

# SKAGWAY SCHOOL DISTRICT

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

**TO:** School Board Members  
Joshua Coughran, Superintendent

**FROM:** Cindy O'Daniel, Director of Business Services

**DATE:** June 10, 2014

**RE:** Financial Information – April 2014.

The **April 2014** 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 **April 30, 2014**.
- < **Check Register - April 2014** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **April 2014**.
- < **Expenditure/Revenue Accounts School Operating Fund – April** 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  
APRIL 2014**

<b><u>Accounts</u></b>	(March 14 Ending Bal.) <b>Beginning Balance</b>	<b>Disbursement</b>	<b>Receipts</b>	<b>Ending Balance</b>
<b>Gen. Operating 0009030050</b>	<b>\$1,599,603.66</b>	<b>\$233,438.64</b>	<b>\$113,203.88</b>	<b>\$1,479,368.90</b>

Deposit - Hot Lunch	\$5,696.50
Deposit -SERRC (Reimburse Coughran Travel to board meeting)	\$699.00
Deposit - Student Funds Deposited into wrong acct.	\$9,913.58
Deposit - MFB Fund reimburse for music/art teachers	\$5,471.80
Deposit - Child Find Donation	\$504.00
Deposit - April Foundation Payment	\$88,157.00
Deposit - SPED Grant Payment	\$1,037.00
Deposit - Redeposit returned lunch payment check	\$500.00
Deposit - Smithsonian Payment for over payment	\$1,225.00

Returned Lunch Payment Check	\$500.00
March TRS Payment	\$13,949.94
March PERS Payment	\$5,535.96
April Visa Payment	\$5,185.15
Bank Service Fees	\$203.95
Cash Disb Checks: #64991- 65067	\$117,615.19
Payroll Checks: #18537 - 18592	\$90,448.45

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

**Cara Cosgrove, Treasurer**

24-Jun-14

**Date**

# Skagway City School Check Authorization

Report # 13881

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 04/01/2014 - 04/30/2014  
 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
2876	64991	04/03/2014	472	ACKERMAN, RICK	0.00	190.00
	64992	04/03/2014	891	ALASKA CAR RENTAL	0.00	750.45
	64993	04/03/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	93.21
	64994	04/03/2014	390	ALASKA POWER COMPANY	0.00	4,290.54
	64995	04/03/2014	394	ALASKA RUG CLEANERS	0.00	4,000.00
	64996	04/03/2014	428	AMAZON	0.00	153.98
	64997	04/03/2014	229	AMERICAN TRAINCO, INC.	0.00	990.00
	64998	04/03/2014	1101	ASSOCIATION OF ALASKA	0.00	1,305.00
	64999	04/03/2014	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	65000	04/03/2014	950	BOUNDS, BRANDIE	0.00	28.00
	65001	04/03/2014	613	COSGROVE, CARA	0.00	108.00
	65002	04/03/2014	466	COUGHRAN, JOSHUA	0.00	252.00
	65003	04/03/2014	967	DERBIS, ABRA	0.00	70.00
	65004	04/03/2014	1354	FIELDING, KENT	0.00	55.25
	65005	04/03/2014	744	FIRST STUDENT BUS COMPANY	0.00	164.28
	65006	04/03/2014	621	FOOD SERVICES OF AMERICA	0.00	1,967.86
	65007	04/03/2014	1520	GLACIAL SMOOTHIES & ESPRESSO	0.00	66.00
	65008	04/03/2014	892	HARBOR PLUMBING & HEATING	0.00	337.10
	65009	04/03/2014	1284	HESS, RICHARD	0.00	1,000.00
	65010	04/03/2014	456	KNORR, DEBORAH	0.00	124.35
	65011	04/03/2014	475	MEYER, VIVIAN	0.00	599.25
	65012	04/03/2014	1378	MOSELEY, KATHERINE	0.00	60.06
	65013	04/03/2014	1237	O'DANIEL, CINDY	0.00	92.00
	65014	04/03/2014	811	OFFICE SUPPLY CENTRE LTD.	0.00	2,170.00
	65015	04/03/2014	724	PARTS PLACE, THE	0.00	327.60
	65016	04/03/2014	12	PITNEY BOWES	0.00	189.50
	65017	04/03/2014	604	SAGER, JIM	0.00	78.40
	65018	04/03/2014	924	SHELTON, JEFFREY	0.00	142.55

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
	65019	04/03/2014	357	SKAGWAY FIREFIGHTERS		0.00	750.00
	65020	04/03/2014	58	SKAGWAY HARDWARE CO.		0.00	129.23
	65021	04/03/2014	140	SKAGWAY STUDENT FUND		0.00	1,757.00
	65022	04/03/2014	152	TICARRO, CHRISTOPHE		0.00	62.16
	65023	04/03/2014	922	USABLE LIFE		0.00	123.12
	65024	04/03/2014	1503	WASSMAN, CHRIS		0.00	63.84
	65025	04/03/2014	138	WEBER, BRUCE		0.00	150.15
	65026	04/03/2014	583	WILBURN, CHELSEA		0.00	914.00
	65027	04/03/2014	948	WILLIS, EMILY		0.00	40.95
2880	65028	04/09/2014	472	ACKERMAN, RICK		0.00	412.00
	65029	04/09/2014	1237	O'DANIEL, CINDY		0.00	412.00
	65030	04/09/2014	1161	PFANNENSTEIN, COURTNEY	*** VOID ***	0.00	0.00
	65031	04/09/2014	866	YAKUTAT SCHOOL DISTRICT	*** VOID ***	0.00	0.00
	65032	04/09/2014	1161	PFANNENSTEIN, COURTNEY		0.00	280.00
	65033	04/09/2014	866	YAKUTAT SCHOOL DISTRICT		0.00	410.00
2882	65034	04/28/2014	1187	ALLSERVICE		0.00	7,284.00
	65035	04/28/2014	947	WILEY, RANDY AND MISTY		0.00	1,700.00
2886	65036	04/29/2014	161	AXA-EQUITABLE		0.00	450.00
	65037	04/29/2014	159	N.E.A. - ALASKA		0.00	1,319.28
2889	65038	04/30/2014	472	ACKERMAN, RICK		0.00	108.00
	65039	04/30/2014	98	ALASKA MARINE LINES		0.00	83.30
	65040	04/30/2014	390	ALASKA POWER COMPANY		0.00	4,558.92
	65041	04/30/2014	889	ALASKA SEAPLANE SERVICE LLC		0.00	2,770.56
	65042	04/30/2014	427	ALASKA TEACHER PLACEMENT		0.00	3,500.00
	65043	04/30/2014	197	BEST WESTERN COUNTRY LANE		0.00	89.00
	65044	04/30/2014	579	BLUE CROSS BLUE SHIELD		0.00	23,616.42
	65045	04/30/2014	439	BROADWAY VIDEO		0.00	1,222.18
	65046	04/30/2014	574	BUDGET RENTAL CAR		0.00	226.69
	65047	04/30/2014	634	CAMPUS PHOTOGRAPHY		0.00	30.00
	65048	04/30/2014	1008	CREMATA, ANDREW		0.00	325.00
	65049	04/30/2014	178	DINN BROS.		0.00	99.75
	65050	04/30/2014	207	DOAK'S LOCK & KEY		0.00	285.00
	65051	04/30/2014	928	ELECTRO TECH COMPANY LLC		0.00	107.16
	65052	04/30/2014	15	FAIRWAY MARKET		0.00	144.58
	65053	04/30/2014	621	FOOD SERVICES OF AMERICA		0.00	4,935.62
	65054	04/30/2014	56	HARBOR ENTERPRISES		0.00	205.23
	65055	04/30/2014	630	HM RECEIVABLES CO.		0.00	1,389.01

## Skagway City School Check Authorization

Report # 13881

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65056	04/30/2014	399	KLONDIKE FUELS	0.00	6,852.05
	65057	04/30/2014	471	LASER SERVICE	0.00	68.15
	65058	04/30/2014	194	MUNICIPALITY OF SKAGWAY	0.00	10.00
	65059	04/30/2014	1484	NCS PEARSON	0.00	2,900.00
	65060	04/30/2014	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	240.00
	65061	04/30/2014	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	600.00
	65062	04/30/2014	423	SHERATON HOTEL	0.00	258.00
	65063	04/30/2014	117	SKAGWAY NEWS, THE	0.00	158.40
	65064	04/30/2014	140	SKAGWAY STUDENT FUND	0.00	1,350.00
	65065	04/30/2014	383	TEACHER'S CURRICULUM INSTITUTE	0.00	887.52
	65066	04/30/2014	922	USABLE LIFE	0.00	123.12
	65067	04/30/2014	255	WESTMARK BARANOF	0.00	992.00
<b>Totals:</b>					0.00	\$117,615.19

77 Checks Listed.

# Skagway City School

## Deposit History

Report # 13880

Cash Account: 100-000-000-10610  
 Dates: 04/01/2014 - 04/30/2014  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
0	2908	04/07/2014	Deposit	STUDENT FUNDS \$\$ DEPOSITED INC	9,913.58
4798	2877	04/07/2014	Deposit	HOT LUNCH 2/19 - 4/03/14	4,030.00
4799	2877	04/07/2014	Deposit	SERRC REMBURSE COUGHRAN TRA	699.00
4800	2877	04/07/2014	Deposit	REIMBURSE FOR MUSIC TEACHERS	5,471.80
4801	2877	04/07/2014	Deposit	CHILD FIND DONATIONS	504.00
25690739	2906	04/15/2014	Deposit	APRIL FOUNDATION PAYMENT	88,157.00
25694176	2906	04/17/2014	Deposit	SPED GRANT SEC619 PAYMENT	1,037.00
4802	2892	04/30/2014	Deposit	HOT LUNCH 4/04 - 4/28/14	1,666.50
4803	2892	04/30/2014	Deposit	REDEPOSIT RETURNED LUNCH CHE	500.00
4804	2892	04/30/2014	Deposit	REFUND OVERCHARGE FOR SST TR	1,225.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>113,203.88</b>
<b>Grand Total:</b>					<b>\$113,203.88</b>

10 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 13883

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year To Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	0.00	(1,113,689.00)	(1,131,136.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	(504.00)	(1,504.00)	0.00	1,504.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	0.00	(1,760.02)	(3,234.76)	(24,298.98)	6.75 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,139,748.00)</b>	<b>\$(504.00)</b>	<b>\$(1,116,953.02)</b>	<b>\$(1,134,370.76)</b>	<b>\$(22,794.98)</b>	<b>98.00 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,869.00)	0.00	(3,289.00)	(2,881.00)	420.00	114.64 %
100-020-000-40510 FOUNDATION PROGRAM	(592,881.00)	(88,157.00)	(530,957.00)	(417,229.00)	(61,924.00)	89.56 %
100-020-000-40550 SUPPLEMENTAL AID	(18,120.00)	0.00	(38,279.00)	(18,115.00)	20,159.00	211.25 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(298,137.00)	(24,411.63)	(217,486.11)	(190,830.77)	(80,650.89)	72.95 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,704.29)	(27,272.22)	(28,091.36)	(6,514.78)	80.72 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(945,794.00)</b>	<b>\$(115,272.92)</b>	<b>\$(817,283.33)</b>	<b>\$(657,147.13)</b>	<b>\$(128,510.67)</b>	<b>86.41 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,085,542.00)</b>	<b>\$(115,776.92)</b>	<b>\$(1,934,236.35)</b>	<b>\$(1,791,517.89)</b>	<b>\$(151,305.65)</b>	<b>92.75 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,085,542.00)</b>	<b>\$(115,776.92)</b>	<b>\$(1,934,236.35)</b>	<b>\$(1,791,517.89)</b>	<b>\$(151,305.65)</b>	<b>92.75 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 13882

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year To Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	317,363.31	267,387.52	74,647.69	80.96 %
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	2,194.31	16,803.29	13,821.52	(16,803.29)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,046.25	8,913.00	5,756.25	6,687.00	57.13 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	32,493.44	274,385.15	223,692.09	72,617.85	79.07 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	144.94	9,616.81	2,719.78	4,033.19	70.45 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	1,864.00	66.00	636.00	74.56 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	0.00	5,822.30	27,331.70	5,677.70	50.63 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	1,530.27	9,093.09	5,075.58	6,406.91	58.67 %
100-110-009-54730 PERIODICALS	500.00	0.00	65.87	0.00	434.13	13.17 %
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	2,048.36	0.00	2,951.64	40.97 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$822,293.00</b>	<b>\$74,746.07</b>	<b>\$645,975.18</b>	<b>\$545,990.44</b>	<b>\$176,317.82</b>	<b>78.56 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	42,755.00	42,123.28	17,605.00	70.83 %
100-200-001-53230 AIDE SALARIES	15,515.00	3,130.20	23,667.75	16,075.41	(8,152.75)	152.55 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	273.75	2,283.75	4,140.00	3,716.25	38.06 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,885.83	32,962.22	41,260.32	25,544.78	56.34 %
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	0.00	4,249.10	2,037.30	(1,749.10)	169.96 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	158.40	158.40	0.00	41.60	79.20 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	5,683.58	336.90	(3,883.58)	315.75 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,140.00	1,200.00	60.00	95.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	869.98	500.00	0.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,282.00</b>	<b>\$12,478.18</b>	<b>\$112,899.80</b>	<b>\$108,043.19</b>	<b>\$35,382.20</b>	<b>76.14 %</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 4/1/2014 - 4/30/2014	Year To Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,130.02	11,959.89	13,721.75	3,040.11	79.73 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$1,130.02</b>	<b>\$11,959.89</b>	<b>\$13,721.75</b>	<b>\$3,040.11</b>	<b>79.73 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,601.87	26,309.80	25,995.80	7,483.20	77.86 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	2,193.83	19,830.12	18,630.51	63,561.88	23.78 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	3,387.04	1,893.00	(3,387.04)	---
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	104.74	42.00	395.26	20.95 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	579.00	0.00	(579.00)	---
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$118,685.00</b>	<b>\$4,795.70</b>	<b>\$50,210.70</b>	<b>\$46,561.31</b>	<b>\$68,474.30</b>	<b>42.31 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	424.27	0.00	1,075.73	28.28 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,222.62	12,517.30	12,404.10	4,965.70	71.60 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	1,746.65	14,430.23	11,949.24	4,098.77	77.88 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,352.29	11,525.43	10,098.45	4,235.57	73.13 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	750.00	750.00	3,968.00	250.00	75.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	0.00	1,839.90	2,283.64	2,160.10	46.00 %
100-350-099-54330 COMMUNICATIONS	26,059.00	0.00	2,169.32	6,519.18	23,889.68	8.32 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	262.64	101.26	(62.64)	131.32 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,239.68	3,336.45	(739.68)	149.31 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	1,151.92	171.00	848.08	57.60 %
100-350-009-54730 PERIODICALS	750.00	0.00	832.79	230.84	(82.79)	111.04 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$88,782.00</b>	<b>\$5,071.56</b>	<b>\$48,143.48</b>	<b>\$51,062.16</b>	<b>\$40,638.52</b>	<b>54.23 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53100 CERTIFICATED SALARIES	0.00	0.00	0.00	862.50	0.00	---
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	45,666.80	49,838.25	12,009.20	79.18 %
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	0.00	756.45	0.00	---

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year To Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	1,800.00	3,375.00	1,200.00	60.00 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,648.70	32,335.52	39,548.63	12,464.48	72.18 %
100-400-003-54200 STAFF TRAVEL	10,000.00	188.01	3,726.63	3,352.02	6,273.37	37.27 %
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	446.95	140.00	(446.95)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	0.00	175.20	14.30	1,324.80	11.68 %
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	79.00	79.00	0.00	1,421.00	5.27 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$120,476.00</b>	<b>\$7,557.39</b>	<b>\$84,230.10</b>	<b>\$97,887.15</b>	<b>\$36,245.90</b>	<b>69.91 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,263.91	32,930.20	32,519.80	8,690.80	79.12 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	390.00	2,025.00	3,543.75	2,475.00	45.00 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,697.07	24,690.66	23,468.20	6,492.34	79.18 %
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	28.43	1,655.82	2,015.46	3,344.18	33.12 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	1,104.48	2,024.52	4,658.73	1,975.48	50.61 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,804.00</b>	<b>\$7,483.89</b>	<b>\$63,326.20</b>	<b>\$72,837.09</b>	<b>\$30,477.80</b>	<b>67.51 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	45,666.80	49,224.25	12,009.20	79.18 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,250.00	1,250.00	250.00	83.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,296.46	22,464.60	22,459.40	3,826.40	85.45 %
100-510-001-53290 SUBSTITUTE/TEMP SALARIES	0.00	0.00	337.50	0.00	(337.50)	---
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,448.03	47,489.64	52,340.33	14,317.36	76.84 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	600.00	1,524.47	1,496.40	(524.47)	152.45 %
100-510-003-54200 STAFF TRAVEL	17,000.00	2,759.71	9,370.90	20,996.70	7,629.10	55.12 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	47.37	1,448.82	2,228.83	1,051.18	57.95 %
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	0.00	800.00	800.00	700.00	53.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,561.08	4,250.61	1,438.92	52.04 %

## Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year To Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
100-510-099-54900 OTHER EXPENSES	1,100.00	350.00	1,478.68	1,184.43	(378.68)	134.43 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	7,049.00	6,668.61	(1,049.00)	117.48 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$180,374.00</b>	<b>\$15,193.25</b>	<b>\$140,441.49</b>	<b>\$163,472.76</b>	<b>\$39,932.51</b>	<b>77.86 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	53,841.00	53,045.00	11,723.00	82.12 %
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	56,431.43	49,383.14	140.57	99.75 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	0.00	25,785.62	22,543.60	(2,510.62)	110.79 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	3,262.42	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	3,500.00	3,500.06	3,549.84	(3,000.06)	700.01 %
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	60.75	1,653.98	1,628.32	1,346.02	55.13 %
100-550-099-54910 DUES AND FEES	500.00	203.95	1,068.62	204.46	(568.62)	213.72 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$161,861.00</b>	<b>\$13,601.62</b>	<b>\$147,993.87</b>	<b>\$138,152.26</b>	<b>\$13,867.13</b>	<b>91.43 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	8,641.26	54,937.30	56,500.94	7,181.70	88.44 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	960.00	960.00	0.00	(360.00)	160.00 %
100-600-002-53500 EMPLOYEE BENEFITS	66,151.00	5,346.36	51,079.66	49,032.55	15,071.34	77.22 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	7,642.00	43,503.00	37,178.00	7,497.00	85.30 %
100-600-003-54200 STAFF TRAVEL	0.00	1,098.00	1,098.00	2,188.55	(1,098.00)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	61.97	562.97	573.21	437.03	56.30 %
100-600-091-54360 ELECTRICITY	48,000.00	8,849.46	44,421.56	40,859.91	3,578.44	92.54 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	6,852.05	47,102.45	66,235.95	12,897.55	78.50 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	285.00	829.10	555.59	(329.10)	165.82 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	337.10	5,934.52	6,716.36	(934.52)	118.69 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	294.16	9,368.38	2,427.68	(6,368.38)	312.28 %
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 %

# Skagway City School

## GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year To Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	548.13	9,431.29	5,170.95	(4,431.29)	188.63 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	83.30	3,868.34	3,058.70	(68.34)	101.80 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	1,009.34	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	125.99	105.24	374.01	25.20 %
100-600-008-54580 GAS & OIL	2,000.00	205.23	1,521.87	1,500.02	478.13	76.09 %
100-600-099-54910 DUES AND FEES	500.00	10.00	10.00	0.00	490.00	2.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	23,436.85	4,000.00	0.00 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$330,670.00</b>	<b>\$41,214.02</b>	<b>\$291,075.55</b>	<b>\$312,659.49</b>	<b>\$39,594.45</b>	<b>88.03 %</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>\$183,271.70</b>	<b>\$1,596,256.26</b>	<b>\$1,550,387.60</b>	<b>\$489,206.74</b>	<b>76.54 %</b>
<b>GRAND TOTAL</b>	<b>\$2,085,463.00</b>	<b>\$183,271.70</b>	<b>\$1,596,256.26</b>	<b>\$1,550,387.60</b>	<b>\$489,206.74</b>	<b>76.54 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 13885

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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	0.00	(1,200.00)	(4,500.00)	1,200.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(165,275.00)</b>	<b>\$(172,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(165,275.00)</b>	<b>\$(172,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>
<b>GRAND TOTAL</b>	<b>\$(164,075.00)</b>	<b>\$0.00</b>	<b>\$(165,275.00)</b>	<b>\$(172,175.00)</b>	<b>\$1,200.00</b>	<b>100.73 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 13884

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	0.00	8,790.00	9,668.00	7,086.00	55.37 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	0.00	12,615.00	7,613.00	8,536.00	59.64 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	0.00	6,041.92	6,912.03	(2,143.92)	155.00 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	1,350.00	4,763.00	3,444.00	3,338.00	58.80 %
211-700-003-54200 STAFF TRAVEL	2,758.00	470.69	3,869.19	0.00	(1,111.19)	140.29 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	7,287.94	83,823.79	63,601.53	12,042.21	87.44 %
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	1,757.00	2,698.83	392.90	1,051.17	71.97 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	572.63	835.58	277.37	67.37 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	0.00	2,968.28	0.00	---
211-700-007-54510 TEACHING SUPPLIES	9,850.00	849.05	9,832.18	5,066.11	17.82	99.82 %
211-700-099-54910 DUES AND FEES	775.00	0.00	935.00	1,349.00	(160.00)	120.65 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$164,075.00</b>	<b>\$11,714.68</b>	<b>\$133,941.54</b>	<b>\$101,850.43</b>	<b>\$30,133.46</b>	<b>81.63 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$164,075.00</b>	<b>\$11,714.68</b>	<b>\$133,941.54</b>	<b>\$101,850.43</b>	<b>\$30,133.46</b>	<b>81.63 %</b>
<b>GRAND TOTAL</b>	<b>\$164,075.00</b>	<b>\$11,714.68</b>	<b>\$133,941.54</b>	<b>\$101,850.43</b>	<b>\$30,133.46</b>	<b>81.63 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 13887

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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)	(773.00)	(2,830.91)	(303.50)	1,830.91	283.09 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(4,923.50)	(19,858.66)	(14,406.50)	4,858.66	132.39 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(689.50)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,279.00)</b>	<b>\$(5,696.50)</b>	<b>\$(65,968.57)</b>	<b>\$(40,897.50)</b>	<b>\$6,689.57</b>	<b>111.28 %</b>
<b>020 STATE REVENUE</b>						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(2,440.78)	0.00	---
<b>TOTAL 020 STATE REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,440.78)</b>	<b>\$0.00</b>	<b>---</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(59,279.00)</b>	<b>\$(5,696.50)</b>	<b>\$(65,968.57)</b>	<b>\$(43,338.28)</b>	<b>\$6,689.57</b>	<b>111.28 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,279.00)</b>	<b>\$(5,696.50)</b>	<b>\$(65,968.57)</b>	<b>\$(43,338.28)</b>	<b>\$6,689.57</b>	<b>111.28 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 13886

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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	22,872.65	22,043.55	1,345.35	94.44 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	1,001.25	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	3,369.54	2,765.95	391.46	89.59 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	1,821.61	0.00	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	107.16	1,648.38	0.00	(1,648.38)	---
255-790-099-54500 SUPPLIES	1,000.00	282.42	2,713.80	797.90	(1,713.80)	271.38 %
255-790-099-54590 FOOD PURCHASES	26,700.00	5,890.49	30,336.23	17,992.74	(3,636.23)	113.62 %
255-790-099-54600 MILK PURCHASES	3,000.00	579.26	3,212.75	2,196.10	(212.75)	107.09 %
255-790-099-54910 DUES AND FEES	0.00	0.00	485.32	40.25	(485.32)	---
255-790-010-55100 EQUIPMENT	0.00	0.00	4,174.35	2,799.31	(4,174.35)	---
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$59,279.00</b>	<b>\$9,945.87</b>	<b>\$68,899.27</b>	<b>\$51,458.66</b>	<b>\$(9,620.27)</b>	<b>116.23 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$59,279.00</b>	<b>\$9,945.87</b>	<b>\$68,899.27</b>	<b>\$51,458.66</b>	<b>\$(9,620.27)</b>	<b>116.23 %</b>
<b>GRAND TOTAL</b>	<b>\$59,279.00</b>	<b>\$9,945.87</b>	<b>\$68,899.27</b>	<b>\$51,458.66</b>	<b>\$(9,620.27)</b>	<b>116.23 %</b>



# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13889

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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)	(14,231.00)	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>\$(14,231.00)</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>\$(14,231.00)</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>\$(14,231.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 13888

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	30,488.82	0.00	(30,488.82)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	12,506.02	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	198.75	690.00	157.50	(90.00)	115.00 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,792.64	23,665.41	1,136.42	(6,464.41)	137.58 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	359.52	352.07	1,140.48	23.97 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$63,790.00</b>	<b>\$6,578.31</b>	<b>\$55,203.75</b>	<b>\$14,152.01</b>	<b>\$8,586.25</b>	<b>86.54 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$63,790.00</b>	<b>\$6,578.31</b>	<b>\$55,203.75</b>	<b>\$14,152.01</b>	<b>\$8,586.25</b>	<b>86.54 %</b>
<b>GRAND TOTAL</b>	<b>\$63,790.00</b>	<b>\$6,578.31</b>	<b>\$55,203.75</b>	<b>\$14,152.01</b>	<b>\$8,586.25</b>	<b>86.54 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 13891

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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 # 13890

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	37,644.46	53,903.60	11,172.54	77.11 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	386.25	870.00	2,133.75	(270.00)	145.00 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	2,906.03	25,458.88	50,852.83	12,392.12	67.26 %
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	142.55	9,971.41	2,038.67	12,328.59	44.71 %
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>\$7,863.59</b>	<b>\$82,444.75</b>	<b>\$117,428.85</b>	<b>\$36,123.25</b>	<b>69.53 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$118,568.00</b>	<b>\$7,863.59</b>	<b>\$82,444.75</b>	<b>\$117,428.85</b>	<b>\$36,123.25</b>	<b>69.53 %</b>
<b>GRAND TOTAL</b>	<b>\$118,568.00</b>	<b>\$7,863.59</b>	<b>\$82,444.75</b>	<b>\$117,428.85</b>	<b>\$36,123.25</b>	<b>69.53 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13893

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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 %
373-010-000-40400 OTHER LOCAL REVENUE	0.00	0.00	(4,940.00)	0.00	4,940.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(90,820.00)</b>	<b>\$(23,075.00)</b>	<b>\$4,940.00</b>	<b>105.75 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(90,820.00)</b>	<b>\$(23,075.00)</b>	<b>\$4,940.00</b>	<b>105.75 %</b>
<b>GRAND TOTAL</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>\$(90,820.00)</b>	<b>\$(23,075.00)</b>	<b>\$4,940.00</b>	<b>105.75 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13892

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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	2,545.94	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	2,900.00	3,012.46	3,400.00	(1,012.46)	150.62 %
373-110-006-54430 EQUIPMENT REPAIR	5,507.00	0.00	0.00	29.88	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	1,082.85	15,924.44	7,858.58	(13,596.44)	684.04 %
373-110-007-54510 TEACHING SUPPLIES	500.00	239.95	2,956.78	0.00	(2,456.78)	591.36 %
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	31,236.94	0.00	23,333.06	57.24 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$85,880.00</b>	<b>\$4,222.80</b>	<b>\$53,205.62</b>	<b>\$14,213.40</b>	<b>\$32,674.38</b>	<b>61.95 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$85,880.00</b>	<b>\$4,222.80</b>	<b>\$53,205.62</b>	<b>\$14,213.40</b>	<b>\$32,674.38</b>	<b>61.95 %</b>
<b>GRAND TOTAL</b>	<b>\$85,880.00</b>	<b>\$4,222.80</b>	<b>\$53,205.62</b>	<b>\$14,213.40</b>	<b>\$32,674.38</b>	<b>61.95 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 13895

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	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 %
376-010-000-40400 OTHER REVENUE	0.00	(5,471.80)	(5,471.80)	0.00	5,471.80	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(22,921.00)</b>	<b>\$(5,471.80)</b>	<b>\$(28,392.80)</b>	<b>\$(17,378.00)</b>	<b>\$5,471.80</b>	<b>123.87 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(22,921.00)</b>	<b>\$(5,471.80)</b>	<b>\$(28,392.80)</b>	<b>\$(17,378.00)</b>	<b>\$5,471.80</b>	<b>123.87 %</b>
<b>GRAND TOTAL</b>	<b>\$(22,921.00)</b>	<b>\$(5,471.80)</b>	<b>\$(28,392.80)</b>	<b>\$(17,378.00)</b>	<b>\$5,471.80</b>	<b>123.87 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 13894

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 4/1/2014 - 4/30/2014	Year to Date 7/1/2013 - 4/30/2014	Prior YTD 7/1/2012 - 4/30/2013	Amount Remaining 7/1/2013 - 4/30/2014	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	4,897.60	22,413.28	10,612.44	(1,841.28)	108.95 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	404.70	1,850.12	899.01	(1.12)	100.06 %
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>\$5,302.30</b>	<b>\$24,263.40</b>	<b>\$11,511.45</b>	<b>\$(1,342.40)</b>	<b>105.86 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$22,921.00</b>	<b>\$5,302.30</b>	<b>\$24,263.40</b>	<b>\$11,511.45</b>	<b>\$(1,342.40)</b>	<b>105.86 %</b>
<b>GRAND TOTAL</b>	<b>\$22,921.00</b>	<b>\$5,302.30</b>	<b>\$24,263.40</b>	<b>\$11,511.45</b>	<b>\$(1,342.40)</b>	<b>105.86 %</b>



**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**APRIL 2014**

<b>From Date:</b>	4/1/2014
<b>To Date:</b>	4/30/2014

<b>From Acct:</b>	201
<b>To Account:</b>	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$3,287.01	\$0.00	(\$394.26)	\$0.00	\$2,892.75	\$0.00	\$2,892.75
000202	11TH GRADE	\$6,128.76	\$0.00	\$0.00	\$0.00	\$6,128.76	\$0.00	\$6,128.76
000203	10TH GRADE	\$2,839.57	\$0.00	\$0.00	\$0.00	\$2,839.57	\$0.00	\$2,839.57
000204	9TH GRADE	\$3,600.34	\$0.00	\$0.00	\$0.00	\$3,600.34	\$0.00	\$3,600.34
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	\$10,653.30	\$0.00	(\$7,074.99)	\$0.00	\$3,578.31	\$0.00	\$3,578.31
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$7,593.26	\$188.00	(\$1,190.73)	\$0.00	\$6,590.53	\$0.00	\$6,590.53
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	\$2,840.69	\$0.00	\$0.00	\$0.00	\$2,840.69	\$0.00	\$2,840.69
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,601.16	\$115.45	\$0.00	\$0.00	\$4,716.61	\$0.00	\$4,716.61
000336	TIM/NIKKI COCHRAN SC	\$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	\$6,390.01	\$0.91	\$0.00	\$0.00	\$6,390.92	\$0.00	\$6,390.92
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	\$1,262.68	\$0.00	\$0.00	\$0.00	\$1,262.68	\$0.00	\$1,262.68
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$667.06	\$0.00	\$0.00	\$0.00	\$667.06	\$0.00	\$667.06
000390	INTRAMURAL BASKETBA	\$958.73	\$0.00	\$0.00	\$0.00	\$958.73	\$0.00	\$958.73
000391	DON HATHER TOURNAM	(\$552.93)	\$0.00	\$0.00	\$0.00	(\$552.93)	\$0.00	(\$552.93)
000395	VOLLEYBALL	\$2,157.21	\$0.00	\$0.00	\$0.00	\$2,157.21	\$0.00	\$2,157.21
000400	GIRLS BASKETBALL	\$2,934.23	\$0.00	(\$100.00)	\$0.00	\$2,834.23	\$0.00	\$2,834.23
000405	BOYS BASKETBALL	\$8,285.59	\$0.00	(\$100.00)	\$0.00	\$8,185.59	\$0.00	\$8,185.59
000410	CROSS COUNTRY	\$3,114.37	\$0.00	\$0.00	\$0.00	\$3,114.37	\$0.00	\$3,114.37
000415	JUNIOR HIGH BASKETBA	\$3,560.04	\$0.00	\$0.00	\$0.00	\$3,560.04	\$0.00	\$3,560.04
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**  
**APRIL 2014**

<b>From Date:</b>	4/1/2014
<b>To Date:</b>	4/30/2014

<b>From Acct:</b>	201
<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	(\$2,872.00)	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$683.67	\$0.00	\$0.00	\$0.00	\$683.67	\$0.00	\$683.67
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	\$5,525.83	\$1,715.00	\$0.00	\$0.00	\$7,240.83	\$0.00	\$7,240.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$10,012.00	\$1,350.00	(\$1,800.00)	\$0.00	\$9,562.00	\$0.00	\$9,562.00
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	\$8,614.01	\$1,128.00	\$0.00	\$0.00	\$9,742.01	\$0.00	\$9,742.01
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$1,345.00	\$2,100.00	\$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>		\$138,056.15	\$6,597.36	(\$13,531.98)	\$0.00	\$131,121.53	\$0.00	\$131,121.53
<b>Activity Accounts Grand Total</b>		\$138,056.15	\$6,597.36	(\$13,531.98)	\$0.00	\$131,121.53	\$0.00	\$131,121.53

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 356,645

			Miles	Bonus	Total
4/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		14,282	0	14,282
4/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		7,706	0	7,706
4/18/2014	EASYBIZ EASYBIZ CREDIT		484	0	484