

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 –May 2014.

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

| <u>Accounts</u> | (April 14 Ending Bal.) Beginning Balance | Disbursement | Receipts | Ending Balance |
|--------------------------------------|--|---------------------|--------------------|---------------------------|
| Gen. Operating 0009030050 | \$1,479,368.90 | \$333,287.86 | \$94,653.72 | \$1,240,734.76 |

| | |
|---|--------------|
| Deposit - Hot Lunch | \$2,044.75 |
| Deposit -FY13 REAP Payment (Prof Development Grant) | \$1,673.44 |
| Deposit - FY14 REAP Payment (Prof Development Grant) | \$11,237.11 |
| Deposit - Student Funds Deposited into wrong acct. (to Student Funds) | (\$9,913.58) |
| Deposit - AKLN Refund | \$150.00 |
| Deposit - Truck Auction Proceeds | \$805.00 |
| Deposit - BP Teacher of Excellence Grant | \$500.00 |
| Deposit - May Foundation Payment | \$88,157.00 |

| | |
|------------------------------------|--------------|
| Encoding Error (corrected in June) | \$500.00 |
| April TRS Payment | \$12,497.44 |
| April PERS Payment | \$5,683.37 |
| May Visa Payment | \$16,850.94 |
| May TRS Payment | \$40,066.57 |
| May PERS Payment | \$7,788.91 |
| Cash Disb Checks: #65068 - 65104 | \$34,734.39 |
| Payroll Checks: #18593 - 18639 | \$215,166.24 |

**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 # 13898

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 05/01/2014 - 05/31/2014
 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 |
|---------|---------|------------|-------------|--------------------------------|-------------------|--------------|
| 2891 | 65068 | 05/01/2014 | 1354 | FIELDING, KENT | 0.00 | 52.00 |
| | 65069 | 05/01/2014 | 138 | WEBER, BRUCE | 0.00 | 52.00 |
| 2897 | 65070 | 05/14/2014 | 232 | BELISLE, MARLA | 0.00 | 52.00 |
| | 65071 | 05/14/2014 | 1354 | FIELDING, KENT | 0.00 | 132.00 |
| | 65072 | 05/14/2014 | 448 | JENSEN, REBECCA L. | 0.00 | 92.00 |
| | 65073 | 05/14/2014 | 809 | THUNDER MOUNTAIN HIGH SCHOOL | 0.00 | 96.00 |
| 2899 | 65074 | 05/19/2014 | 472 | ACKERMAN, RICK | 0.00 | 540.02 |
| | 65075 | 05/19/2014 | 1016 | ALASKA ASSOCIATION OF | 0.00 | 1,300.00 |
| | 65076 | 05/19/2014 | 116 | ALASKA COMMUNICATIONS SYSTEMS | 0.00 | 95.01 |
| | 65077 | 05/19/2014 | 5 | ALASKA DEPT. OF LABOR | 0.00 | 459.71 |
| | 65078 | 05/19/2014 | 170 | ALASKA MARINE HIGHWAY SYS | 0.00 | 810.00 |
| | 65079 | 05/19/2014 | 1285 | ALASKA POWER & TELEPHONE | 0.00 | 9,900.00 |
| | 65080 | 05/19/2014 | 394 | ALASKA RUG CLEANERS | 0.00 | 8,000.00 |
| | 65081 | 05/19/2014 | 460 | ALASKA TELEPHONE CO. | 0.00 | 88.17 |
| | 65082 | 05/19/2014 | 197 | BEST WESTERN COUNTRY LANE | 0.00 | 356.00 |
| | 65083 | 05/19/2014 | 1214 | BUDGET RENT A CAR OF ANCHORAGE | 0.00 | 142.82 |
| | 65084 | 05/19/2014 | 520 | CAPOSEY, DENISE | 0.00 | 262.34 |
| | 65085 | 05/19/2014 | 178 | DINN BROS. | 0.00 | 882.25 |
| | 65086 | 05/19/2014 | 1354 | FIELDING, KENT | 0.00 | 212.00 |
| | 65087 | 05/19/2014 | 56 | HARBOR ENTERPRISES | 0.00 | 147.88 |
| | 65088 | 05/19/2014 | 475 | MEYER, VIVIAN | 0.00 | 332.00 |
| | 65089 | 05/19/2014 | 194 | MUNICIPALITY OF SKAGWAY | 0.00 | 10.00 |
| | 65090 | 05/19/2014 | 623 | NORTHERN SALES COMPANY | 0.00 | 383.90 |
| | 65091 | 05/19/2014 | 811 | OFFICE SUPPLY CENTRE LTD. | 0.00 | 99.00 |
| | 65092 | 05/19/2014 | 252 | OLIVER'S TROPHIES | 0.00 | 108.75 |
| | 65093 | 05/19/2014 | 1009 | OUTCALT, LILLIAN | 0.00 | 130.00 |
| | 65094 | 05/19/2014 | 58 | SKAGWAY HARDWARE CO. | 0.00 | 763.74 |
| | 65095 | 05/19/2014 | 117 | SKAGWAY NEWS, THE | 0.00 | 22.40 |

Skagway City School Check Authorization

| Batch # | Check # | Check Date | Vendor Code | Vendor Name | Electronic Amount | Check Amount |
|----------------|---------|------------|-------------|---------------------------------|-------------------|--------------|
| | 65096 | 05/19/2014 | 1026 | SKAGWAY PIZZA STATION | 0.00 | 80.33 |
| | 65097 | 05/19/2014 | 804 | TAYLOR FIRE PROTECTION SERVICES | 0.00 | 1,316.25 |
| | 65098 | 05/19/2014 | 383 | TEACHER'S CURRICULUM INSTITUTE | 0.00 | 2,316.52 |
| | 65099 | 05/19/2014 | 583 | WILBURN, CHELSEA | 0.00 | 913.00 |
| | 65100 | 05/19/2014 | 947 | WILEY, RANDY AND MISTY | 0.00 | 1,700.00 |
| | 65101 | 05/19/2014 | 750 | YOUNGS MOTEL | 0.00 | 263.00 |
| 2901 | 65102 | 05/19/2014 | 1354 | FIELDING, KENT | 0.00 | 400.00 |
| 2915 | 65103 | 05/29/2014 | 161 | AXA-EQUITABLE | 0.00 | 450.00 |
| | 65104 | 05/29/2014 | 159 | N.E.A. - ALASKA | 0.00 | 1,773.30 |
| Totals: | | | | | 0.00 | \$34,734.39 |

37 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 4/17/2014
 Payment Due Date: 5/14/2014
 Payment Date: 5/12/2014

Statement Activity

| Vendor | Date | Amount | Account | Purchased By | Description |
|----------------------------|-------------|---------------|-------------------|---------------------|---|
| School Spirit Products | 3/18/2014 | \$162.00 | 211-700-007-54510 | C O'Daniel | PBIS Prizes |
| NAPA Store | 3/18/2014 | \$444.12 | 372-110-007-54510 | C O'Daniel | Auto parts for auto tech class |
| School Spirit Products | 3/19/2014 | \$210.72 | 211-700-007-54510 | C O'Daniel | PBIS Prizes |
| Jo-Ann Fabrics | 3/21/2014 | \$73.30 | 211-700-007-54510 | J Coughran | Peter Pan Set supplies (Reimbursed by MFB Fund) |
| Alaska Marine Highway | 3/25/2014 | \$50.00 | 100-400-003-54200 | J Coughran | Travel to Juneau for Legislative Fly In |
| Westmark Baranof | 3/25/2014 | \$555.52 | 100-400-003-54200 | J Coughran | Travel to Juneau for Legislative Fly In |
| Alaska Marine Highway | 3/25/2014 | \$100.00 | 100-510-003-54200 | J Coughran | Travel to Juneau for Legislative Fly In |
| Alaska Airlines | 3/26/2014 | \$821.00 | 100-400-003-54200 | C O'Daniel | Coughran/O'Daniel to Anchorage for ATP job fair |
| Alaska Airlines | 3/27/2014 | \$1,251.00 | 211-700-004-54250 | C O'Daniel | Travel to Yakutat for Artfest |
| School Spirit Products | 3/27/2014 | \$88.32 | 211-700-007-54510 | C O'Daniel | PBIS Prizes |
| SEARS | 3/27/2014 | \$74.14 | 372-110-007-54510 | C O'Daniel | Auto parts for auto tech class |
| Alaska Airlines | 3/28/2014 | \$496.50 | 100-510-003-54200 | C O'Daniel | Cosgrove to Anchorage for ATP job fair |
| Northern Sales | 3/28/2014 | \$168.73 | 255-790-099-54500 | C O'Daniel | Cleaning supplies for food service |
| Anderson's | 3/29/2014 | \$776.08 | 211-700-007-54510 | C O'Daniel | PBIS Prizes |
| Smithsonian Student Travel | 4/1/2014 | \$10,612.63 | 211-700-004-54250 | C O'Daniel | Chaperone Cost to travel. (\$4,959 reimbursed by SST) |
| Hotwire | 4/4/2014 | \$159.68 | 211-700-004-54250 | C O'Daniel | SST Seattle Hotel - Reimbursed by SST |
| Pearson VUE | 4/9/2014 | \$450.00 | 100-300-099-54790 | C O'Daniel | Security license for testing |
| BAC Transportation | 4/10/2014 | \$20.00 | 100-400-003-54200 | J Coughran | Ground Transportation at ATP Job Fair |
| Costco | 4/10/2014 | \$306.35 | 211-700-007-54510 | C O'Daniel | Senior portrait canvases - reimbursed by Senior Class |
| Taxi Fare | 4/12/2014 | \$30.85 | 100-400-003-54200 | J Coughran | Ground Transportation at ATP Job Fair |
| | | \$16,850.94 | | | |

Skagway City School

Deposit History

Report # 13899

Cash Account: 100-000-000-10610
 Dates: 05/01/2014 - 05/31/2014
 Sort By: Date

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

CASH ACCOUNT

| Deposit # | Batch # | Deposit Date | Deposit Type | Description | Amount |
|--|---------|--------------|--------------|-------------------------------|--------------------|
| 0 | 2916 | 05/12/2014 | Deposit | FY13 FINAL REAP | 1,673.44 |
| 0 | 2916 | 05/12/2014 | Deposit | FY14 REAP PAYMENT | 11,237.11 |
| 25732013 | 2907 | 05/15/2014 | Deposit | MAY FOUNDATION PAYMENT | 88,157.00 |
| 0 | 2909 | 05/22/2014 | Deposit | TRANSFER WRONG STUDENT FUND | (9,913.58) |
| 4805 | 2910 | 05/23/2014 | Deposit | HOT LUNCH 4/29 - 5/14/14 | 2,044.75 |
| 4806 | 2910 | 05/23/2014 | Deposit | AKLN REFUND - BURNHAM | 150.00 |
| 4807 | 2910 | 05/23/2014 | Deposit | TRUCK AUCTION - SALE PROCEEDS | 805.00 |
| 4808 | 2910 | 05/23/2014 | Deposit | BP TEACHER OF EXCELLENCE GRAN | 500.00 |
| Cash Account 100-000-000-10610 Total: | | | | | 94,653.72 |
| Grand Total: | | | | | \$94,653.72 |

8 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 13904

Statement Code: FUND 100R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year To Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Received |
|---|---|---|---|--------------------------------------|--|------------------|
| 100 GENERAL FUND | | | | | | |
| 010 LOCAL REVENUE | | | | | | |
| 100-010-000-40110 CITY APPROPRIATION | (1,113,689.00) | 0.00 | (1,113,689.00) | (1,127,353.00) | 0.00 | 100.00 % |
| 100-010-000-40400 OTHER REVENUE - MISC. | 0.00 | (500.00) | (2,004.00) | 0.00 | 2,004.00 | --- |
| 100-010-000-40470 E-RATE REVENUE | (26,059.00) | (21,569.96) | (23,329.98) | (20,775.46) | (2,729.02) | 89.53 % |
| TOTAL 010 LOCAL REVENUE | \$(1,139,748.00) | \$(22,069.96) | \$(1,139,022.98) | \$(1,148,128.46) | \$(725.02) | 99.94 % |
| 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) | (88,157.00) | (619,114.00) | (502,376.00) | 26,233.00 | 104.42 % |
| 100-020-000-40550 SUPPLEMENTAL AID | (18,120.00) | 0.00 | (38,279.00) | (18,115.00) | 20,159.00 | 211.25 % |
| 100-020-000-40560 TRS ON-BEHALF PAYMENTS | (298,137.00) | (78,042.66) | (295,528.77) | (259,576.25) | (2,608.23) | 99.13 % |
| 100-020-000-40570 PERS ON-BEHALF PAYMENTS | (33,787.00) | (3,706.16) | (30,978.38) | (31,702.93) | (2,808.62) | 91.69 % |
| TOTAL 020 STATE REVENUE | \$(945,794.00) | \$(169,905.82) | \$(987,189.15) | \$(814,651.18) | \$41,395.15 | 104.38 % |
| TOTAL 100 GENERAL FUND | \$(2,085,542.00) | \$(191,975.78) | \$(2,126,212.13) | \$(1,962,779.64) | \$40,670.13 | 101.95 % |
| GRAND TOTAL | \$(2,085,542.00) | \$(191,975.78) | \$(2,126,212.13) | \$(1,962,779.64) | \$40,670.13 | 101.95 % |

Skagway City School

GENERAL FUND EXPENSES

Report # 13903

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 | 5/1/2014 - 5/31/2014 | 7/1/2013 - 5/31/2014 | 7/1/2012 - 5/31/2013 | 7/1/2013 - 5/31/2014 | |
| 100 GENERAL FUND | | | | | | |
| 110 INSTRUCTION | | | | | | |
| 100-110-001-53100 CERTIFICATED SALARIES | 392,011.00 | 133,048.69 | 450,412.00 | 381,964.00 | (58,401.00) | 114.90 % |
| 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 | 796.69 | 17,599.98 | 15,777.23 | (17,599.98) | --- |
| 100-110-001-53290 SUBSTITUTE/TEMP SALARIES | 15,600.00 | 2,640.00 | 11,553.00 | 6,645.00 | 4,047.00 | 74.06 % |
| 100-110-002-53500 EMPLOYEE BENEFITS | 347,003.00 | 110,581.28 | 384,966.43 | 305,314.91 | (37,963.43) | 110.94 % |
| 100-110-099-54330 COMMUNICATION/INTERNET | 13,650.00 | 86.35 | 9,703.16 | 7,250.46 | 3,946.84 | 71.09 % |
| 100-110-006-54400 OTHER PURCHASED SERVICES | 2,500.00 | 0.00 | 1,864.00 | 66.00 | 636.00 | 74.56 % |
| 100-110-007-54500 SUPPLIES/MEDIA/MATERIALS | 11,500.00 | 0.00 | 5,822.30 | 27,331.70 | 5,677.70 | 50.63 % |
| 100-110-007-54510 TEACHING SUPPLIES | 15,500.00 | 0.00 | 9,093.09 | 5,863.41 | 6,406.91 | 58.67 % |
| 100-110-009-54730 PERIODICALS | 500.00 | 0.00 | 65.87 | 0.00 | 434.13 | 13.17 % |
| 100-110-099-54910 DUES AND FEES | 500.00 | 0.00 | 0.00 | 140.00 | 500.00 | 0.00 % |
| 100-110-010-55100 EQUIPMENT | 5,000.00 | 0.00 | 2,048.36 | 0.00 | 2,951.64 | 40.97 % |
| TOTAL 110 INSTRUCTION | \$822,293.00 | \$247,153.01 | \$893,128.19 | \$750,352.71 | \$(70,835.19) | 108.61 % |
| 120 BILINGUAL/BICULTURAL | | | | | | |
| 100-120-001-53100 CERTIFICATED SALARIES | 0.00 | 17,605.00 | 17,605.00 | 0.00 | (17,605.00) | --- |
| 100-120-002-53500 EMPLOYEE BENEFITS | 0.00 | 12,587.64 | 12,587.64 | 0.00 | (12,587.64) | --- |
| TOTAL 120 BILINGUAL/BICULTURAL | \$0.00 | \$30,192.64 | \$30,192.64 | \$0.00 | \$(30,192.64) | --- |
| 200 SPECIAL EDUCATION | | | | | | |
| 100-200-001-53100 CERTIFICATED SALARIES | 60,360.00 | 0.00 | 42,755.00 | 59,468.00 | 17,605.00 | 70.83 % |
| 100-200-001-53230 AIDE SALARIES | 15,515.00 | 3,300.45 | 26,968.20 | 17,768.02 | (11,453.20) | 173.82 % |
| 100-200-001-53290 SUBSTITUTE/TEMP SALARIES | 6,000.00 | 382.50 | 2,666.25 | 4,571.25 | 3,333.75 | 44.44 % |
| 100-200-002-53500 EMPLOYEE BENEFITS | 58,507.00 | 306.36 | 33,268.58 | 47,257.77 | 25,238.42 | 56.86 % |
| 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 | (735.30) | 3,513.80 | 2,037.30 | (1,013.80) | 140.55 % |
| 100-200-006-54400 OTHER PURCHASED SERVICES | 200.00 | 0.00 | 158.40 | 0.00 | 41.60 | 79.20 % |
| 100-200-007-54510 TEACHING SUPPLIES | 1,800.00 | 0.00 | 5,683.58 | 606.90 | (3,883.58) | 315.75 % |

Skagway City School GENERAL FUND EXPENSES

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year To Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Spent |
|---|---|---|---|--------------------------------------|--|----------------|
| 100-200-099-54790 OTHER - TESTING | 0.00 | 0.00 | 0.00 | 198.00 | 0.00 | --- |
| 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 | \$3,254.01 | \$116,153.81 | \$133,977.22 | \$32,128.19 | 78.33 % |
| 220 SPECIAL EDUCATION SUPPORT SERVICES | | | | | | |
| 100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE | 15,000.00 | 913.00 | 12,872.89 | 8,041.50 | 2,127.11 | 85.82 % |
| TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES | \$15,000.00 | \$913.00 | \$12,872.89 | \$8,041.50 | \$2,127.11 | 85.82 % |
| 300 STUDENTS SUPPORT SERVICES | | | | | | |
| 100-300-001-53240 SUPPORT STAFF SALARIES | 33,793.00 | 2,660.09 | 28,969.89 | 28,573.87 | 4,823.11 | 85.73 % |
| 100-300-002-53500 EMPLOYEE BENEFITS | 83,392.00 | 1,938.48 | 21,768.60 | 20,458.55 | 61,623.40 | 26.10 % |
| 100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES | 0.00 | 0.00 | 3,387.04 | 3,532.00 | (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 | 450.00 | 554.74 | 458.00 | (54.74) | 110.95 % |
| 100-300-099-54910 DUES & SUBSCRIPTIONS | 0.00 | 0.00 | 579.00 | 0.00 | (579.00) | --- |
| TOTAL 300 STUDENTS SUPPORT SERVICES | \$118,685.00 | \$5,048.57 | \$55,259.27 | \$53,022.42 | \$63,425.73 | 46.56 % |
| 350 INSTRUCTION SUPPORT SERVICES | | | | | | |
| 100-350-001-53100 CERTIFICATED SALARIES | 1,500.00 | 1,242.36 | 1,666.63 | 0.00 | (166.63) | 111.11 % |
| 100-350-001-53240 SUPPORT STAFF SALARIES | 17,483.00 | 1,280.84 | 13,798.14 | 13,623.00 | 3,684.86 | 78.92 % |
| 100-350-001-53290 SUBSTITUTE/TEMP SALARIES | 18,529.00 | 1,543.03 | 15,973.26 | 13,672.55 | 2,555.74 | 86.21 % |
| 100-350-002-53500 EMPLOYEE BENEFITS | 15,761.00 | 1,207.44 | 12,732.87 | 11,158.39 | 3,028.13 | 80.79 % |
| 100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE | 1,000.00 | 0.00 | 750.00 | 3,968.00 | 250.00 | 75.00 % |
| 100-350-003-54200 STAFF TRAVEL | 4,000.00 | 260.00 | 2,099.90 | 2,955.80 | 1,900.10 | 52.50 % |
| 100-350-099-54330 COMMUNICATIONS | 26,059.00 | 22,136.52 | 24,305.84 | 18,825.85 | 1,753.16 | 93.27 % |
| 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 | 3,530.18 | (739.68) | 149.31 % |
| 100-350-009-54720 LIBRARY BOOKS | 2,000.00 | 0.00 | 1,151.92 | 171.00 | 848.08 | 57.60 % |
| 100-350-009-54730 PERIODICALS | 750.00 | 0.00 | 832.79 | 230.84 | (82.79) | 111.04 % |

Skagway City School GENERAL FUND EXPENSES

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year To Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Spent |
|---|---|---|---|--------------------------------------|--|----------------|
| TOTAL 350 INSTRUCTION SUPPORT SERVICES | \$88,782.00 | \$27,670.19 | \$75,813.67 | \$68,236.87 | \$12,968.33 | 85.39 % |
| 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 | 50,233.48 | 54,645.13 | 7,442.52 | 87.10 % |
| 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 | 0.00 | 1,800.00 | 3,450.00 | 1,200.00 | 60.00 % |
| 100-400-002-53500 EMPLOYEE BENEFITS | 44,800.00 | 2,576.86 | 34,912.38 | 43,922.57 | 9,887.62 | 77.93 % |
| 100-400-003-54200 STAFF TRAVEL | 10,000.00 | 1,477.37 | 5,204.00 | 3,352.02 | 4,796.00 | 52.04 % |
| 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 | 79.00 | 0.00 | 1,421.00 | 5.27 % |
| TOTAL 400 SCHOOL ADMINISTRATION | \$120,476.00 | \$8,620.91 | \$92,851.01 | \$107,142.97 | \$27,624.99 | 77.07 % |
| 450 SCHOOL ADMIN SUPPORT SERVICES | | | | | | |
| 100-450-001-53240 SUPPORT STAFF SALARIES | 41,621.00 | 3,322.13 | 36,252.33 | 35,750.27 | 5,368.67 | 87.10 % |
| 100-450-001-53290 SUBSTITUTE/TEMP SALARIES | 4,500.00 | 150.00 | 2,175.00 | 3,543.75 | 2,325.00 | 48.33 % |
| 100-450-002-53500 EMPLOYEE BENEFITS | 31,183.00 | 2,405.22 | 27,095.88 | 25,728.63 | 4,087.12 | 86.89 % |
| 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 | (341.52) | 1,314.30 | 2,442.32 | 3,685.70 | 26.29 % |
| 100-450-099-54540 OFFICE SUPPLIES | 4,000.00 | 99.00 | 2,123.52 | 4,658.73 | 1,876.48 | 53.09 % |
| TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES | \$93,804.00 | \$5,634.83 | \$68,961.03 | \$78,754.85 | \$24,842.97 | 73.52 % |
| 510 DISTRICT ADMINISTRATION | | | | | | |
| 100-510-001-53110 SUPERINTENDENT SALARY | 57,676.00 | 4,566.68 | 50,233.48 | 54,031.13 | 7,442.52 | 87.10 % |
| 100-510-001-53200 NON-CERTIFICATED BOARD SALARIES | 1,500.00 | 125.00 | 1,375.00 | 1,375.00 | 125.00 | 91.67 % |
| 100-510-001-53240 SUPPORT STAFF SALARIES | 26,291.00 | 2,296.46 | 24,761.06 | 24,625.34 | 1,529.94 | 94.18 % |
| 100-510-001-53290 SUBSTITUTE/TEMP SALARIES | 0.00 | 0.00 | 337.50 | 0.00 | (337.50) | --- |
| 100-510-002-53500 EMPLOYEE BENEFITS | 61,807.00 | 4,160.78 | 51,650.42 | 58,103.09 | 10,156.58 | 83.57 % |

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 | 5/1/2014 - 5/31/2014 | 7/1/2013 - 5/31/2014 | 7/1/2012 - 5/31/2013 | 7/1/2013 - 5/31/2014 | |
| 100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE | 1,000.00 | 0.00 | 1,524.47 | 1,496.40 | (524.47) | 152.45 % |
| 100-510-003-54200 STAFF TRAVEL | 17,000.00 | 596.50 | 9,967.40 | 21,854.00 | 7,032.60 | 58.63 % |
| 100-510-099-54330 COMMUNICATION/TELEPHONE | 2,500.00 | (279.55) | 1,169.27 | 2,578.05 | 1,330.73 | 46.77 % |
| 100-510-006-54400 OTHER PURCHASED SERVICES | 1,000.00 | 0.00 | 0.00 | 573.20 | 1,000.00 | 0.00 % |
| 100-510-099-54480 FIDELITY BONDS & INSURANCE | 1,500.00 | 0.00 | 800.00 | 800.00 | 700.00 | 53.33 % |
| 100-510-099-54540 OFFICE SUPPLIES | 3,000.00 | 0.00 | 1,561.08 | 4,250.61 | 1,438.92 | 52.04 % |
| 100-510-099-54900 OTHER EXPENSES | 1,100.00 | 0.00 | 1,478.68 | 1,287.31 | (378.68) | 134.43 % |
| 100-510-099-54910 DUES AND FEES | 6,000.00 | 0.00 | 7,049.00 | 6,668.61 | (1,049.00) | 117.48 % |
| TOTAL 510 DISTRICT ADMINISTRATION | \$180,374.00 | \$11,465.87 | \$151,907.36 | \$177,642.74 | \$28,466.64 | 84.22 % |
| 550 DISTRICT ADMIN SUPPORT SERVICES | | | | | | |
| 100-550-001-53240 SUPPORT STAFF SALARIES | 65,564.00 | 5,384.10 | 59,225.10 | 58,349.50 | 6,338.90 | 90.33 % |
| 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 | 60,884.25 | 54,555.64 | (4,312.25) | 107.62 % |
| 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 | 22.40 | 3,522.46 | 3,549.84 | (3,022.46) | 704.49 % |
| 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 | 1,653.98 | 1,628.32 | 1,346.02 | 55.13 % |
| 100-550-099-54910 DUES AND FEES | 500.00 | 0.00 | 1,068.62 | 229.46 | (568.62) | 213.72 % |
| TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES | \$161,861.00 | \$9,859.32 | \$157,853.19 | \$148,654.26 | \$4,007.81 | 97.52 % |
| 600 MAINTENANCE & OPERATION | | | | | | |
| 100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY | 62,119.00 | 5,327.24 | 60,264.54 | 61,377.20 | 1,854.46 | 97.01 % |
| 100-600-001-53290 SUBSTITUTE/TEMP SALARIES | 600.00 | 795.00 | 1,755.00 | 0.00 | (1,155.00) | 292.50 % |
| 100-600-002-53500 EMPLOYEE BENEFITS | 66,151.00 | 5,227.31 | 56,306.97 | 53,719.67 | 9,844.03 | 85.12 % |
| 100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE | 51,000.00 | 8,000.00 | 51,503.00 | 40,500.00 | (503.00) | 100.99 % |
| 100-600-003-54200 STAFF TRAVEL | 0.00 | 142.82 | 1,240.82 | 2,188.55 | (1,240.82) | --- |
| 100-600-099-54330 COMMUNICATIONS | 1,000.00 | 151.34 | 714.31 | 636.67 | 285.69 | 71.43 % |
| 100-600-091-54360 ELECTRICITY | 48,000.00 | 0.00 | 44,421.56 | 40,859.91 | 3,578.44 | 92.54 % |

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 | 5/1/2014 - 5/31/2014 | 7/1/2013 - 5/31/2014 | 7/1/2012 - 5/31/2013 | 7/1/2013 - 5/31/2014 | |
| 100-600-091-54380 FUEL FOR HEATING | 60,000.00 | 0.00 | 47,102.45 | 73,510.03 | 12,897.55 | 78.50 % |
| 100-600-006-54400 OTHER PURCHASED SERVICES | 500.00 | 0.00 | 829.10 | 555.59 | (329.10) | 165.82 % |
| 100-600-006-54420 REPAIR OF BUILDING | 5,000.00 | 1,316.25 | 7,250.77 | 6,867.34 | (2,250.77) | 145.02 % |
| 100-600-006-54430 REPAIR OF EQUIPMENT | 3,000.00 | 0.00 | 9,368.38 | 2,427.68 | (6,368.38) | 312.28 % |
| 100-600-006-54440 REPAIR OF SITE | 1,000.00 | 0.00 | 532.55 | 933.50 | 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 | 234.55 | 9,665.84 | 5,266.62 | (4,665.84) | 193.32 % |
| 100-600-008-54530 JANITORIAL SUPPLIES | 3,800.00 | 544.13 | 4,412.47 | 3,119.78 | (612.47) | 116.12 % |
| 100-600-099-54540 OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 1,009.34 | 500.00 | 0.00 % |
| 100-600-010-54570 MAINTENANCE / SMALL TOOLS | 500.00 | 0.00 | 125.99 | 105.24 | 374.01 | 25.20 % |
| 100-600-008-54580 GAS & OIL | 2,000.00 | 147.88 | 1,669.75 | 1,500.02 | 330.25 | 83.49 % |
| 100-600-099-54910 DUES AND FEES | 500.00 | 10.00 | 20.00 | 10.00 | 480.00 | 4.00 % |
| 100-600-010-55100 EQUIPMENT | 4,000.00 | 0.00 | 0.00 | 7,122.85 | 4,000.00 | 0.00 % |
| TOTAL 600 MAINTENANCE & OPERATION | \$330,670.00 | \$21,896.52 | \$312,972.07 | \$317,364.04 | \$17,697.93 | 94.65 % |
| 700 STUDENT ACTIVITIES | | | | | | |
| 100-700-002-53500 EMPLOYEE BENEFITS | 5,236.00 | 0.00 | 0.00 | 37,444.29 | 5,236.00 | 0.00 % |
| TOTAL 700 STUDENT ACTIVITIES | \$5,236.00 | \$0.00 | \$0.00 | \$37,444.29 | \$5,236.00 | 0.00 % |
| TOTAL 100 GENERAL FUND | \$2,085,463.00 | \$371,708.87 | \$1,967,965.13 | \$1,880,633.87 | \$117,497.87 | 94.37 % |
| GRAND TOTAL | \$2,085,463.00 | \$371,708.87 | \$1,967,965.13 | \$1,880,633.87 | \$117,497.87 | 94.37 % |

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 13906

Statement Code: FUND 211R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | 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 # 13905

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 | 5/1/2014 - 5/31/2014 | 7/1/2013 - 5/31/2014 | 7/1/2012 - 5/31/2013 | 7/1/2013 - 5/31/2014 | |
| 211 STUDENT ACTIVITIES FUND | | | | | | |
| 700 STUDENT ACTIVITIES | | | | | | |
| 211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY | 15,876.00 | 2,700.00 | 11,490.00 | 17,255.00 | 4,386.00 | 72.37 % |
| 211-700-001-53200 NON-CERTIFICATED SALARIES | 21,151.00 | 9,601.50 | 22,216.50 | 14,334.00 | (1,065.50) | 105.04 % |
| 211-700-002-53500 EMPLOYEE BENEFITS | 3,898.00 | 6,526.54 | 12,568.46 | 8,932.68 | (8,670.46) | 322.43 % |
| 211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE | 8,101.00 | 0.00 | 4,763.00 | 5,866.00 | 3,338.00 | 58.80 % |
| 211-700-003-54200 STAFF TRAVEL | 2,758.00 | 0.00 | 3,869.19 | 0.00 | (1,111.19) | 140.29 % |
| 211-700-004-54250 STUDENT TRAVEL | 95,866.00 | 16,712.33 | 100,536.12 | 66,310.54 | (4,670.12) | 104.87 % |
| 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 | 2,698.83 | 392.90 | 1,051.17 | 71.97 % |
| 211-700-099-54490 STUDENT ACCIDENT INSURANCE | 850.00 | 0.00 | 572.63 | 835.58 | 277.37 | 67.37 % |
| 211-700-007-54500 SUPPLIES, MEDIA, MATERIALS | 0.00 | 0.00 | 0.00 | 2,968.28 | 0.00 | --- |
| 211-700-007-54510 TEACHING SUPPLIES | 9,850.00 | 3,373.10 | 13,205.28 | 5,159.88 | (3,355.28) | 134.06 % |
| 211-700-099-54910 DUES AND FEES | 775.00 | 0.00 | 935.00 | 1,349.00 | (160.00) | 120.65 % |
| TOTAL 700 STUDENT ACTIVITIES | \$164,075.00 | \$38,913.47 | \$172,855.01 | \$123,403.86 | \$(8,780.01) | 105.35 % |
| TOTAL 211 STUDENT ACTIVITIES FUND | \$164,075.00 | \$38,913.47 | \$172,855.01 | \$123,403.86 | \$(8,780.01) | 105.35 % |
| GRAND TOTAL | \$164,075.00 | \$38,913.47 | \$172,855.01 | \$123,403.86 | \$(8,780.01) | 105.35 % |

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 13908

Statement Code: FUND 255R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | 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) | (834.50) | (3,665.41) | (721.00) | 2,665.41 | 366.54 % |
| 255-010-000-40210 TYPE A STUDENT MEAL SALES | (15,000.00) | (1,210.25) | (21,068.91) | (15,292.00) | 6,068.91 | 140.46 % |
| 255-010-000-40250 OTHER FOOD SALES | 0.00 | 0.00 | 0.00 | (689.50) | 0.00 | --- |
| TOTAL 010 LOCAL REVENUE | \$(59,279.00) | \$(2,044.75) | \$(68,013.32) | \$(42,200.50) | \$8,734.32 | 114.73 % |
| 020 STATE REVENUE | | | | | | |
| 255-020-000-41610 USDA FOOD SERVICE REIMBURSE | 0.00 | 0.00 | 0.00 | (4,029.17) | 0.00 | --- |
| TOTAL 020 STATE REVENUE | \$0.00 | \$0.00 | \$0.00 | \$(4,029.17) | \$0.00 | --- |
| TOTAL 255 FOOD SERVICE PROGRAM | \$(59,279.00) | \$(2,044.75) | \$(68,013.32) | \$(46,229.67) | \$8,734.32 | 114.73 % |
| GRAND TOTAL | \$(59,279.00) | \$(2,044.75) | \$(68,013.32) | \$(46,229.67) | \$8,734.32 | 114.73 % |

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 13907

Statement Code: FUND 255E

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Spent |
|---|---|---|---|--------------------------------------|--|-----------------|
| 255 FOOD SERVICE PROGRAM | | | | | | |
| 790 FOOD SERVICES | | | | | | |
| 255-790-001-53260 NON-CERTIFICATED SALARIES | 24,218.00 | 1,345.45 | 24,218.10 | 23,513.12 | (0.10) | 100.00 % |
| 255-790-001-53290 SUBSTITUTE/TEMP SALARIES | 600.00 | 0.00 | 86.25 | 1,001.25 | 513.75 | 14.38 % |
| 255-790-002-53500 EMPLOYEE BENEFITS | 3,761.00 | 197.82 | 3,567.36 | 2,878.37 | 193.64 | 94.85 % |
| 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 | 0.00 | 1,648.38 | 0.00 | (1,648.38) | --- |
| 255-790-099-54500 SUPPLIES | 1,000.00 | 168.73 | 2,882.53 | 797.90 | (1,882.53) | 288.25 % |
| 255-790-099-54590 FOOD PURCHASES | 26,700.00 | (552.66) | 29,783.57 | 19,210.44 | (3,083.57) | 111.55 % |
| 255-790-099-54600 MILK PURCHASES | 3,000.00 | 0.00 | 3,212.75 | 2,506.91 | (212.75) | 107.09 % |
| 255-790-099-54910 DUES AND FEES | 0.00 | 0.00 | 485.32 | 40.25 | (485.32) | --- |
| 255-790-010-55100 EQUIPMENT | 0.00 | 0.00 | 4,174.35 | 4,505.88 | (4,174.35) | --- |
| TOTAL 790 FOOD SERVICES | \$59,279.00 | \$1,159.34 | \$70,058.61 | \$56,275.73 | \$(10,779.61) | 118.18 % |
| TOTAL 255 FOOD SERVICE PROGRAM | \$59,279.00 | \$1,159.34 | \$70,058.61 | \$56,275.73 | \$(10,779.61) | 118.18 % |
| GRAND TOTAL | \$59,279.00 | \$1,159.34 | \$70,058.61 | \$56,275.73 | \$(10,779.61) | 118.18 % |

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 13910

Statement Code: FUND 371R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Received |
|--------------------------------------|---|---|---|--------------------------------------|--|------------------|
| 371 PRESCHOOL PROGRAM | | | | | | |
| 010 LOCAL REVENUE | | | | | | |
| 371-010-000-40110 CITY APPROPRIATION | (63,790.00) | 0.00 | (63,790.00) | (14,231.00) | 0.00 | 100.00 % |
| TOTAL 010 LOCAL REVENUE | \$(63,790.00) | \$0.00 | \$(63,790.00) | \$(14,231.00) | \$0.00 | 100.00 % |
| TOTAL 371 PRESCHOOL PROGRAM | \$(63,790.00) | \$0.00 | \$(63,790.00) | \$(14,231.00) | \$0.00 | 100.00 % |
| GRAND TOTAL | \$(63,790.00) | \$0.00 | \$(63,790.00) | \$(14,231.00) | \$0.00 | 100.00 % |

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 13909

Statement Code: FUND 371E

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Spent |
|---|---|---|---|--------------------------------------|--|-----------------|
| 371 PRESCHOOL PROGRAM | | | | | | |
| 100 INSTRUCTION | | | | | | |
| 371-100-001-53100 CERTIFICATED SALARIES | 0.00 | 12,557.18 | 43,046.00 | 0.00 | (43,046.00) | --- |
| 371-100-001-53200 NON-CERTIFICATED SALARIES | 44,489.00 | 0.00 | 0.00 | 12,698.96 | 44,489.00 | 0.00 % |
| 371-100-001-53290 SUBSTITUTE/TEMP SALARIES | 600.00 | 0.00 | 690.00 | 157.50 | (90.00) | 115.00 % |
| 371-100-002-53500 EMPLOYEE BENEFITS | 17,201.00 | 9,713.95 | 33,379.36 | 1,153.75 | (16,178.36) | 194.05 % |
| 371-100-007-54510 TEACHING SUPPLIES | 1,500.00 | 0.00 | 359.52 | 1,568.55 | 1,140.48 | 23.97 % |
| TOTAL 100 INSTRUCTION | \$63,790.00 | \$22,271.13 | \$77,474.88 | \$15,578.76 | \$(13,684.88) | 121.45 % |
| TOTAL 371 PRESCHOOL PROGRAM | \$63,790.00 | \$22,271.13 | \$77,474.88 | \$15,578.76 | \$(13,684.88) | 121.45 % |
| GRAND TOTAL | \$63,790.00 | \$22,271.13 | \$77,474.88 | \$15,578.76 | \$(13,684.88) | 121.45 % |

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 13912

Statement Code: FUND 372R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | 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 % |
| 372-010-000-40400 SPECIAL APPROP-VOC ED PILOT | 0.00 | (805.00) | (805.00) | 0.00 | 805.00 | --- |
| TOTAL 010 LOCAL REVENUE | \$(118,568.00) | \$(805.00) | \$(119,373.00) | \$(130,020.00) | \$805.00 | 100.68 % |
| TOTAL 372 VOCATIONAL EDUCATION PROGRAM | \$(118,568.00) | \$(805.00) | \$(119,373.00) | \$(130,020.00) | \$805.00 | 100.68 % |
| GRAND TOTAL | \$(118,568.00) | \$(805.00) | \$(119,373.00) | \$(130,020.00) | \$805.00 | 100.68 % |

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 13911

Statement Code: FUND 372E

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Spent |
|---|---|---|---|--------------------------------------|--|----------------|
| 372 VOCATIONAL EDUCATION PROGRAM | | | | | | |
| 110 INSTRUCTION | | | | | | |
| 372-110-001-53100 CERTIFICATED SALARIES | 48,817.00 | 15,500.54 | 53,145.00 | 76,099.00 | (4,328.00) | 108.87 % |
| 372-110-001-53290 SUBSTITUTE/TEMP SALARIES | 600.00 | 0.00 | 870.00 | 2,433.75 | (270.00) | 145.00 % |
| 372-110-002-53500 EMPLOYEE BENEFITS | 37,851.00 | 13,654.92 | 39,113.80 | 36,213.54 | (1,262.80) | 103.34 % |
| 372-110-006-54400 OTHER PURCHASED SERVICES | 8,500.00 | (150.00) | 8,350.00 | 8,500.00 | 150.00 | 98.24 % |
| 372-110-007-54510 TEACHING SUPPLIES | 22,300.00 | 887.22 | 10,858.63 | 2,038.67 | 11,441.37 | 48.69 % |
| 372-110-099-54910 DUES & FEES | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| TOTAL 110 INSTRUCTION | \$118,568.00 | \$29,892.68 | \$112,337.43 | \$125,284.96 | \$6,230.57 | 94.75 % |
| TOTAL 372 VOCATIONAL EDUCATION PROGRAM | \$118,568.00 | \$29,892.68 | \$112,337.43 | \$125,284.96 | \$6,230.57 | 94.75 % |
| GRAND TOTAL | \$118,568.00 | \$29,892.68 | \$112,337.43 | \$125,284.96 | \$6,230.57 | 94.75 % |

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 13914

Statement Code: FUND 373R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | 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 # 13913

Statement Code: FUND 373E

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | 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 | 3,012.46 | 3,400.00 | (1,012.46) | 150.62 % |
| 373-110-006-54430 EQUIPMENT REPAIR | 5,507.00 | 0.00 | 0.00 | 29.88 | 5,507.00 | 0.00 % |
| 373-110-007-54500 SUPPLIES, MATERIALS, MEDIA | 2,328.00 | 2,316.52 | 18,240.96 | 8,179.36 | (15,912.96) | 783.55 % |
| 373-110-007-54510 TEACHING SUPPLIES | 500.00 | 0.00 | 2,956.78 | 0.00 | (2,456.78) | 591.36 % |
| 373-110-099-54910 DUES AND FEES | 10,975.00 | 0.00 | 75.00 | 90.00 | 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 | \$2,316.52 | \$55,522.14 | \$14,549.18 | \$30,357.86 | 64.65 % |
| TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM | \$85,880.00 | \$2,316.52 | \$55,522.14 | \$14,549.18 | \$30,357.86 | 64.65 % |
| GRAND TOTAL | \$85,880.00 | \$2,316.52 | \$55,522.14 | \$14,549.18 | \$30,357.86 | 64.65 % |

Skagway City School

MUSIC PROGRAM REVENUE

Report # 13916

Statement Code: FUND 376R

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | 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 % |
| 376-010-000-40400 OTHER REVENUE | 0.00 | 0.00 | (5,471.80) | 0.00 | 5,471.80 | --- |
| TOTAL 010 LOCAL REVENUE | \$(22,921.00) | \$0.00 | \$(28,392.80) | \$(17,378.00) | \$5,471.80 | 123.87 % |
| TOTAL 376 MUSIC PROGRAM | \$(22,921.00) | \$0.00 | \$(28,392.80) | \$(17,378.00) | \$5,471.80 | 123.87 % |
| GRAND TOTAL | \$(22,921.00) | \$0.00 | \$(28,392.80) | \$(17,378.00) | \$5,471.80 | 123.87 % |

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 13915

Statement Code: FUND 376E

| Account Number / Description | Revised Budget 7/1/2013 - 6/30/2014 | Current Period 5/1/2014 - 5/31/2014 | Year to Date 7/1/2013 - 5/31/2014 | Prior YTD 7/1/2012 - 5/31/2013 | Amount Remaining 7/1/2013 - 5/31/2014 | Percent Spent |
|---|---|---|---|--------------------------------------|--|-----------------|
| 376 MUSIC PROGRAM | | | | | | |
| 110 INSTRUCTION | | | | | | |
| 376-110-001-53200 NON-CERTIFICATED SALARIES | 20,572.00 | 1,652.50 | 24,065.78 | 12,551.71 | (3,493.78) | 116.98 % |
| 376-110-002-53500 EMPLOYEE BENEFITS | 1,849.00 | 128.49 | 1,978.61 | 1,063.29 | (129.61) | 107.01 % |
| 376-110-007-54510 TEACHING MATERIALS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| TOTAL 110 INSTRUCTION | \$22,921.00 | \$1,780.99 | \$26,044.39 | \$13,615.00 | \$(3,123.39) | 113.63 % |
| TOTAL 376 MUSIC PROGRAM | \$22,921.00 | \$1,780.99 | \$26,044.39 | \$13,615.00 | \$(3,123.39) | 113.63 % |
| GRAND TOTAL | \$22,921.00 | \$1,780.99 | \$26,044.39 | \$13,615.00 | \$(3,123.39) | 113.63 % |

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MAY 2014

| | |
|-------------------|-----------|
| From Date: | 5/1/2014 |
| To Date: | 5/31/2014 |

| | |
|--------------------|-----|
| 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 | \$2,892.75 | \$0.00 | (\$300.00) | \$0.00 | \$2,592.75 | \$0.00 | \$2,592.75 |
| 000202 | 11TH GRADE | \$6,128.76 | \$0.00 | (\$1,152.29) | \$0.00 | \$4,976.47 | \$0.00 | \$4,976.47 |
| 000203 | 10TH GRADE | \$2,839.57 | \$0.00 | \$0.00 | \$0.00 | \$2,839.57 | \$0.00 | \$2,839.57 |
| 000204 | 9TH GRADE | \$3,600.34 | \$0.00 | \$0.00 | \$0.00 | \$3,600.34 | \$0.00 | \$3,600.34 |
| 000205 | 8TH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000206 | 7TH GRADE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000210 | CLASS OF 2010 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000211 | CLASS OF 2012 | \$1,806.64 | \$0.00 | \$0.00 | \$0.00 | \$1,806.64 | \$0.00 | \$1,806.64 |
| 000301 | INSTRUMENT FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000302 | MFB FUND | \$3,578.31 | \$0.00 | (\$236.30) | \$0.00 | \$3,342.01 | \$0.00 | \$3,342.01 |
| 000305 | SHOP CLASS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000310 | STUDENT COUNCIL-HIGH | \$6,590.53 | \$59.00 | (\$188.00) | \$0.00 | \$6,461.53 | \$0.00 | \$6,461.53 |
| 000315 | LETTERMAN JACKETS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000320 | CHEERLEADERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000325 | JACK KIRMSE SCHOLAR | \$2,840.69 | \$0.00 | \$0.00 | \$0.00 | \$2,840.69 | \$0.00 | \$2,840.69 |
| 000330 | RCCL SCHOLARSHIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000335 | SCHOOL BOARD SCHOL | \$4,716.61 | \$0.00 | \$0.00 | \$0.00 | \$4,716.61 | \$0.00 | \$4,716.61 |
| 000336 | TIM/NIKKI COCHRAN SC | \$3.50 | \$0.00 | \$0.00 | \$0.00 | \$3.50 | \$0.00 | \$3.50 |
| 000340 | STUDENT COUNCIL SCH | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| 000345 | GATE | \$6,390.92 | \$0.99 | (\$846.00) | \$0.00 | \$5,545.91 | \$0.00 | \$5,545.91 |
| 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 | \$2,834.23 | \$0.00 | \$0.00 | \$0.00 | \$2,834.23 | \$0.00 | \$2,834.23 |
| 000405 | BOYS BASKETBALL | \$8,185.59 | \$0.00 | \$0.00 | \$0.00 | \$8,185.59 | \$0.00 | \$8,185.59 |
| 000410 | CROSS COUNTRY | \$3,114.37 | \$0.00 | \$0.00 | \$0.00 | \$3,114.37 | \$0.00 | \$3,114.37 |
| 000415 | JUNIOR HIGH BASKETBA | \$3,560.04 | \$0.00 | \$0.00 | \$0.00 | \$3,560.04 | \$0.00 | \$3,560.04 |
| 000420 | BAND TRAVEL | \$3,379.26 | \$0.00 | \$0.00 | \$0.00 | \$3,379.26 | \$0.00 | \$3,379.26 |
| 000421 | ART FUND | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MAY 2014

| | |
|-------------------|-----------|
| From Date: | 5/1/2014 |
| To Date: | 5/31/2014 |

| | |
|--------------------|-----|
| 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 | \$729.76 | \$0.00 | \$0.00 | \$0.00 | \$729.76 | \$0.00 | \$729.76 |
| 000425 | SCIENCE CLUB | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| 000430 | WRESTLING | \$683.67 | \$0.00 | \$0.00 | \$0.00 | \$683.67 | \$0.00 | \$683.67 |
| 000436 | COCHRAN SCHOLARSHI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000440 | SKI CLUB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000445 | CAFETERIA | \$131.10 | \$0.00 | \$0.00 | \$0.00 | \$131.10 | \$0.00 | \$131.10 |
| 000450 | ALYESKA TRIP FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000455 | HAVE A HEART | \$7,240.83 | \$0.00 | \$0.00 | \$0.00 | \$7,240.83 | \$0.00 | \$7,240.83 |
| 000456 | 456 TRIP FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000460 | SMITHSONIAN STUDENT | \$9,562.00 | \$0.00 | (\$178.00) | \$0.00 | \$9,384.00 | \$0.00 | \$9,384.00 |
| 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 | \$9,742.01 | \$3,400.00 | (\$534.00) | \$0.00 | \$12,608.01 | \$0.00 | \$12,608.01 |
| 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 | \$3,445.00 | \$0.00 | \$0.00 | \$0.00 | \$3,445.00 | \$0.00 | \$3,445.00 |
| 000495 | PLAYGROUND MURAL | \$551.56 | \$0.00 | \$0.00 | \$0.00 | \$551.56 | \$0.00 | \$551.56 |
| 000550 | TRAVEL TO STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Group Total | | \$131,121.53 | \$3,459.99 | (\$3,434.59) | \$0.00 | \$131,146.93 | \$0.00 | \$131,146.93 |
| Activity Accounts Grand Total | | \$131,121.53 | \$3,459.99 | (\$3,434.59) | \$0.00 | \$131,146.93 | \$0.00 | \$131,146.93 |

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 355,079

| | | | Miles | Bonus | Total |
|-----------|---|--|---------|-------|---------|
| 5/13/2014 | EASYBIZ EASYBIZ CREDIT | | 577 | 0 | 208 |
| 5/14/2014 | EASYBIZ EASYBIZ CREDIT | | 659 | 0 | 659 |
| 5/16/2014 | BANK OF AMERICA BUSINESS CARD ACTIVITYE | | 10,769 | 0 | 10,769 |
| 5/16/2014 | MILEAGE TICKET REDEEMED AL WEBER TO FAIRBANKS - HOBY | | -20,000 | 0 | -20,000 |
| 5/16/2014 | BANK OF AMERICA BUSINESS CARD TICKET PURCHASE | | 5,797 | 0 | 5,797 |
| 5/16/2014 | EASYBIZ EASYBIZ CREDIT | | 793 | 0 | 793 |
| 5/20/2014 | EASYBIZ EASYBIZ CREDIT | | 208 | 0 | 208 |
| | | | | | -1,566 |
| | | | | TOTAL | |