

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: January 27, 2015

RE: Financial Information – December 2014

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

<u>Accounts</u>	(Nov Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,611,771.48	\$299,436.30	\$274,107.78	\$1,586,442.96

Deposit - December Foundation Payment	\$59,213.00
AK Grown Foods Grant	\$5,562.00
Pupil Transportation Payment 2	\$1,086.00
Municipality of Skagway Funding - Operating Fund	\$198,093.00
Hot Lunch 11/11/14 - 12/19/14	\$6,852.00
Boyd Worley Tournament Food Svc	\$3,154.94
Refund of Bond Endorsement	\$146.84

December VISA Payment	\$6,814.24
November PERS Payment	\$7,000.26
November TRS Payment	\$13,871.82
Cash Disb Checks: #65461 - 65544	\$167,115.79
Payroll Checks: #18888 - 18949	\$104,634.19

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

Darren Belisle, Treasurer

27-Jan-15

Date

Skagway City School Check Authorization

Report # 14688

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 12/01/2014 - 12/31/2014
 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
3039	65461	12/03/2014	472	ACKERMAN, RICK	0.00	108.00
	65462	12/03/2014	222	AMES, SAVANNAH	0.00	92.00
	65463	12/03/2014	1128	CALLIES, JESSICA	0.00	92.00
	65464	12/03/2014	201	HAINES BOROUGH SCHOOL DISTRICT	0.00	132.00
	65465	12/03/2014	1245	MYERS, PAUL	0.00	92.00
	65466	12/03/2014	1083	SCHMIDT, AARON	0.00	92.00
	65467	12/03/2014	152	TICARRO, CHRISTOPHE	0.00	0.00
3041	65468	12/03/2014	392	WRANGELL HIGH SCHOOL	0.00	0.00
	65469	12/10/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	89.06
	65470	12/10/2014	253	ALASKA DIVISION OF RETIREMENT & BENEFITS	0.00	15,290.22
	65471	12/10/2014	390	ALASKA POWER COMPANY	0.00	4,959.64
	65472	12/10/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	1,847.41
	65473	12/10/2014	460	ALASKA TELEPHONE CO.	0.00	891.76
	65474	12/10/2014	1187	ALLSERVICE	0.00	3,642.00
	65475	12/10/2014	670	ALTMAN, ROGERS & CO	0.00	6,178.90
	65476	12/10/2014	428	AMAZON	0.00	271.27
	65477	12/10/2014	197	BEST WESTERN COUNTRY LANE	0.00	178.00
	65478	12/10/2014	1103	BIO-RAD LABORATORIES	0.00	89.00
	65479	12/10/2014	579	BLUE CROSS BLUE SHIELD	0.00	33,653.79
	65480	12/10/2014	574	BUDGET RENTAL CAR	0.00	143.32
	65481	12/10/2014	608	CLEM, GREG	0.00	80.00
	65482	12/10/2014	1060	CUSTOMINK	0.00	269.61
	65483	12/10/2014	50	EBSCO SUBSCRIPTION SVC.	0.00	652.92
	65484	12/10/2014	15	FAIRWAY MARKET	0.00	300.44
	65485	12/10/2014	744	FIRST STUDENT BUS COMPANY	0.00	42.34
	65486	12/10/2014	234	FOLLETT SOFTWARE COMPANY	0.00	199.00
	65487	12/10/2014	621	FOOD SERVICES OF AMERICA	0.00	1,717.28
65488	12/10/2014	710	GONE FISHIN' ELECTRIC	0.00	1,538.64	

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65489	12/10/2014	916	HAINES PACKING CO	0.00	4,500.00
	65490	12/10/2014	1320	HANDWRITING WITHOUT TEARS	0.00	524.59
	65491	12/10/2014	892	HARBOR PLUMBING & HEATING	0.00	4,134.96
	65492	12/10/2014	630	HM RECEIVABLES CO.	0.00	2,394.59
	65493	12/10/2014	1343	JL VIDEO SOFTWARE	0.00	1,593.90
	65494	12/10/2014	1209	JUNIOR LIBRARY GUILD	0.00	792.50
	65495	12/10/2014	1399	LAWSON, ALANNA	0.00	40.19
	65496	12/10/2014	1531	MATHCOUNTS FOUNDATION	0.00	90.00
	65497	12/10/2014	1532	NORTHERN LIGHT UNITED CHURCH	0.00	130.00
	65498	12/10/2014	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65499	12/10/2014	645	PERSONNEL CONCEPTS	0.00	544.89
	65500	12/10/2014	12	PITNEY BOWES	0.00	96.02
	65501	12/10/2014	1533	RODIG, HEATHER	0.00	80.00
	65502	12/10/2014	1142	SISKUN POWER EQUIPMENT	0.00	436.34
	65503	12/10/2014	58	SKAGWAY HARDWARE CO.	0.00	2,217.26
	65504	12/10/2014	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,077.25
	65505	12/10/2014	1535	THE TRAIN SHOPPE	0.00	45.15
	65506	12/10/2014	1188	TIDLOW, MARY	0.00	31.98
	65507	12/10/2014	1092	UNISOURCE WORLDWIDE, INC.	0.00	590.02
	65508	12/10/2014	922	USABLE LIFE	0.00	146.28
	65509	12/10/2014	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	65510	12/10/2014	1534	WORTMAN, ERIK	0.00	15.60
3043	65511	12/11/2014	1187	ALLSERVICE	0.00	700.00
	65512	12/11/2014	161	AXA-EQUITABLE	0.00	450.00
	65513	12/11/2014	1094	CHARLES SCHWAB OPERATIONS	0.00	458.00
	65514	12/11/2014	1536	COCHRAN, THOMAS	0.00	80.00
	65515	12/11/2014	549	xByte Technologies	0.00	678.00
3045	65516	12/11/2014	159	N.E.A. - ALASKA	0.00	1,856.09
3049	65517	12/17/2014	466	COUGHRAN, JOSHUA	0.00	1,841.67
	65518	12/17/2014	570	THOLE, MARY	0.00	0.00
	65519	12/17/2014	570	THOLE, MARY	0.00	50.00
3055	65520	12/31/2014	145	ALASKA ASSOCIATION OF	0.00	75.00
	65521	12/31/2014	317	ALASKA ASSOCIATION OF	0.00	400.00
	65522	12/31/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	1,025.00
	65523	12/31/2014	390	ALASKA POWER COMPANY	0.00	4,215.91
	65524	12/31/2014	428	AMAZON	0.00	106.13
	65525	12/31/2014	1101	ASSOCIATION OF ALASKA	0.00	1,970.00

*** VOID ***

Skagway City School Check Authorization

Report # 14688

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65526	12/31/2014	197	BEST WESTERN COUNTRY LANE	0.00	267.00
	65527	12/31/2014	579	BLUE CROSS BLUE SHIELD	0.00	32,657.79
	65528	12/31/2014	439	BROADWAY VIDEO	0.00	552.80
	65529	12/31/2014	662	BUSINESS CARD	0.00	1,706.90
	65530	12/31/2014	584	CAPTAIN'S CHOICE MOTEL	0.00	228.00
	65531	12/31/2014	1537	EDMENTUM	0.00	2,800.00
	65532	12/31/2014	621	FOOD SERVICES OF AMERICA	0.00	2,385.69
	65533	12/31/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65534	12/31/2014	56	HARBOR ENTERPRISES	0.00	55.21
	65535	12/31/2014	1117	HEALY, DYLAN	0.00	148.00
	65536	12/31/2014	630	HM RECEIVABLES CO.	0.00	200.00
	65537	12/31/2014	399	KLONDIKE FUELS	0.00	7,249.52
	65538	12/31/2014	1491	MIKE'S REFRIGERATION	0.00	269.00
	65539	12/31/2014	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65540	12/31/2014	691	PIKE, MARY JO	0.00	1,000.00
	65541	12/31/2014	58	SKAGWAY HARDWARE CO.	0.00	483.96
	65542	12/31/2014	1092	UNISOURCE WORLDWIDE, INC.	0.00	851.00
	65543	12/31/2014	812	UNIVERSITY OF ALASKA	0.00	3,240.00
	65544	12/31/2014	922	USABLE LIFE	0.00	258.00
Totals:					0.00	\$167,115.79

84 Checks Listed.

BANK OF AMERICA
CREDIT CARD ACTIVITY

Statement End Date: 10/1/2014
Payment Due Date: 11/17/2014
Payment Date: 12/9/2014

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	10/23/2014	\$294.70	230-100-003-54200	C O'Daniel	C. Mason to ANC DTC Training
Alaska Airlines	10/30/2014	\$1,588.10	100-510-003-54200	C O'Daniel	Hischer/Cosgrove/Tidlow to ANC for AASB Conference
Alaska Airlines	10/20/2014	\$2,828.10	211-700-004-54250	C O'Daniel	Volleyball to Sitka
Alaska Airlines	10/30/2014	\$250.00	211-700-004-54250	C O'Daniel	Cancellation fees for Wrestling Sitka
Alaska Airlines	11/5/2014	\$1,803.34	211-700-004-54250	C O'Daniel	Volleyball to Craig
Juneau Economic Dev.	11/14/2014	\$50.00	211-700-004-54250	C O'Daniel	Robotics Fee
			Total Payment	\$6,814.24	

Skagway City School

Deposit History

Report # 14687

Cash Account: 100-000-000-10610
 Dates: 12/01/2014 - 12/31/2014
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
26009399	3067	12/08/2014	Deposit	AK GROWN FOODS - Q1	5,562.00
26019515	3067	12/15/2014	Deposit	DECEMBER FOUNDATION PAYMENT	59,213.00
26026987	3067	12/19/2014	Deposit	PUPIL TRANS - PAYMENT #2	1,086.00
4828	3050	12/22/2014	Deposit	BOYD WORLEY MEAL PLAN	3,154.94
4826	3050	12/23/2014	Deposit	HOT LUNCH 11/11/14 - 12/19/14	6,852.00
4827	3050	12/23/2014	Deposit	REFUND OF ENDORSEMENT	146.84
4829	3050	12/23/2014	Deposit	DECEMBER LOCAL CONTRIBUTION	198,093.00
Cash Account 100-000-000-10610 Total:					274,107.78
Grand Total:					\$274,107.78

7 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 14674

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year To Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	(198,093.00)	(792,372.00)	(742,460.00)	(353,423.00)	69.15 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(850.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(2,195.15)	(11,464.52)	(1,760.02)	(14,594.48)	43.99 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$(200,288.15)	\$(803,836.52)	\$(745,070.02)	\$(368,017.48)	68.60 %
020 STATE REVENUE						
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)	(355,278.00)	(295,200.00)	(361,200.00)	49.59 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(316.44)	0.00	316.44	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(39,319.03)	(181,820.33)	(116,775.71)	(275,373.67)	39.77 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(4,170.51)	(20,641.54)	(16,425.95)	(41,499.46)	33.22 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(102,702.54)	\$(558,056.31)	\$(428,401.66)	\$(681,065.69)	45.04 %
050 INTERFUND TRANSFERS						
100-050-000-42500 INTERFUND TRANSFER IN	(67,189.00)	0.00	0.00	0.00	(67,189.00)	0.00 %
TOTAL 050 INTERFUND TRANSFERS	\$(67,189.00)	\$0.00	\$0.00	\$0.00	\$(67,189.00)	0.00 %
TOTAL 100 GENERAL FUND	\$(2,478,165.00)	\$(302,990.69)	\$(1,361,892.83)	\$(1,173,471.68)	\$(1,116,272.17)	54.96 %
GRAND TOTAL	\$(2,478,165.00)	\$(302,990.69)	\$(1,361,892.83)	\$(1,173,471.68)	\$(1,116,272.17)	54.96 %

Skagway City School

GENERAL FUND EXPENSES

Report # 14673

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	12/1/2014 - 12/31/2014	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2014 - 12/31/2014	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	210,611.07	168,015.87	286,790.93	42.34 %
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	2,809.79	12,370.65	9,318.97	(12,370.65)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,097.45	13,365.27	4,525.50	2,234.73	85.67 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	45,905.04	209,331.80	145,593.17	335,273.20	38.44 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	841.25	5,447.91	9,267.99	8,202.09	39.91 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	1,864.00	2,500.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	0.00	968.72	5,404.37	10,531.28	8.42 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	416.85	9,149.46	7,475.51	6,350.54	59.03 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	65.87	500.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	0.00	0.00	0.00	2,048.36	0.00	---
TOTAL 110 INSTRUCTION	\$1,129,583.00	\$98,872.84	\$461,244.88	\$353,579.61	\$668,338.12	40.83 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	22,974.75	22,635.00	38,291.25	37.50 %
100-200-001-53230 AIDE SALARIES	34,372.00	2,243.46	15,434.55	11,797.65	18,937.45	44.90 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	540.90	2,856.75	1,387.50	3,143.25	47.61 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	5,798.08	23,136.45	17,490.52	34,958.55	39.83 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	308.00	0.00	1,392.00	18.12 %
100-200-003-54200 STAFF TRAVEL	4,000.00	0.00	978.70	2,440.60	3,021.30	24.47 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	2,594.59	2,594.59	3,163.98	(794.59)	144.14 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,140.00	1,200.00	0.00 %
TOTAL 200 SPECIAL EDUCATION	\$168,633.00	\$16,282.53	\$68,283.79	\$60,055.25	\$100,349.21	40.49 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	2,416.11	2,194.00	12,583.89	16.11 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year To Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$2,416.11	\$2,194.00	\$12,583.89	16.11 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,640.30	16,078.12	15,844.10	18,231.88	46.86 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,560.98	15,697.40	11,606.70	71,964.60	17.91 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,387.04	2,540.28	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	82.61	500.00	0.00 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	1,888.00	0.00	(1,888.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$5,201.28	\$37,050.56	\$30,073.69	\$89,953.44	29.17 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	6,597.60	311.77	(5,097.60)	439.84 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,240.68	7,680.40	7,568.60	9,833.60	43.85 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	1,763.42	9,175.52	8,647.28	10,045.48	47.74 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,455.02	10,702.45	6,825.06	7,236.55	59.66 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	140.00	0.00	860.00	14.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	0.00	3,216.23	1,511.90	783.77	80.41 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,195.15	11,464.52	2,169.32	14,594.48	43.99 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	118.00	262.64	382.00	23.60 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	199.00	3,097.36	2,239.68	(1,597.36)	206.49 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	792.50	792.50	1,137.56	1,207.50	39.63 %
100-350-009-54730 PERIODICALS	750.00	652.92	652.92	22.00	97.08	87.06 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$91,983.00	\$8,298.69	\$53,637.50	\$30,695.81	\$38,345.50	58.31 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	30,649.92	27,400.08	30,650.08	50.00 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	112.50	187.50	862.50	2,812.50	6.25 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	6,051.27	29,801.64	21,180.26	33,247.36	47.27 %
100-400-003-54200 STAFF TRAVEL	5,000.00	1,170.00	3,126.23	1,798.74	1,873.77	62.52 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year To Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	1,261.12	197.00	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	79.70	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 %
TOTAL 400 SCHOOL ADMINISTRATION	\$135,849.00	\$12,442.09	\$65,026.41	\$51,518.28	\$70,822.59	47.87 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,312.12	20,109.04	19,816.34	22,262.96	47.46 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	1,005.00	1,470.00	1,282.50	3,030.00	32.67 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,247.16	19,623.78	14,446.68	16,319.22	54.60 %
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	43.49	626.30	1,050.39	3,373.70	15.66 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	165.10	383.56	896.03	3,616.44	9.59 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$7,772.87	\$42,212.68	\$37,491.94	\$51,502.32	45.04 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	30,649.92	27,400.08	30,650.08	50.00 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	725.00	750.00	775.00	48.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,127.44	13,364.64	13,478.76	13,664.36	49.45 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	7,813.88	42,120.11	29,915.68	40,510.89	50.97 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	499.48	499.47	500.52	49.95 %
100-510-003-54200 STAFF TRAVEL	10,000.00	4,168.14	5,699.14	4,767.66	4,300.86	56.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	35.57	687.86	906.45	1,812.14	27.51 %
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	(146.84)	653.16	800.00	346.84	65.32 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,287.12	1,405.00	1,712.88	42.90 %
100-510-099-54900 OTHER EXPENSES	1,500.00	31.98	58.13	551.42	1,441.87	3.88 %
100-510-099-54910 DUES AND FEES	0.00	250.00	1,250.00	2,424.00	(1,250.00)	---
100-510-010-55100 EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
TOTAL 510 DISTRICT ADMINISTRATION	\$198,460.00	\$19,513.49	\$96,994.56	\$82,898.52	\$101,465.44	48.87 %
550 DISTRICT ADMIN SUPPORT SERVICES						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	12/1/2014 - 12/31/2014	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2014 - 12/31/2014	
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	32,788.92	32,304.60	33,758.08	49.27 %
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	64,626.00	19,902.88	42,966.18	38,620.15	21,659.82	66.48 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	6,178.90	25,592.11	25,785.62	407.89	98.43 %
100-550-003-54200 STAFF TRAVEL	3,500.00	0.00	342.00	0.00	3,158.00	9.77 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.06	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	7,000.00	0.00	4,840.34	5,713.16	2,159.66	69.15 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	544.89	1,603.90	1,578.84	396.10	80.20 %
100-550-099-54910 DUES AND FEES	500.00	75.00	740.02	279.36	(240.02)	148.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$32,166.49	\$108,873.47	\$104,281.79	\$62,249.53	63.62 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,136.60	32,029.90	31,060.20	31,566.10	50.36 %
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	5,428.34	33,098.92	30,583.00	41,521.08	44.36 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	23,160.00	24,935.00	27,840.00	45.41 %
100-600-099-54330 COMMUNICATIONS	1,000.00	60.51	309.52	315.00	690.48	30.95 %
100-600-091-54360 ELECTRICITY	49,000.00	9,175.55	22,234.89	20,882.63	26,765.11	45.38 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	7,249.52	21,401.45	15,102.06	38,598.55	35.67 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	617.10	467.10	(117.10)	123.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	2,186.97	4,422.95	4,250.84	577.05	88.46 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	486.14	9,074.22	4,513.86	9.72 %
100-600-006-54440 REPAIR OF SITE	1,000.00	1,275.00	1,275.00	532.55	(275.00)	127.50 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	19,464.79	15,788.57	(3,464.79)	121.65 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	6,967.25	15,960.57	6,072.62	(7,960.57)	199.51 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	901.35	4,339.00	2,463.35	(339.00)	108.48 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	539.48	0.00	(39.48)	107.90 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	125.99	500.00	0.00 %
100-600-008-54580 GAS & OIL	2,000.00	55.21	625.62	1,102.23	1,374.38	31.28 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Report # 14673

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year To Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
100-600-010-55100 EQUIPMENT	4,000.00	0.00	6,941.83	0.00	(2,941.83)	173.55 %
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$42,078.30	\$186,907.16	\$162,755.36	\$159,908.84	53.89 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$242,628.58	\$1,122,647.12	\$915,544.25	\$1,355,518.88	45.30 %
GRAND TOTAL	\$2,478,166.00	\$242,628.58	\$1,122,647.12	\$915,544.25	\$1,355,518.88	45.30 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 14676

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(178,171.00)	0.00	(178,171.00)	(164,075.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,000.00)	(1,200.00)	4,000.00	---
TOTAL 010 LOCAL REVENUE	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %
GRAND TOTAL	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 14675

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	12/1/2014 - 12/31/2014	7/1/2014 - 12/31/2014	7/1/2013 - 12/31/2013	7/1/2014 - 12/31/2014	
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	1,570.00	4,078.00	2,408.00	8,141.00	33.37 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	8,101.00	9,024.40	6,253.00	21,366.60	29.69 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	3,433.89	5,346.06	1,950.21	(1,053.06)	124.53 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	1,019.20	2,464.20	650.00	6,558.80	27.31 %
211-700-003-54200 STAFF TRAVEL	3,000.00	0.00	731.22	1,887.50	2,268.78	24.37 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	8,120.29	31,486.61	34,841.48	69,083.39	31.31 %
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	212.50	0.00	7,787.50	2.66 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	572.63	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	54.18	0.00	(54.18)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	777.09	7,650.40	5,863.94	199.60	97.46 %
211-700-099-54910 DUES AND FEES	775.00	90.00	815.00	830.00	(40.00)	105.16 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$23,111.47	\$62,578.36	\$55,256.76	\$115,592.64	35.12 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$23,111.47	\$62,578.36	\$55,256.76	\$115,592.64	35.12 %
GRAND TOTAL	\$178,171.00	\$23,111.47	\$62,578.36	\$55,256.76	\$115,592.64	35.12 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 14678

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(43,279.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,500.00)	0.00	0.00	(1,196.50)	(1,500.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(5,378.50)	(17,425.25)	(10,914.90)	2,425.25	116.17 %
255-010-000-40250 OTHER FOOD SALES	0.00	(4,628.44)	(7,513.44)	0.00	7,513.44	---
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$(10,006.94)	\$(96,418.69)	\$(55,390.40)	\$8,438.69	109.59 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$(10,006.94)	\$(96,418.69)	\$(55,390.40)	\$8,438.69	109.59 %
GRAND TOTAL	\$(87,980.00)	\$(10,006.94)	\$(96,418.69)	\$(55,390.40)	\$8,438.69	109.59 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 14677

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	14,589.45	12,109.05	16,210.55	47.37 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	113.40	86.25	486.60	18.90 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,687.54	7,632.60	1,786.98	11,947.40	38.98 %
255-790-003-54200 STAFF TRAVEL	0.00	448.70	448.70	0.00	(448.70)	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	269.00	269.00	1,068.46	(269.00)	---
255-790-099-54500 SUPPLIES	5,000.00	14.58	1,024.26	1,549.72	3,975.74	20.49 %
255-790-099-54590 FOOD PURCHASES	25,000.00	3,547.26	23,158.11	15,038.29	1,841.89	92.63 %
255-790-099-54600 MILK PURCHASES	4,000.00	444.40	2,051.92	1,639.75	1,948.08	51.30 %
255-790-099-54910 DUES AND FEES	0.00	0.00	0.00	485.32	0.00	---
255-790-010-55100 EQUIPMENT	3,000.00	0.00	3,705.63	699.37	(705.63)	123.52 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$9,653.58	\$52,993.07	\$34,463.19	\$34,986.93	60.23 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$9,653.58	\$52,993.07	\$34,463.19	\$34,986.93	60.23 %
GRAND TOTAL	\$87,980.00	\$9,653.58	\$52,993.07	\$34,463.19	\$34,986.93	60.23 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14680

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(68,213.00)	0.00	(68,213.00)	(63,790.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
GRAND TOTAL	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 14679

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	16,933.50	16,141.14	28,222.50	37.50 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	631.80	2,673.00	0.00	(2,673.00)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	225.00	468.75	292.50	131.25	78.13 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,698.06	16,489.59	12,524.49	1,467.41	91.83 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	524.59	1,310.45	275.00	3,189.55	29.12 %
TOTAL 100 INSTRUCTION	\$68,213.00	\$8,842.45	\$37,875.29	\$29,233.13	\$30,337.71	55.53 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$8,842.45	\$37,875.29	\$29,233.13	\$30,337.71	55.53 %
GRAND TOTAL	\$68,213.00	\$8,842.45	\$37,875.29	\$29,233.13	\$30,337.71	55.53 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 14682

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(118,568.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 14681

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	0.00	0.00	19,929.42	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	787.50	311.25	(187.50)	131.25 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	0.00	60.25	13,910.21	30,322.75	0.20 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	9,325.00	8,500.00	(825.00)	109.71 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	818.99	818.99	6,532.58	4,181.01	16.38 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$88,674.00	\$818.99	\$10,991.74	\$49,183.46	\$77,682.26	12.40 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$818.99	\$10,991.74	\$49,183.46	\$77,682.26	12.40 %
GRAND TOTAL	\$88,674.00	\$818.99	\$10,991.74	\$49,183.46	\$77,682.26	12.40 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14684

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	0.00	(59,500.00)	(85,880.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %
GRAND TOTAL	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14683

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
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	3,015.98	15,442.69	5,389.62	(10,442.69)	308.85 %
373-110-099-54910 DUES AND FEES	0.00	750.00	827.25	75.00	(827.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	678.00	32,724.00	31,101.51	7,276.00	81.81 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$4,443.98	\$48,993.94	\$36,678.59	\$10,506.06	82.34 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$4,443.98	\$48,993.94	\$36,678.59	\$10,506.06	82.34 %
GRAND TOTAL	\$59,500.00	\$4,443.98	\$48,993.94	\$36,678.59	\$10,506.06	82.34 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 14686

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(29,322.00)	0.00	(29,322.00)	(22,921.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %
GRAND TOTAL	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 14685

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 12/1/2014 - 12/31/2014	Year to Date 7/1/2014 - 12/31/2014	Prior YTD 7/1/2013 - 12/31/2013	Amount Remaining 7/1/2014 - 12/31/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	2,296.56	7,289.24	8,932.10	18,090.76	28.72 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	194.20	599.17	741.58	1,342.83	30.85 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$29,322.00	\$2,490.76	\$7,888.41	\$9,673.68	\$21,433.59	26.90 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$2,490.76	\$7,888.41	\$9,673.68	\$21,433.59	26.90 %
GRAND TOTAL	\$29,322.00	\$2,490.76	\$7,888.41	\$9,673.68	\$21,433.59	26.90 %

SKAGWAY SCHOOL
General Ledger Report

Financial Report

DECEMBER 2014

From Date:	12/1/2014
To Date:	12/31/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,976.47	\$0.00	\$0.00	\$0.00	\$4,976.47	\$0.00	\$4,976.47
000202	11TH GRADE	\$2,839.57	\$0.00	\$0.00	\$0.00	\$2,839.57	\$0.00	\$2,839.57
000203	10TH GRADE	\$4,125.16	\$0.00	(\$8.19)	\$0.00	\$4,116.97	\$0.00	\$4,116.97
000204	9TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
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	\$9,188.80	\$0.00	(\$216.02)	\$0.00	\$8,972.78	\$0.00	\$8,972.78
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,312.64	\$0.00	(\$50.69)	\$0.00	\$6,261.95	\$0.00	\$6,261.95
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	\$2,848.26	\$0.00	\$0.00	\$0.00	\$2,848.26	\$0.00	\$2,848.26
000330	RCCL SCHOLARSHIP	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
000335	SCHOOL BOARD SCHOL	\$4,178.41	\$23.09	\$0.00	\$0.00	\$4,201.50	\$0.00	\$4,201.50
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	\$2,801.20	\$586.92	\$0.00	\$0.00	\$3,388.12	\$0.00	\$3,388.12
000350	BOOSTER CLUB	\$1,455.00	\$1,788.00	\$0.00	\$0.00	\$3,243.00	\$0.00	\$3,243.00
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	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$1,201.00
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	\$383.79	\$0.00	\$0.00	\$0.00	\$383.79	\$0.00	\$383.79
000391	DON HATHER TOURNAM	\$297.07	\$0.00	\$0.00	\$0.00	\$297.07	\$0.00	\$297.07
000395	VOLLEYBALL	\$1,738.86	\$52.00	\$0.00	\$0.00	\$1,790.86	\$0.00	\$1,790.86
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	\$3,798.37	\$280.00	(\$550.60)	\$0.00	\$3,527.77	\$0.00	\$3,527.77
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

General Ledger Report

Financial Report

DECEMBER 2014

From Date:	12/1/2014
To Date:	12/31/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$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	\$1,339.69	\$0.00	\$0.00	\$0.00	\$1,339.69	\$0.00	\$1,339.69
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	\$3,184.86	\$125.00	\$0.00	\$0.00	\$3,309.86	\$0.00	\$3,309.86
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		\$114,847.81	\$2,855.01	(\$825.50)	\$0.00	\$116,877.32	\$0.00	\$116,877.32
Activity Accounts Grand Total		\$114,847.81	\$2,855.01	(\$825.50)	\$0.00	\$116,877.32	\$0.00	\$116,877.32

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 249,759

			Miles	Bonus	Total
12/8/2014	EASYBIZ EASYBIZ CREDIT		255	0	255
12/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,395		1,395
12/17/	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		936		936
11/19/2014	EASYBIZ REDEEMED MILEAGE - GOOGLE		-50,000		-50,000
					-47,414