

SKAGWAY SCHOOL DISTRICT

P. O. Box 497 SKAGWAY, ALASKA 99840 PHONE (907) 983-2960 FAX (907) 983-2964

TO: School Board Members
Joshua Coughran, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: October 21, 2013

RE: Financial Information –September 2013.

The **September 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 **September 30, 2013**.
- < **Check Register – September 2013** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **September 2013**.
- < **Expenditure/Revenue Accounts School Operating Fund – September 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
SEPTEMBER 2013**

<u>Accounts</u>	(August 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$983,295.64	\$205,673.04	\$754,340.96	\$1,531,963.56

Deposit - Foundation Payment	\$49,200.00
Deposit - APEI Grant for Eye Wash Stations	\$850.00
Deposit - Refund for Overpayment of Insurance	\$329.26
Deposit - Alaska Grown Foods Grant Payment	\$10,782.00
Deposit - Hot Lunch	\$6,146.90
Deposit - Reimbursement from Haines School for catered lunch	\$434.00
Deposit - Municipality Local Contribution and Special Funds Payment	\$684,128.00
Deposit - APEI Insurance Member Dividend	\$2,391.42
Deposit - NSLP Recall Reimbursement	\$79.38

August PERS Payment	\$5,773.28
August TRS Payment	\$7,330.99
September PERS Payment	\$5,920.68
September TRS Payment	\$12,497.44
Bank Service Charges	\$123.33
Cash Disb Checks: #64586 - 64638	\$88,972.06
Payroll Checks: #18166 - 18207	\$85,055.26

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

Darren Belisle, President

29-Oct-13

Date

Skagway City School Check Authorization

Report # 13240

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 09/01/2013 - 09/30/2013
 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
2747	64586	09/06/2013	1354	FIELDING, KENT	0.00	40.00
	64587	09/06/2013	448	JENSEN, REBECCA L.	0.00	40.00
2750	64588	09/11/2013	317	ALASKA ASSOCIATION OF	0.00	125.00
	64589	09/11/2013	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	95.94
	64590	09/11/2013	161	AXA-EQUITABLE	0.00	150.00
	64591	09/11/2013	613	COSGROVE, CARA	0.00	142.00
	64592	09/11/2013	15	FAIRWAY MARKET	0.00	669.85
	64593	09/11/2013	1354	FIELDING, KENT	0.00	142.00
	64594	09/11/2013	621	FOOD SERVICES OF AMERICA	0.00	5,903.90
	64595	09/11/2013	621	FOOD SERVICES OF AMERICA	0.00	0.00
	64596	09/11/2013	56	HARBOR ENTERPRISES	0.00	71.62
	64597	09/11/2013	892	HARBOR PLUMBING & HEATING	0.00	1,566.50
	64598	09/11/2013	834	HISCHER, JOHN	0.00	108.00
	64599	09/11/2013	630	HM RECEIVABLES CO.	0.00	2,200.23
	64600	09/11/2013	880	MASON, COURTNEY	0.00	108.00
	64601	09/11/2013	796	PERFECTION LEARNING CORP	0.00	109.40
	64602	09/11/2013	691	PIKE, MARY JO	0.00	200.00
	64603	09/11/2013	625	RENAISSANCE LEARNING	0.00	949.00
	64604	09/11/2013	1357	SEDROR WENDLANDT EVANS FILIPPI	0.00	329.92
	64605	09/11/2013	140	SKAGWAY STUDENT FUND	0.00	3.50
	64606	09/11/2013	223	WINGS OF ALASKA	0.00	15.30
2754	64607	09/16/2013	1354	FIELDING, KENT	0.00	142.00
	64608	09/16/2013	448	JENSEN, REBECCA L.	0.00	80.00
	64609	09/16/2013	934	ZALIT, LOYA	0.00	62.00
2756	64610	09/24/2013	935	GERRARD ELECTRIC, INC.	0.00	8,285.76
2758	64611	09/25/2013	472	ACKERMAN, RICK	0.00	37.79
	64612	09/25/2013	390	ALASKA POWER COMPANY	0.00	5,476.58
	64613	09/25/2013	460	ALASKA TELEPHONE CO.	0.00	1,801.51

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64614	09/25/2013	1187	ALLSERVICE	0.00	7,284.00
	64615	09/25/2013	670	ALTMAN, ROGERS & CO	0.00	13,544.70
	64616	09/25/2013	232	BELISLE, MARLA	0.00	120.00
	64617	09/25/2013	197	BEST WESTERN COUNTRY LANE	0.00	89.00
	64618	09/25/2013	579	BLUE CROSS BLUE SHIELD	0.00	28,371.96
	64619	09/25/2013	439	BROADWAY VIDEO	0.00	2,703.85
	64620	09/25/2013	619	DEMCO MEDIA	0.00	952.88
	64621	09/25/2013	1038	DOLAND CONSTRUCTION	0.00	1,205.00
	64622	09/25/2013	1354	FIELDING, KENT	0.00	120.00
	64623	09/25/2013	111	HUNZ & HUNZ ENTERPRISES	0.00	60.00
	64624	09/25/2013	340	LEGO EDUCATION	0.00	1,294.33
	64625	09/25/2013	1237	O'DANIEL, CINDY	0.00	90.00
	64626	09/25/2013	796	PERFECTION LEARNING CORP	0.00	109.40
	64627	09/25/2013	938	PRODRYERS.COM	0.00	2,135.00
	64628	09/25/2013	939	ROCKFORD SYSTEMS, INC.	0.00	234.00
	64629	09/25/2013	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	846.76
	64630	09/25/2013	549	xByte Technologies	0.00	365.00
2762	64631	09/30/2013	161	AXA-EQUITABLE	0.00	0.00
	64632	09/30/2013	159	N.E.A. - ALASKA	0.00	0.00
	64633	09/30/2013	161	AXA-EQUITABLE	0.00	0.00
	64634	09/30/2013	159	N.E.A. - ALASKA	0.00	0.00
	64635	09/30/2013	161	AXA-EQUITABLE	0.00	0.00
	64636	09/30/2013	159	N.E.A. - ALASKA	0.00	0.00
	64637	09/30/2013	161	AXA-EQUITABLE	0.00	150.00
	64638	09/30/2013	159	N.E.A. - ALASKA	0.00	440.38
Totals:					0.00	\$88,972.06

53 Checks Listed.

Skagway City School Payroll Check Register

Report # 13241

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 09/01/2013 - 09/30/2013
 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
	09/30/2013	EFTP	IRS		5,661.77	5,661.77	0.00	0.00	
	09/13/2013	EFTP	IRS		5,960.92	5,960.92	0.00	0.00	
	09/30/2013	EFTP	IRS		5,101.67	5,101.67	0.00	0.00	
18166	09/13/2013	15	VIVIAN B. MEYER	1	3,217.75	2,288.70	2,288.70	0.00	
18167	09/13/2013	19	MARY JO PIKE	1	2,515.00	1,953.49	0.00	1,953.49	
18168	09/13/2013	31	SHAYLA M. SHELTON	1	2,214.38	1,837.35	1,837.35	0.00	
18169	09/13/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,309.37	3,309.37	0.00	
18170	09/13/2013	33	JEFFREY SHELTON	1	2,334.63	1,954.02	1,954.02	0.00	
18171	09/13/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18172	09/13/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18173	09/13/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18174	09/13/2013	296	RICHARD L. HESS	1	2,794.56	1,837.96	1,837.96	0.00	
18175	09/13/2013	364	RICHARD R. ACKERMAN	1	2,158.08	1,670.57	1,670.57	0.00	
18176	09/13/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18177	09/13/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18178	09/13/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
18179	09/30/2013	20	DENISE A. CAPOSEY	1	5,030.00	3,684.84	3,684.84	0.00	
18180	09/30/2013	22	MARY S. THOLE	1	5,751.42	4,019.14	4,019.14	0.00	
18181	09/30/2013	31	SHAYLA M. SHELTON	1	2,214.38	1,641.44	1,641.44	0.00	
18182	09/30/2013	105	DEBORAH D. KNORR	1	5,717.00	4,267.65	4,267.65	0.00	
18183	09/30/2013	107	CARA L. COSGROVE	1	25.00	23.09	0.00	23.09	
18184	09/30/2013	144	CASSANDRA E. ORSZULAK	1	2,048.63	1,649.29	1,649.29	0.00	
18185	09/30/2013	145	JEFFREY A. HITT	1	86.25	79.65	79.65	0.00	
18186	09/30/2013	146	CODY W. BURNHAM	1	2,308.50	1,899.06	1,899.06	0.00	
18187	09/30/2013	147	JACY KERN	1	250.50	224.62	0.00	224.62	
18188	09/30/2013	221	DARREN L. BELISLE	1	25.00	23.09	0.00	23.09	
18189	09/30/2013	225	JAUNA R. DOLAND	1	60.00	55.41	0.00	55.41	
18190	09/30/2013	248	ANDREW R. MILLER	1	25.00	23.09	0.00	23.09	
18191	09/30/2013	295	JOHN HISCHER	1	25.00	23.09	0.00	23.09	
18192	09/30/2013	355	ANDREA J. CONLEY	1	202.50	187.00	0.00	187.00	
18193	09/30/2013	359	STUART C. BROWN	1	25.00	23.09	0.00	23.09	
18194	09/30/2013	393	HELENE M. CROUCH	1	1,991.00	1,653.48	1,653.48	0.00	
18195	09/30/2013	400	RANIYAH BAKR	1	737.10	680.71	680.71	0.00	
18196	09/30/2013	15	VIVIAN B. MEYER	1	3,292.75	2,339.00	2,339.00	0.00	
18197	09/30/2013	19	MARY JO PIKE	1	2,515.00	1,954.11	0.00	1,954.11	
18198	09/30/2013	32	JOSHUA B. COUGHRAN	1	4,566.68	3,214.62	3,214.62	0.00	
18199	09/30/2013	33	JEFFREY SHELTON	1	2,334.63	1,806.96	1,806.96	0.00	
18200	09/30/2013	34	DOTTIE M. DEMARK	1	2,515.00	2,001.04	2,001.04	0.00	
18201	09/30/2013	35	COURTNEY N. PFANNENSTEI	1	2,334.63	1,721.46	1,721.46	0.00	
18202	09/30/2013	38	KENT E. FIELDING	1	2,875.71	2,165.57	0.00	2,165.57	
18203	09/30/2013	296	RICHARD L. HESS	1	2,561.68	1,656.75	1,656.75	0.00	
18204	09/30/2013	364	RICHARD R. ACKERMAN	1	1,978.24	1,547.40	1,547.40	0.00	
18205	09/30/2013	372	CINDY L. O'DANIEL	1	2,692.05	2,036.28	2,036.28	0.00	
18206	09/30/2013	385	COURTNEY C. MASON	1	1,793.46	1,404.03	1,404.03	0.00	
18207	09/30/2013	402	DYLAN J. HEALY	1	1,345.45	1,073.05	1,073.05	0.00	
					107,409.30	85,055.26	59,509.68	8,821.22	

Skagway City School

Deposit History

Report # 13239

Cash Account: 100-000-000-10610
 Dates: 09/01/2013 - 09/30/2013
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4768	2745	09/01/2013	Deposit	APEI GRANT FOR EYE WASH STATIO	850.00
4769	2745	09/01/2013	Deposit	REFUND FOR OVER PAYMENT	329.26
4770	2745	09/04/2013	Deposit	HOT LUNCH 8/15 - 9/04/13	3,910.40
25417459	2765	09/10/2013	Deposit	AK GROWN FOODS PAYMENT	10,782.00
25419571	2765	09/11/2013	Deposit	NSLP RECALL REIMBURSEMENT	79.38
4771	2752	09/13/2013	Deposit	HOT LUNCH 9/05 - 9/12/13	182.50
4772	2752	09/13/2013	Deposit	REIMBURSE FOR CATERED LUNCHE	434.00
4773	2752	09/13/2013	Deposit	FY14 BOROUGH PAYMENT	684,128.00
4774	2752	09/13/2013	Deposit	APEI MEMBER DIVIDEND	2,391.42
25422790	2765	09/13/2013	Deposit	SEPT ENTITLEMENT PAYMENT	49,200.00
4775	2763	09/27/2013	Deposit	HOT LUNCH 9/16 - 9/26	2,054.00
Cash Account 100-000-000-10610 Total:					754,340.96
Grand Total:					\$754,340.96

11 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 13244

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year To Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	(185,615.00)	(185,615.00)	(188,523.00)	(928,074.00)	16.67 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	(850.00)	(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 %
TOTAL 010 LOCAL REVENUE	\$(1,139,748.00)	\$(186,465.00)	\$(188,225.02)	\$(190,768.38)	\$(951,522.98)	16.51 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,869.00)	0.00	0.00	0.00	(2,869.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(592,881.00)	(49,200.00)	(147,600.00)	(110,694.00)	(445,281.00)	24.90 %
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)	(24,412.32)	(42,228.33)	(36,439.30)	(255,908.67)	14.16 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,817.22)	(8,213.83)	(9,084.66)	(25,573.17)	24.31 %
TOTAL 020 STATE REVENUE	\$(945,794.00)	\$(76,429.54)	\$(198,042.16)	\$(156,217.96)	\$(747,751.84)	20.94 %
TOTAL 100 GENERAL FUND	\$(2,085,542.00)	\$(262,894.54)	\$(386,267.18)	\$(346,986.34)	\$(1,699,274.82)	18.52 %
GRAND TOTAL	\$(2,085,542.00)	\$(262,894.54)	\$(386,267.18)	\$(346,986.34)	\$(1,699,274.82)	18.52 %

Skagway City School

GENERAL FUND EXPENSES

Report # 13243

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2013 - 6/30/2014	9/1/2013 - 9/30/2013	7/1/2013 - 9/30/2013	7/1/2012 - 9/30/2012	7/1/2013 - 9/30/2013	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	56,005.29	44,574.79	336,005.71	14.29 %
100-110-001-53200 NON-CERFITFCATED SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	2,048.63	2,626.80	1,692.61	(2,626.80)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	400.50	400.50	600.00	15,199.50	2.57 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	32,027.73	49,565.49	45,235.23	297,437.51	14.28 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	1,833.97	6,354.81	1,550.10	7,295.19	46.56 %
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	2,419.03	3,998.91	21,460.30	7,501.09	34.77 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	165.35	7,335.03	253.73	8,164.97	47.32 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	125.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$822,293.00	\$76,232.07	\$126,286.83	\$115,491.76	\$696,006.17	15.36 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	7,545.00	7,433.52	52,815.00	12.50 %
100-200-001-53230 AIDE SALARIES	15,515.00	3,045.60	3,551.85	4,490.24	11,963.15	22.89 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,867.53	5,859.74	10,083.12	52,647.26	10.02 %
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	289.00	289.00	0.00	2,211.00	11.56 %
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	2,282.74	0.00	(482.74)	126.82 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 200 SPECIAL EDUCATION	\$148,282.00	\$12,232.13	\$19,528.33	\$22,006.88	\$128,753.67	13.17 %
220 SPECIAL EDUCATION SUPPORT SERVICES						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year To Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,718.31	7,922.05	7,820.25	25,870.95	23.44 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,964.21	5,809.64	5,308.43	77,582.36	6.97 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	846.76	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	0.00	500.00	0.00 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$118,685.00	\$5,529.28	\$15,425.21	\$13,128.68	\$103,259.79	13.00 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,339.06	3,784.30	3,742.74	13,698.70	21.65 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	1,991.00	2,624.50	35.08	15,904.50	14.16 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,172.41	3,163.45	2,630.48	12,597.55	20.07 %
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	0.00	0.00	0.00	4,000.00	0.00 %
100-350-099-54330 COMMUNICATIONS	26,059.00	0.00	1,760.02	5,019.78	24,298.98	6.75 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	(434.00)	192.83	0.00	7.17	96.42 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	952.88	952.88	0.00	547.12	63.53 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.00 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$88,782.00	\$5,021.35	\$12,477.98	\$11,558.08	\$76,304.02	14.05 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	13,700.04	15,034.09	43,975.96	23.75 %
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	75.00	75.00	487.50	2,925.00	2.50 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,646.05	12,221.53	10,693.78	32,578.47	27.28 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year To Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
100-400-003-54200 STAFF TRAVEL	10,000.00	125.00	855.80	0.00	9,144.20	8.56 %
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	49.71	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 %
TOTAL 400 SCHOOL ADMINISTRATION	\$120,476.00	\$7,462.44	\$27,064.07	\$27,111.82	\$93,411.93	22.46 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,380.35	9,908.17	9,777.45	31,712.83	23.81 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	60.00	60.00	0.00	4,440.00	1.33 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,422.57	7,181.98	6,595.25	24,001.02	23.03 %
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	802.39	1,768.24	4,197.61	16.05 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	645.05	3,300.73	3,354.95	16.13 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,804.00	\$5,862.92	\$18,597.59	\$28,072.82	\$75,206.41	19.83 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	13,700.04	14,420.09	43,975.96	23.75 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	375.00	375.00	1,125.00	25.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,296.46	6,689.38	6,797.82	19,601.62	25.44 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,160.78	16,790.26	14,810.56	45,016.74	27.17 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	329.92	329.92	139.40	670.08	32.99 %
100-510-003-54200 STAFF TRAVEL	17,000.00	108.00	1,415.30	903.56	15,584.70	8.33 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	680.62	1,834.54	1,819.38	27.22 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	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	169.04	1,595.00	46.83 %
100-510-099-54900 OTHER EXPENSES	1,100.00	268.22	316.22	103.94	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 %
TOTAL 510 DISTRICT ADMINISTRATION	\$180,374.00	\$11,855.06	\$42,926.74	\$41,810.56	\$137,447.26	23.80 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year To Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	16,152.30	15,913.50	49,411.70	24.64 %
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	13,360.16	12,527.56	43,211.84	23.62 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	13,544.70	20,556.17	9,434.09	2,718.83	88.32 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	50.44	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	(310.98)	5,584.87	4,374.52	3,415.13	62.05 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	567.98	304.04	2,432.02	18.93 %
100-550-099-54910 DUES AND FEES	500.00	123.33	204.36	0.00	295.64	40.87 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$161,861.00	\$23,193.97	\$56,425.84	\$42,604.15	\$105,435.16	34.86 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	5,475.38	15,586.30	21,541.42	46,532.70	25.09 %
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	15,327.53	15,853.01	50,823.47	23.17 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	7,284.00	13,376.00	8,644.00	37,624.00	26.23 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	1,730.10	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	63.48	126.96	129.66	873.04	12.70 %
100-600-091-54360 ELECTRICITY	48,000.00	5,476.58	10,861.48	8,568.47	37,138.52	22.63 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	0.00	8,072.00	60,000.00	0.00 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	18.00	90.00	482.00	3.60 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	2,195.00	4,017.46	1,253.55	982.54	80.35 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	1,800.50	7,250.76	265.77	(4,250.76)	241.69 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	527.20	0.00	472.80	52.72 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	(860.81)	15,788.57	15,654.05	211.43	98.68 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	48.57	2,989.18	323.44	2,010.82	59.78 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	2,404.65	18.00	1,395.35	63.28 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00 %

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	9/1/2013 - 9/30/2013	7/1/2013 - 9/30/2013	7/1/2012 - 9/30/2012	7/1/2013 - 9/30/2013	
100-600-008-54580 GAS & OIL	2,000.00	71.62	484.21	184.33	1,515.79	24.21 %
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	0.00	4,000.00	0.00 %
TOTAL 600 MAINTENANCE & OPERATION	\$330,670.00	\$26,779.71	\$88,758.30	\$82,327.80	\$241,911.70	26.84 %
700 STUDENT ACTIVITIES						
100-700-002-53500 EMPLOYEE BENEFITS	5,236.00	0.00	0.00	0.00	5,236.00	0.00 %
TOTAL 700 STUDENT ACTIVITIES	\$5,236.00	\$0.00	\$0.00	\$0.00	\$5,236.00	0.00 %
TOTAL 100 GENERAL FUND	\$2,085,463.00	\$174,168.93	\$407,490.89	\$384,112.55	\$1,677,972.11	19.54 %
GRAND TOTAL	\$2,085,463.00	\$174,168.93	\$407,490.89	\$384,112.55	\$1,677,972.11	19.54 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 13246

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(164,075.00)	(164,075.00)	(164,075.00)	(167,675.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(164,075.00)	\$(164,075.00)	\$(164,075.00)	\$(167,675.00)	\$0.00	100.00 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(164,075.00)	\$(164,075.00)	\$(164,075.00)	\$(167,675.00)	\$0.00	100.00 %
GRAND TOTAL	\$(164,075.00)	\$(164,075.00)	\$(164,075.00)	\$(167,675.00)	\$0.00	100.00 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 13245

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	0.00	0.00	0.00	15,876.00	0.00 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	0.00	0.00	0.00	21,151.00	0.00 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	0.00	0.00	0.00	3,898.00	0.00 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	0.00	0.00	0.00	8,101.00	0.00 %
211-700-003-54200 STAFF TRAVEL	2,758.00	90.00	90.00	0.00	2,668.00	3.26 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	888.00	1,488.00	5,004.28	94,378.00	1.55 %
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	343.80	3,750.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	(329.26)	572.63	835.58	277.37	67.37 %
211-700-007-54510 TEACHING SUPPLIES	9,850.00	1,294.33	1,498.28	516.62	8,351.72	15.21 %
211-700-099-54910 DUES AND FEES	775.00	0.00	450.00	949.00	325.00	58.06 %
TOTAL 700 STUDENT ACTIVITIES	\$164,075.00	\$1,943.07	\$4,098.91	\$7,649.28	\$159,976.09	2.50 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$164,075.00	\$1,943.07	\$4,098.91	\$7,649.28	\$159,976.09	2.50 %
GRAND TOTAL	\$164,075.00	\$1,943.07	\$4,098.91	\$7,649.28	\$159,976.09	2.50 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 13248

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	(43,279.00)	(43,279.00)	(25,498.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(258.00)	(258.00)	0.00	(742.00)	25.80 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(5,888.90)	(5,888.90)	(2,578.00)	(9,111.10)	39.26 %
TOTAL 010 LOCAL REVENUE	\$(59,279.00)	\$(49,425.90)	\$(49,425.90)	\$(28,076.00)	\$(9,853.10)	83.38 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(59,279.00)	\$(49,425.90)	\$(49,425.90)	\$(28,076.00)	\$(9,853.10)	83.38 %
GRAND TOTAL	\$(59,279.00)	\$(49,425.90)	\$(49,425.90)	\$(28,076.00)	\$(9,853.10)	83.38 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 13247

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	2,690.90	4,036.35	1,469.57	20,181.65	16.67 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	86.25	86.25	0.00	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	402.24	600.06	1,112.42	3,160.94	15.95 %
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	555.53	1,101.10	140.74	(101.10)	110.11 %
255-790-099-54590 FOOD PURCHASES	26,700.00	5,306.83	5,306.83	587.12	21,393.17	19.88 %
255-790-099-54600 MILK PURCHASES	3,000.00	363.79	363.79	72.17	2,636.21	12.13 %
255-790-010-55100 EQUIPMENT	0.00	0.00	699.37	2,799.31	(699.37)	---
TOTAL 790 FOOD SERVICES	\$59,279.00	\$9,405.54	\$13,262.21	\$6,181.33	\$46,016.79	22.37 %
TOTAL 255 FOOD SERVICE PROGRAM	\$59,279.00	\$9,405.54	\$13,262.21	\$6,181.33	\$46,016.79	22.37 %
GRAND TOTAL	\$59,279.00	\$9,405.54	\$13,262.21	\$6,181.33	\$46,016.79	22.37 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 13250

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(63,790.00)	(63,790.00)	(63,790.00)	(12,731.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(63,790.00)	\$(63,790.00)	\$(63,790.00)	\$(12,731.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(63,790.00)	\$(63,790.00)	\$(63,790.00)	\$(12,731.00)	\$0.00	100.00 %
GRAND TOTAL	\$(63,790.00)	\$(63,790.00)	\$(63,790.00)	\$(12,731.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 13249

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	5,380.38	0.00	(5,380.38)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	0.00	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	52.50	52.50	0.00	547.50	8.75 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,782.16	4,170.88	0.00	13,030.12	24.25 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 100 INSTRUCTION	\$63,790.00	\$6,421.58	\$9,603.76	\$0.00	\$54,186.24	15.06 %
TOTAL 371 PRESCHOOL PROGRAM	\$63,790.00	\$6,421.58	\$9,603.76	\$0.00	\$54,186.24	15.06 %
GRAND TOTAL	\$63,790.00	\$6,421.58	\$9,603.76	\$0.00	\$54,186.24	15.06 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 13252

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	(118,568.00)	(118,568.00)	(130,020.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(118,568.00)	\$(118,568.00)	\$(118,568.00)	\$(130,020.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(118,568.00)	\$(118,568.00)	\$(118,568.00)	\$(130,020.00)	\$0.00	100.00 %
GRAND TOTAL	\$(118,568.00)	\$(118,568.00)	\$(118,568.00)	\$(130,020.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 13251

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	6,643.14	9,512.40	42,173.86	13.61 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	3,253.96	4,880.94	11,598.11	32,970.06	12.90 %
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	37.79	562.24	1,300.94	21,737.76	2.52 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$118,568.00	\$7,720.51	\$20,586.32	\$30,911.45	\$97,981.68	17.36 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$118,568.00	\$7,720.51	\$20,586.32	\$30,911.45	\$97,981.68	17.36 %
GRAND TOTAL	\$118,568.00	\$7,720.51	\$20,586.32	\$30,911.45	\$97,981.68	17.36 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13254

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(85,880.00)	(85,880.00)	(85,880.00)	(23,075.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(85,880.00)	\$(85,880.00)	\$(85,880.00)	\$(23,075.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(85,880.00)	\$(85,880.00)	\$(85,880.00)	\$(23,075.00)	\$0.00	100.00 %
GRAND TOTAL	\$(85,880.00)	\$(85,880.00)	\$(85,880.00)	\$(23,075.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13253

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,200.00	0.00	0.00	0.00	2,200.00	0.00 %
373-110-003-54200 STAFF TRAVEL	7,800.00	0.00	0.00	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	2,490.00	3,056.00	6,585.94	(728.00)	131.27 %
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	1,279.52	1,279.52	0.00	53,290.48	2.34 %
TOTAL 110 INSTRUCTION	\$85,880.00	\$3,769.52	\$4,522.98	\$8,945.58	\$81,357.02	5.27 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$85,880.00	\$3,769.52	\$4,522.98	\$8,945.58	\$81,357.02	5.27 %
GRAND TOTAL	\$85,880.00	\$3,769.52	\$4,522.98	\$8,945.58	\$81,357.02	5.27 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 13256

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	(22,921.00)	(22,921.00)	(17,378.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(22,921.00)	\$(22,921.00)	\$(22,921.00)	\$(17,378.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(22,921.00)	\$(22,921.00)	\$(22,921.00)	\$(17,378.00)	\$0.00	100.00 %
GRAND TOTAL	\$(22,921.00)	\$(22,921.00)	\$(22,921.00)	\$(17,378.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 13255

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 9/1/2013 - 9/30/2013	Year to Date 7/1/2013 - 9/30/2013	Prior YTD 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2013 - 9/30/2013	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	0.00	0.00	0.00	20,572.00	0.00 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	0.00	0.00	0.00	1,849.00	0.00 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$22,921.00	\$0.00	\$0.00	\$0.00	\$22,921.00	0.00 %
TOTAL 376 MUSIC PROGRAM	\$22,921.00	\$0.00	\$0.00	\$0.00	\$22,921.00	0.00 %
GRAND TOTAL	\$22,921.00	\$0.00	\$0.00	\$0.00	\$22,921.00	0.00 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
SEPTEMBER 2013

From Date:	9/1/2013
To Date:	9/30/2013

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$500.00	\$0.00	(\$500.00)	\$4,645.07	\$4,645.07	\$0.00	\$4,645.07
000202	11TH GRADE	\$4,645.07	\$0.00	\$0.00	(\$135.51)	\$4,509.56	\$0.00	\$4,509.56
000203	10TH GRADE	\$4,509.56	\$0.00	\$0.00	(\$3,991.17)	\$518.39	\$0.00	\$518.39
000204	9TH GRADE	\$518.39	\$0.00	\$0.00	\$686.63	\$1,205.02	\$0.00	\$1,205.02
000205	8TH GRADE	\$1,205.02	\$0.00	\$0.00	(\$1,205.02)	\$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
000212	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000213	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000214	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$8,853.10	\$0.00	(\$773.35)	\$0.00	\$8,079.75	\$0.00	\$8,079.75
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,243.29	\$202.81	(\$713.22)	\$0.00	\$4,732.88	\$0.00	\$4,732.88
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 SCHOLARS	\$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 SCHOLA	\$3,908.46	\$0.00	\$0.00	\$0.00	\$3,908.46	\$0.00	\$3,908.46
000336	TIM/NIKKI COCHRAN SCH	\$0.00	\$3.50	\$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	\$5,227.70	\$0.83	(\$119.00)	\$0.00	\$5,109.53	\$0.00	\$5,109.53
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	\$633.52	\$655.00	(\$175.84)	\$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	\$0.00	\$0.00	\$877.30	\$0.00	\$877.30
000391	DON HATHER TOURNAM	\$96.36	\$0.00	\$0.00	\$0.00	\$96.36	\$0.00	\$96.36
000395	VOLLEYBALL UNIFORMS	\$2,163.89	\$0.00	\$0.00	\$0.00	\$2,163.89	\$0.00	\$2,163.89
000400	GIRLS BASKETBALL UNIF	\$1,733.23	\$0.00	\$0.00	\$0.00	\$1,733.23	\$0.00	\$1,733.23
000405	BOYS BASKETBALL UNIF	\$7,560.59	\$0.00	\$0.00	\$0.00	\$7,560.59	\$0.00	\$7,560.59
000410	CROSS COUNTRY	\$2,284.37	\$0.00	\$0.00	\$0.00	\$2,284.37	\$0.00	\$2,284.37

SKAGWAY SCHOOL
General Ledger Report
Financial Report
SEPTEMBER 2013

From Date:	9/1/2013
To Date:	9/30/2013

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000415	JUNIOR HIGH BASKETBA	\$3,639.73	\$0.00	\$0.00	\$0.00	\$3,639.73	\$0.00	\$3,639.73
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000422	ART FEST	\$310.68	\$0.00	\$0.00	\$0.00	\$310.68	\$0.00	\$310.68
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$721.69	\$0.00	\$0.00	\$0.00	\$721.69	\$0.00	\$721.69
000436	COCHRAN SCHOLARSHIP	\$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	\$0.00	\$0.00	\$0.00	\$4,466.49	\$0.00	\$4,466.49
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	\$0.00	\$5,817.80	\$0.00	\$5,817.80
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	\$0.00	\$1,120.37	\$0.00	\$1,120.37
000470	DRAMA/DEBATE/FORENS	\$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 SCHOLARS	\$3,195.00	\$0.00	\$0.00	\$0.00	\$3,195.00	\$0.00	\$3,195.00
000495	PLAYGROUND MURAL	\$767.76	\$0.00	\$0.00	\$0.00	\$767.76	\$0.00	\$767.76
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$110,954.83	\$862.14	(\$2,281.41)	\$0.00	\$109,535.56	\$0.00	\$109,535.56
Activity Accounts Grand Total		\$110,954.83	\$862.14	(\$2,281.41)	\$0.00	\$109,535.56	\$0.00	\$109,535.56

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 211,467

			Miles	Bonus	Total
9/2/2013	EASYBIZ EASYBIZ CREDIT		363	0	363
9/11/2013	EASYBIZ EASYBIZ CREDIT		484	0	484
9/11/2013	EASYBIZ EASYBIZ CREDIT		235	0	235
9/17/2013	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		8,090	0	8,090
9/17/2013	BANK OF AMERICA CREDIT CARD ACTIVITY		947	0	947
9/26/2013	EASYBIZ EASYBIZ CREDIT		250	0	250
9/26/2013	EASYBIZ EASYBIZ CREDIT		40	0	40
9/30/2013	EASYBIZ EASYBIZ CREDIT		507	0	507
9/30/2013	EASYBIZ EASYBIZ CREDIT		507	0	507

11,423