEMARK	1	2,418.59	1,936.39	1,936.39	0.00	
18072	05/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,698.99	1,698.99	0.00	
18073	05/15/2013	38	KENT E. FIELDING	1	2,773.92	2,097.98	0.00	2,097.98	
18074	05/15/2013	145	JEFFREY A. HITT	1	1,469.57	1,266.56	1,266.56	0.00	
18075	05/15/2013	296	RICHARD L. HESS	1	2,294.40	1,898.77	1,898.77	0.00	
18076	05/15/2013	354	JONATHAN L. BALDWIN	1	1,702.00	1,405.56	1,405.56	0.00	
18077	05/15/2013	364	RICHARD R. ACKERMAN	1	1,741.60	1,385.33	1,385.33	0.00	
18078	05/15/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
18079	05/17/2013	12	JO-ANN TROZZO	1	22,270.40	14,661.41	0.00	14,661.41	
18080	05/17/2013	15	VIVIAN B. MEYER	1	24,341.60	17,530.84	0.00	17,530.84	
18081	05/17/2013	19	MARY JO PIKE	1	14,866.88	11,593.15	0.00	11,593.15	
18082	05/17/2013	20	DENISE A. CAPOSEY	1	17,344.80	12,727.14	0.00	12,727.14	
18083	05/17/2013	22	MARY S. THOLE	1	19,417.36	13,579.33	0.00	13,579.33	
18084	05/17/2013	34	DOTTIE M. DEMARK	1	14,511.38	11,380.29	0.00	11,380.29	
18085	05/17/2013	35	COURTNEY N. PFANNENSTEI	1	13,800.66	9,861.31	0.00	9,861.31	
18086	05/17/2013	38	KENT E. FIELDING	1	18,913.44	14,196.79	0.00	14,196.79	
18087	05/31/2013	2	JEFFERIE B. THIELBAR	1	9,613.76	6,929.50	6,929.50	0.00	
18088	05/31/2013	47	BRITTNEY THOMAS	1	90.00	83.11	0.00	83.11	
18089	05/31/2013	105	DEBORAH D. KNORR	1	5,536.68	4,144.16	4,144.16	0.00	
18090	05/31/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18091	05/31/2013	142	KERIN R. CLARK	1	1,692.61	1,509.70	1,509.70	0.00	
18092	05/31/2013	144	CASSANDRA E. ORSZULAK	1	1,955.71	1,577.43	1,577.43	0.00	
18093	05/31/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18094	05/31/2013	226	ANDREW J. CREMATA	1	67.50	62.33	0.00	62.33	
18095	05/31/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18096	05/31/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18097	05/31/2013	342	MARGEAX E. LJUNGBERG	1	101.25	93.50	0.00	93.50	
18098	05/31/2013	354	JONATHAN L. BALDWIN	1	237.27	219.12	219.12	0.00	
18099	05/31/2013	357	TEGAN M. BALDWIN	1	525.00	450.67	0.00	450.67	
18100	05/31/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18101	05/31/2013	385	COURTNEY C. MASON	1	192.94	177.22	177.22	0.00	
18102	05/31/2013	393	HELENE M. CROUCH	1	1,723.31	1,446.41	1,446.41	0.00	
18103	05/31/2013	399	AARON SCHMIDT	1	641.25	592.19	0.00	592.19	
18104	05/31/2013	400	RANIYAH BAKR	1	195.00	180.08	0.00	180.08	
18105	05/31/2013	296	RICHARD L. HESS	1	2,581.20	2,121.93	2,121.93	0.00	
18106	05/31/2013	364	RICHARD R. ACKERMAN	1	1,915.76	1,504.61	1,504.61	0.00	
18107	05/31/2013	372	CINDY L. O'DANIEL	1	2,652.25	2,009.01	2,009.01	0.00	
18108	05/31/2013	372	CINDY L. O'DANIEL	2	6,721.00	4,720.14	4,720.14	0.00	
					244,019.57	189,354.43	42,353.83	111,186.94	

Skagway City School

Deposit History

Report # 12862

Cash Account: 100-000-000-10610
Dates: 05/01/2013 - 05/31/2013
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25249747	2704	05/06/2013	Deposit	STAFF DEV CONTRACTS ACTIVITIES	3,655.13
25256088	2704	05/10/2013	Deposit	TITLE II-A GRANT PAYMENT	5,847.00
25260745	2704	05/14/2013	Deposit	NSLP MAR/APR PAYMENT	1,588.39
25261872	2704	05/15/2013	Deposit	MAY FOUNDATION PAYMENT	85,147.00
4764	2690	05/29/2013	Deposit	HOT LUNCH 4/25/13 - 5/28/13	1,303.00
Cash Account 100-000-000-10610 Total:					97,540.52
Grand Total:					\$97,540.52

5 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 12847

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year To Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	3,783.00	(1,127,353.00)	(1,211,588.00)	(3,783.00)	99.67 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(448.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(24,250.00)	(17,540.70)	(20,775.46)	(25,615.92)	(3,474.54)	85.67 %
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$(13,757.70)	\$(1,148,128.46)	\$(1,237,651.92)	\$(7,257.54)	99.37 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,651.00)	0.00	(2,881.00)	(2,725.00)	230.00	108.68 %
100-020-000-40510 FOUNDATION PROGRAM	(498,937.00)	(85,147.00)	(502,376.00)	(439,415.00)	3,439.00	100.69 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(18,115.00)	(13,992.00)	18,115.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(68,745.48)	(259,576.25)	(222,532.49)	4,947.25	101.94 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(3,611.57)	(31,702.93)	(29,491.00)	(8,675.07)	78.52 %
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(157,504.05)	\$(814,651.18)	\$(708,155.49)	\$18,056.18	102.27 %
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(171,261.75)	\$(1,962,779.64)	\$(1,945,807.41)	\$10,798.64	100.55 %
GRAND TOTAL	\$(1,951,981.00)	\$(171,261.75)	\$(1,962,779.64)	\$(1,945,807.41)	\$10,798.64	100.55 %

Skagway City School

GENERAL FUND EXPENSES

Report # 12846

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2012 - 6/30/2013	5/1/2013 - 5/31/2013	7/1/2012 - 5/31/2013	7/1/2011 - 5/31/2012	7/1/2012 - 5/31/2013	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	114,576.48	381,964.00	418,860.00	(1,421.00)	100.37 %
100-110-001-53230 AIDE SALARIES	0.00	1,955.71	15,777.23	0.00	(15,777.23)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	888.75	6,645.00	10,222.50	8,955.00	42.60 %
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	81,622.82	305,314.91	298,569.24	19,953.09	93.87 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	4,530.68	7,250.46	9,039.96	6,399.54	53.12 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	66.00	0.00	2,434.00	2.64 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	0.00	0.00	27,331.70	0.00	(27,331.70)	---
100-110-007-54510 TEACHING SUPPLIES	15,500.00	787.83	5,863.41	5,163.22	9,636.59	37.83 %
100-110-009-54710 TEXTBOOKS	24,197.00	0.00	0.00	310.27	24,197.00	0.00 %
100-110-009-54730 PERIODICALS	200.00	0.00	0.00	0.00	200.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	140.00	0.00	360.00	28.00 %
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	23,125.21	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$782,958.00	\$204,362.27	\$750,352.71	\$765,290.40	\$32,605.29	95.84 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	17,344.72	59,468.00	58,302.00	0.00	100.00 %
100-200-001-53230 AIDE SALARIES	17,165.00	1,692.61	17,768.02	13,761.90	(603.02)	103.51 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	431.25	4,571.25	9,510.00	1,428.75	76.19 %
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	5,997.45	47,257.77	50,101.17	10,244.23	82.18 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	1,639.00	1,700.00	0.00 %
100-200-003-54200 STAFF TRAVEL	2,500.00	0.00	2,037.30	1,084.90	462.70	81.49 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	270.00	606.90	1,740.45	1,193.10	33.72 %
100-200-009-54710 TEXTBOOKS	0.00	0.00	0.00	175.58	0.00	---
100-200-099-54790 OTHER - TESTING	0.00	198.00	198.00	198.00	(198.00)	---
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	1,200.00	0.00	100.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	869.98	276.54	(369.98)	174.00 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year To Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
TOTAL 200 SPECIAL EDUCATION	\$148,035.00	\$25,934.03	\$133,977.22	\$137,989.54	\$14,057.78	90.50 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	(5,680.25)	8,041.50	12,324.62	6,958.50	53.61 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$(5,680.25)	\$8,041.50	\$12,324.62	\$6,958.50	53.61 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,578.07	28,573.87	28,001.34	4,366.13	86.75 %
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,828.04	20,458.55	21,309.70	5,692.45	78.23 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	1,639.00	3,532.00	0.00	(3,532.00)	---
100-300-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	0.00	8,500.00	0.00	---
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-300-099-54790 OTHER / TESTING	500.00	416.00	458.00	222.48	42.00	91.60 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,591.00	\$6,461.11	\$53,022.42	\$58,033.52	\$7,568.58	87.51 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
100-350-001-53240 SUPPORT STAFF SALARIES	16,630.00	1,218.90	13,623.00	13,017.60	3,007.00	81.92 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,723.31	13,672.55	1,043.63	(5,866.55)	175.15 %
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,059.94	11,158.39	11,262.12	2,027.61	84.62 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	3,968.00	505.00	(2,768.00)	330.67 %
100-350-003-54200 STAFF TRAVEL	8,000.00	672.16	2,955.80	0.00	5,044.20	36.95 %
100-350-099-54330 COMMUNICATIONS	24,250.00	12,306.67	18,825.85	24,997.64	5,424.15	77.63 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	101.26	63.31	98.74	50.63 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	193.73	3,530.18	1,223.68	(2,030.18)	235.35 %
100-350-009-54720 LIBRARY BOOKS	1,250.00	0.00	171.00	0.00	1,079.00	13.68 %
100-350-009-54730 PERIODICALS	200.00	0.00	230.84	22.00	(30.84)	115.42 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$75,722.00	\$17,174.71	\$68,236.87	\$52,134.98	\$7,485.13	90.11 %
400 SCHOOL ADMINISTRATION						
100-400-001-53100 CERTIFICATED SALARIES	0.00	0.00	862.50	0.00	(862.50)	---

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	5/1/2013 - 5/31/2013	7/1/2012 - 5/31/2013	7/1/2011 - 5/31/2012	7/1/2012 - 5/31/2013	
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	54,645.13	53,009.63	1,350.87	97.59 %
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	756.45	11,516.66	(756.45)	---
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	3,450.00	3,187.50	(450.00)	115.00 %
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	4,373.94	43,922.57	38,458.17	(847.57)	101.97 %
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	3,352.02	2,056.49	647.98	83.80 %
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	140.00	1,081.12	1,860.00	7.00 %
100-400-099-54540 OFFICE SUPPLIES	0.00	0.00	14.30	0.00	(14.30)	---
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$109,571.00	\$9,255.82	\$107,142.97	\$109,309.57	\$2,428.03	97.78 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,230.47	35,750.27	35,193.50	5,018.73	87.69 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	3,543.75	4,177.50	956.25	78.75 %
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,260.43	25,728.63	27,234.08	7,652.37	77.08 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	6,631.15	7,534.05	(4,631.15)	331.56 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	426.86	2,442.32	4,357.81	2,557.68	48.85 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	4,658.73	4,527.45	(658.73)	116.47 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,650.00	\$5,917.76	\$78,754.85	\$83,024.39	\$10,895.15	87.85 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	54,031.13	53,952.63	1,964.87	96.49 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,375.00	1,375.00	125.00	91.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,165.94	24,625.34	24,275.21	1,665.66	93.66 %
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	5,762.76	58,103.09	53,945.13	10,479.91	84.72 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	1,496.40	145.63	(496.40)	149.64 %
100-510-003-54200 STAFF TRAVEL	4,000.00	857.30	21,854.00	20,871.25	(17,854.00)	546.35 %
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	349.22	2,578.05	1,056.09	421.95	85.94 %
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	1,500.00	0.00	800.00	1,320.00	700.00	53.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	4,250.61	176.25	(1,250.61)	141.69 %

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	5/1/2013 - 5/31/2013	7/1/2012 - 5/31/2013	7/1/2011 - 5/31/2012	7/1/2012 - 5/31/2013	
100-510-099-54900 OTHER EXPENSES	1,100.00	102.88	1,287.31	643.68	(187.31)	117.03 %
100-510-099-54910 DUES AND FEES	9,000.00	0.00	6,668.61	5,053.94	2,331.39	74.10 %
100-510-010-55100 EQUIPMENT	0.00	0.00	0.00	1,218.00	0.00	---
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$14,169.98	\$177,642.74	\$164,602.73	\$(1,672.74)	100.95 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	58,349.50	56,650.00	5,304.50	91.67 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	56,071.00	5,172.50	54,555.64	46,914.04	1,515.36	97.30 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	0.00	22,543.60	22,761.87	(543.60)	102.47 %
100-550-003-54200 STAFF TRAVEL	2,600.00	0.00	3,262.42	1,125.10	(662.42)	125.48 %
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	3,549.84	72.78	(2,049.84)	236.66 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	4,535.48	8,000.28	4,464.52	50.39 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,628.32	1,858.77	1,371.68	54.28 %
100-550-099-54910 DUES AND FEES	500.00	25.00	229.46	125.00	270.54	45.89 %
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$159,775.00	\$10,502.00	\$148,654.26	\$137,507.84	\$11,120.74	93.04 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	4,876.26	61,377.20	56,179.27	1,512.80	97.59 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,687.12	53,719.67	34,516.17	(13,397.67)	133.23 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	40,500.00	50,552.50	10,500.00	79.41 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	2,188.55	0.00	(2,188.55)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	63.46	636.67	677.46	363.33	63.67 %
100-600-091-54360 ELECTRICITY	48,000.00	0.00	40,859.91	46,341.34	7,140.09	85.12 %
100-600-091-54380 FUEL FOR HEATING	49,000.00	7,274.08	73,510.03	57,254.29	(24,510.03)	150.02 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	555.59	449.10	(55.59)	111.12 %
100-600-006-54420 REPAIR OF BUILDING	3,000.00	150.98	6,867.34	6,393.51	(3,867.34)	228.91 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	2,427.68	2,796.55	572.32	80.92 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year To Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
100-600-006-54440 REPAIR OF SITE	1,000.00	477.90	933.50	38.69	66.50	93.35 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	0.00	15,654.05	10,464.00	4,345.95	78.27 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	95.67	5,266.62	3,502.29	(266.62)	105.33 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	61.08	3,119.78	3,022.55	680.22	82.10 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	1,009.34	56.92	(509.34)	201.87 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	105.24	41.38	394.76	21.05 %
100-600-008-54580 GAS & OIL	2,000.00	0.00	1,500.02	1,387.94	499.98	75.00 %
100-600-099-54910 DUES AND FEES	500.00	10.00	10.00	45.00	490.00	2.00 %
100-600-010-55100 EQUIPMENT	4,000.00	(16,314.00)	7,122.85	2,016.32	(3,122.85)	178.07 %
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$4,704.55	\$317,364.04	\$275,735.28	\$(20,752.04)	107.00 %
700 STUDENT ACTIVITIES						
100-700-002-53500 EMPLOYEE BENEFITS	38,097.00	37,444.29	37,444.29	0.00	652.71	98.29 %
TOTAL 700 STUDENT ACTIVITIES	\$38,097.00	\$37,444.29	\$37,444.29	\$0.00	\$652.71	98.29 %
TOTAL 100 GENERAL FUND	\$1,951,981.00	\$330,246.27	\$1,880,633.87	\$1,795,952.87	\$71,347.13	96.34 %
GRAND TOTAL	\$1,951,981.00	\$330,246.27	\$1,880,633.87	\$1,795,952.87	\$71,347.13	96.34 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12849

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	(155,000.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,500.00)	0.00	4,500.00	---
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %
GRAND TOTAL	\$(167,675.00)	\$0.00	\$(172,175.00)	\$(155,000.00)	\$4,500.00	102.68 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 12848

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	7,587.00	17,255.00	7,125.00	(14,920.00)	738.97 %
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	6,721.00	14,334.00	30,782.00	17,009.00	45.73 %
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	2,020.65	8,932.68	10,744.71	(5,586.68)	266.97 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	2,422.00	5,866.00	2,850.00	1,471.00	79.95 %
211-700-004-54250 STUDENT TRAVEL	104,534.00	2,709.01	66,310.54	78,278.65	38,223.46	63.43 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	59.58	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	392.90	1,892.87	7,517.10	4.97 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	669.00	(635.58)	417.79 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	2,968.28	0.00	(2,968.28)	---
211-700-007-54510 TEACHING SUPPLIES	5,100.00	93.77	5,159.88	3,450.62	(59.88)	101.17 %
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,349.00	1,047.00	3,021.00	30.87 %
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$21,553.43	\$123,403.86	\$136,899.43	\$44,271.14	73.60 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$21,553.43	\$123,403.86	\$136,899.43	\$44,271.14	73.60 %
GRAND TOTAL	\$167,675.00	\$21,553.43	\$123,403.86	\$136,899.43	\$44,271.14	73.60 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12851

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(25,498.00)	0.00	(25,498.00)	(79,852.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(417.50)	(721.00)	(477.59)	(279.00)	72.10 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,700.00)	(885.50)	(15,292.00)	(16,346.80)	(9,408.00)	61.91 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(689.50)	(33.36)	689.50	---
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(1,303.00)	\$(42,200.50)	\$(96,709.75)	\$(8,997.50)	82.43 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	(1,588.39)	(4,029.17)	(5,751.58)	4,029.17	---
TOTAL 020 STATE REVENUE	\$0.00	\$(1,588.39)	\$(4,029.17)	\$(5,751.58)	\$4,029.17	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(2,891.39)	\$(46,229.67)	\$(102,461.33)	\$(4,968.33)	90.30 %
GRAND TOTAL	\$(51,198.00)	\$(2,891.39)	\$(46,229.67)	\$(102,461.33)	\$(4,968.33)	90.30 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12850

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	1,469.57	23,513.12	46,868.00	(0.12)	100.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	1,001.25	12,479.99	(401.25)	166.88 %
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	112.42	2,878.37	25,645.84	(293.37)	111.35 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	1,821.61	748.21	(1,821.61)	---
255-790-099-54500 SUPPLIES	1,500.00	0.00	797.90	209.98	702.10	53.19 %
255-790-099-54590 FOOD PURCHASES	20,000.00	1,217.70	19,210.44	15,185.86	789.56	96.05 %
255-790-099-54600 MILK PURCHASES	3,000.00	310.81	2,506.91	2,095.00	493.09	83.56 %
255-790-099-54910 DUES AND FEES	0.00	0.00	40.25	0.00	(40.25)	---
255-790-010-55100 EQUIPMENT	0.00	1,706.57	4,505.88	0.00	(4,505.88)	---
TOTAL 790 FOOD SERVICES	\$51,198.00	\$4,817.07	\$56,275.73	\$103,232.88	\$(5,077.73)	109.92 %
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$4,817.07	\$56,275.73	\$103,232.88	\$(5,077.73)	109.92 %
GRAND TOTAL	\$51,198.00	\$4,817.07	\$56,275.73	\$103,232.88	\$(5,077.73)	109.92 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12853

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(12,731.00)	0.00	(14,231.00)	(3,686.00)	1,500.00	111.78 %
371-010-000-40400 LOCAL REVENUE	0.00	0.00	0.00	(1,049.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(12,731.00)	\$0.00	\$(14,231.00)	\$(4,735.00)	\$1,500.00	111.78 %
TOTAL 371 PRESCHOOL PROGRAM	\$(12,731.00)	\$0.00	\$(14,231.00)	\$(4,735.00)	\$1,500.00	111.78 %
GRAND TOTAL	\$(12,731.00)	\$0.00	\$(14,231.00)	\$(4,735.00)	\$1,500.00	111.78 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 12852

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	192.94	12,698.96	7,426.85	(2,717.96)	127.23 %
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	1,070.00	17.33	1,153.75	660.88	(83.75)	107.83 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	1,216.48	1,568.55	421.79	(68.55)	104.57 %
TOTAL 100 INSTRUCTION	\$12,731.00	\$1,426.75	\$15,578.76	\$8,854.52	\$(2,847.76)	122.37 %
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$1,426.75	\$15,578.76	\$8,854.52	\$(2,847.76)	122.37 %
GRAND TOTAL	\$12,731.00	\$1,426.75	\$15,578.76	\$8,854.52	\$(2,847.76)	122.37 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12857

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(23,075.00)	0.00	(23,075.00)	(90,000.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %
GRAND TOTAL	\$(23,075.00)	\$0.00	\$(23,075.00)	\$(90,000.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 12856

Statement Code: FUND 373E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2012 - 6/30/2013	5/1/2013 - 5/31/2013	7/1/2012 - 5/31/2013	7/1/2011 - 5/31/2012	7/1/2012 - 5/31/2013	
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-001-53200 NON-CERTIFICATED SALARIES	0.00	0.00	0.00	1,762.50	0.00	---
373-110-002-53500 EMPLOYEE BENEFITS	0.00	0.00	0.00	150.13	0.00	---
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	304.00	300.00	696.00	30.40 %
373-110-003-54200 STAFF TRAVEL	4,500.00	0.00	2,545.94	0.00	1,954.06	56.58 %
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	3,400.00	3,188.07	(2,900.00)	680.00 %
373-110-006-54430 EQUIPMENT REPAIR	2,000.00	0.00	29.88	195.00	1,970.12	1.49 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	7,075.00	320.78	8,179.36	13,411.59	(1,104.36)	115.61 %
373-110-099-54910 DUES AND FEES	3,000.00	15.00	90.00	2,946.60	2,910.00	3.00 %
373-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	44,290.04	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$23,075.00	\$335.78	\$14,549.18	\$66,243.93	\$8,525.82	63.05 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$335.78	\$14,549.18	\$66,243.93	\$8,525.82	63.05 %
GRAND TOTAL	\$23,075.00	\$335.78	\$14,549.18	\$66,243.93	\$8,525.82	63.05 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12855

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(130,020.00)	0.00	(130,020.00)	(144,443.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %
GRAND TOTAL	\$(130,020.00)	\$0.00	\$(130,020.00)	\$(144,443.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 12854

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	22,195.40	76,099.00	74,627.00	0.00	100.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	300.00	2,433.75	1,473.75	(1,833.75)	405.63 %
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	(14,639.29)	36,213.54	59,306.30	5,807.46	86.18 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	2,300.00	0.00	2,038.67	2,150.45	261.33	88.64 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$130,020.00	\$7,856.11	\$125,284.96	\$137,557.50	\$4,735.04	96.36 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$7,856.11	\$125,284.96	\$137,557.50	\$4,735.04	96.36 %
GRAND TOTAL	\$130,020.00	\$7,856.11	\$125,284.96	\$137,557.50	\$4,735.04	96.36 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12859

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(17,378.00)	0.00	(17,378.00)	(9,727.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %
GRAND TOTAL	\$(17,378.00)	\$0.00	\$(17,378.00)	\$(9,727.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 12858

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 5/1/2013 - 5/31/2013	Year to Date 7/1/2012 - 5/31/2013	Prior YTD 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2012 - 5/31/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	1,939.27	12,551.71	9,505.00	2,692.29	82.34 %
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	164.28	1,063.29	804.17	570.71	65.07 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	476.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$17,378.00	\$2,103.55	\$13,615.00	\$10,785.17	\$3,763.00	78.35 %
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$2,103.55	\$13,615.00	\$10,785.17	\$3,763.00	78.35 %
GRAND TOTAL	\$17,378.00	\$2,103.55	\$13,615.00	\$10,785.17	\$3,763.00	78.35 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MAY 2013

From Date:	5/1/2013
To Date:	5/31/2013

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	\$4,556.34	\$0.00	(\$891.04)	\$0.00	\$3,665.30	\$0.00	\$3,665.30
000202	11TH GRADE	\$5,266.75	\$325.00	(\$608.53)	\$0.00	\$4,983.22	\$0.00	\$4,983.22
000203	10TH GRADE	\$2,087.56	\$2,422.00	\$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	\$5,902.36	\$50.00	(\$638.74)	\$0.00	\$5,313.62	\$0.00	\$5,313.62
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	JACK KIRMSE SCHOLAR	\$2,650.68	\$175.00	\$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	\$5,224.27	\$0.85	\$0.00	\$0.00	\$5,225.12	\$0.00	\$5,225.12
000350	CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$1,431.32	\$0.00	(\$621.96)	\$0.00	\$809.36	\$0.00	\$809.36
000380	DRAMA CLUB	\$1,889.77	\$0.00	(\$39.98)	\$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	\$0.00	\$0.00	\$0.00	\$883.23	\$0.00	\$883.23
000405	BOYS BASKETBALL UNIF	\$7,115.59	\$0.00	\$0.00	\$0.00	\$7,115.59	\$0.00	\$7,115.59
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
MAY 2013

From Date:	5/1/2013
To Date:	5/31/2013

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	\$2,160.88	\$524.00	(\$2,331.79)	\$0.00	\$353.09	\$0.00	\$353.09
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	\$3,088.55	\$260.00	(\$406.96)	\$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	\$4,874.18	\$0.00	(\$576.64)	\$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	\$7,707.42	\$250.00	\$0.00	\$0.00	\$7,957.42	\$0.00	\$7,957.42
000466	J-HI ROBOTICS	\$2,444.37	\$654.00	(\$1,384.00)	\$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	\$1,195.00	\$2,000.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00
000495	PLAYGROUND MURAL	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$112,503.21	\$6,660.85	(\$7,499.64)	\$0.00	\$111,664.42	\$0.00	\$111,664.42
Activity Accounts Grand Total		\$112,503.21	\$6,660.85	(\$7,499.64)	\$0.00	\$111,664.42	\$0.00	\$111,664.42

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 299,987

			Miles	Bonus	Total
5/2/2013	EASYBIZ EASYBIZ CREDIT		450	0	450
5/2/2013	EASYBIZ EASYBIZ CREDIT		478	0	478
5/2/2013	EASYBIZ EASYBIZ CREDIT		99	0	99
5/14/2013	EASYBIZ EASYBIZ CREDIT		107	0	107
5/17/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		2,055	0	2,055
5/17/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		3,733	0	3,733

Total 6,922