

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: September 18, 2014

RE: Financial Information –July 2014

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

<u>Accounts</u>	(June 14 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,130,007.86	\$161,133.61	\$113,463.20	\$1,082,337.45

Deposit - Hot Lunch	\$226.00
Deposit -FY14 VI-B Grant Payment	\$14,096.00
Deposit - FY14 Title II Grant Payment	\$4,165.00
Deposit - Forest Receipts and Basketball Donation	\$24,423.24
Deposit - Reimbursement from Student Funds (SST)	\$3,649.00
Deposit - July Foundation Payment	\$59,213.00
Deposit - FY14 Alaska Grown Foods Payment	\$7,690.96

Bank Fees	\$276.96
Cash Disb Checks: #65184 - 65219	\$133,579.26
Payroll Checks: #18666 - 18680	\$27,277.39

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

Cara Cosgrove, Treasurer

23-Sep-14

Date

Skagway City School Check Authorization

Report # 14281

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 07/01/2014 - 07/31/2014
 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
2943	65184	07/02/2014	1249	DAVIES-BARRY INSURANCE	*** VOID ***	0.00	0.00
	65185	07/02/2014	644	FIRST	*** VOID ***	0.00	0.00
	65186	07/02/2014	475	MEYER, VIVIAN		0.00	228.00
	65187	07/02/2014	1009	OUTCALT, LILLIAN		0.00	228.00
	65188	07/02/2014	691	PIKE, MARY JO		0.00	240.00
	65189	07/02/2014	66	SOUTHEAST REGIONAL RESOURCE CENTER		0.00	3,387.04
	65190	07/02/2014	631	VHS, INC.		0.00	8,500.00
	65191	07/02/2014	1249	DAVIES-BARRY INSURANCE		0.00	48,209.26
	65192	07/02/2014	644	FIRST		0.00	225.00
2948	65193	07/10/2014	693	NORTHWEST MARKETING RESOURCES, INC.		0.00	216.50
2953	65194	07/16/2014	170	ALASKA MARINE HIGHWAY SYS		0.00	372.00
	65195	07/16/2014	98	ALASKA MARINE LINES		0.00	1,040.63
	65196	07/16/2014	889	ALASKA SEAPLANE SERVICE LLC		0.00	6,811.73
	65197	07/16/2014	460	ALASKA TELEPHONE CO.		0.00	953.87
	65198	07/16/2014	1187	ALLSERVICE		0.00	900.00
	65199	07/16/2014	291	APPLE COMPUTER, INC.		0.00	11,370.00
	65200	07/16/2014	197	BEST WESTERN COUNTRY LANE		0.00	645.00
	65201	07/16/2014	579	BLUE CROSS BLUE SHIELD		0.00	25,937.83
	65202	07/16/2014	491	BRICKER, CORY		0.00	25.00
	65203	07/16/2014	70	CDW GOVERNMENT, INC.		0.00	2,271.96
	65204	07/16/2014	466	COUGHRAN, JOSHUA		0.00	120.00
	65205	07/16/2014	1051	CPM EDUCATIONAL PROGRAM		0.00	4,976.70
	65206	07/16/2014	1038	DOLAND CONSTRUCTION		0.00	542.50
	65207	07/16/2014	15	FAIRWAY MARKET		0.00	57.54
	65208	07/16/2014	1354	FIELDING, KENT		0.00	280.00
	65209	07/16/2014	56	HARBOR ENTERPRISES		0.00	231.90
	65210	07/16/2014	892	HARBOR PLUMBING & HEATING		0.00	1,127.07
	65211	07/16/2014	46	LAKESHORE LEARNING MATERI		0.00	783.25

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65212	07/16/2014	1168	OFFICE PLUS	0.00	320.06
	65213	07/16/2014	12	PITNEY BOWES	0.00	189.50
	65214	07/16/2014	249	SEAPRINTS PHOTOGRAPHY	0.00	1,948.20
	65215	07/16/2014	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	175.00
	65216	07/16/2014	58	SKAGWAY HARDWARE CO.	0.00	997.32
	65217	07/16/2014	1058	UPBEAT INC.	0.00	7,242.00
	65218	07/16/2014	1175	VALLEY PAINT CENTER	0.00	726.40
2968	65219	07/31/2014	947	WILEY, RANDY AND MISTY	0.00	2,300.00
Totals:					0.00	\$133,579.26

36 Checks Listed.

Skagway City School

Deposit History

Report # 14282

Cash Account: 100-000-000-10610
 Dates: 07/01/2014 - 07/31/2014
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25811485	2975	07/15/2014	Deposit	JULY FOUNDATION FUNDING PAYMI	59,213.00
25822194	2975	07/17/2014	Deposit	FINAL FY14 VI-B GRANT PAYMENT	14,096.00
25822197	2975	07/17/2014	Deposit	FINAL TITLE II GRANT PAYMENT	4,165.00
4811	2960	07/18/2014	Deposit	REIMBURSE SST TRAVEL	3,649.00
4812	2960	07/18/2014	Deposit	FOREST RECEIPTS/BASKETBALL CA	24,423.24
4813	2960	07/18/2014	Deposit	FY14 STUDENT LUNCH BALANCES	226.00
25837246	2975	07/31/2014	Deposit	FINAL FY14 AK GROWN FOODS PAYM	7,690.96
Cash Account 100-000-000-10610 Total:					113,463.20
Grand Total:					\$113,463.20

7 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 14268

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year To Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
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)	0.00	0.00	(1,760.02)	(26,059.00)	0.00 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$0.00	\$0.00	\$(1,760.02)	\$(1,171,854.00)	0.00 %
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)	(59,213.00)	(49,200.00)	(657,265.00)	8.26 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(4,194.96)	(4,194.96)	(3,750.16)	(452,999.04)	0.92 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(2,681.29)	(2,681.29)	(2,649.53)	(59,459.71)	4.31 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(66,089.25)	\$(66,089.25)	\$(55,599.69)	\$(1,173,032.75)	5.33 %
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)	\$(66,089.25)	\$(66,089.25)	\$(57,359.71)	\$(2,412,075.75)	2.67 %
GRAND TOTAL	\$(2,478,165.00)	\$(66,089.25)	\$(66,089.25)	\$(57,359.71)	\$(2,412,075.75)	2.67 %

Skagway City School

GENERAL FUND EXPENSES

Report # 14267

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year To Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	0.00	0.00	0.00	497,402.00	0.00 %
100-110-001-53200 NON-CERFITFCATED SALARIES	27,826.00	0.00	0.00	0.00	27,826.00	0.00 %
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	0.00	0.00	0.00	15,600.00	0.00 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	0.00	0.00	0.00	544,605.00	0.00 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	113.70	113.70	1,355.76	13,536.30	0.83 %
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	0.00	0.00	657.00	11,500.00	0.00 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	1,115.10	1,115.10	61.78	14,384.90	7.19 %
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 %
TOTAL 110 INSTRUCTION	\$1,129,583.00	\$1,228.80	\$1,228.80	\$2,074.54	\$1,128,354.20	0.11 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	0.00	0.00	0.00	61,266.00	0.00 %
100-200-001-53230 AIDE SALARIES	34,372.00	0.00	0.00	0.00	34,372.00	0.00 %
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	0.00	0.00	0.00	58,095.00	0.00 %
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	0.00	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 %
TOTAL 200 SPECIAL EDUCATION	\$168,633.00	\$0.00	\$0.00	\$0.00	\$168,633.00	0.00 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00 %
300 STUDENTS SUPPORT SERVICES						

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year To Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,581.22	2,581.22	2,543.65	31,728.78	7.52 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,548.26	2,548.26	1,899.58	85,113.74	2.91 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	3,387.04	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 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$8,516.52	\$8,516.52	\$5,289.99	\$118,487.48	6.71 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	773.12	773.12	0.00	726.88	51.54 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,181.60	1,181.60	1,164.40	16,332.40	6.75 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	0.00	0.00	0.00	19,221.00	0.00 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,314.99	1,314.99	948.21	16,624.01	7.33 %
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	0.00	0.00	0.00	4,000.00	0.00 %
100-350-099-54330 COMMUNICATIONS	26,059.00	0.00	0.00	1,760.02	26,059.00	0.00 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	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 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$91,983.00	\$3,269.71	\$3,269.71	\$3,872.63	\$88,713.29	3.55 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	5,108.32	4,566.68	56,191.68	8.33 %
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	4,119.80	4,119.80	6,998.62	58,929.20	6.53 %
100-400-003-54200 STAFF TRAVEL	5,000.00	442.00	442.00	0.00	4,558.00	8.84 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	132.00	1,000.00	0.00 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	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	\$9,670.12	\$9,670.12	\$11,697.30	\$126,178.88	7.12 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year To Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,253.04	3,253.04	3,205.69	39,118.96	7.68 %
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	3,150.32	3,150.32	2,356.60	32,792.68	8.76 %
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	28.43	28.43	79.41	3,971.57	0.71 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$6,431.79	\$6,431.79	\$5,641.70	\$87,283.21	6.86 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	5,108.32	4,566.68	56,191.68	8.33 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	125.00	125.00	1,375.00	8.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,227.44	2,227.44	2,196.46	24,801.56	8.24 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	6,126.94	6,126.94	8,525.62	76,504.06	7.41 %
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	567.00	10,000.00	0.00 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	47.37	47.37	89.09	2,452.63	1.89 %
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	500.00	500.00	500.00	500.00	50.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
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 %
TOTAL 510 DISTRICT ADMINISTRATION	\$198,460.00	\$14,135.07	\$14,135.07	\$17,342.85	\$184,324.93	7.12 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	5,464.82	5,384.10	61,082.18	8.21 %
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	4,612.66	4,454.52	60,013.34	7.14 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	0.00	1,500.00	26,000.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year To Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
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	5,060.72	5,060.72	5,895.85	1,939.28	72.30 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	0.00	0.00	221.12	2,000.00	0.00 %
100-550-099-54910 DUES AND FEES	500.00	276.96	276.96	81.03	223.04	55.39 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$15,415.16	\$15,415.16	\$17,536.62	\$155,707.84	9.01 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	4,892.00	4,892.00	4,873.60	58,704.00	7.69 %
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	5,321.46	5,321.46	4,981.90	69,298.54	7.13 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	450.00	450.00	450.00	50,550.00	0.88 %
100-600-099-54330 COMMUNICATIONS	1,000.00	0.00	0.00	63.48	1,000.00	0.00 %
100-600-091-54360 ELECTRICITY	49,000.00	0.00	0.00	2,263.19	49,000.00	0.00 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	0.00	0.00	60,000.00	0.00 %
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	175.80	175.80	188.96	4,824.20	3.52 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	0.00	58.49	5,000.00	0.00 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	223.20	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	20,416.31	20,416.31	16,649.38	(4,416.31)	127.60 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	0.00	0.00	1,761.44	8,000.00	0.00 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00 %
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	0.00	0.00	48.00	2,000.00	0.00 %
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 %
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$31,255.57	\$31,255.57	\$31,579.64	\$315,560.43	9.01 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$89,922.74	\$89,922.74	\$95,035.27	\$2,388,243.26	3.63 %

Skagway City School GENERAL FUND EXPENSES

Report # 14267

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year To Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
GRAND TOTAL	\$2,478,166.00	\$89,922.74	\$89,922.74	\$95,035.27	\$2,388,243.26	3.63 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 14270

Statement Code: FUND 211R

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

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 14269

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
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	0.00	0.00	0.00	9,023.00	0.00 %
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	0.00	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	715.79	715.79	901.89	134.21	84.21 %
211-700-007-54510 TEACHING SUPPLIES	7,850.00	0.00	0.00	0.00	7,850.00	0.00 %
211-700-099-54910 DUES AND FEES	775.00	225.00	225.00	0.00	550.00	29.03 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$940.79	\$940.79	\$901.89	\$177,230.21	0.53 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$940.79	\$940.79	\$901.89	\$177,230.21	0.53 %
GRAND TOTAL	\$178,171.00	\$940.79	\$940.79	\$901.89	\$177,230.21	0.53 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 14272

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
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 %
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$0.00	\$0.00	\$0.00	\$(87,980.00)	0.00 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$0.00	\$0.00	\$0.00	\$(87,980.00)	0.00 %
GRAND TOTAL	\$(87,980.00)	\$0.00	\$0.00	\$0.00	\$(87,980.00)	0.00 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 14271

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	0.00	0.00	0.00	30,800.00	0.00 %
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	0.00	0.00	0.00	19,580.00	0.00 %
255-790-099-54500 SUPPLIES	5,000.00	0.00	0.00	0.00	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	0.00	3,000.00	0.00 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$0.00	\$0.00	\$0.00	\$87,980.00	0.00 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$0.00	\$0.00	\$0.00	\$87,980.00	0.00 %
GRAND TOTAL	\$87,980.00	\$0.00	\$0.00	\$0.00	\$87,980.00	0.00 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14274

Statement Code: FUND 371R

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

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 14273

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	0.00	0.00	0.00	45,156.00	0.00 %
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	0.00	0.00	0.00	17,957.00	0.00 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	0.00	0.00	0.00	4,500.00	0.00 %
TOTAL 100 INSTRUCTION	\$68,213.00	\$0.00	\$0.00	\$0.00	\$68,213.00	0.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$0.00	\$0.00	\$0.00	\$68,213.00	0.00 %
GRAND TOTAL	\$68,213.00	\$0.00	\$0.00	\$0.00	\$68,213.00	0.00 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 14276

Statement Code: FUND 372R

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

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 14275

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	0.00	0.00	0.00	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	0.00	30,383.00	0.00 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	8,500.00	8,500.00	8,500.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$88,674.00	\$8,500.00	\$8,500.00	\$8,500.00	\$80,174.00	9.59 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$8,500.00	\$8,500.00	\$8,500.00	\$80,174.00	9.59 %
GRAND TOTAL	\$88,674.00	\$8,500.00	\$8,500.00	\$8,500.00	\$80,174.00	9.59 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14278

Statement Code: FUND 373R

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

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14277

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	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	0.00	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	2,271.96	2,271.96	377.00	2,728.04	45.44 %
373-110-099-54910 DUES AND FEES	0.00	0.00	0.00	75.00	0.00	---
373-110-010-55100 EQUIPMENT	40,000.00	11,370.00	11,370.00	0.00	28,630.00	28.43 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$13,641.96	\$13,641.96	\$452.00	\$45,858.04	22.93 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$13,641.96	\$13,641.96	\$452.00	\$45,858.04	22.93 %
GRAND TOTAL	\$59,500.00	\$13,641.96	\$13,641.96	\$452.00	\$45,858.04	22.93 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 14280

Statement Code: FUND 376R

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

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 14279

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 7/1/2014 - 7/31/2014	Year to Date 7/1/2014 - 7/31/2014	Prior YTD 7/1/2013 - 7/31/2013	Amount Remaining 7/1/2014 - 7/31/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
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 %
TOTAL 110 INSTRUCTION	\$29,322.00	\$0.00	\$0.00	\$0.00	\$29,322.00	0.00 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$0.00	\$0.00	\$0.00	\$29,322.00	0.00 %
GRAND TOTAL	\$29,322.00	\$0.00	\$0.00	\$0.00	\$29,322.00	0.00 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JULY 2014

From Date:	7/1/2014
To Date:	7/31/2014

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	\$1,589.84	\$0.00	(\$150.75)	\$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 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$3,106.84	\$0.00	\$0.00	\$0.00	\$3,106.84	\$0.00	\$3,106.84
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,716.61	\$115.45	\$0.00	\$0.00	\$4,832.06	\$0.00	\$4,832.06
000336	TIM/NIKKI COCHRAN SC	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$5,546.87	\$50.91	(\$3,000.00)	\$0.00	\$2,597.78	\$0.00	\$2,597.78
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
JULY 2014**

From Date:	7/1/2014
To Date:	7/31/2014

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	\$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	\$6,613.83	\$300.00	\$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	\$10,591.32	\$500.00	(\$11,091.31)	\$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	\$5,777.51	\$300.00	(\$2,337.60)	\$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
Group Total		\$125,263.50	\$1,266.36	(\$16,579.66)	\$0.00	\$109,950.20	\$0.00	\$109,950.20
Activity Accounts Grand Total		\$125,263.50	\$1,266.36	(\$16,579.66)	\$0.00	\$109,950.20	\$0.00	\$109,950.20

