

# 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:** December 17, 2013

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

The **November 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 **November 30, 2013**.
- < **Check Register – November 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **November 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – November** Budget Report.
- < Income & Expense reports for the **Student Activity Fund, Food Service Fund, Preschool Program Fund, Vocational Education Fund, Technology Improvement Fund, and Music Program Fund**
- < **Student Fund** monthly accounting.
- < **Mileage Activity**

**SKAGWAY SCHOOL DISTRICT  
TREASURER REPORT  
NOVEMBER 2013**

<u>Accounts</u>	(September 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,588,387.50</b>	<b>\$225,928.28</b>	<b>\$239,137.71</b>	<b>\$1,601,596.93</b>

Deposit - Foundation Payment	\$49,200.00
Deposit - Alaska Grown Foods Grant Payment	\$824.75
Deposit - Alaska Grown Foods Grant Payment	\$782.61
Deposit - Hot Lunch	\$1,474.50
Deposit - Municipality Local Contribution	\$185,615.00
Deposit - Travel Allowance paid by Yakutat School Dist	\$1,200.00
Deposit - Reimbursement from Skagway Arts Council	\$40.85

October TRS Payment	\$12,992.26
October PERS Payment	\$5,564.71
November Visa Payment	\$10,421.67
Cash Disb Checks: #64703- 64774	\$106,415.42
Payroll Checks: #18261 - 18311	\$90,534.22

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

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

\_\_\_\_\_  
17-Dec-13  
**Date**

# Skagway City School Check Authorization

Report # 13404

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 11/01/2013 - 11/30/2013  
 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
2790	64703	11/07/2013	1187	ALLSERVICE	0.00	3,642.00
2793	64704	11/13/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.14
	64705	11/13/2013	390	ALASKA POWER COMPANY	0.00	4,579.51
	64706	11/13/2013	415	ALASKA SCHOOL ACTIVITIES	0.00	56.00
	64707	11/13/2013	889	ALASKA SEAPLANE SERVICE LLC	0.00	4,388.00
	64708	11/13/2013	670	ALTMAN, ROGERS & CO	0.00	4,551.35
	64709	11/13/2013	428	AMAZON	0.00	655.96
	64710	11/13/2013	291	APPLE COMPUTER, INC.	0.00	26,137.00
	64711	11/13/2013	197	BEST WESTERN COUNTRY LANE	0.00	1,068.00
	64712	11/13/2013	950	BOUNDS, BRANDIE	0.00	61.60
	64713	11/13/2013	439	BROADWAY VIDEO	0.00	930.46
	64714	11/13/2013	574	BUDGET RENTAL CAR	0.00	311.08
	64715	11/13/2013	881	CARROT-TOP INDUSTRIES, INC.	0.00	422.84
	64716	11/13/2013	70	CDW GOVERNMENT, INC.	0.00	175.34
	64717	11/13/2013	54	COMPUTER AUTOMATION SYSTEMS, INC.	0.00	1,140.00
	64718	11/13/2013	1249	DAVIES-BARRY INSURANCE	0.00	300.00
	64719	11/13/2013	15	FAIRWAY MARKET	0.00	388.16
	64720	11/13/2013	621	FOOD SERVICES OF AMERICA	0.00	1,717.09
	64721	11/13/2013	1141	GRAINGER	0.00	849.40
	64722	11/13/2013	539	GRANNY'S G R G GALLERY	0.00	201.25
	64723	11/13/2013	56	HARBOR ENTERPRISES	0.00	30.27
	64724	11/13/2013	954	LEARNING SCIENCES INTERNATIONAL LLC	0.00	1,699.00
	64725	11/13/2013	1378	MOSELEY, KATHERINE	0.00	66.22
	64726	11/13/2013	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	200.00
	64727	11/13/2013	604	SAGER, JIM	0.00	94.08
	64728	11/13/2013	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	97.55
	64729	11/13/2013	767	SHARPSCHOOL	0.00	409.30
	64730	11/13/2013	114	SITKA HIGH SCHOOL	0.00	108.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64731	11/13/2013	58	SKAGWAY HARDWARE CO.	0.00	5,064.51
	64732	11/13/2013	152	TICARRO, CHRISTOPHE	0.00	72.24
	64733	11/13/2013	513	UNIVERSITY OF ALASKA S.E.	0.00	1,800.00
	64734	11/13/2013	922	USABLE LIFE	0.00	123.12
	64735	11/13/2013	1503	WASSMAN, CHRIS	0.00	73.92
	64736	11/13/2013	138	WEBER, BRUCE	0.00	169.40
	64737	11/13/2013	583	WILBURN, CHELSEA	0.00	912.00
	64738	11/13/2013	948	WILLIS, EMILY	0.00	45.15
	64739	11/13/2013	223	WINGS OF ALASKA	0.00	1,694.00
2796	64740	11/13/2013	161	AXA-EQUITABLE	0.00	150.00
	64741	11/13/2013	159	N.E.A. - ALASKA	0.00	439.76
2799	64742	11/20/2013	145	ALASKA ASSOCIATION OF	0.00	400.00
	64743	11/20/2013	805	EMMETS, KATIE	0.00	185.00
	64744	11/20/2013	1392	HUGH O'BRIEN YOUTH LEADER	0.00	150.00
	64745	11/20/2013	152	TICARRO, CHRISTOPHE	0.00	120.00
2804	64746	11/27/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	2,691.00
	64747	11/27/2013	390	ALASKA POWER COMPANY	0.00	5,441.64
	64748	11/27/2013	6	ANDERSON'S SCHOOL EVENTS	0.00	778.65
	64749	11/27/2013	291	APPLE COMPUTER, INC.	0.00	1,000.00
	64750	11/27/2013	161	AXA-EQUITABLE	0.00	150.00
	64751	11/27/2013	197	BEST WESTERN COUNTRY LANE	0.00	89.00
	64752	11/27/2013	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	64753	11/27/2013	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	626.23
	64754	11/27/2013	852	COOK, JAMES	0.00	160.00
	64755	11/27/2013	466	COUGHRAN, JOSHUA	0.00	160.00
	64756	11/27/2013	774	CRUPI, LORI	0.00	812.00
	64757	11/27/2013	1525	EMBASSY SUITES, ANCHORAGE	0.00	387.00
	64758	11/27/2013	805	EMMETS, KATIE	0.00	200.00
	64759	11/27/2013	940	GOEBEL, JAIME	0.00	160.00
	64760	11/27/2013	379	HILTON ANCHORAGE	0.00	864.00
	64761	11/27/2013	628	JUNEAU ECONOMIC DEVELOPMENT COUNCIL	0.00	25.00
	64762	11/27/2013	1239	KETCHIKAN GATEWAY BOROUGH	0.00	50.00
	64763	11/27/2013	177	KLAWOCK CITY SCHOOL DIST.	0.00	108.00
	64764	11/27/2013	475	MEYER, VIVIAN	0.00	160.00
	64765	11/27/2013	1240	MT. EDGE CUMBE HIGH SCHOOL	0.00	48.00
	64766	11/27/2013	159	N.E.A. - ALASKA	0.00	439.76
	64767	11/27/2013	1237	O'DANIEL, CINDY	0.00	200.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64768	11/27/2013	12	PITNEY BOWES	0.00	96.02
	64769	11/27/2013	924	SHELTON, JEFFREY	0.00	106.13
	64770	11/27/2013	926	SHELTON, SHAYLA	0.00	65.75
	64771	11/27/2013	955	SOUTHEAST RETREAT	0.00	225.00
	64772	11/27/2013	152	TICARRO, CHRISTOPHE	0.00	160.00
	64773	11/27/2013	922	USABLE LIFE	0.00	123.12
	64774	11/27/2013	947	WILEY, RANDY AND MISTY	0.00	1,700.00
<b>Totals:</b>					0.00	\$106,415.42

72 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 10/17/2013  
 Payment Due Date: 11/13/2013  
 Payment Date: 11/12/2013

**Statement Activity**

Vendor	Date	Amount	Account	Purchased By	Description
Optimum Health Store	9/20/2013	\$64.98	211-700-007-54510	M Thole	Garden Club Supplies - to be reimbursed by Garden Club
Clarion Suites - ANC	9/24/2013	\$198.00	100-510-003-54200	C O'Daniel	Travel to ANC for Boardsmanship Academy (Hischer)
Alaska Airlines	9/30/2013	\$288.30	235-110-003-54200	C O'Daniel	Travel to Anchorage for Math & Science Conf. (DeMark)
Alaska Airlines	9/30/2013	\$23.00	211-700-003-54200	C O'Daniel	Change in fare for flight change - (O'Daniel)
Alaska Airlines	10/2/2013	\$1,122.80	211-700-004-54250	C O'Daniel	Travel to Anchorage for State Track Meet
Alaska Airlines	10/7/2013	\$503.90	100-350-003-54200	C O'Daniel	Travel to ANC for Math & Science Conf (Thole) reimbursed by state.
Spreadshirt	10/7/2013	\$396.52	211-700-007-54510	C O'Daniel	Student Council T-Shirts - to be reimbursed by Student Council
Alaska Airlines	10/10/2013	\$575.00	211-700-004-54250	C O'Daniel	Volleyball Travel to Metlakatla
Alaska Airlines	10/10/2013	\$248.30	100-200-003-54200	C O'Daniel	Travel to ANC for SPED Conference - (Pike)
Alaska Airlines	10/10/2013	\$1,341.50	211-700-004-54250	C O'Daniel	Travel to ANC for Youth Leadership Institute
Suplay Wrestlers	10/11/2013	\$400.57	211-700-007-54510	C O'Daniel	Wrestling supplies
Alaska Airlines	10/14/2013	\$4,123.00	211-700-004-54250	C O'Daniel	J-Hi Basketball travel to Yakutat
Alaska Airlines	10/15/2013	\$268.30	100-510-003-54200	C O'Daniel	Travel to ANC for AASB Conference - (Miller)
Alaska Airlines	10/16/2013	\$867.50	211-700-004-54250	C O'Daniel	Wrestlers travel to Sitka for Region Tournament
		\$10,421.67			

# Skagway City School Payroll Check Register

Report # 13406

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 11/01/2013 - 11/30/2013  
 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
	11/15/2013	EFTP	IRS		5,728.93	5,728.93	0.00	0.00	
	11/29/2013	EFTP	IRS		6,903.08	6,903.08	0.00	0.00	
	11/29/2013	EFTP	IRS		5,721.50	5,721.50	0.00	0.00	
18261	11/15/2013	15	VIVIAN B. MEYER	1	3,217.75	2,288.70	2,288.70	0.00	
18262	11/15/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18263	11/15/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	2,364.62	2,364.62	0.00	
18264	11/15/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18265	11/15/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18266	11/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18267	11/15/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18268	11/15/2013	296	RICHARD L. HESS	1	2,794.56	1,837.96	1,837.96	0.00	
18269	11/15/2013	364	RICHARD R. ACKERMAN	1	2,158.08	1,670.57	1,670.57	0.00	
18270	11/15/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18271	11/15/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18272	11/15/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
18273	11/29/2013	20	DENISE A. CAPOSEY	1	5,172.77	3,789.85	3,789.85	0.00	
18274	11/29/2013	22	MARY S. THOLE	1	5,844.70	4,087.75	4,087.75	0.00	
18275	11/29/2013	31	SHAYLA M. SHELTON	1	4,428.76	3,380.58	3,380.58	0.00	
18276	11/29/2013	105	DEBORAH D. KNORR	1	5,717.00	4,267.65	4,267.65	0.00	
18277	11/29/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18278	11/29/2013	142	KERIN R. CLARK	1	792.50	731.87	731.87	0.00	
18279	11/29/2013	144	CASSANDRA E. ORSZULAK	1	2,349.09	1,881.71	1,881.71	0.00	
18280	11/29/2013	146	CODY W. BURNHAM	1	2,430.00	1,993.04	1,993.04	0.00	
18281	11/29/2013	208	LISA PARKER	1	135.00	124.67	0.00	124.67	
18282	11/29/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18283	11/29/2013	225	JAUNA R. DOLAND	1	592.50	506.25	0.00	506.25	
18284	11/29/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18285	11/29/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18286	11/29/2013	342	MARGEAUX E. LJUNGBERG	1	1,533.75	1,332.21	0.00	1,332.21	
18287	11/29/2013	354	JONATHAN L. BALDWIN	1	2,379.68	2,018.80	2,018.80	0.00	
18288	11/29/2013	355	ANDREA J. CONLEY	1	101.25	93.50	0.00	93.50	
18289	11/29/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18290	11/29/2013	393	HELENE M. CROUCH	1	2,190.10	1,807.47	1,807.47	0.00	
18291	11/29/2013	399	AARON SCHMIDT	1	210.00	193.93	0.00	193.93	
18292	11/29/2013	400	RANIYAH BAKR	1	712.80	658.27	658.27	0.00	
18293	11/29/2013	403	GARY M. HANSON	1	202.50	162.00	0.00	162.00	
18294	11/29/2013	404	STEVEN C. BRIODY	1	60.00	55.41	0.00	55.41	
18295	11/29/2013	405	JUAN P. CASTANEDA-GONZAL	1	247.50	228.56	0.00	228.56	
18296	11/29/2013	406	KATHY L. WASSMAN	1	75.00	69.26	0.00	69.26	
18297	11/29/2013	410	MICHAEL J. TRANEL	1	82.50	76.18	0.00	76.18	
18298	11/29/2013	411	MICHAEL J. YEE	1	30.00	27.70	0.00	27.70	
18299	11/29/2013	412	JESSICA A. MEDLIN	1	30.00	27.70	0.00	27.70	
18300	11/29/2013	15	VIVIAN B. MEYER	1	3,442.75	2,439.59	2,439.59	0.00	
18301	11/29/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18302	11/29/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	2,364.62	2,364.62	0.00	
18303	11/29/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18304	11/29/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18305	11/29/2013	35	COURTNEY N. PFANNENSTEI	1	2,410.35	1,777.15	1,777.15	0.00	
18306	11/29/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18307	11/29/2013	296	RICHARD L. HESS	1	2,561.68	1,656.75	1,656.75	0.00	
18308	11/29/2013	364	RICHARD R. ACKERMAN	1	1,978.24	1,547.40	1,547.40	0.00	
18309	11/29/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18310	11/29/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18311	11/29/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	

# Skagway City School Payroll Check Register

Report # 13406

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
					115,969.91	90,534.22	60,928.53	11,252.18	



# Skagway City School

## Deposit History

Report # 13405

Cash Account: 100-000-000-10610  
 Dates: 11/01/2013 - 11/30/2013  
 Sort By: Date

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

**CASH ACCOUNT**

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25491746	2812	11/06/2013	Deposit	AK GROWN FOODS PAYMENT	824.75
4780	2791	11/12/2013	Deposit	YAKUTAT TRAVEL ALLOWANCE	1,200.00
4781	2791	11/12/2013	Deposit	HOT LUNCH 10/24 - 11/04/2013	894.00
25499071	2812	11/13/2013	Deposit		782.61
25502977	2812	11/15/2013	Deposit	NOVEMBER FOUNDATION PAYMEN	49,200.00
4782	2800	11/22/2013	Deposit	HOT LUNCH 11/06 - 11/15/13	580.50
4783	2800	11/22/2013	Deposit	REIMBURSE FROM ARTS COUNCIL F	40.85
4784	2800	11/22/2013	Deposit	NOVEMBER LOCAL CONTRIBUTION	185,615.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>239,137.71</b>
<b>Grand Total:</b>					<b>\$239,137.71</b>

8 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 13391

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year To Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	(185,615.00)	(556,845.00)	(565,569.00)	(556,844.00)	50.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(850.00)	0.00	850.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	0.00	(1,760.02)	(2,245.38)	(24,298.98)	6.75 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,139,748.00)</b>	<b>\$(185,615.00)</b>	<b>\$(559,455.02)</b>	<b>\$(567,814.38)</b>	<b>\$(580,292.98)</b>	<b>49.09 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,869.00)	0.00	0.00	0.00	(2,869.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(592,881.00)	(49,200.00)	(246,000.00)	(184,490.00)	(346,881.00)	41.49 %
100-020-000-40550 SUPPLEMENTAL AID	(18,120.00)	0.00	0.00	0.00	(18,120.00)	0.00 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(298,137.00)	(24,569.96)	(92,168.55)	(80,667.76)	(205,968.45)	30.91 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,817.22)	(13,678.88)	(14,501.24)	(20,108.12)	40.49 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(945,794.00)</b>	<b>\$(76,587.18)</b>	<b>\$(351,847.43)</b>	<b>\$(279,659.00)</b>	<b>\$(593,946.57)</b>	<b>37.20 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,085,542.00)</b>	<b>\$(262,202.18)</b>	<b>\$(911,302.45)</b>	<b>\$(847,473.38)</b>	<b>\$(1,174,239.55)</b>	<b>43.70 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,085,542.00)</b>	<b>\$(262,202.18)</b>	<b>\$(911,302.45)</b>	<b>\$(847,473.38)</b>	<b>\$(1,174,239.55)</b>	<b>43.70 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 13390

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year To Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	130,679.01	108,235.57	261,331.99	33.34 %
100-110-001-53200 NON-CERFITIFCATED SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	2,349.09	7,001.75	5,682.96	(7,001.75)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,747.50	3,096.75	2,235.00	12,503.25	19.85 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	31,981.25	113,642.71	96,071.95	233,360.29	32.75 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	31.86	9,236.13	2,457.94	4,413.87	67.66 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	1,800.00	1,800.00	0.00	700.00	72.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	364.00	4,376.53	27,381.70	7,123.47	38.06 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	35.14	7,475.51	516.97	8,024.49	48.23 %
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	140.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$822,293.00</b>	<b>\$75,645.70</b>	<b>\$277,308.39</b>	<b>\$242,722.09</b>	<b>\$544,984.61</b>	<b>33.72 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	17,605.00	17,344.88	42,755.00	29.17 %
100-200-001-53230 AIDE SALARIES	15,515.00	3,142.80	9,278.55	8,226.26	6,236.45	59.80 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	667.50	1,222.50	1,293.75	4,777.50	20.38 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,927.36	13,657.80	19,047.91	44,849.20	23.34 %
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	735.30	2,440.60	0.00	59.40	97.62 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	3,163.98	189.88	(1,363.98)	175.78 %
100-200-099-54910 DUES AND FEES	1,200.00	1,140.00	1,140.00	0.00	60.00	95.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,282.00</b>	<b>\$14,642.96</b>	<b>\$48,508.43</b>	<b>\$46,102.68</b>	<b>\$99,773.57</b>	<b>32.71 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year To Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	2,194.00	2,194.00	2,468.00	12,806.00	14.63 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$2,194.00</b>	<b>\$2,194.00</b>	<b>\$2,468.00</b>	<b>\$12,806.00</b>	<b>14.63 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,718.31	13,184.01	13,005.07	20,608.99	39.01 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,964.21	9,660.85	9,220.97	73,731.15	11.58 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,693.52	0.00	(1,693.52)	---
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	82.61	82.61	42.00	417.39	16.52 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$118,685.00</b>	<b>\$4,765.13</b>	<b>\$24,620.99</b>	<b>\$22,268.04</b>	<b>\$94,064.01</b>	<b>20.74 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	311.77	311.77	0.00	1,188.23	20.78 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,339.06	6,287.76	6,209.22	11,195.24	35.96 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	2,190.10	6,611.03	3,459.77	11,917.97	35.68 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,431.06	5,674.92	4,761.52	10,086.08	36.01 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	130.00	1,000.00	0.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	808.90	1,154.90	0.00	2,845.10	28.87 %
100-350-099-54330 COMMUNICATIONS	26,059.00	409.30	2,169.32	6,519.18	23,889.68	8.32 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	192.83	81.26	7.17	96.42 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,239.68	2,256.50	(739.68)	149.31 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	570.56	570.56	0.00	1,429.44	28.53 %
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	208.84	750.00	0.00 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$88,782.00</b>	<b>\$7,060.75</b>	<b>\$25,212.77</b>	<b>\$23,626.29</b>	<b>\$63,569.23</b>	<b>28.40 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	22,833.40	24,647.85	34,842.60	39.59 %
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	225.00	300.00	1,462.50	2,700.00	10.00 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,781.44	18,079.83	18,799.11	26,720.17	40.36 %

## 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	11/1/2013 - 11/30/2013	7/1/2013 - 11/30/2013	7/1/2012 - 11/30/2012	7/1/2013 - 11/30/2013	
100-400-003-54200 STAFF TRAVEL	10,000.00	485.00	1,448.80	1,538.57	8,551.20	14.49 %
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	132.00	140.00	(132.00)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	0.00	79.70	0.00	1,420.30	5.31 %
100-400-099-54900 OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$120,476.00</b>	<b>\$8,058.12</b>	<b>\$42,873.73</b>	<b>\$47,344.48</b>	<b>\$77,602.27</b>	<b>35.59 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,380.35	16,494.21	16,267.07	25,126.79	39.63 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	592.50	1,207.50	1,492.50	3,292.50	26.83 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,467.93	12,037.48	11,616.02	19,145.52	38.60 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	0.00	0.00	6,631.15	7,500.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	0.00	1,050.39	1,988.46	3,949.61	21.01 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	96.02	741.07	3,300.73	3,258.93	18.53 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,804.00</b>	<b>\$6,536.80</b>	<b>\$31,530.65</b>	<b>\$41,295.93</b>	<b>\$62,273.35</b>	<b>33.61 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	22,833.40	24,033.85	34,842.60	39.59 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	625.00	625.00	875.00	41.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,296.46	11,282.30	11,229.70	15,008.70	42.91 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,360.78	25,811.82	25,697.53	35,995.18	41.76 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	97.55	499.47	369.40	500.53	49.95 %
100-510-003-54200 STAFF TRAVEL	17,000.00	1,372.06	4,077.66	10,501.29	12,922.34	23.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	906.45	2,126.70	1,593.55	36.26 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	573.20	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	300.00	800.00	800.00	700.00	53.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,405.00	223.87	1,595.00	46.83 %
100-510-099-54900 OTHER EXPENSES	1,100.00	201.25	517.47	303.94	582.53	47.04 %
100-510-099-54910 DUES AND FEES	6,000.00	1,699.00	2,424.00	1,706.61	3,576.00	40.40 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$180,374.00</b>	<b>\$15,018.78</b>	<b>\$71,182.57</b>	<b>\$78,191.09</b>	<b>\$109,191.43</b>	<b>39.46 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year To Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	26,920.50	26,522.50	38,643.50	41.06 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	56,572.00	4,452.82	22,265.80	20,872.56	34,306.20	39.36 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	4,551.35	25,107.52	20,713.41	(1,832.52)	107.87 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	1,782.51	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	49.84	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	5,713.16	4,535.48	3,286.84	63.48 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	33.88	778.89	558.28	2,221.11	25.96 %
100-550-099-54910 DUES AND FEES	500.00	75.00	279.36	116.00	220.64	55.87 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$161,861.00</b>	<b>\$14,497.15</b>	<b>\$81,065.23</b>	<b>\$75,150.58</b>	<b>\$80,795.77</b>	<b>50.08 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	5,475.38	25,822.88	31,496.78	36,296.12	41.57 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	66,151.00	5,225.39	25,462.78	25,318.06	40,688.22	38.49 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	21,018.00	17,288.00	29,982.00	41.21 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	2,188.55	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	62.28	252.72	258.45	747.28	25.27 %
100-600-091-54360 ELECTRICITY	48,000.00	10,021.15	20,882.63	12,407.76	27,117.37	43.51 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	7,162.06	24,917.95	52,837.94	11.94 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	467.10	539.10	32.90	93.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	4,250.84	2,492.02	749.16	85.02 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	9,057.79	265.77	(6,057.79)	301.93 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	532.55	455.60	467.45	53.26 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	15,788.57	15,654.05	211.43	98.68 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,543.24	4,743.56	1,790.22	256.44	94.87 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	12.40	2,452.10	1,116.36	1,347.90	64.53 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	3.60	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	125.99	105.24	374.01	25.20 %

# Skagway City School

## GENERAL FUND EXPENSES

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100-600-008-54580 GAS & OIL	2,000.00	30.27	812.68	618.64	1,187.32	40.63 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	6,991.20	4,000.00	0.00 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$330,670.00</b>	<b>\$26,012.11</b>	<b>\$138,832.25</b>	<b>\$143,907.35</b>	<b>\$191,837.75</b>	<b>41.99 %</b>
<b>700 STUDENT ACTIVITIES</b>						
100-700-002-53500 EMPLOYEE BENEFITS	5,236.00	0.00	0.00	0.00	5,236.00	0.00 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$5,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,236.00</b>	<b>0.00 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,085,463.00</b>	<b>\$174,431.50</b>	<b>\$743,329.01</b>	<b>\$723,076.53</b>	<b>\$1,342,133.99</b>	<b>35.64 %</b>
<b>GRAND TOTAL</b>	<b>\$2,085,463.00</b>	<b>\$174,431.50</b>	<b>\$743,329.01</b>	<b>\$723,076.53</b>	<b>\$1,342,133.99</b>	<b>35.64 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 13393

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(164,075.00)	0.00	(164,075.00)	(167,675.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	(1,200.00)	(1,200.00)	(1,500.00)	1,200.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(164,075.00)</b>	<b>\$(1,200.00)</b>	<b>\$(165,275.00)</b>	<b>\$(169,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(164,075.00)</b>	<b>\$(1,200.00)</b>	<b>\$(165,275.00)</b>	<b>\$(169,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>
<b>GRAND TOTAL</b>	<b>\$(164,075.00)</b>	<b>\$(1,200.00)</b>	<b>\$(165,275.00)</b>	<b>\$(169,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>



# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 13392

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2013 - 6/30/2014	11/1/2013 - 11/30/2013	7/1/2013 - 11/30/2013	7/1/2012 - 11/30/2012	7/1/2013 - 11/30/2013	
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	0.00	2,408.00	3,810.00	13,468.00	15.17 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	0.00	0.00	720.00	21,151.00	0.00 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	0.00	1,358.75	2,369.92	2,539.25	34.86 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	0.00	0.00	500.00	8,101.00	0.00 %
211-700-003-54200 STAFF TRAVEL	2,758.00	448.00	1,302.50	0.00	1,455.50	47.23 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	19,115.35	28,142.67	20,753.49	67,723.33	29.36 %
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	381.92	3,750.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	572.63	835.58	277.37	67.37 %
211-700-007-54510 TEACHING SUPPLIES	9,850.00	1,947.93	3,951.90	1,600.04	5,898.10	40.12 %
211-700-099-54910 DUES AND FEES	775.00	105.00	830.00	1,074.00	(55.00)	107.10 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$164,075.00</b>	<b>\$21,616.28</b>	<b>\$38,566.45</b>	<b>\$32,044.95</b>	<b>\$125,508.55</b>	<b>23.51 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$164,075.00</b>	<b>\$21,616.28</b>	<b>\$38,566.45</b>	<b>\$32,044.95</b>	<b>\$125,508.55</b>	<b>23.51 %</b>
<b>GRAND TOTAL</b>	<b>\$164,075.00</b>	<b>\$21,616.28</b>	<b>\$38,566.45</b>	<b>\$32,044.95</b>	<b>\$125,508.55</b>	<b>23.51 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 13395

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	0.00	(43,279.00)	(25,498.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(174.50)	(977.00)	0.00	(23.00)	97.70 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(1,300.00)	(8,894.40)	(6,538.50)	(6,105.60)	59.30 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(85.50)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,279.00)</b>	<b>\$(1,474.50)</b>	<b>\$(53,150.40)</b>	<b>\$(32,122.00)</b>	<b>\$(6,128.60)</b>	<b>89.66 %</b>
<b>020 STATE REVENUE</b>						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(706.61)	0.00	---
<b>TOTAL 020 STATE REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(706.61)</b>	<b>\$0.00</b>	<b>---</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(59,279.00)</b>	<b>\$(1,474.50)</b>	<b>\$(53,150.40)</b>	<b>\$(32,828.61)</b>	<b>\$(6,128.60)</b>	<b>89.66 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,279.00)</b>	<b>\$(1,474.50)</b>	<b>\$(53,150.40)</b>	<b>\$(32,828.61)</b>	<b>\$(6,128.60)</b>	<b>89.66 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 13394

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	2,690.90	9,418.15	7,347.85	14,799.85	38.89 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	56.25	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	1,391.34	1,566.41	2,369.66	36.99 %
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	1,068.46	0.00	(1,068.46)	---
255-790-099-54500 SUPPLIES	1,000.00	0.00	1,390.61	785.85	(390.61)	139.06 %
255-790-099-54590 FOOD PURCHASES	26,700.00	1,713.96	11,591.78	8,909.57	15,108.22	43.41 %
255-790-099-54600 MILK PURCHASES	3,000.00	190.98	1,249.78	832.03	1,750.22	41.66 %
255-790-010-55100 EQUIPMENT	0.00	0.00	699.37	2,799.31	(699.37)	---
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$59,279.00</b>	<b>\$4,991.48</b>	<b>\$26,895.74</b>	<b>\$22,297.27</b>	<b>\$32,383.26</b>	<b>45.37 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$59,279.00</b>	<b>\$4,991.48</b>	<b>\$26,895.74</b>	<b>\$22,297.27</b>	<b>\$32,383.26</b>	<b>45.37 %</b>
<b>GRAND TOTAL</b>	<b>\$59,279.00</b>	<b>\$4,991.48</b>	<b>\$26,895.74</b>	<b>\$22,297.27</b>	<b>\$32,383.26</b>	<b>45.37 %</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13397

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(63,790.00)	0.00	(63,790.00)	(12,731.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 13396

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	12,554.22	0.00	(12,554.22)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	4,051.74	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	247.50	0.00	352.50	41.25 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,777.44	9,743.00	364.00	7,458.00	56.64 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	275.00	26.97	1,225.00	18.33 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$63,790.00</b>	<b>\$6,364.36</b>	<b>\$22,819.72</b>	<b>\$4,442.71</b>	<b>\$40,970.28</b>	<b>35.77 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$63,790.00</b>	<b>\$6,364.36</b>	<b>\$22,819.72</b>	<b>\$4,442.71</b>	<b>\$40,970.28</b>	<b>35.77 %</b>
<b>GRAND TOTAL</b>	<b>\$63,790.00</b>	<b>\$6,364.36</b>	<b>\$22,819.72</b>	<b>\$4,442.71</b>	<b>\$40,970.28</b>	<b>35.77 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 13399

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	0.00	(118,568.00)	(130,020.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 13398

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	15,500.66	22,195.60	33,316.34	31.75 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	101.25	101.25	933.75	498.75	16.88 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	2,884.23	11,017.67	22,846.22	26,833.33	29.11 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	8,500.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	22,300.00	4,864.85	6,161.14	1,465.30	16,138.86	27.63 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$118,568.00</b>	<b>\$12,279.09</b>	<b>\$41,280.72</b>	<b>\$55,940.87</b>	<b>\$77,287.28</b>	<b>34.82 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$118,568.00</b>	<b>\$12,279.09</b>	<b>\$41,280.72</b>	<b>\$55,940.87</b>	<b>\$77,287.28</b>	<b>34.82 %</b>
<b>GRAND TOTAL</b>	<b>\$118,568.00</b>	<b>\$12,279.09</b>	<b>\$41,280.72</b>	<b>\$55,940.87</b>	<b>\$77,287.28</b>	<b>34.82 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13401

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(85,880.00)	0.00	(85,880.00)	(23,075.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>



# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13400

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>110 INSTRUCTION</b>						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,200.00	0.00	0.00	304.00	2,200.00	0.00 %
373-110-003-54200 STAFF TRAVEL	7,800.00	0.00	0.00	1,784.64	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	112.46	500.00	1,887.54	5.62 %
373-110-006-54430 EQUIPMENT REPAIR	5,507.00	0.00	0.00	0.00	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	1,496.62	5,389.62	6,585.94	(3,061.62)	231.51 %
373-110-007-54510 TEACHING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00 %
373-110-099-54910 DUES AND FEES	10,975.00	0.00	75.00	75.00	10,900.00	0.68 %
373-110-010-55100 EQUIPMENT	54,570.00	26,312.34	27,591.86	0.00	26,978.14	50.56 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$85,880.00</b>	<b>\$27,808.96</b>	<b>\$33,168.94</b>	<b>\$9,249.58</b>	<b>\$52,711.06</b>	<b>38.62 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$85,880.00</b>	<b>\$27,808.96</b>	<b>\$33,168.94</b>	<b>\$9,249.58</b>	<b>\$52,711.06</b>	<b>38.62 %</b>
<b>GRAND TOTAL</b>	<b>\$85,880.00</b>	<b>\$27,808.96</b>	<b>\$33,168.94</b>	<b>\$9,249.58</b>	<b>\$52,711.06</b>	<b>38.62 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 13403

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	0.00	(22,921.00)	(17,378.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 13402

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 11/1/2013 - 11/30/2013	Year to Date 7/1/2013 - 11/30/2013	Prior YTD 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2013 - 11/30/2013	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	3,363.43	5,464.87	3,645.33	15,107.13	26.56 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	280.05	455.61	308.80	1,393.39	24.64 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$22,921.00</b>	<b>\$3,643.48</b>	<b>\$5,920.48</b>	<b>\$3,954.13</b>	<b>\$17,000.52</b>	<b>25.83 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$22,921.00</b>	<b>\$3,643.48</b>	<b>\$5,920.48</b>	<b>\$3,954.13</b>	<b>\$17,000.52</b>	<b>25.83 %</b>
<b>GRAND TOTAL</b>	<b>\$22,921.00</b>	<b>\$3,643.48</b>	<b>\$5,920.48</b>	<b>\$3,954.13</b>	<b>\$17,000.52</b>	<b>25.83 %</b>

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**NOVEMBER**

<b>From Date:</b>	11/1/2013
<b>To Date:</b>	11/30/2013

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,645.07	\$0.00	\$0.00	\$0.00	\$4,645.07	\$0.00	\$4,645.07
000202	11TH GRADE	\$4,509.56	\$0.00	\$0.00	\$0.00	\$4,509.56	\$0.00	\$4,509.56
000203	10TH GRADE	\$518.39	\$0.00	\$0.00	\$0.00	\$518.39	\$0.00	\$518.39
000204	9TH GRADE	\$1,561.02	\$1,230.00	(\$225.76)	\$0.00	\$2,565.26	\$0.00	\$2,565.26
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$14,479.37	\$0.00	(\$1,286.19)	\$0.00	\$13,193.18	\$0.00	\$13,193.18
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,108.94	\$4,437.00	(\$742.15)	\$0.00	\$8,803.79	\$0.00	\$8,803.79
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	\$3,908.46	\$92.36	\$0.00	\$0.00	\$4,000.82	\$0.00	\$4,000.82
000336	TIM/NIKKI COCHRAN SCH	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$5,610.42	\$0.94	\$0.00	\$0.00	\$5,611.36	\$0.00	\$5,611.36
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	\$1,112.68	\$55.00	\$0.00	\$0.00	\$1,167.68	\$0.00	\$1,167.68
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$732.04	\$0.00	(\$64.98)	\$0.00	\$667.06	\$0.00	\$667.06
000390	INTRAMURAL BASKETBA	\$852.70	\$0.00	(\$463.97)	\$0.00	\$388.73	\$0.00	\$388.73
000391	DON HATHER TOURNAM	\$96.36	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36
000395	VOLLEYBALL	\$1,210.55	\$650.00	(\$426.00)	\$0.00	\$1,434.55	\$0.00	\$1,434.55
000400	GIRLS BASKETBALL	\$2,233.23	\$0.00	\$0.00	\$0.00	\$2,233.23	\$0.00	\$2,233.23
000405	BOYS BASKETBALL	\$8,060.59	\$0.00	\$0.00	\$0.00	\$8,060.59	\$0.00	\$8,060.59
000410	CROSS COUNTRY	\$2,284.37	\$830.00	\$0.00	\$0.00	\$3,114.37	\$0.00	\$3,114.37
000415	JUNIOR HIGH BASKETBA	\$3,639.73	\$1,481.21	(\$1,446.50)	\$0.00	\$3,674.44	\$0.00	\$3,674.44
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**NOVEMBER**

<b>From Date:</b>	11/1/2013
<b>To Date:</b>	11/30/2013

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$3,601.76	\$0.00	\$0.00	\$0.00	\$3,601.76	\$0.00	\$3,601.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$721.69	\$720.00	(\$1,323.00)	\$0.00	\$118.69	\$0.00	\$118.69
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	\$5,066.49	\$0.00	(\$396.19)	\$0.00	\$4,670.30	\$0.00	\$4,670.30
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$6,205.80	\$90.00	\$0.00	\$0.00	\$6,295.80	\$0.00	\$6,295.80
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$800.37	\$2,638.00	(\$804.26)	\$0.00	\$2,634.11	\$0.00	\$2,634.11
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$3,445.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$121,183.07	\$12,224.51	(\$7,179.00)	\$0.00	\$126,228.58	\$0.00	\$126,228.58
<b>Activity Accounts Grand Total</b>		\$121,183.07	\$12,224.51	(\$7,179.00)	\$0.00	\$126,228.58	\$0.00	\$126,228.58

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 238,981

			Miles	Bonus	Total
11/15/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		3,407	0	3,407
11/15/2013	EASYBIZ EASYBIZ CREDIT		143	0	143
11/15/2013	BANK OF AMERICA BUSINESS CARD ACTIVITY		5973	0	5973
11/18/2013	EASYBIZ EASYBIZ CREDIT		303	0	303
11/26/2013	EASYBIZ EASYBIZ CREDIT		572	0	572
11/26/2013	EASYBIZ EASYBIZ CREDIT		400	0	400
10/17/2013	EASYBIZ EASYBIZ CREDIT		400	0	400