

# 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:** October 2, 2014

**RE:** Financial Information –August 2014

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

<u>Accounts</u>	(July 14 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,082,337.45</b>	<b>\$199,439.26</b>	<b>\$59,213.00</b>	<b>\$942,111.19</b>

Deposit - August Foundation Payment \$59,213.00

July PERS Payment	\$5,635.04
July TRS Payment	\$2,100.54
August VISA Payment	\$5,360.04
Cash Disb Checks: #65220 - 65264	\$123,861.24
Payroll Checks: #18681 - 18715	\$62,482.40

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

\_\_\_\_\_  
**Cara Cosgrove, Treasurer**

21-Oct-14  
\_\_\_\_\_  
**Date**

# Skagway City School Check Authorization

Report # 14343

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 08/01/2014 - 08/31/2014  
 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
2974	65220	08/12/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.25
	65221	08/12/2014	5	ALASKA DEPT. OF LABOR	0.00	28.87
	65222	08/12/2014	352	ALASKA LITHO	0.00	284.49
	65223	08/12/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	81.00
	65224	08/12/2014	98	ALASKA MARINE LINES	0.00	82.60
	65225	08/12/2014	390	ALASKA POWER COMPANY	0.00	2,409.54
	65226	08/12/2014	394	ALASKA RUG CLEANERS	0.00	2,500.00
	65227	08/12/2014	415	ALASKA SCHOOL ACTIVITIES	0.00	500.00
	65228	08/12/2014	460	ALASKA TELEPHONE CO.	0.00	1,034.76
	65229	08/12/2014	428	AMAZON	0.00	432.99
	65230	08/12/2014	579	BLUE CROSS BLUE SHIELD	0.00	25,937.83
	65231	08/12/2014	439	BROADWAY VIDEO	0.00	13,541.03
	65232	08/12/2014	584	CAPTAIN'S CHOICE MOTEL	0.00	114.00
	65233	08/12/2014	1438	CNA SURETY	0.00	300.00
	65234	08/12/2014	236	COSTCO WHOLESALE MEMBERSHIP	0.00	55.00
	65235	08/12/2014	466	COUGHRAN, JOSHUA	0.00	220.00
	65236	08/12/2014	1060	CUSTOMINK	0.00	1,261.12
	65237	08/12/2014	1038	DOLAND CONSTRUCTION	0.00	416.73
	65238	08/12/2014	23	EVAN-MOOR EDUCATIONAL PUB	0.00	232.72
	65239	08/12/2014	267	GOLDBELT HOTEL	0.00	270.00
	65240	08/12/2014	1141	GRAINGER	0.00	765.75
	65241	08/12/2014	56	HARBOR ENTERPRISES	0.00	65.51
	65242	08/12/2014	1064	INFOBASE LEARNING	0.00	520.00
	65243	08/12/2014	399	KLONDIKE FUELS	0.00	7,599.16
	65244	08/12/2014	46	LAKESHORE LEARNING MATERI	0.00	1,418.49
	65245	08/12/2014	1002	M-EDGE ACCESSORIES, LLC	0.00	450.00
	65246	08/12/2014	880	MASON, COURTNEY	0.00	148.00
	65247	08/12/2014	475	MEYER, VIVIAN	0.00	143.12

## Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65248	08/12/2014	1071	MOUNTAIN MATH/LANGUAGE, LLC	0.00	208.86
	65249	08/12/2014	37	NORTHWEST TEXTBOOK DEPOSI	0.00	377.75
	65250	08/12/2014	252	OLIVER'S TROPHIES	0.00	127.00
	65251	08/12/2014	12	PITNEY BOWES	0.00	53.36
	65252	08/12/2014	522	REALLY GOOD STUFF	0.00	512.85
	65253	08/12/2014	58	SKAGWAY HARDWARE CO.	0.00	304.15
	65254	08/12/2014	933	STARFALL EDUCATION	0.00	120.00
	65255	08/12/2014	1074	TKH DESIGNS, INC.	0.00	922.06
	65256	08/12/2014	922	USABLE LIFE	0.00	240.72
2979	65257	08/21/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	324.00
	65258	08/21/2014	579	BLUE CROSS BLUE SHIELD	0.00	25,937.83
	65259	08/21/2014	239	CHARIOT GROUP INC., THE	0.00	17,724.00
	65260	08/21/2014	1298	ORGANIZATIONAL EDUCATION	0.00	620.40
	65261	08/21/2014	1161	PFANNENSTEIN, COURTNEY	0.00	500.00
	65262	08/21/2014	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	10,154.50
	65263	08/21/2014	1080	SUSAN HEINZ & ASSOCIATES	0.00	2,526.80
	65264	08/21/2014	947	WILEY, RANDY AND MISTY	0.00	2,300.00
<b>Totals:</b>					0.00	\$123,861.24

45 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 7/17/2014  
 Payment Due Date: 8/13/2014  
 Payment Date: 8/11/2014

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Bank of America	7/1/2014	\$25.00	100-550-009-54910	J Coughran	Coughran Card Fee
Marriott	6/30/2014	\$8.00	100-400-003-54200	J Coughran	Parking Fee (NWEA Training PDX)
Parking Management Co.	6/30/2014	\$36.00	100-400-003-54200	J Coughran	Parking Fee (NWEA Training PDX)
Dollar Car Rental	7/1/2014	\$544.23	100-400-003-54200	J Coughran	Car Rental (NWEA Training PDX)
Rainbow Resource Center	6/19/2014	\$94.25	100-110-007-54500	C O'Daniel	Thole Classroom Supplies
OETC	6/24/2014	\$77.25	373-110-099-54910	C O'Daniel	Membership Fee
Costco	6/24/2014	\$915.91	#203 - Sophomores	C O'Daniel	Concession Supplies
Hotel Modera	6/27/2014	\$1,130.46	100-350-003-54200	C O'Daniel	Lodging for NWEA Training PDX
Holiday Inn Express	7/6/2014	\$2,528.94	360-110-003-54200	C O'Daniel	Meyer/Outcalt/Pike Lodging / iPad training registration
		\$5,360.04			

# Skagway City School

## Deposit History

Report # 14342

Cash Account: 100-000-000-10610  
Dates: 08/01/2014 - 08/31/2014  
Sort By: Date

Cash Account: 100-000-000-10610

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25858843	2999	08/15/2014	Deposit	AUGUST FOUNDATION PAYMENT	59,213.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>59,213.00</b>
<b>Grand Total:</b>					<b>\$59,213.00</b>

1 Transaction Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 14328

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year To Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	0.00	0.00	0.00	(1,145,795.00)	0.00 %
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(1,962.15)	(1,962.15)	(1,760.02)	(24,096.85)	7.53 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,171,854.00)</b>	<b>\$(1,962.15)</b>	<b>\$(1,962.15)</b>	<b>\$(1,760.02)</b>	<b>\$(1,169,891.85)</b>	<b>0.17 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,309.00)	0.00	0.00	0.00	(3,309.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(716,478.00)	(59,213.00)	(118,426.00)	(98,400.00)	(598,052.00)	16.53 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(21,783.32)	(25,978.28)	(17,816.01)	(431,215.72)	5.68 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,243.25)	(5,924.54)	(5,396.61)	(56,216.46)	9.53 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(1,239,122.00)</b>	<b>\$(84,239.57)</b>	<b>\$(150,328.82)</b>	<b>\$(121,612.62)</b>	<b>\$(1,088,793.18)</b>	<b>12.13 %</b>
<b>050 INTERFUND TRANSFERS</b>						
100-050-000-42500 INTERFUND TRANSFER IN	(67,189.00)	0.00	0.00	0.00	(67,189.00)	0.00 %
<b>TOTAL 050 INTERFUND TRANSFERS</b>	<b>\$(67,189.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(67,189.00)</b>	<b>0.00 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,478,165.00)</b>	<b>\$(86,201.72)</b>	<b>\$(152,290.97)</b>	<b>\$(123,372.64)</b>	<b>\$(2,325,874.03)</b>	<b>6.15 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,478,165.00)</b>	<b>\$(86,201.72)</b>	<b>\$(152,290.97)</b>	<b>\$(123,372.64)</b>	<b>\$(2,325,874.03)</b>	<b>6.15 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 14327

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year To Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	23,401.23	23,401.23	18,668.43	474,000.77	4.70 %
100-110-001-53200 NON-CERFITIFCATED SALARIES	27,826.00	0.00	0.00	0.00	27,826.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	174.73	174.73	578.17	(174.73)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	600.00	600.00	0.00	15,000.00	3.85 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	24,260.58	24,260.58	17,537.76	520,344.42	4.45 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	843.78	957.48	4,520.84	12,692.52	7.01 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	824.72	824.72	1,579.88	10,675.28	7.17 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	2,445.17	3,560.27	7,169.68	11,939.73	22.97 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$1,129,583.00</b>	<b>\$52,550.21</b>	<b>\$53,779.01</b>	<b>\$50,054.76</b>	<b>\$1,075,803.99</b>	<b>4.76 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	2,552.75	2,552.75	2,515.00	58,713.25	4.17 %
100-200-001-53230 AIDE SALARIES	34,372.00	412.90	412.90	506.25	33,959.10	1.20 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	2,350.46	2,350.46	1,992.21	55,744.54	4.05 %
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
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	0.00	2,282.74	1,800.00	0.00 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$168,633.00</b>	<b>\$5,316.11</b>	<b>\$5,316.11</b>	<b>\$7,296.20</b>	<b>\$163,316.89</b>	<b>3.15 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>



# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year To Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,758.46	5,339.68	5,203.74	28,970.32	15.56 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,625.76	5,174.02	3,845.43	82,487.98	5.90 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,387.04	846.76	144.96	95.90 %
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	0.00	0.00	500.00	0.00 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$127,004.00</b>	<b>\$5,384.22</b>	<b>\$13,900.74</b>	<b>\$9,895.93</b>	<b>\$113,103.26</b>	<b>10.95 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	5,824.48	6,597.60	0.00	(5,097.60)	439.84 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,358.84	2,540.44	2,445.24	14,973.56	14.51 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	887.83	887.83	633.50	18,333.17	4.62 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	3,395.51	4,710.50	1,991.04	13,228.50	26.26 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	1,278.46	1,278.46	0.00	2,721.54	31.96 %
100-350-099-54330 COMMUNICATIONS	26,059.00	1,962.15	1,962.15	1,760.02	24,096.85	7.53 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	626.83	500.00	0.00 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.00 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$91,983.00</b>	<b>\$14,707.27</b>	<b>\$17,976.98</b>	<b>\$7,456.63</b>	<b>\$74,006.02</b>	<b>19.54 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	10,216.64	9,133.36	51,083.36	16.67 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	4,556.73	8,676.53	9,575.48	54,372.47	13.76 %
100-400-003-54200 STAFF TRAVEL	5,000.00	858.23	1,300.23	730.80	3,699.77	26.00 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	1,261.12	1,261.12	132.00	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	29.99	1,000.00	0.00 %
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year To Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$135,849.00</b>	<b>\$11,784.40</b>	<b>\$21,454.52</b>	<b>\$19,601.63</b>	<b>\$114,394.48</b>	<b>15.79 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,430.28	6,683.32	6,527.82	35,688.68	15.77 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,337.77	6,488.09	4,759.41	29,454.91	18.05 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,900.00	0.00	0.00	0.00	2,900.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	4,000.00	122.14	150.57	802.39	3,849.43	3.76 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	154.12	154.12	645.05	3,845.88	3.85 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,715.00</b>	<b>\$7,044.31</b>	<b>\$13,476.10</b>	<b>\$12,734.67</b>	<b>\$80,238.90</b>	<b>14.38 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	10,216.64	9,133.36	51,083.36	16.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	250.00	250.00	1,250.00	16.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,227.44	4,454.88	4,392.92	22,574.12	16.48 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	6,673.86	12,800.80	12,629.48	69,830.20	15.49 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	1,307.30	10,000.00	0.00 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	99.92	147.29	680.62	2,352.71	5.89 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	300.00	800.00	500.00	200.00	80.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	323.24	323.24	1,405.00	2,676.76	10.77 %
100-510-099-54900 OTHER EXPENSES	1,500.00	0.00	0.00	48.00	1,500.00	0.00 %
100-510-099-54910 DUES AND FEES	0.00	0.00	0.00	725.00	0.00	---
100-510-010-55100 EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$198,460.00</b>	<b>\$14,857.78</b>	<b>\$28,992.85</b>	<b>\$31,071.68</b>	<b>\$169,467.15</b>	<b>14.61 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	10,929.64	10,768.20	55,617.36	16.42 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year To Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	64,626.00	4,612.66	9,225.32	8,907.34	55,400.68	14.27 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	0.00	7,011.47	26,000.00	0.00 %
100-550-003-54200 STAFF TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	7,000.00	0.00	5,060.72	5,895.85	1,939.28	72.30 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	754.16	754.16	567.98	1,245.84	37.71 %
100-550-099-54910 DUES AND FEES	500.00	80.00	356.96	81.03	143.04	71.39 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$171,123.00</b>	<b>\$10,911.64</b>	<b>\$26,326.80</b>	<b>\$33,231.87</b>	<b>\$144,796.20</b>	<b>15.38 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,857.70	10,749.70	10,110.92	52,846.30	16.90 %
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	74,620.00	5,743.48	11,064.94	10,102.14	63,555.06	14.83 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	2,500.00	2,950.00	6,092.00	48,050.00	5.78 %
100-600-099-54330 COMMUNICATIONS	1,000.00	63.17	63.17	63.48	936.83	6.32 %
100-600-091-54360 ELECTRICITY	49,000.00	2,409.54	2,409.54	5,384.90	46,590.46	4.92 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	7,599.16	7,599.16	0.00	52,400.84	12.67 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	18.00	500.00	0.00 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	175.80	1,822.46	4,824.20	3.52 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	0.00	5,450.26	5,000.00	0.00 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	527.20	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	20,416.31	16,649.38	(4,416.31)	127.60 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	439.69	439.69	2,940.61	7,560.31	5.50 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	1,687.81	1,687.81	2,404.65	2,312.19	42.20 %
100-600-099-54540 OFFICE SUPPLIES	500.00	484.00	484.00	0.00	16.00	96.80 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-008-54580 GAS & OIL	2,000.00	65.51	65.51	412.59	1,934.49	3.28 %
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	0.00	4,000.00	0.00 %

# Skagway City School GENERAL FUND EXPENSES

Report # 14327

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year To Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$346,816.00</b>	<b>\$26,850.06</b>	<b>\$58,105.63</b>	<b>\$61,978.59</b>	<b>\$288,710.37</b>	<b>16.75 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,478,166.00</b>	<b>\$149,406.00</b>	<b>\$239,328.74</b>	<b>\$233,321.96</b>	<b>\$2,238,837.26</b>	<b>9.66 %</b>
<b>GRAND TOTAL</b>	<b>\$2,478,166.00</b>	<b>\$149,406.00</b>	<b>\$239,328.74</b>	<b>\$233,321.96</b>	<b>\$2,238,837.26</b>	<b>9.66 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 14330

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(178,171.00)	0.00	0.00	0.00	(178,171.00)	0.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,000.00)	0.00	4,000.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(178,171.00)</b>	<b>\$0.00</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$(174,171.00)</b>	<b>2.25 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(178,171.00)</b>	<b>\$0.00</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$(174,171.00)</b>	<b>2.25 %</b>
<b>GRAND TOTAL</b>	<b>\$(178,171.00)</b>	<b>\$0.00</b>	<b>\$(4,000.00)</b>	<b>\$0.00</b>	<b>\$(174,171.00)</b>	<b>2.25 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 14329

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	8/1/2014 - 8/31/2014	7/1/2014 - 8/31/2014	7/1/2013 - 8/31/2013	7/1/2014 - 8/31/2014	
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	0.00	0.00	12,219.00	0.00 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	0.00	0.00	0.00	30,391.00	0.00 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	0.00	0.00	0.00	4,293.00	0.00 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	195.00	195.00	0.00	8,828.00	2.16 %
211-700-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	0.00	0.00	600.00	100,570.00	0.00 %
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	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	901.89	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	915.91	915.91	0.00	(915.91)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	127.00	127.00	203.95	7,723.00	1.62 %
211-700-099-54910 DUES AND FEES	775.00	500.00	725.00	450.00	50.00	93.55 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$178,171.00</b>	<b>\$1,737.91</b>	<b>\$2,678.70</b>	<b>\$2,155.84</b>	<b>\$175,492.30</b>	<b>1.50 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$178,171.00</b>	<b>\$1,737.91</b>	<b>\$2,678.70</b>	<b>\$2,155.84</b>	<b>\$175,492.30</b>	<b>1.50 %</b>
<b>GRAND TOTAL</b>	<b>\$178,171.00</b>	<b>\$1,737.91</b>	<b>\$2,678.70</b>	<b>\$2,155.84</b>	<b>\$175,492.30</b>	<b>1.50 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 14332

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	0.00	0.00	(71,480.00)	0.00 %
255-010-000-40200 FOOD SERVICE	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(87,980.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(87,980.00)</b>	<b>0.00 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(87,980.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(87,980.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(87,980.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(87,980.00)</b>	<b>0.00 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 14331

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	1,621.05	1,621.05	1,345.45	29,178.95	5.26 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	843.77	843.77	197.82	18,736.23	4.31 %
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	0.00	1,068.46	0.00	---
255-790-099-54500 SUPPLIES	5,000.00	0.00	0.00	545.57	5,000.00	0.00 %
255-790-099-54590 FOOD PURCHASES	25,000.00	0.00	0.00	0.00	25,000.00	0.00 %
255-790-099-54910 DUES AND FEES	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
255-790-010-55100 EQUIPMENT	3,000.00	0.00	0.00	699.37	3,000.00	0.00 %
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$87,980.00</b>	<b>\$2,464.82</b>	<b>\$2,464.82</b>	<b>\$3,856.67</b>	<b>\$85,515.18</b>	<b>2.80 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$87,980.00</b>	<b>\$2,464.82</b>	<b>\$2,464.82</b>	<b>\$3,856.67</b>	<b>\$85,515.18</b>	<b>2.80 %</b>
<b>GRAND TOTAL</b>	<b>\$87,980.00</b>	<b>\$2,464.82</b>	<b>\$2,464.82</b>	<b>\$3,856.67</b>	<b>\$85,515.18</b>	<b>2.80 %</b>



# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14334

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(68,213.00)	0.00	0.00	0.00	(68,213.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(68,213.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(68,213.00)</b>	<b>0.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(68,213.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(68,213.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(68,213.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(68,213.00)</b>	<b>0.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 14333

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	1,881.50	1,881.50	1,793.46	43,274.50	4.17 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	1,719.18	1,719.18	1,388.72	16,237.82	9.57 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	82.60	82.60	0.00	4,417.40	1.84 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$68,213.00</b>	<b>\$3,683.28</b>	<b>\$3,683.28</b>	<b>\$3,182.18</b>	<b>\$64,529.72</b>	<b>5.40 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$68,213.00</b>	<b>\$3,683.28</b>	<b>\$3,683.28</b>	<b>\$3,182.18</b>	<b>\$64,529.72</b>	<b>5.40 %</b>
<b>GRAND TOTAL</b>	<b>\$68,213.00</b>	<b>\$3,683.28</b>	<b>\$3,683.28</b>	<b>\$3,182.18</b>	<b>\$64,529.72</b>	<b>5.40 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 14336

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	0.00	0.00	(88,674.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(88,674.00)</b>	<b>0.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(88,674.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(88,674.00)</b>	<b>0.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 14335

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	0.00	0.00	2,214.38	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	0.00	0.00	1,626.98	30,383.00	0.00 %
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	5,000.00	0.00	0.00	524.45	5,000.00	0.00 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$88,674.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$12,865.81</b>	<b>\$80,174.00</b>	<b>9.59 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$88,674.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$12,865.81</b>	<b>\$80,174.00</b>	<b>9.59 %</b>
<b>GRAND TOTAL</b>	<b>\$88,674.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$12,865.81</b>	<b>\$80,174.00</b>	<b>9.59 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14338

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	0.00	0.00	0.00	(59,500.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(59,500.00)</b>	<b>0.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(59,500.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(59,500.00)</b>	<b>0.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14337

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>110 INSTRUCTION</b>						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	112.46	1,500.00	0.00 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	5,000.00	5,622.61	7,894.57	566.00	(2,894.57)	157.89 %
373-110-099-54910 DUES AND FEES	0.00	77.25	77.25	75.00	(77.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	17,724.00	29,094.00	0.00	10,906.00	72.74 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$59,500.00</b>	<b>\$23,423.86</b>	<b>\$37,065.82</b>	<b>\$753.46</b>	<b>\$22,434.18</b>	<b>62.30 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$59,500.00</b>	<b>\$23,423.86</b>	<b>\$37,065.82</b>	<b>\$753.46</b>	<b>\$22,434.18</b>	<b>62.30 %</b>
<b>GRAND TOTAL</b>	<b>\$59,500.00</b>	<b>\$23,423.86</b>	<b>\$37,065.82</b>	<b>\$753.46</b>	<b>\$22,434.18</b>	<b>62.30 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 14340

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(29,322.00)	0.00	0.00	0.00	(29,322.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(29,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(29,322.00)</b>	<b>0.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(29,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(29,322.00)</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(29,322.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(29,322.00)</b>	<b>0.00 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 14339

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 8/1/2014 - 8/31/2014	Year to Date 7/1/2014 - 8/31/2014	Prior YTD 7/1/2013 - 8/31/2013	Amount Remaining 7/1/2014 - 8/31/2014	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	0.00	0.00	0.00	25,380.00	0.00 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	0.00	0.00	0.00	1,942.00	0.00 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$29,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,322.00</b>	<b>0.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$29,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,322.00</b>	<b>0.00 %</b>
<b>GRAND TOTAL</b>	<b>\$29,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,322.00</b>	<b>0.00 %</b>



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

<b>From Date:</b>	8/1/2014
<b>To Date:</b>	8/31/2014

<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	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000202	11TH GRADE	\$4,976.47	\$0.00	\$0.00	\$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 2014	\$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	\$3,106.84	\$0.00	(\$3,106.84)	\$0.00	\$0.00	\$0.00	\$0.00
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,450.16	\$0.00	\$0.00	\$0.00	\$6,450.16	\$0.00	\$6,450.16
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	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)
000335	SCHOOL BOARD SCHOL	\$4,832.06	\$0.00	\$0.00	\$0.00	\$4,832.06	\$0.00	\$4,832.06
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	\$2,597.78	\$0.86	\$0.00	\$0.00	\$2,598.64	\$0.00	\$2,598.64
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	\$631.00	\$0.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$242.98	\$0.00	\$0.00	\$0.00	\$242.98	\$0.00	\$242.98
000390	INTRAMURAL BASKETBA	\$958.73	\$0.00	\$0.00	\$0.00	\$958.73	\$0.00	\$958.73
000391	DON HATHER TOURNAM	\$297.07	\$0.00	\$0.00	\$0.00	\$297.07	\$0.00	\$297.07
000395	VOLLEYBALL	\$2,157.21	\$0.00	\$0.00	\$0.00	\$2,157.21	\$0.00	\$2,157.21
000400	GIRLS BASKETBALL	\$3,197.23	\$0.00	\$0.00	\$0.00	\$3,197.23	\$0.00	\$3,197.23
000405	BOYS BASKETBALL	\$8,548.59	\$0.00	\$0.00	\$0.00	\$8,548.59	\$0.00	\$8,548.59
000410	CROSS COUNTRY	\$4,209.37	\$0.00	\$0.00	\$0.00	\$4,209.37	\$0.00	\$4,209.37
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**  
**AUGUST 2014**

<b>From Date:</b>	8/1/2014
<b>To Date:</b>	8/31/2014

<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	\$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	\$6,913.83	\$0.00	\$0.00	\$0.00	\$6,913.83	\$0.00	\$6,913.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,739.91	\$0.00	\$0.00	\$0.00	\$3,739.91	\$0.00	\$3,739.91
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
<b>Group Total</b>		\$109,950.20	\$0.86	(\$4,606.84)	\$0.00	\$105,344.22	\$0.00	\$105,344.22
<b>Activity Accounts Grand Total</b>		\$109,950.20	\$0.86	(\$4,606.84)	\$0.00	\$105,344.22	\$0.00	\$105,344.22

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 289,631

			Miles	Bonus	Total
8/10/2014	MILES REDEEMED C.MASON TO FAIRBANKS FOR TRAINING		-7,500	0	-7,500
8/15/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		17		17
8/15/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		584		584
8/19/2014	EASYBIZ EASYBIZ CREDIT		285		285
8/22/2014	EASYBIZ EASYBIZ CREDIT		294		294
					-6,320