

# SKAGWAY SCHOOL DISTRICT

P. O. Box 497 SKAGWAY, ALASKA 99840 PHONE (907) 983-2960 FAX (907) 983-2964

**TO:** School Board Members  
Joshua Coughran, Superintendent

**FROM:** Cindy O'Daniel, Director of Business Services

**DATE:** February 20, 2015

**RE:** Financial Information – January 2015

The **January 2015** financial reports, as outlined below, are attached for your review. Please contact me if you have any questions *prior* to the meeting.

- < **Treasurer's Report - Bank reconciliation for January 31, 2015**
- < **Check Register – January 2015** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report for January 2015.**
- < **Expenditure/Revenue Accounts School Operating Fund – January Budget Report.**
- < Income & Expense reports for the **Student Activity Fund, Food Service Fund, Preschool Program Fund, Vocational Education Fund, Technology Improvement Fund, and Music Program Fund**
- < **Student Fund** monthly accounting.
- < **Mileage Activity**

**SKAGWAY SCHOOL DISTRICT  
TREASURER REPORT  
JANUARY 2015**

<u>Accounts</u>	(Dec Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,586,442.96</b>	<b>\$205,850.52</b>	<b>\$65,019.80</b>	<b>\$1,445,612.24</b>

Deposit - January Foundation Payment	\$59,213.00
Deposit - Quality Schools Payment	\$3,280.00
Deposit - Title II-A Grant Payment	\$2,526.80

December TRS Payment	\$14,196.14
December PERS Payment	\$7,695.59
Bank Fees	\$217.21
Cash Disb Checks: #65544 - 65606	\$90,074.66
Payroll Checks: #18950 - 19007	\$93,666.92

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

**Darren Belisle, Treasurer**

20-Feb-15

**Date**

# Skagway City School Check Authorization

Report # 14758

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 01/01/2015 - 01/31/2015  
 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
3057	65545	01/08/2015	441	KELLY, MIKE	0.00	160.00
	65546	01/08/2015	1252	TAUG, RON	0.00	160.00
3059	65547	01/13/2015	394	ALASKA RUG CLEANERS	0.00	6,000.00
	65548	01/13/2015	1187	ALLSERVICE	0.00	3,642.00
	65549	01/13/2015	1128	CALLIES, JESSICA	0.00	130.00
	65550	01/13/2015	608	CLEM, GREG	0.00	160.00
	65551	01/13/2015	448	JENSEN, REBECCA L.	0.00	66.63
	65552	01/13/2015	1160	MYERS, ABIGAIL	0.00	160.00
	65553	01/13/2015	1533	RODIG, HEATHER	0.00	160.00
	65554	01/13/2015	1252	TAUG, RON	0.00	200.00
3064	65555	01/14/2015	1538	HIRSCH, ALEXANDER	0.00	120.00
3072	65556	01/23/2015	456	KNORR, DEBORAH	0.00	1,000.00
	65557	01/23/2015	1237	O'DANIEL, CINDY	0.00	62.00
3080	65558	01/30/2015	1128	CALLIES, JESSICA	0.00	292.00
	65559	01/30/2015	1539	ELLIOTT, BRIAN W.	0.00	52.00
	65560	01/30/2015	1354	FIELDING, KENT	0.00	292.00
	65561	01/30/2015	475	MEYER, VIVIAN	0.00	120.00
	65562	01/30/2015	691	PIKE, MARY JO	0.00	240.00
	65563	01/30/2015	1540	SWASEY, MICHAEL	0.00	292.00
	65564	01/30/2015	1252	TAUG, RON	0.00	120.00
3082	65565	01/30/2015	106	AK. ASSO. SCH. LIBRARIANS	0.00	10.00
	65566	01/30/2015	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	88.42
	65567	01/30/2015	170	ALASKA MARINE HIGHWAY SYS	0.00	2,079.00
	65568	01/30/2015	390	ALASKA POWER COMPANY	0.00	4,362.01
	65569	01/30/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	105.25
	65570	01/30/2015	974	ALASKA SOCIETY TECH ED	0.00	1,110.00
	65571	01/30/2015	460	ALASKA TELEPHONE CO.	0.00	929.19
	65572	01/30/2015	1187	ALLSERVICE	0.00	625.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65573	01/30/2015	161	AXA-EQUITABLE	0.00	900.00
	65574	01/30/2015	197	BEST WESTERN COUNTRY LANE	0.00	356.00
	65575	01/30/2015	927	BITES ON BROADWAY	0.00	172.00
	65576	01/30/2015	579	BLUE CROSS BLUE SHIELD	0.00	32,233.79
	65577	01/30/2015	439	BROADWAY VIDEO	0.00	33.35
	65578	01/30/2015	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	398.96
	65579	01/30/2015	662	BUSINESS CARD	0.00	5,987.12
	65580	01/30/2015	1094	CHARLES SCHWAB OPERATIONS	0.00	687.00
	65581	01/30/2015	1132	CHEERLEADING COMPANY	0.00	2,004.89
	65582	01/30/2015	1541	CREATION ENGINE, INC.	0.00	250.00
	65583	01/30/2015	1249	DAVIES-BARRY INSURANCE	0.00	153.16
	65584	01/30/2015	15	FAIRWAY MARKET	0.00	454.62
	65585	01/30/2015	621	FOOD SERVICES OF AMERICA	0.00	5,717.02
	65586	01/30/2015	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65587	01/30/2015	133	FRONTIER SUITES HOTEL	0.00	267.00
	65588	01/30/2015	56	HARBOR ENTERPRISES	0.00	101.27
	65589	01/30/2015	293	JOSTENS	0.00	177.07
	65590	01/30/2015	399	KLONDIKE FUELS	0.00	10,060.96
	65591	01/30/2015	1361	MARRIOTT ANCHORAGE	0.00	198.00
	65592	01/30/2015	647	MATTHEW BENDER & CO., INC	0.00	174.30
	65593	01/30/2015	334	MILE ZERO BED & BREAKFAST	0.00	1,680.00
	65594	01/30/2015	159	N.E.A. - ALASKA	0.00	1,041.06
	65595	01/30/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65596	01/30/2015	697	ORIENTAL TRADING CO.	0.00	435.79
	65597	01/30/2015	1009	OUTCALT, LILLIAN	0.00	150.00
	65598	01/30/2015	12	PITNEY BOWES	0.00	180.00
	65599	01/30/2015	1039	POSITIVE PROMOTIONS	0.00	266.81
	65600	01/30/2015	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	75.00
	65601	01/30/2015	58	SKAGWAY HARDWARE CO.	0.00	177.62
	65602	01/30/2015	117	SKAGWAY NEWS, THE	0.00	30.00
	65603	01/30/2015	804	TAYLOR FIRE PROTECTION SERVICES	0.00	50.00
	65604	01/30/2015	923	TYLER BUSINESS FORMS	0.00	305.70
	65605	01/30/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	65606	01/30/2015	1534	WORTMAN, ERIK	0.00	102.17
<b>Totals:</b>					0.00	\$90,074.66

BANK OF AMERICA  
CREDIT CARD ACTIVITY

Statement End Date: 1/17/2015  
Payment Due Date: 2/12/2015  
Payment Date: 1/30/2015

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Alaska Airlines	12/22/2014	\$3,829.80	211-700-004-54250	C O'Daniel	FLL to State Competition in Anchorage
Arctic Rose	12/30/2014	\$1,368.76	211-700-004-54250	C O'Daniel	FLL to State Competition in Anchorage - Lodging
Alaska Airlines	1/2/2015	\$22.40	360-110-005-54100	C O'Daniel	Google Trainers for inservice (mileage used)
Alaska Airlines	1/7/2015	\$641.16	373-110-003-54200	C O'Daniel	Meyer/Thole to ASTE, Anchorage
Alaska Airlines	1/9/2015	\$125.00	211-700-005-54100	C O'Daniel	Alexander Hirsch - Change Fee
			<b>Total Payment</b>	<b>\$5,987.12</b>	

# Skagway City School

## Deposit History

Report # 14759

Cash Account: 100-000-000-10610  
Dates: 01/01/2015 - 01/31/2015  
Sort By: Date

Cash Account: 100-000-000-10610

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
26056781	3092	01/15/2015	Deposit	JANUARY FOUNDATION PAYMENT	59,213.00
26065560	3092	01/23/2015	Deposit	FY15 QUALITY SCHOOLS PAYMENT	3,280.00
26066542	3092	01/26/2015	Deposit	TITLE II-A PAYMENT	2,526.80
<b>Cash Account 100-000-000-10610 Total:</b>					<b>65,019.80</b>
<b>Grand Total:</b>					<b>\$65,019.80</b>

3 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 14745

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year To Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	0.00	(792,372.00)	(1,113,689.00)	(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)	(2,160.84)	(13,625.36)	(1,760.02)	(12,433.64)	52.29 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,171,854.00)</b>	<b>\$(2,160.84)</b>	<b>\$(805,997.36)</b>	<b>\$(1,116,299.02)</b>	<b>\$(365,856.64)</b>	<b>68.78 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,309.00)	(3,280.00)	(3,280.00)	(3,289.00)	(29.00)	99.12 %
100-020-000-40510 FOUNDATION PROGRAM	(716,478.00)	(59,213.00)	(414,491.00)	(344,400.00)	(301,987.00)	57.85 %
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)	(38,339.99)	(220,160.32)	(141,263.97)	(237,033.68)	48.15 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,473.42)	(24,114.96)	(19,102.88)	(38,026.04)	38.81 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(1,239,122.00)</b>	<b>\$(104,306.41)</b>	<b>\$(662,362.72)</b>	<b>\$(508,055.85)</b>	<b>\$(576,759.28)</b>	<b>53.45 %</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>\$(106,467.25)</b>	<b>\$(1,468,360.08)</b>	<b>\$(1,624,354.87)</b>	<b>\$(1,009,804.92)</b>	<b>59.25 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,478,165.00)</b>	<b>\$(106,467.25)</b>	<b>\$(1,468,360.08)</b>	<b>\$(1,624,354.87)</b>	<b>\$(1,009,804.92)</b>	<b>59.25 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 14744

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	1/1/2015 - 1/31/2015	7/1/2014 - 1/31/2015	7/1/2013 - 1/31/2014	7/1/2014 - 1/31/2015	
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	257,413.53	205,352.73	239,988.47	51.75 %
100-110-001-53200 NON-CERFITFCATED SALARIES	27,826.00	0.00	0.00	0.00	27,826.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	812.27	13,182.92	10,520.83	(13,182.92)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	30.00	13,395.27	4,829.25	2,204.73	85.87 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	45,719.61	255,051.41	177,944.69	289,553.59	46.83 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	948.61	6,396.52	9,408.53	7,253.48	46.86 %
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	5,622.70	10,531.28	8.42 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	483.31	9,632.77	7,541.51	5,867.23	62.15 %
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	---
<b>TOTAL 110 INSTRUCTION</b>	<b>\$1,129,583.00</b>	<b>\$94,796.26</b>	<b>\$556,041.14</b>	<b>\$425,198.47</b>	<b>\$573,541.86</b>	<b>49.23 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	28,080.25	27,665.00	33,185.75	45.83 %
100-200-001-53230 AIDE SALARIES	34,372.00	2,383.06	17,817.61	13,794.30	16,554.39	51.84 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	90.00	2,946.75	1,387.50	3,053.25	49.11 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	4,772.16	27,908.61	21,256.39	30,186.39	48.04 %
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	240.00	1,218.70	3,115.60	2,781.30	30.47 %
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	0.00	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 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$168,633.00</b>	<b>\$12,590.72</b>	<b>\$80,874.51</b>	<b>\$71,522.77</b>	<b>\$87,758.49</b>	<b>47.96 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						
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 1/1/2015 - 1/31/2015	Year To Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,416.11</b>	<b>\$2,194.00</b>	<b>\$12,583.89</b>	<b>16.11 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,699.38	18,777.50	18,445.97	15,532.50	54.73 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,806.82	18,504.22	13,534.64	69,157.78	21.11 %
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	104.74	500.00	0.00 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	1,888.00	161.00	(1,888.00)	---
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$127,004.00</b>	<b>\$5,506.20</b>	<b>\$42,556.76</b>	<b>\$34,786.63</b>	<b>\$84,447.24</b>	<b>33.51 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	6,597.60	424.27	(5,097.60)	439.84 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,299.76	8,980.16	8,791.22	8,533.84	51.27 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	831.16	10,006.68	9,651.83	9,214.32	52.06 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,409.52	12,111.97	7,978.18	5,827.03	67.52 %
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	1,643.90	783.77	80.41 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,160.84	13,625.36	2,169.32	12,433.64	52.29 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	10.00	128.00	262.64	372.00	25.60 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	3,097.36	2,239.68	(1,597.36)	206.49 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	792.50	1,151.92	1,207.50	39.63 %
100-350-009-54730 PERIODICALS	750.00	30.00	682.92	22.00	67.08	91.06 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$91,983.00</b>	<b>\$5,741.28</b>	<b>\$59,378.78</b>	<b>\$34,334.96</b>	<b>\$32,604.22</b>	<b>64.55 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	35,758.24	31,966.76	25,541.76	58.33 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	187.50	1,012.50	2,812.50	6.25 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	4,994.25	34,795.89	23,894.64	28,253.11	55.19 %
100-400-003-54200 STAFF TRAVEL	5,000.00	228.00	3,354.23	3,380.62	1,645.77	67.08 %

## Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year To Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	1,261.12	446.95	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	175.20	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 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$135,849.00</b>	<b>\$10,330.57</b>	<b>\$75,356.98</b>	<b>\$60,876.67</b>	<b>\$60,492.02</b>	<b>55.47 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,371.20	23,480.24	23,080.25	18,891.76	55.41 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	1,470.00	1,440.00	3,030.00	32.67 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,552.68	23,176.46	16,848.52	12,766.54	64.48 %
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	91.07	717.37	1,627.39	3,282.63	17.93 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	383.56	920.04	3,616.44	9.59 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,715.00</b>	<b>\$7,014.95</b>	<b>\$49,227.63</b>	<b>\$43,916.20</b>	<b>\$44,487.37</b>	<b>52.53 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	35,758.24	31,966.76	25,541.76	58.33 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	850.00	875.00	650.00	56.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,127.44	15,492.08	15,575.22	11,536.92	57.32 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	7,303.05	49,423.16	33,961.89	33,207.84	59.81 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	75.00	574.48	499.47	425.52	57.45 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	5,699.14	4,858.43	4,300.86	56.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	97.42	785.28	1,401.45	1,714.72	31.41 %
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	953.16	800.00	46.84	95.32 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	174.30	1,461.42	1,561.08	1,538.58	48.71 %
100-510-099-54900 OTHER EXPENSES	1,500.00	275.00	333.13	950.91	1,166.87	22.21 %
100-510-099-54910 DUES AND FEES	0.00	0.00	1,250.00	4,649.00	(1,250.00)	---
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>\$15,585.53</b>	<b>\$112,580.09</b>	<b>\$97,099.21</b>	<b>\$85,879.91</b>	<b>56.73 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						

## 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	1/1/2015 - 1/31/2015	7/1/2014 - 1/31/2015	7/1/2013 - 1/31/2014	7/1/2014 - 1/31/2015	
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	38,253.74	37,688.70	28,293.26	57.48 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	64,626.00	4,612.66	47,578.84	43,072.97	17,047.16	73.62 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	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	305.70	1,909.60	1,593.23	90.40	95.48 %
100-550-099-54910 DUES AND FEES	500.00	217.21	957.23	405.59	(457.23)	191.45 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$171,123.00</b>	<b>\$10,600.39</b>	<b>\$119,473.86</b>	<b>\$114,259.33</b>	<b>\$51,649.14</b>	<b>69.82 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	9,759.24	41,789.14	36,059.46	21,806.86	65.71 %
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	6,161.32	39,260.24	35,598.04	35,359.76	52.61 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	9,642.00	32,802.00	28,577.00	18,198.00	64.32 %
100-600-099-54330 COMMUNICATIONS	1,000.00	60.51	370.03	377.28	629.97	37.00 %
100-600-091-54360 ELECTRICITY	49,000.00	4,362.01	26,596.90	25,924.12	22,403.10	54.28 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	10,060.96	31,462.41	24,574.40	28,537.59	52.44 %
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	0.00	4,422.95	4,530.99	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	0.00	1,275.00	532.55	(275.00)	127.50 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	(146.84)	19,317.95	15,788.57	(3,317.95)	120.74 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	116.64	16,077.21	6,727.93	(8,077.21)	200.97 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	0.00	4,339.00	3,314.95	(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	101.27	726.89	1,117.39	1,273.11	36.34 %
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 # 14744

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year To Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
100-600-010-55100 EQUIPMENT	4,000.00	0.00	6,941.83	0.00	(2,941.83)	173.55 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$346,816.00</b>	<b>\$40,117.11</b>	<b>\$227,024.27</b>	<b>\$192,789.99</b>	<b>\$119,791.73</b>	<b>65.46 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,478,166.00</b>	<b>\$202,283.01</b>	<b>\$1,324,930.13</b>	<b>\$1,076,978.23</b>	<b>\$1,153,235.87</b>	<b>53.46 %</b>
<b>GRAND TOTAL</b>	<b>\$2,478,166.00</b>	<b>\$202,283.01</b>	<b>\$1,324,930.13</b>	<b>\$1,076,978.23</b>	<b>\$1,153,235.87</b>	<b>53.46 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 14747

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
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	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(178,171.00)</b>	<b>\$0.00</b>	<b>\$(182,171.00)</b>	<b>\$(165,275.00)</b>	<b>\$4,000.00</b>	<b>102.25 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(178,171.00)</b>	<b>\$0.00</b>	<b>\$(182,171.00)</b>	<b>\$(165,275.00)</b>	<b>\$4,000.00</b>	<b>102.25 %</b>
<b>GRAND TOTAL</b>	<b>\$(178,171.00)</b>	<b>\$0.00</b>	<b>\$(182,171.00)</b>	<b>\$(165,275.00)</b>	<b>\$4,000.00</b>	<b>102.25 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 14746

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	4,078.00	2,408.00	8,141.00	33.37 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	1,700.00	10,724.40	6,753.00	19,666.60	35.29 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	130.05	5,476.11	1,993.26	(1,183.11)	127.56 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	2,831.00	5,295.20	1,312.00	3,727.80	58.69 %
211-700-003-54200 STAFF TRAVEL	3,000.00	62.00	793.22	1,967.50	2,206.78	26.44 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	8,615.52	40,102.13	51,897.03	60,467.87	39.87 %
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	8,000.00	0.00	212.50	930.83	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	3,153.85	10,804.25	7,264.49	(2,954.25)	137.63 %
211-700-099-54910 DUES AND FEES	775.00	130.00	945.00	830.00	(170.00)	121.94 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$178,171.00</b>	<b>\$16,622.42</b>	<b>\$79,200.78</b>	<b>\$75,928.74</b>	<b>\$98,970.22</b>	<b>44.45 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$178,171.00</b>	<b>\$16,622.42</b>	<b>\$79,200.78</b>	<b>\$75,928.74</b>	<b>\$98,970.22</b>	<b>44.45 %</b>
<b>GRAND TOTAL</b>	<b>\$178,171.00</b>	<b>\$16,622.42</b>	<b>\$79,200.78</b>	<b>\$75,928.74</b>	<b>\$98,970.22</b>	<b>44.45 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 14749

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
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	(1,918.91)	(1,500.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	0.00	(17,425.25)	(13,189.41)	2,425.25	116.17 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(7,513.44)	0.00	7,513.44	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(87,980.00)</b>	<b>\$0.00</b>	<b>\$(96,418.69)</b>	<b>\$(58,387.32)</b>	<b>\$8,438.69</b>	<b>109.59 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(87,980.00)</b>	<b>\$0.00</b>	<b>\$(96,418.69)</b>	<b>\$(58,387.32)</b>	<b>\$8,438.69</b>	<b>109.59 %</b>
<b>GRAND TOTAL</b>	<b>\$(87,980.00)</b>	<b>\$0.00</b>	<b>\$(96,418.69)</b>	<b>\$(58,387.32)</b>	<b>\$8,438.69</b>	<b>109.59 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 14748

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	17,831.55	14,799.95	12,968.45	57.89 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	502.50	615.90	86.25	(15.90)	102.65 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,725.99	9,358.59	2,182.62	10,221.41	47.80 %
255-790-003-54200 STAFF TRAVEL	0.00	476.00	924.70	0.00	(924.70)	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	269.00	1,068.46	(269.00)	---
255-790-099-54500 SUPPLIES	5,000.00	293.32	1,317.58	1,723.33	3,682.42	26.35 %
255-790-099-54590 FOOD PURCHASES	25,000.00	5,066.79	28,224.90	18,844.23	(3,224.90)	112.90 %
255-790-099-54600 MILK PURCHASES	4,000.00	481.90	2,533.82	1,946.70	1,466.18	63.35 %
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	3,646.35	(705.63)	123.52 %
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$87,980.00</b>	<b>\$11,788.60</b>	<b>\$64,781.67</b>	<b>\$44,783.21</b>	<b>\$23,198.33</b>	<b>73.63 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$87,980.00</b>	<b>\$11,788.60</b>	<b>\$64,781.67</b>	<b>\$44,783.21</b>	<b>\$23,198.33</b>	<b>73.63 %</b>
<b>GRAND TOTAL</b>	<b>\$87,980.00</b>	<b>\$11,788.60</b>	<b>\$64,781.67</b>	<b>\$44,783.21</b>	<b>\$23,198.33</b>	<b>73.63 %</b>



# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14751

Statement Code: FUND 371R

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

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 14750

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	20,696.50	19,728.06	24,459.50	45.83 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	340.20	3,013.20	0.00	(3,013.20)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	468.75	292.50	131.25	78.13 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,658.54	20,148.13	15,301.93	(2,191.13)	112.20 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	37.16	1,347.61	359.52	3,152.39	29.95 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$68,213.00</b>	<b>\$7,798.90</b>	<b>\$45,674.19</b>	<b>\$35,682.01</b>	<b>\$22,538.81</b>	<b>66.96 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$68,213.00</b>	<b>\$7,798.90</b>	<b>\$45,674.19</b>	<b>\$35,682.01</b>	<b>\$22,538.81</b>	<b>66.96 %</b>
<b>GRAND TOTAL</b>	<b>\$68,213.00</b>	<b>\$7,798.90</b>	<b>\$45,674.19</b>	<b>\$35,682.01</b>	<b>\$22,538.81</b>	<b>66.96 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 14753

Statement Code: FUND 372R

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

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 14752

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	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	24,358.18	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	16,786.69	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	0.00	818.99	9,380.52	4,181.01	16.38 %
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>\$10,991.74</b>	<b>\$59,336.64</b>	<b>\$77,682.26</b>	<b>12.40 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$88,674.00</b>	<b>\$0.00</b>	<b>\$10,991.74</b>	<b>\$59,336.64</b>	<b>\$77,682.26</b>	<b>12.40 %</b>
<b>GRAND TOTAL</b>	<b>\$88,674.00</b>	<b>\$0.00</b>	<b>\$10,991.74</b>	<b>\$59,336.64</b>	<b>\$77,682.26</b>	<b>12.40 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14755

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	0.00	(59,500.00)	(85,880.00)	0.00	100.00 %
373-010-000-40400 OTHER LOCAL REVENUE	0.00	0.00	0.00	(4,940.00)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>\$(59,500.00)</b>	<b>\$(90,820.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>\$(59,500.00)</b>	<b>\$(90,820.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>\$(59,500.00)</b>	<b>\$(90,820.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14754

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	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	1,751.16	1,751.16	0.00	8,248.84	17.51 %
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	0.00	15,442.69	7,505.58	(10,442.69)	308.85 %
373-110-007-54510 TEACHING SUPPLIES	0.00	0.00	0.00	2,716.83	0.00	---
373-110-099-54910 DUES AND FEES	0.00	0.00	827.25	75.00	(827.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	0.00	32,724.00	31,236.94	7,276.00	81.81 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$59,500.00</b>	<b>\$1,751.16</b>	<b>\$50,745.10</b>	<b>\$41,646.81</b>	<b>\$8,754.90</b>	<b>85.29 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$59,500.00</b>	<b>\$1,751.16</b>	<b>\$50,745.10</b>	<b>\$41,646.81</b>	<b>\$8,754.90</b>	<b>85.29 %</b>
<b>GRAND TOTAL</b>	<b>\$59,500.00</b>	<b>\$1,751.16</b>	<b>\$50,745.10</b>	<b>\$41,646.81</b>	<b>\$8,754.90</b>	<b>85.29 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 14757

Statement Code: FUND 376R

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

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 14756

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 1/1/2015 - 1/31/2015	Year to Date 7/1/2014 - 1/31/2015	Prior YTD 7/1/2013 - 1/31/2014	Amount Remaining 7/1/2014 - 1/31/2015	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	892.20	8,181.44	11,031.80	17,198.56	32.24 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	75.05	674.22	911.60	1,267.78	34.72 %
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>\$967.25</b>	<b>\$8,855.66</b>	<b>\$11,943.40</b>	<b>\$20,466.34</b>	<b>30.20 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$29,322.00</b>	<b>\$967.25</b>	<b>\$8,855.66</b>	<b>\$11,943.40</b>	<b>\$20,466.34</b>	<b>30.20 %</b>
<b>GRAND TOTAL</b>	<b>\$29,322.00</b>	<b>\$967.25</b>	<b>\$8,855.66</b>	<b>\$11,943.40</b>	<b>\$20,466.34</b>	<b>30.20 %</b>



**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**JANUARY 2015**

<b>From Date:</b>	1/1/2015
<b>To Date:</b>	1/31/2015

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

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,976.47	\$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	\$4,116.97	\$0.00	\$0.00	\$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	\$8,972.78	\$0.00	\$0.00	\$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	\$6,261.95	\$0.00	\$0.00	\$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	\$4,201.50	\$0.00	\$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	\$3,388.12	\$0.92	\$0.00	\$0.00	\$3,389.04	\$0.00	\$3,389.04
000350	BOOSTER CLUB	\$3,243.00	\$0.00	\$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	\$1,790.86	\$0.00	\$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	\$3,527.77	\$0.00	\$0.00	\$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

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**JANUARY 2015**

<b>From Date:</b>	1/1/2015
<b>To Date:</b>	1/31/2015

<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	\$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	\$3,309.86	\$0.00	\$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
<b>Group Total</b>		\$116,877.32	\$0.92	\$0.00	\$0.00	\$116,878.24	\$0.00	\$116,878.24
<b>Activity Accounts Grand Total</b>		\$116,877.32	\$0.92	\$0.00	\$0.00	\$116,878.24	\$0.00	\$116,878.24

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 251,438

			Miles	Bonus	Total
1/5/2015	EASYBIZ EASYBIZ CREDIT		548	0	548
1/7/2015	MILEAGE REDEEMED A.HIRSCH - POETRY OUTLOUD JUDGE		-15,000		-15,000
1/16/2015	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		13,855		13,855
1/16/2015	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,369		1,369
1/22/2015	EASYBIZ EASYBIZ CREDIT		294		294
1/27/2015	EASYBIZ EASYBIZ CREDIT		244		244
1/28/2015	EASYBIZ EASYBIZ CREDIT		369		369
				Total	1,679