

# 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:** February 20, 2014

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

The **January 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 **January 31, 2014**.
- < **Check Register – January 2014** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **January 2014**.
- < **Expenditure/Revenue Accounts School Operating Fund – January** 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  
JANUARY 2014**

<u>Accounts</u>	(December 13 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,639,275.21</b>	<b>\$257,051.95</b>	<b>\$431,654.92</b>	<b>\$1,813,878.18</b>

Deposit - Foundation Payment	\$49,200.00
Deposit - NPS Grant	\$4,940.00
Deposit - Municipality January Local Contribution	\$185,615.00
Deposit - Quality Schools Payment	\$3,289.00
Deposit - Hot Lunch	\$2,996.92
Deposit - Municipality February Local Contribution	\$185,614.00

Bank Fees	\$126.23
Postage - Automatic Payment	\$1,000.00
December TRS Payment	\$12,600.83
December PERS Payment	\$5,773.28
December Visa Payment	\$4,515.27
Cash Disb Checks: #64813 - 64897	\$150,451.18
Payroll Checks: #18366 - 18421	\$82,585.16

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

**Cara Cosgrove, Treasurer**

25-Feb-14

**Date**

# Skagway City School Check Authorization

Report # 13593

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 01/01/2014 - 01/31/2014  
 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
2825	64813	01/08/2014	1527	JONES, MATT N.	0.00	280.00
	64814	01/08/2014	642	OSBURN, JOEL D.	0.00	102.00
	64815	01/08/2014	1252	TAUG, RON	0.00	280.00
2827	64816	01/10/2014	466	COUGHRAN, JOSHUA	0.00	200.00
	64817	01/10/2014	475	MEYER, VIVIAN	0.00	132.00
2830	64818	01/15/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.82
	64819	01/15/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	1,745.00
	64820	01/15/2014	98	ALASKA MARINE LINES	0.00	218.46
	64821	01/15/2014	1285	ALASKA POWER & TELEPHONE	0.00	5,041.49
	64822	01/15/2014	415	ALASKA SCHOOL ACTIVITIES	0.00	10.00
	64823	01/15/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	3,899.00
	64824	01/15/2014	962	ALMOST HOME VACATION RENTALS	0.00	3,195.00
	64825	01/15/2014	428	AMAZON	0.00	135.15
	64826	01/15/2014	1101	ASSOCIATION OF ALASKA	0.00	2,225.00
	64827	01/15/2014	274	AVIS RENT A CAR, INC.	0.00	227.82
	64828	01/15/2014	161	AXA-EQUITABLE	0.00	150.00
	64829	01/15/2014	232	BELISLE, MARLA	0.00	320.00
	64830	01/15/2014	439	BROADWAY VIDEO	0.00	3,386.37
	64831	01/15/2014	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	90.77
	64832	01/15/2014	574	BUDGET RENTAL CAR	0.00	130.88
	64833	01/15/2014	1485	BYU INDEPENDENT STUDY	0.00	161.00
	64834	01/15/2014	70	CDW GOVERNMENT, INC.	0.00	164.46
	64835	01/15/2014	608	CLEM, GREG	0.00	240.00
	64836	01/15/2014	1525	EMBASSY SUITES, ANCHORAGE	0.00	387.00
	64837	01/15/2014	15	FAIRWAY MARKET	0.00	510.02
	64838	01/15/2014	1354	FIELDING, KENT	0.00	320.00
	64839	01/15/2014	744	FIRST STUDENT BUS COMPANY	0.00	41.07
	64840	01/15/2014	1023	FOOD SERVICE WAREHOUSE.COM	0.00	2,728.52

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64841	01/15/2014	267	GOLDBELT HOTEL	0.00	675.00
	64842	01/15/2014	1024	GOODHEART-WILLCOX PUBLISHER	0.00	2,114.24
	64843	01/15/2014	990	GOPHER	0.00	466.15
	64844	01/15/2014	1141	GRAINGER	0.00	280.15
	64845	01/15/2014	56	HARBOR ENTERPRISES	0.00	15.16
	64846	01/15/2014	206	HOTEL CAPTAIN COOK, THE	0.00	125.00
	64847	01/15/2014	111	HUNZ & HUNZ ENTERPRISES	0.00	400.00
	64848	01/15/2014	399	KLONDIKE FUELS	0.00	9,472.34
	64849	01/15/2014	602	KLOTHES RUSH	0.00	1,458.83
	64850	01/15/2014	880	MASON, COURTNEY	0.00	105.00
	64851	01/15/2014	647	MATTHEW BENDER & CO., INC	0.00	156.08
	64852	01/15/2014	842	MORLEY ATHLETIC SUPPLY CO. INC.	0.00	322.45
	64853	01/15/2014	159	N.E.A. - ALASKA	0.00	439.76
	64854	01/15/2014	623	NORTHERN SALES COMPANY	0.00	851.60
	64855	01/15/2014	2	O'DANIEL, JOHN	0.00	320.00
	64856	01/15/2014	1168	OFFICE PLUS	0.00	216.28
	64857	01/15/2014	1028	ONE CALL NOW	0.00	357.00
	64858	01/15/2014	12	PITNEY BOWES	0.00	180.00
	64859	01/15/2014	1325	SCHOOL-TECH, INC.	0.00	491.16
	64860	01/15/2014	58	SKAGWAY HARDWARE CO.	0.00	831.66
	64861	01/15/2014	769	THE JUNEAU HOTEL	0.00	516.00
	64862	01/15/2014	570	THOLE, MARY	0.00	480.09
	64863	01/15/2014	1501	THOMAS, SHAUNA	0.00	240.00
	64864	01/15/2014	922	USABLE LIFE	0.00	123.12
	64865	01/15/2014	163	WESTMARK SITKA	0.00	505.00
	64866	01/15/2014	947	WILEY, RANDY AND MISTY	0.00	1,700.00
	64867	01/15/2014	223	WINGS OF ALASKA	0.00	332.96
2832	64868	01/16/2014	70	CDW GOVERNMENT, INC.	0.00	135.43
	64869	01/16/2014	1239	KETCHIKAN GATEWAY BOROUGH	0.00	104.50
2834	64870	01/16/2014	1187	ALLSERVICE	0.00	3,642.00
2837	64871	01/23/2014	966	AUKE BAY ELECTRIC	0.00	65,162.00
	64872	01/23/2014	520	CAPOSEY, DENISE	0.00	280.00
	64873	01/23/2014	466	COUGHRAN, JOSHUA	0.00	280.00
	64874	01/23/2014	1161	PFANNENSTEIN, COURTNEY	0.00	280.00
	64875	01/23/2014	570	THOLE, MARY	0.00	280.00
2845	64876	01/28/2014	98	ALASKA MARINE LINES	0.00	173.61
	64877	01/28/2014	971	ALASKA TRAVELERS ACCOMMODATIONS, LLC	0.00	706.25

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64878	01/28/2014	428	AMAZON	0.00	516.27
	64879	01/28/2014	1137	ASSEC	0.00	330.00
	64880	01/28/2014	197	BEST WESTERN COUNTRY LANE	0.00	89.00
	64881	01/28/2014	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	64882	01/28/2014	574	BUDGET RENTAL CAR	0.00	177.76
	64883	01/28/2014	54	COMPUTER AUTOMATION SYSTEMS, INC.	0.00	65.00
	64884	01/28/2014	466	COUGHRAN, JOSHUA	0.00	65.82
	64885	01/28/2014	621	FOOD SERVICES OF AMERICA	0.00	4,043.05
	64886	01/28/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	64887	01/28/2014	1237	O'DANIEL, CINDY	0.00	80.00
	64888	01/28/2014	691	PIKE, MARY JO	0.00	0.00
	64889	01/28/2014	691	PIKE, MARY JO	0.00	280.00
2847	64890	01/28/2014	950	BOUNDS, BRANDIE	0.00	54.60
	64891	01/28/2014	967	DERBIS, ABRA	0.00	40.25
	64892	01/28/2014	1378	MOSELEY, KATHERINE	0.00	63.14
	64893	01/28/2014	604	SAGER, JIM	0.00	91.84
	64894	01/28/2014	152	TICARRO, CHRISTOPHE	0.00	67.20
	64895	01/28/2014	1503	WASSMAN, CHRIS	0.00	60.48
	64896	01/28/2014	138	WEBER, BRUCE	0.00	134.75
	64897	01/28/2014	948	WILLIS, EMILY	0.00	40.95
<b>Totals:</b>					0.00	\$150,451.18

\*\*\* VOID \*\*\*

85 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 12/17/2013  
 Payment Due Date: 1/13/2014  
 Payment Date: 1/13/2014

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Alaska Airlines	11/18/2013	\$338.30	100-400-003-54200	J Coughran	Travel to Anchorage for ALASBO Conf
Alaska Airlines	11/18/2013	\$547.80	211-700-004-54250	C O'Daniel	Chaperone Rosalie to Anchorage then to Ketchikan
Island Air Express	11/19/2013	\$435.00	211-700-004-54250	C O'Daniel	Chaperone Rosalie to Anchorage then to Ketchikan
Robomatter	11/19/2013	\$239.00	372-110-007-54510	C O'Daniel	Supplies for Robotics Class
Alaska Marine Highway	11/21/2013	\$31.00	#430 - Wrestling	C O'Daniel	Cox to Haines for trip to Ketchikan
Alaska Marine Highway	11/22/2013	\$185.00	211-700-004-54250	C O'Daniel	Wrestlers HNS-JNU - Flights cancelled due to weather
Alaska Airlines	11/26/2013	\$900.60	211-700-004-54250	C O'Daniel	Travel to Anchorage for State Wrestling
Alaska Airlines	11/27/2013	\$1,340.55	211-700-004-54250	C O'Daniel	Travel to Ketchikan for Volleyball Regionals
Avis	12/6/2013	\$247.12	211-700-004-54250	C O'Daniel	Rental car in Sitka for Wrestling Regionals
Glacial Smoothies	12/10/2013	\$66.00	100-110-007-54510	C O'Daniel	Coffee for Teacher's Lounge
Alaska Marine Highway	12/11/2013	\$50.00	211-700-004-54250	C O'Daniel	Duppy to Juneau then ANC for State Wrestling
3Dvinic	12/13/2013	\$134.90	372-110-007-54510	C O'Daniel	Drafting books - Student and Instructor Editions

\$4,515.27

# Skagway City School

## Deposit History

Report # 13594

Cash Account: 100-000-000-10610  
 Dates: 01/01/2014 - 01/31/2014  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
123113	2856	01/02/2014	Deposit	NPS Grant Payment	4,940.00
25576779	2856	01/15/2014	Deposit	JANUARY FOUNDATION FUNDING	49,200.00
4790	2835	01/17/2014	Deposit	JANUARY LOCAL CONTRIBUTION	185,615.00
4791	2835	01/17/2014	Deposit	HOT LUNCH 12/17/13 - 1/16/14	1,308.50
25583579	2856	01/22/2014	Deposit	QUALITY SCHOOLS PAYMENT	3,289.00
4792	2850	01/31/2014	Deposit	HOT LUNCH 1/17 - 1/29/14	1,688.42
4793	2850	01/31/2014	Deposit	FEBRUARY LOCAL CONTRIBUTION	185,614.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>431,654.92</b>
<b>Grand Total:</b>					<b>\$431,654.92</b>

7 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 13579

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year To Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	(371,229.00)	(1,113,689.00)	(942,614.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(850.00)	0.00	850.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	0.00	(1,760.02)	(2,245.38)	(24,298.98)	6.75 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,139,748.00)</b>	<b>\$(371,229.00)</b>	<b>\$(1,116,299.02)</b>	<b>\$(944,859.38)</b>	<b>\$(23,448.98)</b>	<b>97.94 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,869.00)	(3,289.00)	(3,289.00)	0.00	420.00	114.64 %
100-020-000-40510 FOUNDATION PROGRAM	(592,881.00)	(49,200.00)	(344,400.00)	(258,286.00)	(248,481.00)	58.09 %
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)	(24,488.26)	(141,263.97)	(124,457.81)	(156,873.03)	47.38 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,676.93)	(19,102.88)	(19,917.82)	(14,684.12)	56.54 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(945,794.00)</b>	<b>\$(79,654.19)</b>	<b>\$(508,055.85)</b>	<b>\$(402,661.63)</b>	<b>\$(437,738.15)</b>	<b>53.72 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,085,542.00)</b>	<b>\$(450,883.19)</b>	<b>\$(1,624,354.87)</b>	<b>\$(1,347,521.01)</b>	<b>\$(461,187.13)</b>	<b>77.89 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,085,542.00)</b>	<b>\$(450,883.19)</b>	<b>\$(1,624,354.87)</b>	<b>\$(1,347,521.01)</b>	<b>\$(461,187.13)</b>	<b>77.89 %</b>



# Skagway City School

## GENERAL FUND EXPENSES

Report # 13578

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year To Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	205,352.73	171,896.35	186,658.27	52.38 %
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	1,201.86	10,520.83	8,235.03	(10,520.83)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	303.75	4,829.25	3,705.00	10,770.75	30.96 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	32,351.52	177,944.69	146,282.72	169,058.31	51.28 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	140.54	9,408.53	2,515.52	4,241.47	68.93 %
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	218.33	5,622.70	27,381.70	5,877.30	48.89 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	66.00	7,541.51	1,514.07	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 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$822,293.00</b>	<b>\$71,618.86</b>	<b>\$425,198.47</b>	<b>\$361,736.39</b>	<b>\$397,094.53</b>	<b>51.71 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	27,665.00	27,256.24	32,695.00	45.83 %
100-200-001-53230 AIDE SALARIES	15,515.00	1,996.65	13,794.30	10,901.11	1,720.70	88.91 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	1,387.50	2,478.75	4,612.50	23.13 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,765.87	21,256.39	27,899.68	37,250.61	36.33 %
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	675.00	3,115.60	650.00	(615.60)	124.62 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	3,163.98	189.88	(1,363.98)	175.78 %
100-200-099-54910 DUES AND FEES	1,200.00	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>\$11,467.52</b>	<b>\$71,522.77</b>	<b>\$71,445.64</b>	<b>\$76,759.23</b>	<b>48.23 %</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 1/1/2014 - 1/31/2014	Year To Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	2,194.00	8,875.88	12,806.00	14.63 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,194.00</b>	<b>\$8,875.88</b>	<b>\$12,806.00</b>	<b>14.63 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,601.87	18,445.97	18,189.89	15,347.03	54.59 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,927.94	13,534.64	13,133.51	69,857.36	16.23 %
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	22.13	104.74	42.00	395.26	20.95 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	161.00	161.00	0.00	(161.00)	---
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$118,685.00</b>	<b>\$4,712.94</b>	<b>\$34,786.63</b>	<b>\$32,184.90</b>	<b>\$83,898.37</b>	<b>29.31 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	112.50	424.27	0.00	1,075.73	28.28 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,222.62	8,791.22	8,675.70	8,691.78	50.28 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	1,004.55	9,651.83	6,314.51	8,877.17	52.09 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,153.12	7,978.18	6,850.98	7,782.82	50.62 %
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	132.00	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	2,271.45	(739.68)	149.31 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	14.36	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 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$88,782.00</b>	<b>\$3,639.15</b>	<b>\$34,334.96</b>	<b>\$31,264.92</b>	<b>\$54,447.04</b>	<b>38.67 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	31,966.76	34,261.61	25,709.24	55.42 %
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	150.00	1,012.50	2,437.50	1,987.50	33.75 %

## Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year To Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,714.38	23,894.64	26,438.07	20,905.36	53.34 %
100-400-003-54200 STAFF TRAVEL	10,000.00	1,581.88	3,380.62	2,677.02	6,619.38	33.81 %
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	249.95	446.95	140.00	(446.95)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	95.50	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 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$120,476.00</b>	<b>\$9,358.39</b>	<b>\$60,876.67</b>	<b>\$66,724.95</b>	<b>\$59,599.33</b>	<b>50.53 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,263.91	23,080.25	22,756.69	18,540.75	55.45 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	157.50	1,440.00	2,351.25	3,060.00	32.00 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,401.84	16,848.52	16,582.81	14,334.48	54.03 %
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	577.00	1,627.39	1,988.46	3,372.61	32.55 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	24.01	920.04	3,300.73	3,079.96	23.00 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,804.00</b>	<b>\$6,424.26</b>	<b>\$43,916.20</b>	<b>\$53,611.09</b>	<b>\$49,887.80</b>	<b>46.82 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	31,966.76	33,647.61	25,709.24	55.42 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	875.00	875.00	625.00	58.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,096.46	15,575.22	15,661.58	10,715.78	59.24 %
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,046.21	33,961.89	35,884.83	27,845.11	54.95 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	499.47	369.40	500.53	49.95 %
100-510-003-54200 STAFF TRAVEL	17,000.00	90.77	4,858.43	14,344.75	12,141.57	28.58 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	495.00	1,401.45	2,126.70	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	156.08	1,561.08	998.87	1,438.92	52.04 %
100-510-099-54900 OTHER EXPENSES	1,100.00	399.49	950.91	483.76	149.09	86.45 %
100-510-099-54910 DUES AND FEES	6,000.00	2,225.00	4,649.00	3,918.61	1,351.00	77.48 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year To Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$180,374.00</b>	<b>\$14,200.69</b>	<b>\$97,099.21</b>	<b>\$109,684.31</b>	<b>\$83,274.79</b>	<b>53.83 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	37,688.70	37,131.50	27,875.30	57.48 %
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	43,072.97	36,865.64	13,499.03	76.14 %
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	3,135.42	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	14.39	1,593.23	784.94	1,406.77	53.11 %
100-550-099-54910 DUES AND FEES	500.00	126.23	405.59	148.55	94.41	81.12 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$161,861.00</b>	<b>\$9,977.54</b>	<b>\$114,259.33</b>	<b>\$105,194.97</b>	<b>\$47,601.67</b>	<b>70.59 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	4,999.26	36,059.46	41,452.14	26,059.54	58.05 %
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	5,015.04	35,598.04	34,783.11	30,552.96	53.81 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	28,577.00	26,932.00	22,423.00	56.03 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	2,188.55	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	62.28	377.28	386.37	622.72	37.73 %
100-600-091-54360 ELECTRICITY	48,000.00	5,041.49	25,924.12	26,226.47	22,075.88	54.01 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	9,472.34	24,574.40	41,571.95	35,425.60	40.96 %
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	280.15	4,530.99	3,766.97	469.01	90.62 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	9,074.22	780.77	(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	655.31	6,727.93	3,521.24	(1,727.93)	134.56 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	851.60	3,314.95	1,187.93	485.05	87.24 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year To Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
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	15.16	1,117.39	876.69	882.61	55.87 %
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 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$330,670.00</b>	<b>\$30,034.63</b>	<b>\$192,789.99</b>	<b>\$223,885.12</b>	<b>\$137,880.01</b>	<b>58.30 %</b>
<b>700 STUDENT ACTIVITIES</b>						
100-700-002-53500 EMPLOYEE BENEFITS	5,236.00	0.00	0.00	0.00	5,236.00	0.00 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$5,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,236.00</b>	<b>0.00 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,085,463.00</b>	<b>\$161,433.98</b>	<b>\$1,076,978.23</b>	<b>\$1,064,608.17</b>	<b>\$1,008,484.77</b>	<b>51.64 %</b>
<b>GRAND TOTAL</b>	<b>\$2,085,463.00</b>	<b>\$161,433.98</b>	<b>\$1,076,978.23</b>	<b>\$1,064,608.17</b>	<b>\$1,008,484.77</b>	<b>51.64 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 13581

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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 # 13580

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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	2,408.00	6,527.00	13,468.00	15.17 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	500.00	6,753.00	5,407.00	14,398.00	31.93 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	43.05	1,993.26	4,998.07	1,904.74	51.14 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	662.00	1,312.00	1,948.00	6,789.00	16.20 %
211-700-003-54200 STAFF TRAVEL	2,758.00	80.00	1,967.50	0.00	790.50	71.34 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	17,055.55	51,897.03	31,102.84	43,968.97	54.13 %
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	930.83	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	1,400.55	7,264.49	2,971.43	2,585.51	73.75 %
211-700-099-54910 DUES AND FEES	775.00	0.00	830.00	1,074.00	(55.00)	107.10 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$164,075.00</b>	<b>\$20,671.98</b>	<b>\$75,928.74</b>	<b>\$58,225.10</b>	<b>\$88,146.26</b>	<b>46.28 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$164,075.00</b>	<b>\$20,671.98</b>	<b>\$75,928.74</b>	<b>\$58,225.10</b>	<b>\$88,146.26</b>	<b>46.28 %</b>
<b>GRAND TOTAL</b>	<b>\$164,075.00</b>	<b>\$20,671.98</b>	<b>\$75,928.74</b>	<b>\$58,225.10</b>	<b>\$88,146.26</b>	<b>46.28 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 13583

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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)	(722.41)	(1,918.91)	0.00	918.91	191.89 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(2,274.51)	(13,189.41)	(8,483.50)	(1,810.59)	87.93 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(452.00)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,279.00)</b>	<b>\$(2,996.92)</b>	<b>\$(58,387.32)</b>	<b>\$(34,433.50)</b>	<b>\$(891.68)</b>	<b>98.50 %</b>
<b>020 STATE REVENUE</b>						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(1,131.54)	0.00	---
<b>TOTAL 020 STATE REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,131.54)</b>	<b>\$0.00</b>	<b>---</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(59,279.00)</b>	<b>\$(2,996.92)</b>	<b>\$(58,387.32)</b>	<b>\$(35,565.04)</b>	<b>\$(891.68)</b>	<b>98.50 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,279.00)</b>	<b>\$(2,996.92)</b>	<b>\$(58,387.32)</b>	<b>\$(35,565.04)</b>	<b>\$(891.68)</b>	<b>98.50 %</b>



# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 13582

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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	14,799.95	13,226.13	9,418.05	61.11 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	228.75	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	2,182.62	2,029.29	1,578.38	58.03 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	240.00	0.00	---
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	173.61	1,723.33	790.63	(723.33)	172.33 %
255-790-099-54590 FOOD PURCHASES	26,700.00	3,805.94	18,844.23	12,724.53	7,855.77	70.58 %
255-790-099-54600 MILK PURCHASES	3,000.00	306.95	1,946.70	1,353.98	1,053.30	64.89 %
255-790-099-54910 DUES AND FEES	0.00	0.00	485.32	40.25	(485.32)	---
255-790-010-55100 EQUIPMENT	0.00	2,946.98	3,646.35	2,799.31	(3,646.35)	---
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$59,279.00</b>	<b>\$10,320.02</b>	<b>\$44,783.21</b>	<b>\$33,432.87</b>	<b>\$14,495.79</b>	<b>75.55 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$59,279.00</b>	<b>\$10,320.02</b>	<b>\$44,783.21</b>	<b>\$33,432.87</b>	<b>\$14,495.79</b>	<b>75.55 %</b>
<b>GRAND TOTAL</b>	<b>\$59,279.00</b>	<b>\$10,320.02</b>	<b>\$44,783.21</b>	<b>\$33,432.87</b>	<b>\$14,495.79</b>	<b>75.55 %</b>

# Skagway City School

## PRE-SCHOOL FUND REVENUE

Report # 13585

Statement Code: FUND 371R

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

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 13584

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	19,728.06	0.00	(19,728.06)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	6,752.90	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	292.50	0.00	307.50	48.75 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,777.44	15,301.93	606.67	1,899.07	88.96 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	84.52	359.52	26.97	1,140.48	23.97 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$63,790.00</b>	<b>\$6,448.88</b>	<b>\$35,682.01</b>	<b>\$7,386.54</b>	<b>\$28,107.99</b>	<b>55.94 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$63,790.00</b>	<b>\$6,448.88</b>	<b>\$35,682.01</b>	<b>\$7,386.54</b>	<b>\$28,107.99</b>	<b>55.94 %</b>
<b>GRAND TOTAL</b>	<b>\$63,790.00</b>	<b>\$6,448.88</b>	<b>\$35,682.01</b>	<b>\$7,386.54</b>	<b>\$28,107.99</b>	<b>55.94 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 13587

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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 # 13586

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	24,358.18	34,878.80	24,458.82	49.90 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	311.25	1,458.75	288.75	51.88 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	2,876.48	16,786.69	34,050.93	21,064.31	44.35 %
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	2,847.94	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 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$118,568.00</b>	<b>\$10,153.18</b>	<b>\$59,336.64</b>	<b>\$80,642.15</b>	<b>\$59,231.36</b>	<b>50.04 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$118,568.00</b>	<b>\$10,153.18</b>	<b>\$59,336.64</b>	<b>\$80,642.15</b>	<b>\$59,231.36</b>	<b>50.04 %</b>
<b>GRAND TOTAL</b>	<b>\$118,568.00</b>	<b>\$10,153.18</b>	<b>\$59,336.64</b>	<b>\$80,642.15</b>	<b>\$59,231.36</b>	<b>50.04 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13589

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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	(4,940.00)	(4,940.00)	0.00	4,940.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(85,880.00)</b>	<b>\$(4,940.00)</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>\$(4,940.00)</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>\$(4,940.00)</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 # 13588

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	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	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	29.88	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	2,115.96	7,505.58	6,927.87	(5,177.58)	322.40 %
373-110-007-54510 TEACHING SUPPLIES	500.00	2,716.83	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	135.43	31,236.94	0.00	23,333.06	57.24 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$85,880.00</b>	<b>\$4,968.22</b>	<b>\$41,646.81</b>	<b>\$9,621.39</b>	<b>\$44,233.19</b>	<b>48.49 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$85,880.00</b>	<b>\$4,968.22</b>	<b>\$41,646.81</b>	<b>\$9,621.39</b>	<b>\$44,233.19</b>	<b>48.49 %</b>
<b>GRAND TOTAL</b>	<b>\$85,880.00</b>	<b>\$4,968.22</b>	<b>\$41,646.81</b>	<b>\$9,621.39</b>	<b>\$44,233.19</b>	<b>48.49 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 13591

Statement Code: FUND 376R

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



# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 13590

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 1/1/2014 - 1/31/2014	Year to Date 7/1/2013 - 1/31/2014	Prior YTD 7/1/2012 - 1/31/2013	Amount Remaining 7/1/2013 - 1/31/2014	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	2,099.70	11,031.80	4,874.82	9,540.20	53.63 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	170.02	911.60	412.96	937.40	49.30 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$22,921.00</b>	<b>\$2,269.72</b>	<b>\$11,943.40</b>	<b>\$5,287.78</b>	<b>\$10,977.60</b>	<b>52.11 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$22,921.00</b>	<b>\$2,269.72</b>	<b>\$11,943.40</b>	<b>\$5,287.78</b>	<b>\$10,977.60</b>	<b>52.11 %</b>
<b>GRAND TOTAL</b>	<b>\$22,921.00</b>	<b>\$2,269.72</b>	<b>\$11,943.40</b>	<b>\$5,287.78</b>	<b>\$10,977.60</b>	<b>52.11 %</b>

**SKAGWAY SCHOOL**  
**General Ledger Report**

**Financial Report**

**JANUARY 2014**

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	1/31/2014

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,645.07	\$0.00	\$0.00	\$0.00	\$4,645.07	\$0.00	\$4,645.07
000202	11TH GRADE	\$4,509.56	\$0.00	(\$98.20)	\$0.00	\$4,411.36	\$0.00	\$4,411.36
000203	10TH GRADE	\$720.89	\$2,718.00	(\$1,807.12)	\$240.00	\$1,871.77	\$0.00	\$1,871.77
000204	9TH GRADE	\$2,545.79	\$1,828.00	(\$161.10)	\$0.00	\$4,212.69	\$0.00	\$4,212.69
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	\$12,951.95	\$0.00	(\$31.80)	\$0.00	\$12,920.15	\$0.00	\$12,920.15
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,897.72	\$1,685.00	(\$1,300.81)	\$0.00	\$7,281.91	\$0.00	\$7,281.91
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	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
000335	SCHOOL BOARD SCHOLA	\$4,000.82	\$161.63	\$0.00	\$0.00	\$4,162.45	\$0.00	\$4,162.45
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	\$5,612.35	\$325.00	\$0.00	\$0.00	\$5,937.35	\$0.00	\$5,937.35
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	\$1,167.68	\$95.00	\$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	\$388.73	\$570.00	\$0.00	\$0.00	\$958.73	\$0.00	\$958.73
000391	DON HATHER TOURNAM	\$96.36	\$1,507.13	(\$2,156.42)	\$0.00	(\$552.93)	\$0.00	(\$552.93)
000395	VOLLEYBALL	\$1,402.21	\$755.00	\$0.00	\$0.00	\$2,157.21	\$0.00	\$2,157.21
000400	GIRLS BASKETBALL	\$2,658.23	\$40.00	\$0.00	\$0.00	\$2,698.23	\$0.00	\$2,698.23
000405	BOYS BASKETBALL	\$8,485.59	\$0.00	\$0.00	\$0.00	\$8,485.59	\$0.00	\$8,485.59
000410	CROSS COUNTRY	\$3,114.37	\$0.00	\$0.00	\$0.00	\$3,114.37	\$0.00	\$3,114.37
000415	JUNIOR HIGH BASKETBA	\$3,636.04	\$140.00	(\$864.00)	\$0.00	\$2,912.04	\$0.00	\$2,912.04
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**  
**JANUARY 2014**

<b>From Date:</b>	1/1/2014
<b>To Date:</b>	1/31/2014

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$3,601.76	\$0.00	\$0.00	\$0.00	\$3,601.76	\$0.00	\$3,601.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	(\$253.31)	\$870.00	(\$778.02)	\$0.00	(\$161.33)	\$0.00	(\$161.33)
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	\$4,020.30	\$2,259.15	(\$500.00)	\$0.00	\$5,779.45	\$0.00	\$5,779.45
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$7,615.80	\$770.00	(\$1,377.52)	(\$240.00)	\$6,768.28	\$0.00	\$6,768.28
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	\$2,634.11	\$665.00	\$0.00	\$0.00	\$3,299.11	\$0.00	\$3,299.11
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	\$3,445.00	\$500.00	(\$3,000.00)	\$0.00	\$945.00	\$0.00	\$945.00
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>		\$125,342.56	\$14,888.91	(\$14,574.99)	\$0.00	\$125,656.48	\$0.00	\$125,656.48
<b>Activity Accounts Grand Total</b>		\$125,342.56	\$14,888.91	(\$14,574.99)	\$0.00	\$125,656.48	\$0.00	\$125,656.48

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 288,811

			Miles	Bonus	Total
1/15/2014	EASYBIZ EASYBIZ CREDIT		317	0	317
1/17/2014	EASYBIZ EASYBIZ CREDIT		317	0	317
1/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		4,100	0	4,100
1/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		19,141		19,141
1/20/2014	EASYBIZ EASYBIZ CREDIT		311		311
1/22/2014	EASYBIZ EASYBIZ CREDIT		1,120		1,120