

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: March 28, 2014

RE: Financial Information – February 2014.

The **February 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 **February 28, 2014**.
- < **Check Register – February 2014** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **February 2014**.
- < **Expenditure/Revenue Accounts School Operating Fund – February** 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
FEBRUARY 2014**

<u>Accounts</u>	(January 14 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,813,878.18	\$197,102.73	\$89,333.42	\$1,706,108.87

Deposit - Foundation Payment	\$49,200.00
Deposit -HB65 Grant Payments	\$20,686.00
Deposit - SB18 Grant Payment	\$17,376.00
Deposit - APEI Safety Grant	\$150.00
Deposit - Hot Lunch	\$1,884.75
Deposit - Avis Refund for Overpayment	\$36.67

January TRS Payment	\$12,537.21
January PERS Payment	\$5,625.87
January Visa Payment	\$10,639.74
Cash Disb Checks: #64898 - 64952	\$73,668.94
Payroll Checks: #18422 - 18479	\$94,630.97

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

Cara Cosgrove, Treasurer

2-Apr-14
Date

Skagway City School Check Authorization

Report # 13665

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 02/01/2014 - 02/28/2014
 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
2852	64898	02/05/2014	834	HISCHER, JOHN	0.00	160.00
	64899	02/05/2014	475	MEYER, VIVIAN	0.00	160.00
2861	64900	02/21/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	92.55
	64901	02/21/2014	5	ALASKA DEPT. OF LABOR	0.00	501.73
	64902	02/21/2014	270	ALASKA DIVISION OF	0.00	60.29
	64903	02/21/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	2,970.00
	64904	02/21/2014	390	ALASKA POWER COMPANY	0.00	4,807.02
	64905	02/21/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	119.00
	64906	02/21/2014	1187	ALLSERVICE	0.00	3,642.00
	64907	02/21/2014	983	ANCHORAGE RESTAURANT SUPPLY	0.00	456.60
	64908	02/21/2014	1101	ASSOCIATION OF ALASKA	0.00	1,260.00
	64909	02/21/2014	161	AXA-EQUITABLE	0.00	150.00
	64910	02/21/2014	197	BEST WESTERN COUNTRY LANE	0.00	979.00
	64911	02/21/2014	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	64912	02/21/2014	994	BRIGHT SOLUTIONS FOR DYSLEXIA, INC.	0.00	2,519.60
	64913	02/21/2014	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	531.96
	64914	02/21/2014	1485	BYU INDEPENDENT STUDY	0.00	418.00
	64915	02/21/2014	70	CDW GOVERNMENT, INC.	0.00	686.60
	64916	02/21/2014	608	CLEM, GREG	0.00	409.00
	64917	02/21/2014	466	COUGHRAN, JOSHUA	0.00	30.00
	64918	02/21/2014	207	DOAK'S LOCK & KEY	0.00	630.00
	64919	02/21/2014	1038	DOLAND CONSTRUCTION	0.00	2,410.00
	64920	02/21/2014	928	ELECTRO TECH COMPANY LLC	0.00	380.00
	64921	02/21/2014	15	FAIRWAY MARKET	0.00	731.66
	64922	02/21/2014	1354	FIELDING, KENT	0.00	108.00
	64923	02/21/2014	621	FOOD SERVICES OF AMERICA	0.00	3,709.76
	64924	02/21/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	64925	02/21/2014	267	GOLDBELT HOTEL	0.00	540.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64926	02/21/2014	1141	GRAINGER	0.00	348.91
	64927	02/21/2014	56	HARBOR ENTERPRISES	0.00	115.88
	64928	02/21/2014	379	HILTON ANCHORAGE	0.00	495.00
	64929	02/21/2014	739	INTER-ISLAND FERRY AUTHORITY	0.00	703.00
	64930	02/21/2014	1527	JONES, MATT N.	0.00	102.00
	64931	02/21/2014	293	JOSTENS	0.00	342.00
	64932	02/21/2014	399	KLONDIKE FUELS	0.00	7,836.00
	64933	02/21/2014	1002	M-EDGE ACCESSORIES, LLC	0.00	528.35
	64934	02/21/2014	880	MASON, COURTNEY	0.00	200.00
	64935	02/21/2014	334	MILE ZERO BED & BREAKFAST	0.00	1,105.00
	64936	02/21/2014	159	N.E.A. - ALASKA	0.00	439.76
	64937	02/21/2014	1237	O'DANIEL, CINDY	0.00	108.00
	64938	02/21/2014	2	O'DANIEL, JOHN	0.00	108.00
	64939	02/21/2014	741	PACIFIC AIRWAYS	0.00	1,822.80
	64940	02/21/2014	1006	PARNELL, JOE	0.00	92.00
	64941	02/21/2014	1357	SEBOR WENDLANDT EVANS FILIPPI	0.00	75.00
	64942	02/21/2014	58	SKAGWAY HARDWARE CO.	0.00	2,121.93
	64943	02/21/2014	769	THE JUNEAU HOTEL	0.00	356.00
	64944	02/21/2014	922	USABLE LIFE	0.00	123.12
	64945	02/21/2014	1206	WEST COAST CAPE FOX LODGE	0.00	89.00
	64946	02/21/2014	583	WILBURN, CHELSEA	0.00	1,200.00
	64947	02/21/2014	947	WILEY, RANDY AND MISTY	0.00	1,700.00
2863	64948	02/27/2014	1354	FIELDING, KENT	0.00	320.00
	64949	02/27/2014	257	KETCHIKAN GATEWAY SCHOOL	0.00	390.00
	64950	02/27/2014	880	MASON, COURTNEY	0.00	320.00
	64951	02/27/2014	1237	O'DANIEL, CINDY	0.00	280.00
	64952	02/27/2014	2	O'DANIEL, JOHN	0.00	268.00
Totals:					0.00	\$73,668.94

55 Checks Listed.

BANK OF AMERICA
CREDIT CARD ACTIVITY

Statement End Date: 1/14/2014
Payment Due Date: 2/13/2014
Payment Date: 2/13/2014

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Marine Highway	12/17/2013	\$100.00	211-700-004-54250	C O'Daniel	Ticarro/Cox return from State Wrestling
Alaska Airlines	12/19/2013	\$2,926.80	360-100-003-54200	C O'Daniel	Travel to San Diego for iPad Summit
Apple Online Store	12/23/2014	\$2,296.00	373-110-007-54500	C O'Daniel	iPads Purchased with NPS Grant funds
Arctic Rose Vacation Rer	1/10/2014	\$1,474.52	211-700-004-54250	C O'Daniel	Lodging in Anchorage for FLL Robotics
Food Services Warehous	1/14/2014	\$228.99	255-790-099-54500	C O'Daniel	Parts for work table
Alaska Airlines	1/13/2014	\$3,093.00	211-700-004-54250	C O'Daniel	FLL Robotics to Anchorage
Bank of America	1/17/2014	\$159.93	100-550-099-54910	C O'Daniel	Bankcard Fees
Alaska Airlines	1/15/2014	\$360.50	100-200-003-5420	C O'Daniel	Travel to Anchorage for SPED and SEAS Conference
		\$10,639.74			

Skagway City School

Deposit History

Report # 13666

Cash Account: 100-000-000-10610
 Dates: 02/01/2014 - 02/28/2014
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4794	2853	02/07/2014	Deposit	HOT LUNCH 01/30 - 02/06/14	1,377.75
4795	2853	02/07/2014	Deposit	APEI - GRANT FOR SAFE STEP	150.00
4796	2853	02/07/2014	Deposit	AVIS REFUND FOR OVERPAYMENT C	36.67
25614383	2871	02/14/2014	Deposit	FEBRUARY FOUNDATION PAYMENT	49,200.00
25629850	2871	02/27/2014	Deposit	HB65 ONE TIME FUNDING	20,686.00
25630527	2871	02/27/2014	Deposit	SB18 ONE TIME FUNDIGN	17,376.00
4797	2866	02/28/2014	Deposit	HOT LUNCH 2/07 - 2/18/14	507.00
Cash Account 100-000-000-10610 Total:					89,333.42
Grand Total:					\$89,333.42

7 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 13652

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year To Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	0.00	(1,113,689.00)	(942,614.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	(150.00)	(1,000.00)	0.00	1,000.00	---
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)	\$(150.00)	\$(1,116,449.02)	\$(944,859.38)	\$(23,298.98)	97.96 %
020 STATE REVENUE						
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)	(49,200.00)	(393,600.00)	(295,184.00)	(199,281.00)	66.39 %
100-020-000-40550 SUPPLEMENTAL AID	(18,120.00)	(38,062.00)	(38,062.00)	0.00	19,942.00	210.06 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(298,137.00)	(24,550.91)	(165,814.88)	(146,885.69)	(132,322.12)	55.62 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,830.90)	(21,933.78)	(22,716.81)	(11,853.22)	64.92 %
TOTAL 020 STATE REVENUE	\$(945,794.00)	\$(114,643.81)	\$(622,699.66)	\$(467,667.50)	\$(323,094.34)	65.84 %
TOTAL 100 GENERAL FUND	\$(2,085,542.00)	\$(114,793.81)	\$(1,739,148.68)	\$(1,412,526.88)	\$(346,393.32)	83.39 %
GRAND TOTAL	\$(2,085,542.00)	\$(114,793.81)	\$(1,739,148.68)	\$(1,412,526.88)	\$(346,393.32)	83.39 %

Skagway City School

GENERAL FUND EXPENSES

Report # 13651

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	2/1/2014 - 2/28/2014	7/1/2013 - 2/28/2014	7/1/2012 - 2/28/2013	7/1/2013 - 2/28/2014	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	242,689.59	203,726.74	149,321.41	61.91 %
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	2,558.51	13,079.34	10,673.09	(13,079.34)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,677.50	7,506.75	4,507.50	8,093.25	48.12 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	32,142.38	210,087.07	171,793.73	136,915.93	60.54 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	30.80	9,439.33	2,547.38	4,210.67	69.15 %
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	5,622.70	27,381.70	5,877.30	48.89 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	0.00	7,541.51	1,604.07	7,958.49	48.65 %
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 %
TOTAL 110 INSTRUCTION	\$822,293.00	\$74,746.05	\$499,944.52	\$422,440.21	\$322,348.48	60.80 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	32,695.00	32,211.92	27,665.00	54.17 %
100-200-001-53230 AIDE SALARIES	15,515.00	4,151.25	17,945.55	12,953.29	(2,430.55)	115.67 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	517.50	1,905.00	3,667.50	4,095.00	31.75 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,994.07	25,250.46	32,427.66	33,256.54	43.16 %
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	1,133.50	4,249.10	1,255.30	(1,749.10)	169.96 %
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	2,519.60	5,683.58	189.88	(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 %
TOTAL 200 SPECIAL EDUCATION	\$148,282.00	\$17,345.92	\$88,868.69	\$84,775.53	\$59,413.31	59.93 %
220 SPECIAL EDUCATION SUPPORT SERVICES						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year To Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	3,318.87	5,512.87	8,875.88	9,487.13	36.75 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$3,318.87	\$5,512.87	\$8,875.88	\$9,487.13	36.75 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,718.31	21,164.28	20,868.34	12,628.72	62.63 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,957.28	15,491.92	15,000.09	67,900.08	18.58 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	2,540.28	819.50	(2,540.28)	---
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	418.00	579.00	0.00	(579.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$118,685.00	\$5,093.59	\$39,880.22	\$36,729.93	\$78,804.78	33.60 %
350 INSTRUCTION SUPPORT SERVICES						
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	1,339.06	10,130.28	9,994.98	7,352.72	57.94 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	1,746.65	11,398.48	8,419.31	7,130.52	61.52 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,153.72	9,131.90	7,985.06	6,629.10	57.94 %
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	1,643.90	0.00	2,356.10	41.10 %
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	2,986.45	(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	22.00	230.84	728.00	2.93 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$88,782.00	\$4,239.43	\$38,574.39	\$36,538.08	\$50,207.61	43.45 %
400 SCHOOL ADMINISTRATION						
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	36,533.44	40,224.49	21,142.56	63.34 %
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	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2013 - 6/30/2014	2/1/2014 - 2/28/2014	7/1/2013 - 2/28/2014	7/1/2012 - 2/28/2013	7/1/2013 - 2/28/2014	
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	412.50	1,425.00	2,437.50	1,575.00	47.50 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,944.79	26,839.43	31,958.44	17,960.57	59.91 %
100-400-003-54200 STAFF TRAVEL	10,000.00	108.00	3,488.62	3,352.02	6,511.38	34.89 %
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	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$120,476.00	\$8,031.97	\$68,908.64	\$79,745.70	\$51,567.36	57.20 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,380.35	26,460.60	26,087.54	15,160.40	63.58 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	195.00	1,635.00	2,351.25	2,865.00	36.33 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,423.70	19,272.22	18,878.13	11,910.78	61.80 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	0.00	0.00	6,631.15	7,500.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	0.00	1,627.39	1,988.46	3,372.61	32.55 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	920.04	3,300.73	3,079.96	23.00 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,804.00	\$5,999.05	\$49,915.25	\$59,237.26	\$43,888.75	53.21 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	36,533.44	39,610.49	21,142.56	63.34 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,000.00	1,000.00	500.00	66.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,396.46	17,971.68	17,927.52	8,319.32	68.36 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,276.86	38,238.75	42,221.42	23,568.25	61.87 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	75.00	574.47	369.40	425.53	57.45 %
100-510-003-54200 STAFF TRAVEL	17,000.00	1,235.00	6,093.43	17,895.05	10,906.57	35.84 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	1,401.45	2,183.83	1,098.55	56.06 %
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	998.87	1,438.92	52.04 %
100-510-099-54900 OTHER EXPENSES	1,100.00	152.77	1,103.68	540.76	(3.68)	100.33 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year To Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
100-510-099-54910 DUES AND FEES	6,000.00	0.00	4,649.00	3,918.61	1,351.00	77.48 %
TOTAL 510 DISTRICT ADMINISTRATION	\$180,374.00	\$12,827.77	\$109,926.98	\$128,039.15	\$70,447.02	60.94 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	43,072.80	42,436.00	22,491.20	65.70 %
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	47,525.79	41,038.14	9,046.21	84.01 %
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	0.00	0.06	49.84	499.94	0.01 %
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	0.00	1,593.23	784.94	1,406.77	53.11 %
100-550-099-54910 DUES AND FEES	500.00	159.93	565.52	148.55	(65.52)	113.10 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$161,861.00	\$9,996.85	\$124,256.18	\$114,798.97	\$37,604.82	76.77 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	5,475.38	41,534.84	46,777.10	20,584.16	66.86 %
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	40,823.43	39,671.19	25,327.57	61.71 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	32,219.00	30,534.00	18,781.00	63.17 %
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	61.75	439.03	448.65	560.97	43.90 %
100-600-091-54360 ELECTRICITY	48,000.00	4,807.02	30,731.14	26,226.47	17,268.86	64.02 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	7,836.00	32,410.40	49,725.95	27,589.60	54.02 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	467.10	555.59	32.90	93.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	777.63	5,308.62	3,900.27	(308.62)	106.17 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	9,074.22	1,344.99	(6,074.22)	302.47 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	532.55	455.60	467.45	53.26 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	15,788.57	15,654.05	211.43	98.68 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	2,121.93	8,849.86	3,521.24	(3,849.86)	177.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year To Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	3,314.95	1,245.01	485.05	87.24 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	3.60	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	125.99	105.24	374.01	25.20 %
100-600-008-54580 GAS & OIL	2,000.00	115.88	1,233.27	1,124.56	766.73	61.66 %
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	23,436.85	4,000.00	0.00 %
TOTAL 600 MAINTENANCE & OPERATION	\$330,670.00	\$30,062.98	\$222,852.97	\$246,918.91	\$107,817.03	67.39 %
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	\$171,662.48	\$1,248,640.71	\$1,218,099.62	\$836,822.29	59.87 %
GRAND TOTAL	\$2,085,463.00	\$171,662.48	\$1,248,640.71	\$1,218,099.62	\$836,822.29	59.87 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 13654

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
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	---
TOTAL 010 LOCAL REVENUE	\$(164,075.00)	\$0.00	\$(165,275.00)	\$(172,175.00)	\$1,200.00	100.73 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(164,075.00)	\$0.00	\$(165,275.00)	\$(172,175.00)	\$1,200.00	100.73 %
GRAND TOTAL	\$(164,075.00)	\$0.00	\$(165,275.00)	\$(172,175.00)	\$1,200.00	100.73 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 13653

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2013 - 6/30/2014	2/1/2014 - 2/28/2014	7/1/2013 - 2/28/2014	7/1/2012 - 2/28/2013	7/1/2013 - 2/28/2014	
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	0.00	2,408.00	6,527.00	13,468.00	15.17 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	3,245.00	9,998.00	7,613.00	11,153.00	47.27 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	248.25	2,241.51	5,170.23	1,656.49	57.50 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	1,599.00	2,911.00	2,492.00	5,190.00	35.93 %
211-700-003-54200 STAFF TRAVEL	2,758.00	458.00	2,425.50	0.00	332.50	87.94 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	13,130.61	65,027.64	44,378.38	30,838.36	67.83 %
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	930.83	392.90	2,819.17	24.82 %
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	802.81	8,067.30	3,155.10	1,782.70	81.90 %
211-700-099-54910 DUES AND FEES	775.00	0.00	830.00	1,349.00	(55.00)	107.10 %
TOTAL 700 STUDENT ACTIVITIES	\$164,075.00	\$19,483.67	\$95,412.41	\$74,881.47	\$68,662.59	58.15 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$164,075.00	\$19,483.67	\$95,412.41	\$74,881.47	\$68,662.59	58.15 %
GRAND TOTAL	\$164,075.00	\$19,483.67	\$95,412.41	\$74,881.47	\$68,662.59	58.15 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 13656

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
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)	(139.00)	(2,057.91)	0.00	1,057.91	205.79 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(1,745.75)	(14,935.16)	(9,866.50)	(64.84)	99.57 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(542.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(59,279.00)	\$(1,884.75)	\$(60,272.07)	\$(35,906.50)	\$993.07	101.68 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(1,365.34)	0.00	---
TOTAL 020 STATE REVENUE	\$0.00	\$0.00	\$0.00	\$(1,365.34)	\$0.00	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(59,279.00)	\$(1,884.75)	\$(60,272.07)	\$(37,271.84)	\$993.07	101.68 %
GRAND TOTAL	\$(59,279.00)	\$(1,884.75)	\$(60,272.07)	\$(37,271.84)	\$993.07	101.68 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 13655

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	2,690.90	17,490.85	16,165.27	6,727.15	72.22 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	798.75	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	2,578.26	2,299.60	1,182.74	68.55 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	900.31	0.00	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	380.00	1,448.46	0.00	(1,448.46)	---
255-790-099-54500 SUPPLIES	1,000.00	611.40	2,334.73	790.63	(1,334.73)	233.47 %
255-790-099-54590 FOOD PURCHASES	26,700.00	3,257.67	22,101.90	12,872.73	4,598.10	82.78 %
255-790-099-54600 MILK PURCHASES	3,000.00	400.04	2,346.74	1,353.98	653.26	78.22 %
255-790-099-54910 DUES AND FEES	0.00	0.00	485.32	40.25	(485.32)	---
255-790-010-55100 EQUIPMENT	0.00	456.60	4,102.95	2,799.31	(4,102.95)	---
TOTAL 790 FOOD SERVICES	\$59,279.00	\$8,192.25	\$52,975.46	\$38,020.83	\$6,303.54	89.37 %
TOTAL 255 FOOD SERVICE PROGRAM	\$59,279.00	\$8,192.25	\$52,975.46	\$38,020.83	\$6,303.54	89.37 %
GRAND TOTAL	\$59,279.00	\$8,192.25	\$52,975.46	\$38,020.83	\$6,303.54	89.37 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13658

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(63,790.00)	0.00	(63,790.00)	(12,731.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(63,790.00)	\$0.00	\$(63,790.00)	\$(12,731.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(63,790.00)	\$0.00	\$(63,790.00)	\$(12,731.00)	\$0.00	100.00 %
GRAND TOTAL	\$(63,790.00)	\$0.00	\$(63,790.00)	\$(12,731.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 13657

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	23,314.98	0.00	(23,314.98)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	8,971.71	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	45.00	337.50	0.00	262.50	56.25 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,781.27	18,083.20	806.00	(882.20)	105.13 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	359.52	26.97	1,140.48	23.97 %
TOTAL 100 INSTRUCTION	\$63,790.00	\$6,413.19	\$42,095.20	\$9,804.68	\$21,694.80	65.99 %
TOTAL 371 PRESCHOOL PROGRAM	\$63,790.00	\$6,413.19	\$42,095.20	\$9,804.68	\$21,694.80	65.99 %
GRAND TOTAL	\$63,790.00	\$6,413.19	\$42,095.20	\$9,804.68	\$21,694.80	65.99 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 13660

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	0.00	(118,568.00)	(130,020.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(118,568.00)	\$0.00	\$(118,568.00)	\$(130,020.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(118,568.00)	\$0.00	\$(118,568.00)	\$(130,020.00)	\$0.00	100.00 %
GRAND TOTAL	\$(118,568.00)	\$0.00	\$(118,568.00)	\$(130,020.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 13659

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	28,786.94	41,220.40	20,030.06	58.97 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	311.25	1,563.75	288.75	51.88 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	2,876.48	19,663.17	39,588.09	18,187.83	51.95 %
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	0.00	9,380.52	1,753.67	12,919.48	42.07 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$118,568.00	\$7,305.24	\$66,641.88	\$92,625.91	\$51,926.12	56.21 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$118,568.00	\$7,305.24	\$66,641.88	\$92,625.91	\$51,926.12	56.21 %
GRAND TOTAL	\$118,568.00	\$7,305.24	\$66,641.88	\$92,625.91	\$51,926.12	56.21 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13662

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
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	---
TOTAL 010 LOCAL REVENUE	\$(85,880.00)	\$0.00	\$(90,820.00)	\$(23,075.00)	\$4,940.00	105.75 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(85,880.00)	\$0.00	\$(90,820.00)	\$(23,075.00)	\$4,940.00	105.75 %
GRAND TOTAL	\$(85,880.00)	\$0.00	\$(90,820.00)	\$(23,075.00)	\$4,940.00	105.75 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 13661

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
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	2,064.64	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	29.88	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	3,510.95	11,016.53	6,927.87	(8,688.53)	473.22 %
373-110-007-54510 TEACHING SUPPLIES	500.00	0.00	2,716.83	0.00	(2,216.83)	543.37 %
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 %
TOTAL 110 INSTRUCTION	\$85,880.00	\$3,510.95	\$45,157.76	\$9,901.39	\$40,722.24	52.58 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$85,880.00	\$3,510.95	\$45,157.76	\$9,901.39	\$40,722.24	52.58 %
GRAND TOTAL	\$85,880.00	\$3,510.95	\$45,157.76	\$9,901.39	\$40,722.24	52.58 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 13664

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	0.00	(22,921.00)	(17,378.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(22,921.00)	\$0.00	\$(22,921.00)	\$(17,378.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(22,921.00)	\$0.00	\$(22,921.00)	\$(17,378.00)	\$0.00	100.00 %
GRAND TOTAL	\$(22,921.00)	\$0.00	\$(22,921.00)	\$(17,378.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 13663

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 2/1/2014 - 2/28/2014	Year to Date 7/1/2013 - 2/28/2014	Prior YTD 7/1/2012 - 2/28/2013	Amount Remaining 7/1/2013 - 2/28/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	3,537.18	14,568.98	7,053.39	6,003.02	70.82 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	292.17	1,203.77	597.51	645.23	65.10 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$22,921.00	\$3,829.35	\$15,772.75	\$7,650.90	\$7,148.25	68.81 %
TOTAL 376 MUSIC PROGRAM	\$22,921.00	\$3,829.35	\$15,772.75	\$7,650.90	\$7,148.25	68.81 %
GRAND TOTAL	\$22,921.00	\$3,829.35	\$15,772.75	\$7,650.90	\$7,148.25	68.81 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
FEBRUARY 2014

From Date:	2/1/2014
To Date:	2/28/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,645.07	\$0.00	\$0.00	\$0.00	\$4,645.07	\$0.00	\$4,645.07
000202	11TH GRADE	\$4,411.36	\$0.00	(\$13.56)	\$0.00	\$4,397.80	\$0.00	\$4,397.80
000203	10TH GRADE	\$1,871.77	\$3,718.00	(\$2,430.80)	\$0.00	\$3,158.97	\$0.00	\$3,158.97
000204	9TH GRADE	\$4,212.69	\$0.00	(\$487.57)	\$0.00	\$3,725.12	\$0.00	\$3,725.12
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	\$12,920.15	\$0.00	(\$782.43)	\$0.00	\$12,137.72	\$0.00	\$12,137.72
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$7,281.91	\$490.00	(\$846.65)	\$0.00	\$6,925.26	\$0.00	\$6,925.26
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	(\$2,500.00)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,162.45	\$207.81	\$0.00	\$0.00	\$4,370.26	\$0.00	\$4,370.26
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	\$5,937.35	\$350.75	\$0.00	\$0.00	\$6,288.10	\$0.00	\$6,288.10
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	\$2,698.23	\$311.00	\$0.00	\$0.00	\$3,009.23	\$0.00	\$3,009.23
000405	BOYS BASKETBALL	\$8,485.59	\$311.00	(\$80.00)	\$0.00	\$8,716.59	\$0.00	\$8,716.59
000410	CROSS COUNTRY	\$3,114.37	\$0.00	\$0.00	\$0.00	\$3,114.37	\$0.00	\$3,114.37
000415	JUNIOR HIGH BASKETBA	\$2,912.04	\$648.00	\$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
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FEBRUARY 2014

From Date:	2/1/2014
To Date:	2/28/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$3,601.76	\$0.00	\$0.00	\$0.00	\$3,601.76	\$0.00	\$3,601.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	(\$161.33)	\$845.00	\$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	\$5,779.45	\$0.00	(\$253.62)	\$0.00	\$5,525.83	\$0.00	\$5,525.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$6,768.28	\$480.00	(\$361.95)	\$0.00	\$6,886.33	\$0.00	\$6,886.33
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	\$3,299.11	\$1,313.90	(\$16.00)	\$0.00	\$4,597.01	\$0.00	\$4,597.01
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	\$945.00	\$400.00	\$0.00	\$0.00	\$1,345.00	\$0.00	\$1,345.00
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
Group Total		\$125,656.48	\$11,575.46	(\$5,272.58)	\$0.00	\$131,959.36	\$0.00	\$131,959.36
Activity Accounts Grand Total		\$125,656.48	\$11,575.46	(\$5,272.58)	\$0.00	\$131,959.36	\$0.00	\$131,959.36

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 319,139

			Miles	Bonus	Total
2/6/2014	EASYBIZ EASYBIZ CREDIT		143	0	143
2/17/2017	BANK OF AMERICA BUSINESS CARD ACTIVITY		5,905	0	5,905
2/17/2017	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		24,280	0	24,280