

# 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:** November 15, 2013

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

The **October 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 **October 31, 2013**.
- < **Check Register – October 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **October 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – October** 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  
OCTOBER 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>\$1,531,963.56</b>	<b>\$180,669.06</b>	<b>\$237,093.00</b>	<b>\$1,588,387.50</b>

Deposit - Foundation Payment			\$49,200.00	
Deposit - Payments for PSAT Tests			\$28.00	
Deposit - Hot Lunch			\$2,250.00	
Deposit - Municipality Local Contribution			\$185,615.00	
October Visa Payment		\$3,671.94		
Cash Disb Checks: #64639 - 64702		\$87,878.24		
Payroll Checks: #18208 - 18260		\$89,118.88		

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

**Cara Cosgrove, Treasurer**

19-Nov-13

**Date**

# Skagway City School Check Authorization

Report # 13314

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 10/01/2013 - 10/31/2013  
 Cash Account Number: 100-000-000-10610  
 Bank Account Code: (N/A)  
 Check Authorization Code:  
 Minimum Check Amount: \$0.00  
 Sorted By: Check Date  
 Include Payable Information: No  
 Include Payable Dist Information: No  
 Include Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
2768	64639	10/03/2013	1354	FIELDING, KENT	*** VOID ***	0.00	0.00
	64640	10/03/2013	1354	FIELDING, KENT		0.00	120.00
2771	64641	10/08/2013	152	TICARRO, CHRISTOPHE		0.00	160.00
2773	64642	10/09/2013	472	ACKERMAN, RICK		0.00	200.00
	64643	10/09/2013	1016	ALASKA ASSOCIATION OF		0.00	1,080.00
	64644	10/09/2013	116	ALASKA COMMUNICATIONS SYSTEMS		0.00	95.94
	64645	10/09/2013	588	ALASKA SCIENCE TEACHERS ASSOCIATION		0.00	386.00
	64646	10/09/2013	889	ALASKA SEAPLANE SERVICE LLC		0.00	756.00
	64647	10/09/2013	460	ALASKA TELEPHONE CO.		0.00	3,110.83
	64648	10/09/2013	1101	ASSOCIATION OF ALASKA		0.00	375.00
	64649	10/09/2013	1249	DAVIES-BARRY INSURANCE		0.00	1,131.40
	64650	10/09/2013	1182	DEMARK, DOTTIE		0.00	120.00
	64651	10/09/2013	619	DEMCO MEDIA		0.00	447.32
	64652	10/09/2013	1038	DOLAND CONSTRUCTION		0.00	1,305.00
	64653	10/09/2013	1525	EMBASSY SUITES, ANCHORAGE		0.00	1,145.00
	64654	10/09/2013	1354	FIELDING, KENT		0.00	242.41
	64655	10/09/2013	744	FIRST STUDENT BUS COMPANY		0.00	82.14
	64656	10/09/2013	234	FOLLETT SOFTWARE COMPANY		0.00	839.48
	64657	10/09/2013	621	FOOD SERVICES OF AMERICA		0.00	3,059.99
	64658	10/09/2013	56	HARBOR ENTERPRISES		0.00	298.20
	64659	10/09/2013	1499	MAINTENANCE CONNECTION		0.00	449.10
	64660	10/09/2013	475	MEYER, VIVIAN		0.00	200.00
	64661	10/09/2013	12	PITNEY BOWES		0.00	180.00
	64662	10/09/2013	1357	SEDOR WENDLANDT EVANS FILIPPI		0.00	72.00
	64663	10/09/2013	58	SKAGWAY HARDWARE CO.		0.00	807.90
	64664	10/09/2013	1026	SKAGWAY PIZZA STATION		0.00	275.00
	64665	10/09/2013	570	THOLE, MARY		0.00	148.00
	64666	10/09/2013	922	USABLE LIFE		0.00	131.76

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2776	64667	10/17/2013	152	TICARRO, CHRISTOPHE	0.00	68.00
2779	64668	10/23/2013	1049	AC SUPPLY COMPANY	0.00	315.66
	64669	10/23/2013	170	ALASKA MARINE HIGHWAY SYS	0.00	3,743.00
	64670	10/23/2013	287	ASAA REGION V	0.00	275.00
	64671	10/23/2013	197	BEST WESTERN COUNTRY LANE	0.00	356.00
	64672	10/23/2013	453	BUDGET RENTAL CAR	0.00	90.77
	64673	10/23/2013	70	CDW GOVERNMENT, INC.	0.00	837.00
	64674	10/23/2013	1038	DOLAND CONSTRUCTION	0.00	3,045.00
	64675	10/23/2013	51	DRAWING BOARD, THE	0.00	177.03
	64676	10/23/2013	605	DZANTI KI HEENI MIDDLE	0.00	200.00
	64677	10/23/2013	1525	EMBASSY SUITES, ANCHORAGE	0.00	258.00
	64678	10/23/2013	805	EMMETS, KATIE	0.00	200.00
	64679	10/23/2013	15	FAIRWAY MARKET	0.00	58.39
	64680	10/23/2013	621	FOOD SERVICES OF AMERICA	0.00	2,688.90
	64681	10/23/2013	940	GOEBEL, JAIME	0.00	142.00
	64682	10/23/2013	1141	GRAINGER	0.00	931.60
	64683	10/23/2013	946	HARBOR HOUSE	0.00	127.81
	64684	10/23/2013	630	HM RECEIVABLES CO.	0.00	881.24
	64685	10/23/2013	1239	KETCHIKAN GATEWAY BOROUGH	0.00	45.00
	64686	10/23/2013	340	LEGO EDUCATION	0.00	505.69
	64687	10/23/2013	475	MEYER, VIVIAN	0.00	200.00
	64688	10/23/2013	988	MILLER, ANDY	0.00	200.00
	64689	10/23/2013	37	NORTHWEST TEXTBOOK DEPOSI	0.00	13.62
	64690	10/23/2013	691	PIKE, MARY JO	0.00	200.00
	64691	10/23/2013	903	PSAT/NMSQT	0.00	28.00
	64692	10/23/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	4,731.75
	64693	10/23/2013	933	STARFALL EDUCATION	0.00	69.83
	64694	10/23/2013	945	THOMAS, JOHN	0.00	142.00
	64695	10/23/2013	152	TICARRO, CHRISTOPHE	0.00	160.00
	64696	10/23/2013	163	WESTMARK SITKA	0.00	198.00
	64697	10/23/2013	947	WILEY, RANDY AND MISTY	0.00	2,700.00
2786	64698	10/29/2013	394	ALASKA RUG CLEANERS	0.00	4,000.00
	64699	10/29/2013	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	64700	10/29/2013	805	EMMETS, KATIE	0.00	92.00
	64701	10/29/2013	916	HAINES PACKING CO	0.00	12,200.00
	64702	10/29/2013	399	KLONDIKE FUELS	0.00	7,162.06
<b>Totals:</b>					0.00	\$87,878.24

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
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64 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 9/17/2013  
 Payment Due Date: 10/14/2013  
 Payment Date: 10/11/2013

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Alaska Airlines	8/14/2013	\$1,081.36	382-790-099-54590	C O'Daniel	Shipping for Beef (AK Grown Foods Grant)
Alaska Airlines	8/15/2013	\$278.30	230-110-003-54200	C O'Daniel	Travel to Anchorage for DTC Training (C.Mason)
Alaska Airlines	8/19/2013	\$50.00	211-700-004-54250	C O'Daniel	Travel to Wrangell for XC (used 117,500 Miles)
Duncan's Limited	8/26/2013	\$222.42	500-600-006-54420	J Coughran	Stainless Steel for Kitchen Upgrade
Alaska Airlines	9/2/2013	\$410.30	100-510-003-54200	C O'Daniel	Travel to Anchorage for Fall Boardsmanship (J. Hischer)
Alaska Airlines	9/11/2013	\$540.30	100-200-003-54200	C O'Daniel	Travel to ANC for SPED Conference (M Pike)
Alaska Airlines	9/11/2013	\$261.50	211-700-003-54200	C O'Daniel	Travel to Sika for AD Meeting (C O'Daniel)
Alaska Airlines	9/11/2013	\$75.00	211-700-003-54200	C O'Daniel	Cancellation Fee for student not traveling
Canadian Tire	9/13/2013	\$752.76	100-600-006-54430	C O'Daniel	Tires for White Van

**\$3,671.94 Total Operating Fund**

# Skagway City School Payroll Check Register

Report # 13313

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 10/01/2013 - 10/31/2013  
 Cash Account Number: 100-000-000-10610  
 Minimum Check Amount: \$0.00  
 Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
	10/31/2013	EFTP	IRS		5,556.01	5,556.01	0.00	0.00	
	10/24/2013	EFTP	IRS		237.61	237.61	0.00	0.00	
	10/15/2013	EFTP	IRS		5,556.01	5,556.01	0.00	0.00	
	10/31/2013	EFTP	IRS		5,993.93	5,993.93	0.00	0.00	
18208	10/15/2013	15	VIVIAN B. MEYER	1	3,217.75	2,288.70	2,288.70	0.00	
18209	10/15/2013	19	MARY JO PIKE	1	0.00	0.00	0.00	0.00	Yes
18210	10/15/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,214.62	3,214.62	0.00	
18211	10/15/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18212	10/15/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18213	10/15/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18214	10/15/2013	38	KENT E. FIELDING	1	0.00	0.00	0.00	0.00	Yes
18215	10/15/2013	296	RICHARD L. HESS	1	2,328.80	1,475.54	1,475.54	0.00	
18216	10/15/2013	364	RICHARD R. ACKERMAN	1	1,798.40	1,424.23	1,424.23	0.00	
18217	10/15/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18218	10/15/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18219	10/15/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
18220	10/15/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18221	10/15/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18222	10/24/2013	38	KENT E. FIELDING	2	2,408.00	1,997.02	0.00	1,997.02	
18223	10/31/2013	20	DENISE A. CAPOSEY	1	5,030.00	3,684.84	3,684.84	0.00	
18224	10/31/2013	22	MARY S. THOLE	1	5,751.42	4,019.14	4,019.14	0.00	
18225	10/31/2013	31	SHAYLA M. SHELTON	1	4,428.76	3,380.58	3,380.58	0.00	
18226	10/31/2013	47	BRITTNEY THOMAS	1	262.50	242.41	0.00	242.41	
18227	10/31/2013	105	DEBORAH D. KNORR	1	5,717.00	4,267.65	4,267.65	0.00	
18228	10/31/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18229	10/31/2013	142	KERIN R. CLARK	1	292.50	270.12	270.12	0.00	
18230	10/31/2013	144	CASSANDRA E. ORSZULAK	1	2,025.86	1,631.69	1,631.69	0.00	
18231	10/31/2013	145	JEFFREY A. HITT	1	112.50	103.89	103.89	0.00	
18232	10/31/2013	146	CODY W. BURNHAM	1	2,016.90	1,673.50	1,673.50	0.00	
18233	10/31/2013	147	JACY KERN	1	135.00	124.67	0.00	124.67	
18234	10/31/2013	208	LISA PARKER	1	195.00	178.91	0.00	178.91	
18235	10/31/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18236	10/31/2013	225	JAUNA R. DOLAND	1	555.00	475.37	0.00	475.37	
18237	10/31/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18238	10/31/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18239	10/31/2013	342	MARGEAX E. LJUNGBERG	1	363.75	335.93	0.00	335.93	
18240	10/31/2013	354	JONATHAN L. BALDWIN	1	1,801.44	1,552.65	1,552.65	0.00	
18241	10/31/2013	355	ANDREA J. CONLEY	1	337.50	311.68	0.00	311.68	

# Skagway City School

## Payroll Check Register

Report # 13313

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
18242	10/31/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18243	10/31/2013	393	HELENE M. CROUCH	1	1,796.43	1,502.97	1,502.97	0.00	
18244	10/31/2013	400	RANIYAH BAKR	1	567.00	523.63	523.63	0.00	
18245	10/31/2013	403	GARY M. HANSON	1	75.00	44.26	0.00	44.26	
18246	10/31/2013	404	STEVEN C. BRIODY	1	75.00	69.26	0.00	69.26	
18247	10/31/2013	405	JUAN P. CASTANEDA-GONZAL	1	75.00	69.26	0.00	69.26	
18248	10/31/2013	406	KATHY L. WASSMAN	1	75.00	69.26	0.00	69.26	
18249	10/31/2013	15	VIVIAN B. MEYER	1	3,217.75	2,288.70	2,288.70	0.00	
18250	10/31/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18251	10/31/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,214.62	3,214.62	0.00	
18252	10/31/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18253	10/31/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18254	10/31/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18255	10/31/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18256	10/31/2013	296	RICHARD L. HESS	1	2,328.80	1,475.54	1,475.54	0.00	
18257	10/31/2013	364	RICHARD R. ACKERMAN	1	1,798.40	1,424.23	1,424.23	0.00	
18258	10/31/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18259	10/31/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18260	10/31/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
					<b>112,200.24</b>	<b>89,118.88</b>	<b>59,502.48</b>	<b>12,272.84</b>	



# Skagway City School

## Deposit History

Report # 13312

Cash Account: 100-000-000-10610  
 Dates: 10/01/2013 - 10/31/2013  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4776	2769	10/04/2013	Deposit	HOT LUNCH 9/26 - 10/03/13	876.50
25463815	2797	10/16/2013	Deposit	OCTOBER FOUNDATION PAYMENT	49,200.00
4777	2784	10/25/2013	Deposit	HOT LUNCH 10/04 - 10/23/13	1,373.50
4778	2784	10/25/2013	Deposit	PSAT PAYMENTS	28.00
4779	2784	10/25/2013	Deposit	OCTOBER LOCAL CONTRIBUTION	185,615.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>237,093.00</b>
<b>Grand Total:</b>					<b>\$237,093.00</b>

5 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 13317

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year To Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	(185,615.00)	(371,230.00)	(377,046.00)	(742,459.00)	33.33 %
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>\$(373,840.02)</b>	<b>\$(379,291.38)</b>	<b>\$(765,907.98)</b>	<b>32.80 %</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)	(196,800.00)	(147,592.00)	(396,081.00)	33.19 %
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)	(25,370.26)	(67,598.59)	(58,730.21)	(230,538.41)	22.67 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,647.83)	(10,861.66)	(11,758.10)	(22,925.34)	32.15 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(945,794.00)</b>	<b>\$(77,218.09)</b>	<b>\$(275,260.25)</b>	<b>\$(218,080.31)</b>	<b>\$(670,533.75)</b>	<b>29.10 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,085,542.00)</b>	<b>\$(262,833.09)</b>	<b>\$(649,100.27)</b>	<b>\$(597,371.69)</b>	<b>\$(1,436,441.73)</b>	<b>31.12 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,085,542.00)</b>	<b>\$(262,833.09)</b>	<b>\$(649,100.27)</b>	<b>\$(597,371.69)</b>	<b>\$(1,436,441.73)</b>	<b>31.12 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 13316

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year To Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	93,342.15	76,405.18	298,668.85	23.81 %
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	2,025.86	4,652.66	3,692.17	(4,652.66)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	948.75	1,349.25	1,170.00	14,250.75	8.65 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	32,095.97	81,661.46	70,761.08	265,341.54	23.53 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	2,849.46	9,204.27	2,222.15	4,445.73	67.43 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	13.62	4,012.53	27,240.01	7,487.47	34.89 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	105.34	7,440.37	462.19	8,059.63	48.00 %
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>\$75,375.86</b>	<b>\$201,662.69</b>	<b>\$182,092.78</b>	<b>\$620,630.31</b>	<b>24.52 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	12,575.00	12,389.20	47,785.00	20.83 %
100-200-001-53230 AIDE SALARIES	15,515.00	2,583.90	6,135.75	6,305.63	9,379.25	39.55 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	555.00	555.00	483.75	5,445.00	9.25 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,870.70	9,730.44	14,554.70	48,776.56	16.63 %
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	1,416.30	1,705.30	0.00	794.70	68.21 %
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	881.24	3,163.98	159.89	(1,363.98)	175.78 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,282.00</b>	<b>\$14,337.14</b>	<b>\$33,865.47</b>	<b>\$33,893.17</b>	<b>\$114,416.53</b>	<b>22.84 %</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 10/1/2013 - 10/31/2013	Year To Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	1,893.00	15,000.00	0.00 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,893.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,543.65	10,465.70	10,383.98	23,327.30	30.97 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,887.00	7,696.64	7,130.08	75,695.36	9.23 %
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	0.00	0.00	42.00	500.00	0.00 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$118,685.00</b>	<b>\$4,430.65</b>	<b>\$19,855.86</b>	<b>\$17,556.06</b>	<b>\$98,829.14</b>	<b>16.73 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,164.40	4,948.70	4,947.30	12,534.30	28.31 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	1,796.43	4,420.93	1,508.44	14,108.07	23.86 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,080.41	4,243.86	3,664.87	11,517.14	26.93 %
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	346.00	346.00	0.00	3,654.00	8.65 %
100-350-099-54330 COMMUNICATIONS	26,059.00	0.00	1,760.02	6,519.18	24,298.98	6.75 %
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	1,286.80	2,239.68	0.00	(739.68)	149.31 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.00 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$88,782.00</b>	<b>\$5,674.04</b>	<b>\$18,152.02</b>	<b>\$16,851.05</b>	<b>\$70,629.98</b>	<b>20.45 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	18,266.72	19,840.97	39,409.28	31.67 %
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	0.00	756.45	0.00	---
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	75.00	1,012.50	2,925.00	2.50 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	3,076.86	15,298.39	14,559.14	29,501.61	34.15 %

## 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	10/1/2013 - 10/31/2013	7/1/2013 - 10/31/2013	7/1/2012 - 10/31/2012	7/1/2013 - 10/31/2013	
100-400-003-54200 STAFF TRAVEL	10,000.00	108.00	963.80	1,538.57	9,036.20	9.64 %
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>\$7,751.54</b>	<b>\$34,815.61</b>	<b>\$37,847.63</b>	<b>\$85,660.39</b>	<b>28.90 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,205.69	13,113.86	12,993.58	28,507.14	31.51 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	555.00	615.00	0.00	3,885.00	13.67 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,387.57	9,569.55	8,849.25	21,613.45	30.69 %
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	248.00	1,050.39	1,936.71	3,949.61	21.01 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	645.05	3,300.73	3,354.95	16.13 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,804.00</b>	<b>\$6,396.26</b>	<b>\$24,993.85</b>	<b>\$33,711.42</b>	<b>\$68,810.15</b>	<b>26.64 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	18,266.72	19,226.97	39,409.28	31.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	500.00	500.00	1,000.00	33.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,296.46	8,985.84	8,963.76	17,305.16	34.18 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,660.78	21,451.04	19,686.65	40,355.96	34.71 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	72.00	401.92	139.40	598.08	40.19 %
100-510-003-54200 STAFF TRAVEL	17,000.00	1,290.30	2,705.60	8,039.29	14,294.40	15.92 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	225.83	906.45	2,040.45	1,593.55	36.26 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	298.15	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	500.00	800.00	1,000.00	33.33 %
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	0.00	316.22	303.94	783.78	28.75 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	725.00	1,456.61	5,275.00	12.08 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$180,374.00</b>	<b>\$13,237.05</b>	<b>\$56,163.79</b>	<b>\$61,679.09</b>	<b>\$124,210.21</b>	<b>31.14 %</b>

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year To Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	21,536.40	21,218.00	44,027.60	32.85 %
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	17,812.98	16,700.06	38,759.02	31.49 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	0.00	20,556.17	20,713.41	2,718.83	88.32 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	1,367.00	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	50.44	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	128.29	5,713.16	4,535.48	3,286.84	63.48 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	177.03	745.01	558.28	2,254.99	24.83 %
100-550-099-54910 DUES AND FEES	500.00	0.00	204.36	116.00	295.64	40.87 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$161,861.00</b>	<b>\$10,142.24</b>	<b>\$66,568.08</b>	<b>\$65,258.67</b>	<b>\$95,292.92</b>	<b>41.13 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	4,761.20	20,347.50	26,403.34	41,771.50	32.76 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	66,151.00	4,909.86	20,237.39	20,533.68	45,913.61	30.59 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	4,000.00	17,376.00	12,966.00	33,624.00	34.07 %
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	63.48	190.44	194.49	809.56	19.04 %
100-600-091-54360 ELECTRICITY	48,000.00	0.00	10,861.48	8,568.47	37,138.52	22.63 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	7,162.06	7,162.06	16,510.00	52,837.94	11.94 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	449.10	467.10	539.10	32.90	93.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	233.38	4,250.84	2,383.65	749.16	85.02 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	1,807.03	9,057.79	265.77	(6,057.79)	301.93 %
100-600-006-54440 REPAIR OF SITE	1,000.00	5.35	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	211.14	3,200.32	1,594.92	1,799.68	64.01 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	35.05	2,439.70	18.00	1,360.30	64.20 %
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	125.99	125.99	0.00	374.01	25.20 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year To Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
100-600-008-54580 GAS & OIL	2,000.00	298.20	782.41	184.33	1,217.59	39.12 %
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>\$24,061.84</b>	<b>\$112,820.14</b>	<b>\$115,454.75</b>	<b>\$217,849.86</b>	<b>34.12 %</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>\$161,406.62</b>	<b>\$568,897.51</b>	<b>\$566,237.62</b>	<b>\$1,516,565.49</b>	<b>27.28 %</b>
<b>GRAND TOTAL</b>	<b>\$2,085,463.00</b>	<b>\$161,406.62</b>	<b>\$568,897.51</b>	<b>\$566,237.62</b>	<b>\$1,516,565.49</b>	<b>27.28 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 13319

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(164,075.00)	0.00	(164,075.00)	(167,675.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(164,075.00)</b>	<b>\$(167,675.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(164,075.00)</b>	<b>\$(167,675.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(164,075.00)</b>	<b>\$(167,675.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>



# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 13318

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	2,408.00	2,408.00	2,308.00	13,468.00	15.17 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	0.00	0.00	0.00	21,151.00	0.00 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	1,358.75	1,358.75	1,279.87	2,539.25	34.86 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	0.00	0.00	0.00	8,101.00	0.00 %
211-700-003-54200 STAFF TRAVEL	2,758.00	764.50	854.50	0.00	1,903.50	30.98 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	7,539.32	9,027.32	13,933.73	86,838.68	9.42 %
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	725.72	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	505.69	2,003.97	856.65	7,846.03	20.34 %
211-700-099-54910 DUES AND FEES	775.00	275.00	725.00	1,074.00	50.00	93.55 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$164,075.00</b>	<b>\$12,851.26</b>	<b>\$16,950.17</b>	<b>\$21,013.55</b>	<b>\$147,124.83</b>	<b>10.33 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$164,075.00</b>	<b>\$12,851.26</b>	<b>\$16,950.17</b>	<b>\$21,013.55</b>	<b>\$147,124.83</b>	<b>10.33 %</b>
<b>GRAND TOTAL</b>	<b>\$164,075.00</b>	<b>\$12,851.26</b>	<b>\$16,950.17</b>	<b>\$21,013.55</b>	<b>\$147,124.83</b>	<b>10.33 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 13321

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	0.00	(43,279.00)	(25,498.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(544.50)	(802.50)	0.00	(197.50)	80.25 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(1,705.50)	(7,594.40)	(3,589.25)	(7,405.60)	50.63 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(76.50)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,279.00)</b>	<b>\$(2,250.00)</b>	<b>\$(51,675.90)</b>	<b>\$(29,163.75)</b>	<b>\$(7,603.10)</b>	<b>87.17 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(59,279.00)</b>	<b>\$(2,250.00)</b>	<b>\$(51,675.90)</b>	<b>\$(29,163.75)</b>	<b>\$(7,603.10)</b>	<b>87.17 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,279.00)</b>	<b>\$(2,250.00)</b>	<b>\$(51,675.90)</b>	<b>\$(29,163.75)</b>	<b>\$(7,603.10)</b>	<b>87.17 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 13320

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	2,690.90	6,727.25	4,408.71	17,490.75	27.78 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	0.00	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	995.70	1,337.26	2,765.30	26.47 %
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	289.51	1,390.61	646.59	(390.61)	139.06 %
255-790-099-54590 FOOD PURCHASES	26,700.00	4,570.99	9,877.82	6,521.03	16,822.18	37.00 %
255-790-099-54600 MILK PURCHASES	3,000.00	695.01	1,058.80	495.45	1,941.20	35.29 %
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>\$8,642.05</b>	<b>\$21,904.26</b>	<b>\$16,208.35</b>	<b>\$37,374.74</b>	<b>36.95 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$59,279.00</b>	<b>\$8,642.05</b>	<b>\$21,904.26</b>	<b>\$16,208.35</b>	<b>\$37,374.74</b>	<b>36.95 %</b>
<b>GRAND TOTAL</b>	<b>\$59,279.00</b>	<b>\$8,642.05</b>	<b>\$21,904.26</b>	<b>\$16,208.35</b>	<b>\$37,374.74</b>	<b>36.95 %</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13323

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(63,790.00)	0.00	(63,790.00)	(12,731.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(63,790.00)</b>	<b>\$0.00</b>	<b>\$(63,790.00)</b>	<b>\$(12,731.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 13322

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	8,967.30	0.00	(8,967.30)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	1,929.40	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	195.00	247.50	0.00	352.50	41.25 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,794.68	6,965.56	173.33	10,235.44	40.50 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	275.00	275.00	0.00	1,225.00	18.33 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$63,790.00</b>	<b>\$6,851.60</b>	<b>\$16,455.36</b>	<b>\$2,102.73</b>	<b>\$47,334.64</b>	<b>25.80 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$63,790.00</b>	<b>\$6,851.60</b>	<b>\$16,455.36</b>	<b>\$2,102.73</b>	<b>\$47,334.64</b>	<b>25.80 %</b>
<b>GRAND TOTAL</b>	<b>\$63,790.00</b>	<b>\$6,851.60</b>	<b>\$16,455.36</b>	<b>\$2,102.73</b>	<b>\$47,334.64</b>	<b>25.80 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 13325

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	0.00	(118,568.00)	(130,020.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(118,568.00)</b>	<b>\$0.00</b>	<b>\$(118,568.00)</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 13324

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	11,071.90	15,854.00	37,745.10	22.68 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	210.00	600.00	0.00 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	3,252.50	8,133.44	17,144.22	29,717.56	21.49 %
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	734.05	1,296.29	1,320.53	21,003.71	5.81 %
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>\$8,415.31</b>	<b>\$29,001.63</b>	<b>\$43,028.75</b>	<b>\$89,566.37</b>	<b>24.46 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$118,568.00</b>	<b>\$8,415.31</b>	<b>\$29,001.63</b>	<b>\$43,028.75</b>	<b>\$89,566.37</b>	<b>24.46 %</b>
<b>GRAND TOTAL</b>	<b>\$118,568.00</b>	<b>\$8,415.31</b>	<b>\$29,001.63</b>	<b>\$43,028.75</b>	<b>\$89,566.37</b>	<b>24.46 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13327

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(85,880.00)	0.00	(85,880.00)	(23,075.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(85,880.00)</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>



# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13326

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>110 INSTRUCTION</b>						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,200.00	0.00	0.00	304.00	2,200.00	0.00 %
373-110-003-54200 STAFF TRAVEL	7,800.00	0.00	0.00	1,784.64	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	112.46	500.00	1,887.54	5.62 %
373-110-006-54430 EQUIPMENT REPAIR	5,507.00	0.00	0.00	0.00	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	837.00	3,893.00	6,585.94	(1,565.00)	167.23 %
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	0.00	1,279.52	0.00	53,290.48	2.34 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$85,880.00</b>	<b>\$837.00</b>	<b>\$5,359.98</b>	<b>\$9,249.58</b>	<b>\$80,520.02</b>	<b>6.24 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$85,880.00</b>	<b>\$837.00</b>	<b>\$5,359.98</b>	<b>\$9,249.58</b>	<b>\$80,520.02</b>	<b>6.24 %</b>
<b>GRAND TOTAL</b>	<b>\$85,880.00</b>	<b>\$837.00</b>	<b>\$5,359.98</b>	<b>\$9,249.58</b>	<b>\$80,520.02</b>	<b>6.24 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 13329

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	0.00	(22,921.00)	(17,378.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(22,921.00)</b>	<b>\$0.00</b>	<b>\$(22,921.00)</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 13328

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 10/1/2013 - 10/31/2013	Year to Date 7/1/2013 - 10/31/2013	Prior YTD 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2013 - 10/31/2013	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	2,101.44	2,101.44	1,617.75	18,470.56	10.22 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	175.56	175.56	137.04	1,673.44	9.49 %
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>\$2,277.00</b>	<b>\$2,277.00</b>	<b>\$1,754.79</b>	<b>\$20,644.00</b>	<b>9.93 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$22,921.00</b>	<b>\$2,277.00</b>	<b>\$2,277.00</b>	<b>\$1,754.79</b>	<b>\$20,644.00</b>	<b>9.93 %</b>
<b>GRAND TOTAL</b>	<b>\$22,921.00</b>	<b>\$2,277.00</b>	<b>\$2,277.00</b>	<b>\$1,754.79</b>	<b>\$20,644.00</b>	<b>9.93 %</b>

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**OCTOBER**

<b>From Date:</b>	10/1/2013
<b>To Date:</b>	10/31/2013

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,645.07	\$0.00	\$0.00	\$0.00	\$4,645.07	\$0.00	\$4,645.07
000202	11TH GRADE	\$4,509.56	\$0.00	\$0.00	\$0.00	\$4,509.56	\$0.00	\$4,509.56
000203	10TH GRADE	\$518.39	\$0.00	\$0.00	\$0.00	\$518.39	\$0.00	\$518.39
000204	9TH GRADE	\$1,205.02	\$356.00	\$0.00	\$0.00	\$1,561.02	\$0.00	\$1,561.02
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	\$8,079.75	\$10,000.00	(\$3,600.38)	\$0.00	\$14,479.37	\$0.00	\$14,479.37
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$4,732.88	\$1,713.99	(\$1,337.93)	\$0.00	\$5,108.94	\$0.00	\$5,108.94
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	\$0.00	\$0.00	\$0.00	\$3,908.46	\$0.00	\$3,908.46
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	\$5,109.53	\$500.89	\$0.00	\$0.00	\$5,610.42	\$0.00	\$5,610.42
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	\$0.00	\$0.00	\$0.00	\$1,112.68	\$0.00	\$1,112.68
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	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
000390	INTRAMURAL BASKETBA	\$877.30	\$0.00	(\$24.60)	\$0.00	\$852.70	\$0.00	\$852.70
000391	DON HATHER TOURNAM	\$96.36	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36
000395	VOLLEYBALL	\$2,163.89	\$0.00	(\$953.34)	\$0.00	\$1,210.55	\$0.00	\$1,210.55
000400	GIRLS BASKETBALL	\$1,733.23	\$500.00	\$0.00	\$0.00	\$2,233.23	\$0.00	\$2,233.23
000405	BOYS BASKETBALL	\$7,560.59	\$500.00	\$0.00	\$0.00	\$8,060.59	\$0.00	\$8,060.59
000410	CROSS COUNTRY	\$2,284.37	\$0.00	\$0.00	\$0.00	\$2,284.37	\$0.00	\$2,284.37
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

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**OCTOBER**

<b>From Date:</b>	10/1/2013
<b>To Date:</b>	10/31/2013

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$310.68	\$3,359.08	\$0.00	(\$68.00)	\$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	\$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	\$4,466.49	\$600.00	\$0.00	\$0.00	\$5,066.49	\$0.00	\$5,066.49
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$5,817.80	\$0.00	\$0.00	\$388.00	\$6,205.80	\$0.00	\$6,205.80
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	\$1,120.37	\$0.00	\$0.00	(\$320.00)	\$800.37	\$0.00	\$800.37
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	\$250.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
000495	PLAYGROUND MURAL	\$767.76	\$0.00	(\$216.20)	\$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>		\$109,535.56	\$17,779.96	(\$6,132.45)	\$0.00	\$121,183.07	\$0.00	\$121,183.07
<b>Activity Accounts Grand Total</b>		\$109,535.56	\$17,779.96	(\$6,132.45)	\$0.00	\$121,183.07	\$0.00	\$121,183.07

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 238,981

			Miles	Bonus	Total
10/3/2013	EASYBIZ EASYBIZ CREDIT		450	0	450
10/7/2013	EASYBIZ EASYBIZ CREDIT		505	0	505
10/8/2013	EASYBIZ EASYBIZ CREDIT		1368	0	1368
10/11/2013	EASYBIZ EASYBIZ CREDIT		231	0	231
10/14/2013	EASYBIZ EASYBIZ CREDIT		765	0	765
10/16/2013	EASYBIZ EASYBIZ CREDIT		676	0	676
10/17/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		28,085	0	28,085
10/17/2013	BANK OF AMERICA EASYBIZ CREDIT		1,060	0	1,060
10/29/2013	EASYBIZ EASYBIZ CREDIT		162	0	162