

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 – March 2014.

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

<u>Accounts</u>	(February 14 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,706,108.87	\$170,677.57	\$64,172.36	\$1,599,603.66

Deposit - Foundation Payment	\$49,200.00
Deposit -Early Literacy Payment	\$217.00
Depsit - Alaska Grown Foods Grant Payment	\$13,281.36
Deposit - Pupil Transportation	\$1,474.00

February TRS Payment	\$12,569.02
February PERS Payment	\$5,949.43
February Visa Payment	\$14,297.49
Cash Disb Checks: #64953 - 64990	\$45,160.77
Payroll Checks: #18480 - 18536	\$92,700.86

**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 # 13876

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 03/01/2014 - 03/31/2014
 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
2870	64953	03/14/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.51
	64954	03/14/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	4,297.00
	64955	03/14/2014	98	ALASKA MARINE LINES	0.00	164.16
	64956	03/14/2014	390	ALASKA POWER COMPANY	0.00	4,840.96
	64957	03/14/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	443.00
	64958	03/14/2014	1187	ALLSERVICE	0.00	3,642.00
	64959	03/14/2014	428	AMAZON	0.00	36.99
	64960	03/14/2014	801	AP* BY THE SEA	0.00	1,200.00
	64961	03/14/2014	1101	ASSOCIATION OF ALASKA	0.00	2,250.00
	64962	03/14/2014	439	BROADWAY VIDEO	0.00	2,581.08
	64963	03/14/2014	574	BUDGET RENTAL CAR	0.00	197.76
	64964	03/14/2014	70	CDW GOVERNMENT, INC.	0.00	1,255.96
	64965	03/14/2014	613	COSGROVE, CARA	0.00	160.00
	64966	03/14/2014	50	EBSCO SUBSCRIPTION SVC.	0.00	810.79
	64967	03/14/2014	1433	EXTENDED STAY DELUXE	0.00	179.98
	64968	03/14/2014	15	FAIRWAY MARKET	0.00	142.48
	64969	03/14/2014	744	FIRST STUDENT BUS COMPANY	0.00	164.28
	64970	03/14/2014	621	FOOD SERVICES OF AMERICA	0.00	2,631.07
	64971	03/14/2014	1141	GRAINGER	0.00	219.94
	64972	03/14/2014	56	HARBOR ENTERPRISES	0.00	83.37
	64973	03/14/2014	379	HILTON ANCHORAGE	0.00	297.00
	64974	03/14/2014	834	HISCHER, JOHN	0.00	160.00
	64975	03/14/2014	111	HUNZ & HUNZ ENTERPRISES	0.00	77.00
	64976	03/14/2014	399	KLONDIKE FUELS	0.00	7,840.00
	64977	03/14/2014	456	KNORR, DEBORAH	0.00	1,000.00
	64978	03/14/2014	340	LEGO EDUCATION	0.00	64.15
	64979	03/14/2014	334	MILE ZERO BED & BREAKFAST	0.00	340.00
	64980	03/14/2014	1007	NEW PIG	0.00	200.69

Skagway City School Check Authorization

Report # 13876

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64981	03/14/2014	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	350.00
	64982	03/14/2014	547	SKAGWAY CHAMBER/COMMERCE	0.00	150.00
	64983	03/14/2014	58	SKAGWAY HARDWARE CO.	0.00	382.57
	64984	03/14/2014	117	SKAGWAY NEWS, THE	0.00	199.60
	64985	03/14/2014	140	SKAGWAY STUDENT FUND	0.00	668.00
	64986	03/14/2014	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,909.76
	64987	03/14/2014	570	THOLE, MARY	0.00	35.60
	64988	03/14/2014	922	USABLE LIFE	0.00	123.12
	64989	03/14/2014	947	WILEY, RANDY AND MISTY	0.00	1,700.00
	64990	03/14/2014	223	WINGS OF ALASKA	0.00	267.95
Totals:					0.00	\$45,160.77

38 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 2/17/2014
 Payment Due Date: 3/16/2014
 Payment Date: 3/10/2014

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	1/20/2014	\$360.50	230-110-003-54200	C O'Daniel	Travel to Anchorage for DTC Training
Alaska Airlines	1/22/2014	\$348.00	211-700-003-54200	C O'Daniel	AD Travel to Ketchikan for AD Meeting
Juneau Economic Dev.	1/22/2014	\$75.00	211-700-004-54250	C O'Daniel	Robotics State Competition
Alaska Airlines	1/22/2014	\$1,239.00	211-700-004-54250	C O'Daniel	Basketball Teams to Yakutat
Alaska Airlines	1/23/2014	\$5,985.95	211-700-004-54250	C O'Daniel	Basketball Teams to Ketchikan for POW
Alaska Travelers	1/24/2014	\$312.50	211-700-003-54200	C O'Daniel	AD to Ketchikan for Basketball Region Tournament
NFHS Education	1/25/2014	\$105.00	211-700-099-54910	C O'Daniel	John O'Daniel Coach's certification
Graduation Source	1/30/2014	\$88.00	211-700-007-54510	C O'Daniel	Seniors Caps and Gowns - To be reimbursed by #201 Senior Class
Alaska Travelers	2/5/2014	-\$312.50	211-700-003-54200	C O'Daniel	Refund Lodging Deposit
Alaska Airlines	2/6/2014	\$160.00	211-700-003-54200	C O'Daniel	AD to Ketchikan for Basketball Region Tournament
Alaska Marine Highway	2/10/2014	\$100.00	211-700-004-54250	C O'Daniel	AASB Youth Advocacy Travel
Hilton Hotels	2/10/2014	\$4,942.80	360-110-003-54200	C O'Daniel	Travel to San Diego for iPad Summit
Alaska Marine Highway	2/11/2014	\$62.00	211-700-004-54250	C O'Daniel	J. Hart - Official for scrimmage against Haines Girls (reimbursed by #400 Girls BB)
Quick Medical	2/14/2014	\$470.09	100-600-008-54530	C O'Daniel	Hand sanitizer and dispensers
Alaska Marine Highway	2/15/2014	\$62.00	211-700-004-54250	C O'Daniel	D. Belisle to Haines for boys BB (reimbursed by #405 Boys BB)
Bank of America	2/17/2014	\$299.15	100-550-099-54910	C O'Daniel	Credit card credits and fees
		\$14,297.49			

Skagway City School

Deposit History

Report # 13875

Cash Account: 100-000-000-10610
Dates: 03/01/2014 - 03/31/2014
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25639960	2905	03/06/2014	Deposit	AK GROWN FOODS PAYMENT	13,281.36
25650471	2905	03/14/2014	Deposit	EARLY LITERACY PAYMENT	217.00
25650764	2905	03/14/2014	Deposit	FEBRUARY FOUNDATION PAYMENT	49,200.00
25663838	2905	03/25/2014	Deposit	PUPIL TRANSPORTATION PAYMENT	1,474.00
Cash Account 100-000-000-10610 Total:					64,172.36
Grand Total:					\$64,172.36

4 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 13862

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year To Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	0.00	(1,113,689.00)	(1,131,136.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(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)	\$0.00	\$(1,116,449.02)	\$(1,133,381.38)	\$(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)	(442,800.00)	(332,082.00)	(150,081.00)	74.69 %
100-020-000-40550 SUPPLEMENTAL AID	(18,120.00)	(217.00)	(38,279.00)	(18,115.00)	20,159.00	211.25 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(298,137.00)	(27,259.60)	(193,074.48)	(169,465.60)	(105,062.52)	64.76 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,634.15)	(24,567.93)	(25,334.39)	(9,219.07)	72.71 %
TOTAL 020 STATE REVENUE	\$(945,794.00)	\$(79,310.75)	\$(702,010.41)	\$(547,877.99)	\$(243,783.59)	74.22 %
TOTAL 100 GENERAL FUND	\$(2,085,542.00)	\$(79,310.75)	\$(1,818,459.43)	\$(1,681,259.37)	\$(267,082.57)	87.19 %
GRAND TOTAL	\$(2,085,542.00)	\$(79,310.75)	\$(1,818,459.43)	\$(1,681,259.37)	\$(267,082.57)	87.19 %

Skagway City School

GENERAL FUND EXPENSES

Report # 13861

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	3/1/2014 - 3/31/2014	7/1/2013 - 3/31/2014	7/1/2012 - 3/31/2013	7/1/2013 - 3/31/2014	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	37,336.86	280,026.45	235,557.13	111,984.55	71.43 %
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	1,529.64	14,608.98	11,935.97	(14,608.98)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	360.00	7,866.75	4,582.50	7,733.25	50.43 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	31,804.64	241,891.71	198,174.74	105,111.29	69.71 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	32.54	9,471.87	2,579.92	4,178.13	69.39 %
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	199.60	5,822.30	27,381.70	5,677.70	50.63 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	21.31	7,562.82	1,611.91	7,937.18	48.79 %
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	\$71,284.59	\$571,229.11	\$482,029.87	\$251,063.89	69.47 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	5,030.00	37,725.00	37,167.60	22,635.00	62.50 %
100-200-001-53230 AIDE SALARIES	15,515.00	2,592.00	20,537.55	14,189.86	(5,022.55)	132.37 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	105.00	2,010.00	3,667.50	3,990.00	33.50 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	3,825.93	29,076.39	36,799.54	29,430.61	49.70 %
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	0.00	0.00	0.00	200.00	0.00 %
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 %
TOTAL 200 SPECIAL EDUCATION	\$148,282.00	\$11,552.93	\$100,421.62	\$96,268.68	\$47,860.38	67.72 %
220 SPECIAL EDUCATION SUPPORT SERVICES						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year To Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	5,317.00	10,829.87	13,571.75	4,170.13	72.20 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$5,317.00	\$10,829.87	\$13,571.75	\$4,170.13	72.20 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,543.65	23,707.93	23,374.71	10,085.07	70.16 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	2,144.37	17,636.29	16,796.04	65,755.71	21.15 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	846.76	3,387.04	1,639.00	(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)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$118,685.00	\$5,534.78	\$45,415.00	\$41,851.75	\$73,270.00	38.27 %
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	1,164.40	11,294.68	11,142.18	6,188.32	64.60 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	1,285.10	12,683.58	10,006.68	5,845.42	68.45 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,041.24	10,173.14	9,002.48	5,587.86	64.55 %
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	196.00	1,839.90	4,501.08	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	810.79	832.79	230.84	(82.79)	111.04 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$88,782.00	\$4,497.53	\$43,071.92	\$45,141.15	\$45,710.08	48.51 %
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	41,100.12	45,031.37	16,575.88	71.26 %
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 3/1/2014 - 3/31/2014	Year To Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	300.00	1,725.00	2,850.00	1,275.00	57.50 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	2,847.39	29,686.82	35,704.55	15,113.18	66.27 %
100-400-003-54200 STAFF TRAVEL	10,000.00	50.00	3,538.62	3,352.02	6,461.38	35.39 %
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	\$7,764.07	\$76,672.71	\$88,711.19	\$43,803.29	63.64 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,205.69	29,666.29	29,246.31	11,954.71	71.28 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	1,635.00	2,636.25	2,865.00	36.33 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,721.37	21,993.59	21,130.71	9,189.41	70.53 %
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	4,658.73	3,079.96	23.00 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,804.00	\$5,927.06	\$55,842.31	\$66,291.61	\$37,961.69	59.53 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	41,100.12	44,417.37	16,575.88	71.26 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,125.00	1,125.00	375.00	75.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,196.46	20,168.14	20,093.46	6,122.86	76.71 %
100-510-001-53290 SUBSTITUTE/TEMP SALARIES	0.00	337.50	337.50	0.00	(337.50)	---
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	4,802.86	43,041.61	47,154.63	18,765.39	69.64 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	350.00	924.47	1,059.40	75.53	92.45 %
100-510-003-54200 STAFF TRAVEL	17,000.00	517.76	6,611.19	20,576.82	10,388.81	38.89 %
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	1,150.61	1,438.92	52.04 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year To Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
100-510-099-54900 OTHER EXPENSES	1,100.00	25.00	1,128.68	1,173.99	(28.68)	102.61 %
100-510-099-54910 DUES AND FEES	6,000.00	2,400.00	7,049.00	6,668.61	(1,049.00)	117.48 %
TOTAL 510 DISTRICT ADMINISTRATION	\$180,374.00	\$15,321.26	\$125,248.24	\$146,976.92	\$55,125.76	69.44 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	48,456.90	47,740.50	17,107.10	73.91 %
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	51,978.61	45,210.64	4,593.39	91.88 %
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	3,549.84	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	1,628.32	1,406.77	53.11 %
100-550-099-54910 DUES AND FEES	500.00	299.15	864.67	173.55	(364.67)	172.93 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$161,861.00	\$10,136.07	\$134,392.25	\$128,644.35	\$27,468.75	83.03 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	4,761.20	46,296.04	51,407.50	15,822.96	74.53 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	66,151.00	4,909.87	45,733.30	44,248.18	20,417.70	69.13 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	35,861.00	33,856.00	15,139.00	70.32 %
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	61.97	501.00	510.93	499.00	50.10 %
100-600-091-54360 ELECTRICITY	48,000.00	4,840.96	35,572.10	36,251.12	12,427.90	74.11 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	7,840.00	40,250.40	57,917.95	19,749.60	67.08 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	77.00	544.10	555.59	(44.10)	108.82 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	288.80	5,597.42	6,535.61	(597.42)	111.95 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	9,074.22	2,427.68	(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 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year To Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	33.30	8,883.16	5,068.15	(3,883.16)	177.66 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	470.09	3,785.04	1,706.40	14.96	99.61 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	999.17	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	83.37	1,316.64	1,378.90	683.36	65.83 %
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	\$27,008.56	\$249,861.53	\$284,703.47	\$80,808.47	75.56 %
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	\$164,343.85	\$1,412,984.56	\$1,394,190.74	\$672,478.44	67.75 %
GRAND TOTAL	\$2,085,463.00	\$164,343.85	\$1,412,984.56	\$1,394,190.74	\$672,478.44	67.75 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 13864

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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 # 13863

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	6,382.00	8,790.00	9,668.00	7,086.00	55.37 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	2,617.00	12,615.00	7,613.00	8,536.00	59.64 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	3,800.41	6,041.92	6,912.03	(2,143.92)	155.00 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	502.00	3,413.00	3,444.00	4,688.00	42.13 %
211-700-003-54200 STAFF TRAVEL	2,758.00	973.00	3,398.50	0.00	(640.50)	123.22 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	11,508.21	76,535.85	58,613.78	19,330.15	79.84 %
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	11.00	941.83	392.90	2,808.17	25.12 %
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	915.83	8,983.13	3,445.27	866.87	91.20 %
211-700-099-54910 DUES AND FEES	775.00	105.00	935.00	1,349.00	(160.00)	120.65 %
TOTAL 700 STUDENT ACTIVITIES	\$164,075.00	\$26,814.45	\$122,226.86	\$95,241.84	\$41,848.14	74.49 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$164,075.00	\$26,814.45	\$122,226.86	\$95,241.84	\$41,848.14	74.49 %
GRAND TOTAL	\$164,075.00	\$26,814.45	\$122,226.86	\$95,241.84	\$41,848.14	74.49 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 13866

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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)	0.00	(2,057.91)	0.00	1,057.91	205.79 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	0.00	(14,935.16)	(11,645.00)	(64.84)	99.57 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(689.50)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(59,279.00)	\$0.00	\$(60,272.07)	\$(37,832.50)	\$993.07	101.68 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(1,924.77)	0.00	---
TOTAL 020 STATE REVENUE	\$0.00	\$0.00	\$0.00	\$(1,924.77)	\$0.00	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(59,279.00)	\$0.00	\$(60,272.07)	\$(39,757.27)	\$993.07	101.68 %
GRAND TOTAL	\$(59,279.00)	\$0.00	\$(60,272.07)	\$(39,757.27)	\$993.07	101.68 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 13865

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	2,690.90	20,181.75	19,104.41	4,036.25	83.33 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	873.75	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	395.64	2,973.90	2,530.83	787.10	79.07 %
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	92.76	1,541.22	0.00	(1,541.22)	---
255-790-099-54500 SUPPLIES	1,000.00	96.65	2,431.38	797.90	(1,431.38)	243.14 %
255-790-099-54590 FOOD PURCHASES	26,700.00	2,343.84	24,445.74	17,098.86	2,254.26	91.56 %
255-790-099-54600 MILK PURCHASES	3,000.00	286.75	2,633.49	1,873.23	366.51	87.78 %
255-790-099-54910 DUES AND FEES	0.00	0.00	485.32	40.25	(485.32)	---
255-790-010-55100 EQUIPMENT	0.00	71.40	4,174.35	2,799.31	(4,174.35)	---
TOTAL 790 FOOD SERVICES	\$59,279.00	\$5,977.94	\$58,953.40	\$46,940.15	\$325.60	99.45 %
TOTAL 255 FOOD SERVICE PROGRAM	\$59,279.00	\$5,977.94	\$58,953.40	\$46,940.15	\$325.60	99.45 %
GRAND TOTAL	\$59,279.00	\$5,977.94	\$58,953.40	\$46,940.15	\$325.60	99.45 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13868

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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 # 13867

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	0.00	3,586.92	26,901.90	0.00	(26,901.90)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	10,611.70	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	153.75	491.25	60.00	108.75	81.88 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	2,789.57	20,872.77	957.92	(3,671.77)	121.35 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	359.52	352.07	1,140.48	23.97 %
TOTAL 100 INSTRUCTION	\$63,790.00	\$6,530.24	\$48,625.44	\$11,981.69	\$15,164.56	76.23 %
TOTAL 371 PRESCHOOL PROGRAM	\$63,790.00	\$6,530.24	\$48,625.44	\$11,981.69	\$15,164.56	76.23 %
GRAND TOTAL	\$63,790.00	\$6,530.24	\$48,625.44	\$11,981.69	\$15,164.56	76.23 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 13870

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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 # 13869

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	4,428.76	33,215.70	47,562.00	15,601.30	68.04 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	172.50	483.75	1,563.75	116.25	80.63 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	2,889.68	22,552.85	45,216.26	15,298.15	59.58 %
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	448.34	9,828.86	2,038.67	12,471.14	44.08 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$118,568.00	\$7,939.28	\$74,581.16	\$104,880.68	\$43,986.84	62.90 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$118,568.00	\$7,939.28	\$74,581.16	\$104,880.68	\$43,986.84	62.90 %
GRAND TOTAL	\$118,568.00	\$7,939.28	\$74,581.16	\$104,880.68	\$43,986.84	62.90 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13872

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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 # 13871

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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	2,545.94	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	112.46	3,400.00	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	3,825.06	14,841.59	7,718.60	(12,513.59)	637.53 %
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	\$3,825.06	\$48,982.82	\$14,073.42	\$36,897.18	57.04 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$85,880.00	\$3,825.06	\$48,982.82	\$14,073.42	\$36,897.18	57.04 %
GRAND TOTAL	\$85,880.00	\$3,825.06	\$48,982.82	\$14,073.42	\$36,897.18	57.04 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 13874

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	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 # 13873

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 3/1/2014 - 3/31/2014	Year to Date 7/1/2013 - 3/31/2014	Prior YTD 7/1/2012 - 3/31/2013	Amount Remaining 7/1/2013 - 3/31/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	2,946.70	17,515.68	8,433.87	3,056.32	85.14 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	241.65	1,445.42	714.46	403.58	78.17 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$22,921.00	\$3,188.35	\$18,961.10	\$9,148.33	\$3,959.90	82.72 %
TOTAL 376 MUSIC PROGRAM	\$22,921.00	\$3,188.35	\$18,961.10	\$9,148.33	\$3,959.90	82.72 %
GRAND TOTAL	\$22,921.00	\$3,188.35	\$18,961.10	\$9,148.33	\$3,959.90	82.72 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MARCH 2014

From Date:	3/1/2014
To Date:	3/31/2014

From Acct:	201
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	(\$1,358.06)	\$0.00	\$3,287.01	\$0.00	\$3,287.01
000202	11TH GRADE	\$4,397.80	\$1,757.00	(\$26.04)	\$0.00	\$6,128.76	\$0.00	\$6,128.76
000203	10TH GRADE	\$3,158.97	\$0.00	(\$319.40)	\$0.00	\$2,839.57	\$0.00	\$2,839.57
000204	9TH GRADE	\$3,725.12	\$0.00	(\$124.78)	\$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	\$12,137.72	\$0.00	(\$1,484.42)	\$0.00	\$10,653.30	\$0.00	\$10,653.30
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,925.26	\$668.00	\$0.00	\$0.00	\$7,593.26	\$0.00	\$7,593.26
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	\$15.01	\$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	\$4,370.26	\$230.90	\$0.00	\$0.00	\$4,601.16	\$0.00	\$4,601.16
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	\$6,288.99	\$101.02	\$0.00	\$0.00	\$6,390.01	\$0.00	\$6,390.01
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	\$3,009.23	\$0.00	(\$75.00)	\$0.00	\$2,934.23	\$0.00	\$2,934.23
000405	BOYS BASKETBALL	\$8,716.59	\$0.00	(\$431.00)	\$0.00	\$8,285.59	\$0.00	\$8,285.59
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
MARCH 2014

From Date:	3/1/2014
To Date:	3/31/2014

From Acct:	201
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	\$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	\$0.00	\$0.00	\$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	\$6,886.33	\$3,125.67	\$0.00	\$0.00	\$10,012.00	\$0.00	\$10,012.00
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	\$4,597.01	\$4,017.00	\$0.00	\$0.00	\$8,614.01	\$0.00	\$8,614.01
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	\$0.00	\$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		\$131,960.25	\$9,914.60	(\$3,818.70)	\$0.00	\$138,056.15	\$0.00	\$138,056.15
Activity Accounts Grand Total		\$131,960.25	\$9,914.60	(\$3,818.70)	\$0.00	\$138,056.15	\$0.00	\$138,056.15

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 334,173

			Miles	Bonus	Total
3/12/2014	EASYBIZ EASYBIZ CREDIT		632	0	632
3/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,729	0	1,729
3/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		10,348	0	10,348
3/26/2014	EASYBIZ EASYBIZ CREDIT		726	0	726
3/27/2014	EASYBIZ EASYBIZ CREDIT		1,152	0	1,152
3/28/2014	EASYBIZ EASYBIZ CREDIT		447	0	447