

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 16, 2014

RE: Financial Information –June 2014 (Final, Post-Audit).

The **June 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 **June 30, 2014**.
- < **Check Register - June 2014** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **June 2014**.
- < **Expenditure/Revenue Accounts School Operating Fund – June** 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
JUNE 2014**

<u>Accounts</u>	(May 14 Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,240,734.76	\$204,903.73	\$94,176.83	\$1,130,007.86

Deposit - Hot Lunch	\$789.50
Deposit -Professional Development State Grant	\$3,247.10
Deposit - FY14 REAP Final Payment (Prof Development Grant)	\$1,097.89
Deposit - Reimbursement from Student Funds	\$885.34
Deposit - June Foundation Payment	\$88,157.00

Reverse Encoding Error from previous month	(\$500.00)
June TRS Payment	\$1,877.82
June PERS Payment	\$5,792.66
Cash Disb Checks: #65105 - 65183	\$165,826.03
Payroll Checks: #18640 - 18665	\$31,907.22

**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 # 14262

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 06/01/2014 - 06/30/2014
 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
2918	65105	06/03/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.25
	65106	06/03/2014	98	ALASKA MARINE LINES	0.00	7,839.92
	65107	06/03/2014	390	ALASKA POWER COMPANY	0.00	4,527.01
	65108	06/03/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	0.00
	65109	06/03/2014	428	AMAZON	0.00	540.57
	65110	06/03/2014	818	B.E. PUBLISHING	0.00	374.05
	65111	06/03/2014	579	BLUE CROSS BLUE SHIELD	0.00	23,616.42
	65112	06/03/2014	950	BOUNDS, BRANDIE	0.00	64.40
	65113	06/03/2014	898	BUDGET RENT-A-CAR	0.00	398.85
	65114	06/03/2014	662	BUSINESS CARD	0.00	3,914.48
	65115	06/03/2014	692	CENGAGE LEARNING, INC.	0.00	333.85
	65116	06/03/2014	967	DERBIS, ABRA	0.00	8.75
	65117	06/03/2014	15	FAIRWAY MARKET	0.00	217.67
	65118	06/03/2014	1354	FIELDING, KENT	0.00	25.19
	65119	06/03/2014	621	FOOD SERVICES OF AMERICA	0.00	1,159.84
	65120	06/03/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65121	06/03/2014	1141	GRAINGER	0.00	8,349.03
	65122	06/03/2014	1331	HAMPTON INN	0.00	387.00
	65123	06/03/2014	206	HOTEL CAPTAIN COOK, THE	0.00	396.00
	65124	06/03/2014	134	HOUGHTON MIFFLIN CO.	0.00	2,266.43
	65125	06/03/2014	602	KLOTHES RUSH	0.00	195.00
	65126	06/03/2014	1378	MOSELEY, KATHERINE	0.00	69.30
	65127	06/03/2014	194	MUNICIPALITY OF SKAGWAY	0.00	25.00
	65128	06/03/2014	37	NORTHWEST TEXTBOOK DEPOSI	0.00	9,461.05
	65129	06/03/2014	604	SAGER, JIM	0.00	103.04
	65130	06/03/2014	58	SKAGWAY HARDWARE CO.	0.00	427.84
	65131	06/03/2014	1026	SKAGWAY PIZZA STATION	0.00	212.00
	65132	06/03/2014	1029	THE GREAT COURSES	0.00	279.95

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65133	06/03/2014	152	TICARRO, CHRISTOPHE	0.00	70.56
	65134	06/03/2014	1503	WASSMAN, CHRIS	0.00	73.92
	65135	06/03/2014	138	WEBER, BRUCE	0.00	161.70
	65136	06/03/2014	948	WILLIS, EMILY	0.00	45.15
	65137	06/03/2014	223	WINGS OF ALASKA	0.00	22.08
2920	65138	06/03/2014	966	AUKE BAY ELECTRIC	0.00	8,698.00
2931	65139	06/24/2014	671	ALASKA DEPARTMENT OF LABOR	0.00	220.00
	65140	06/24/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	600.00
	65141	06/24/2014	415	ALASKA SCHOOL ACTIVITIES	0.00	20.00
	65142	06/24/2014	460	ALASKA TELEPHONE CO.	0.00	894.53
	65143	06/24/2014	428	AMAZON	0.00	1,371.34
	65144	06/24/2014	1025	AP EXAMINATIONS	0.00	117.00
	65145	06/24/2014	291	APPLE COMPUTER, INC.	0.00	49,450.00
	65146	06/24/2014	274	AVIS RENT A CAR, INC.	0.00	895.00
	65147	06/24/2014	197	BEST WESTERN COUNTRY LANE	0.00	961.00
	65148	06/24/2014	439	BROADWAY VIDEO	0.00	358.42
	65149	06/24/2014	1438	CNA SURETY	0.00	210.00
	65150	06/24/2014	466	COUGHRAN, JOSHUA	0.00	142.00
	65151	06/24/2014	178	DINN BROS.	0.00	150.05
	65152	06/24/2014	1141	GRAINGER	0.00	1,442.09
	65153	06/24/2014	539	GRANNY'S G R G GALLERY	0.00	139.78
	65154	06/24/2014	56	HARBOR ENTERPRISES	0.00	49.56
	65155	06/24/2014	1284	HESS, RICHARD	0.00	86.38
	65156	06/24/2014	551	INTERACT LEARN THROUGH EXPERIENCE	0.00	592.93
	65157	06/24/2014	880	MASON, COURTNEY	0.00	200.00
	65158	06/24/2014	1357	SEDR WENDLANDT EVANS FILIPPI	0.00	300.70
	65159	06/24/2014	1032	SPRINGHILL SUITES-UNIVERSITY LAKE	0.00	1,294.00
	65160	06/24/2014	933	STARFALL EDUCATION	0.00	237.64
	65161	06/24/2014	40	SUPREME SCHOOL SUPPLY	0.00	149.35
	65162	06/24/2014	330	TREETOP PUBLISHING	0.00	220.93
	65163	06/24/2014	1268	U. S. AWARDS, INC.	0.00	1,040.70
	65164	06/24/2014	922	USABLE LIFE	0.00	153.36
	65165	06/24/2014	947	WILEY, RANDY AND MISTY	0.00	1,700.00
	65166	06/24/2014	750	YOUNGS MOTEL	0.00	406.00
2941	65167	06/30/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.25
	65168	06/30/2014	98	ALASKA MARINE LINES	0.00	355.11
	65169	06/30/2014	390	ALASKA POWER COMPANY	0.00	2,712.02

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65170	06/30/2014	662	BUSINESS CARD	0.00	3,575.54
	65171	06/30/2014	91	COSTCO WHOLESALE-JUNEAU	0.00	953.80
	65172	06/30/2014	1044	DELTA MEAT & SAUSAGE, INC.	0.00	7,690.96
	65173	06/30/2014	15	FAIRWAY MARKET	0.00	317.33
	65174	06/30/2014	1141	GRAINGER	0.00	259.21
	65175	06/30/2014	1034	HAKA PUBLISHING	0.00	1,220.00
	65176	06/30/2014	892	HARBOR PLUMBING & HEATING	0.00	325.14
	65177	06/30/2014	134	HOUGHTON MIFFLIN CO.	0.00	1,977.07
	65178	06/30/2014	111	HUNZ & HUNZ ENTERPRISES	0.00	495.00
	65179	06/30/2014	46	LAKESHORE LEARNING MATERI	0.00	436.71
	65180	06/30/2014	37	NORTHWEST TEXTBOOK DEPOSI	0.00	5,366.06
	65181	06/30/2014	522	REALLY GOOD STUFF	0.00	528.98
	65182	06/30/2014	45	SCHOOL SPECIALTY	0.00	757.79
	65183	06/30/2014	570	THOLE, MARY	0.00	1,000.00
Totals:					0.00	\$165,826.03

79 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 5/17/2014
 Payment Due Date: 6/12/2014
 Payment Date: 6/3/2014

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Bank of America	5/1/2014	\$50.00	100-550-009-54910	J Coughran	Company Card Fee
Corner Station	4/15/2014	\$99.00	100-600-008-54580	J Coughran	School Van Fuel
Starfire	5/5/2014	\$106.86	100-510-099-54900	J Coughran	Interview Committee Dinner
Bank of America	5/1/2014	\$25.00	100-550-099-54590	D Knorr	Annual Card Fee
Alaska Airlines	4/18/2014	\$540.50	100-600-003-54200	C O'Daniel	Ackerman Travel to Anchorage for Basic Electricity Class
National Forensic League	4/28/2014	\$109.97	100-110-007-54510	C O'Daniel	Fielding Classroom Materials
Directnic	5/5/2014	\$101.25	373-110-099-54910	C O'Daniel	Domain name fee
Eventbright	5/8/2014	\$1,490.00	360-110-003-54200	C O'Daniel	Meyer/Outcalt to iPad training registration
Alaska Airlines	5/13/2014	\$642.50	100-350-003-54200	C O'Daniel	Caposey/Outcalt to TLS Summer Institute Anchorage
Alaska Airlines	5/14/2014	\$749.40	360-110-003-54200	C O'Daniel	Meyer to San Francisco for iPad training
		\$3,914.48			

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 6/17/2014
 Payment Due Date: 7/14/2014
 Payment Date: 6/30/2014

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
NWEA	6/9/2014	\$1,190.00	100-400-003-54200	J Coughran	MAP Training PDX
Alaska Airlines	5/16/2014	\$952.44	360-100-003-54200	C O'Daniel	Travel to San Francisco for iPad training
Alaska Airlines	5/16/2014	\$5.00	211-700-004-54250	C O'Daniel	Travel to Fairbanks for HOBY (mileage ticket)
Eventbright	5/20/2014	\$745.00	360-110-003-54200	C O'Daniel	Registration for iPad Training - Pike
Alaska Airlines	5/20/2014	\$232.50	100-350-005-54200	C O'Daniel	Caposey return from TLS Summer Institute
Alaska Airlines	5/20/2014	\$5.00	211-700-004-54250	C O'Daniel	Travel from Fairbanks for HOBY (mileage ticket)
Comfort Suites	5/24/2014	\$425.60	211-700-004-54250	C O'Daniel	Lodging for State Track
Alaska Airlines	6/9/2014	\$10.00	100-350-003-54200	C O'Daniel	Mason to PDX for MAP Training
Alaska Airlines	6/9/2014	\$10.00	100-400-003-54200	C O'Daniel	Coughran to PDX for MAP Training
		\$3,575.54			

Skagway City School

Deposit History

Report # 14261

Cash Account: 100-000-000-10610
Dates: 06/01/2014 - 06/30/2014
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25757839	2938	06/05/2014	Deposit	ACTIVIITES 1-3	3,247.10
25769693	2938	06/13/2014	Deposit	JUNE FOUNDATION PAYMENT	88,157.00
4809	2929	06/19/2014	Deposit	LUNCH BALANCE PAYMENTS	789.50
4810	2929	06/19/2014	Deposit	REIMBURSEMENT FROM STUDENT F	885.34
0	2937	06/30/2014	Deposit	FINAL FY14 REAP PAYMENT	1,097.89
Cash Account 100-000-000-10610 Total:					94,176.83
Grand Total:					\$94,176.83

5 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 14248

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year To Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,113,689.00)	0.00	(1,113,689.00)	(1,127,353.00)	0.00	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(2,004.00)	0.00	2,004.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(3,339.93)	(26,669.91)	(22,537.82)	610.91	102.34 %
TOTAL 010 LOCAL REVENUE	\$(1,139,748.00)	\$(3,339.93)	\$(1,142,362.91)	\$(1,149,890.82)	\$2,614.91	100.23 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,869.00)	0.00	(3,289.00)	(2,881.00)	420.00	114.64 %
100-020-000-40510 FOUNDATION PROGRAM	(592,881.00)	(88,157.00)	(707,271.00)	(587,523.00)	114,390.00	119.29 %
100-020-000-40550 SUPPLEMENTAL AID	(18,120.00)	0.00	(38,279.00)	(18,115.00)	20,159.00	211.25 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(298,137.00)	(4,346.21)	(299,874.98)	(261,288.19)	1,737.98	100.58 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(33,787.00)	(2,756.31)	(33,734.69)	(38,267.14)	(52.31)	99.85 %
TOTAL 020 STATE REVENUE	\$(945,794.00)	\$(95,259.52)	\$(1,082,448.67)	\$(908,074.33)	\$136,654.67	114.45 %
TOTAL 100 GENERAL FUND	\$(2,085,542.00)	\$(98,599.45)	\$(2,224,811.58)	\$(2,057,965.15)	\$139,269.58	106.68 %
GRAND TOTAL	\$(2,085,542.00)	\$(98,599.45)	\$(2,224,811.58)	\$(2,057,965.15)	\$139,269.58	106.68 %

Skagway City School

GENERAL FUND EXPENSES

Report # 14247

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year To Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	392,011.00	0.00	450,412.00	381,901.54	(58,401.00)	114.90 %
100-110-001-53200 NON-CERFITFCATED SALARIES	18,529.00	0.00	0.00	0.00	18,529.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	0.00	17,599.98	15,777.23	(17,599.98)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	0.00	11,553.00	6,645.00	4,047.00	74.06 %
100-110-002-53500 EMPLOYEE BENEFITS	347,003.00	(673.86)	384,292.57	303,749.00	(37,289.57)	110.75 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	1,687.56	11,390.72	7,957.98	2,259.28	83.45 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	1,864.00	66.00	636.00	74.56 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	2,941.72	8,764.02	29,906.60	2,735.98	76.21 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	11,189.17	20,282.26	10,971.79	(4,782.26)	130.85 %
100-110-009-54730 PERIODICALS	500.00	0.00	65.87	0.00	434.13	13.17 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	140.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	5,000.00	0.00	2,048.36	0.00	2,951.64	40.97 %
TOTAL 110 INSTRUCTION	\$822,293.00	\$15,144.59	\$908,272.78	\$757,115.14	\$(85,979.78)	110.46 %
120 BILINGUAL/BICULTURAL						
100-120-001-53100 CERTIFICATED SALARIES	0.00	(17,605.00)	0.00	0.00	0.00	---
100-120-002-53500 EMPLOYEE BENEFITS	0.00	(12,587.64)	0.00	0.00	0.00	---
TOTAL 120 BILINGUAL/BICULTURAL	\$0.00	\$(30,192.64)	\$0.00	\$0.00	\$0.00	---
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	60,360.00	17,605.00	60,360.00	59,479.20	0.00	100.00 %
100-200-001-53230 AIDE SALARIES	15,515.00	(4,000.00)	22,968.20	13,768.02	(7,453.20)	148.04 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	2,666.25	4,571.25	3,333.75	44.44 %
100-200-002-53500 EMPLOYEE BENEFITS	58,507.00	12,587.64	45,856.22	47,815.36	12,650.78	78.38 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	216.02	216.02	0.00	1,483.98	12.71 %
100-200-003-54200 STAFF TRAVEL	2,500.00	0.00	3,513.80	2,037.30	(1,013.80)	140.55 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	158.40	0.00	41.60	79.20 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	5,683.58	1,419.74	(3,883.58)	315.75 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year To Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
100-200-099-54790 OTHER - TESTING	0.00	0.00	0.00	198.00	0.00	---
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,140.00	1,200.00	60.00	95.00 %
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	869.98	500.00	0.00 %
TOTAL 200 SPECIAL EDUCATION	\$148,282.00	\$26,408.66	\$142,562.47	\$131,358.85	\$5,719.53	96.14 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	216.02	13,088.91	9,104.50	1,911.09	87.26 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$216.02	\$13,088.91	\$9,104.50	\$1,911.09	87.26 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	33,793.00	2,660.09	31,629.98	32,705.98	2,163.02	93.60 %
100-300-002-53500 EMPLOYEE BENEFITS	83,392.00	1,945.85	23,714.45	23,633.85	59,677.55	28.44 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	3,387.04	3,532.00	(3,387.04)	---
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-300-099-54790 OTHER / TESTING	500.00	117.00	671.74	458.00	(171.74)	134.35 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	579.00	0.00	(579.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$118,685.00	\$4,722.94	\$59,982.21	\$60,329.83	\$58,702.79	50.54 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	5,673.92	7,340.55	0.00	(5,840.55)	489.37 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,483.00	1,280.84	15,078.98	16,124.71	2,404.02	86.25 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	18,529.00	0.00	15,973.26	13,672.55	2,555.74	86.21 %
100-350-002-53500 EMPLOYEE BENEFITS	15,761.00	1,167.38	13,900.25	13,237.93	1,860.75	88.19 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	3,089.34	3,839.34	3,968.00	(2,839.34)	383.93 %
100-350-003-54200 STAFF TRAVEL	4,000.00	5,103.49	7,203.39	3,005.80	(3,203.39)	180.08 %
100-350-099-54330 COMMUNICATIONS	26,059.00	4,324.41	28,630.25	20,588.24	(2,571.25)	109.87 %
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	262.64	101.26	(62.64)	131.32 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,239.68	3,530.18	(739.68)	149.31 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	1,151.92	171.00	848.08	57.60 %
100-350-009-54730 PERIODICALS	750.00	0.00	832.79	230.84	(82.79)	111.04 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year To Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$88,782.00	\$20,639.38	\$96,453.05	\$74,630.51	\$(7,671.05)	108.64 %
400 SCHOOL ADMINISTRATION						
100-400-001-53100 CERTIFICATED SALARIES	0.00	0.00	0.00	862.50	0.00	---
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,566.68	54,800.16	59,452.01	2,875.84	95.01 %
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	0.00	756.45	0.00	---
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	1,800.00	3,450.00	1,200.00	60.00 %
100-400-002-53500 EMPLOYEE BENEFITS	44,800.00	15,654.58	50,566.96	46,350.89	(5,766.96)	112.87 %
100-400-003-54200 STAFF TRAVEL	10,000.00	2,364.06	7,568.06	3,130.02	2,431.94	75.68 %
100-400-006-54400 OTHER PURCHASED SERVICES	0.00	139.78	586.73	140.00	(586.73)	---
100-400-099-54540 OFFICE SUPPLIES	1,500.00	16.01	191.21	14.30	1,308.79	12.75 %
100-400-099-54900 OTHER EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
100-400-099-54910 DUES AND FEES	1,500.00	0.00	79.00	0.00	1,421.00	5.27 %
TOTAL 400 SCHOOL ADMINISTRATION	\$120,476.00	\$22,741.11	\$115,592.12	\$114,156.17	\$4,883.88	95.95 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	41,621.00	3,322.13	39,574.46	40,664.97	2,046.54	95.08 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	2,175.00	3,543.75	2,325.00	48.33 %
100-450-002-53500 EMPLOYEE BENEFITS	31,183.00	2,402.81	29,498.69	29,433.17	1,684.31	94.60 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,500.00	0.00	0.00	6,631.15	7,500.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	125.36	1,439.66	2,502.41	3,560.34	28.79 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	1,458.26	3,581.78	5,964.17	418.22	89.54 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,804.00	\$7,308.56	\$76,269.59	\$88,739.62	\$17,534.41	81.31 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	57,676.00	4,566.68	54,800.16	58,838.01	2,875.84	95.01 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,500.00	1,500.00	0.00	100.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,196.46	26,957.52	27,203.56	(666.52)	102.54 %
100-510-001-53290 SUBSTITUTE/TEMP SALARIES	0.00	0.00	337.50	0.00	(337.50)	---
100-510-002-53500 EMPLOYEE BENEFITS	61,807.00	17,181.58	68,832.00	62,309.56	(7,025.00)	111.37 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year To Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	475.70	2,000.17	1,539.58	(1,000.17)	200.02 %
100-510-003-54200 STAFF TRAVEL	17,000.00	216.02	10,183.42	21,854.00	6,816.58	59.90 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	102.56	1,271.83	2,627.25	1,228.17	50.87 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	573.20	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	210.00	1,010.00	1,010.00	490.00	67.33 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,561.08	4,650.60	1,438.92	52.04 %
100-510-099-54900 OTHER EXPENSES	1,100.00	136.75	1,615.43	1,690.42	(515.43)	146.86 %
100-510-099-54910 DUES AND FEES	6,000.00	1,703.94	8,752.94	6,722.32	(2,752.94)	145.88 %
100-510-010-55100 EQUIPMENT	0.00	0.00	0.00	998.00	0.00	---
TOTAL 510 DISTRICT ADMINISTRATION	\$180,374.00	\$26,914.69	\$178,822.05	\$191,516.50	\$1,551.95	99.14 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	65,564.00	5,384.10	64,609.20	66,098.85	954.80	98.54 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	56,572.00	3,531.06	64,415.31	58,833.16	(7,843.31)	113.86 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,275.00	0.00	25,785.62	22,543.60	(2,510.62)	110.79 %
100-550-003-54200 STAFF TRAVEL	3,000.00	0.00	0.00	3,262.42	3,000.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	3,522.46	3,549.84	(3,022.46)	704.49 %
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	5,713.16	4,535.48	3,286.84	63.48 %
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,653.98	1,635.06	1,346.02	55.13 %
100-550-099-54910 DUES AND FEES	500.00	75.00	1,143.62	374.04	(643.62)	228.72 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$161,861.00	\$8,990.16	\$166,843.35	\$160,832.45	\$(4,982.35)	103.08 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,119.00	5,304.76	65,569.30	64,007.44	(3,450.30)	105.55 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	1,755.00	0.00	(1,155.00)	292.50 %
100-600-002-53500 EMPLOYEE BENEFITS	66,151.00	1,119.30	57,426.27	62,170.23	8,724.73	86.81 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	992.50	52,495.50	50,950.00	(1,495.50)	102.93 %
100-600-003-54200 STAFF TRAVEL	0.00	1,143.52	2,384.34	2,188.55	(2,384.34)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	126.34	840.65	763.63	159.35	84.07 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year To Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
100-600-091-54360 ELECTRICITY	48,000.00	7,239.03	51,660.59	48,993.84	(3,660.59)	107.63 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	6,852.72	53,955.17	66,674.66	6,044.83	89.93 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	11.00	840.10	555.59	(340.10)	168.02 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	2,478.29	9,729.06	7,722.43	(4,729.06)	194.58 %
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	175.09	9,543.47	2,427.68	(6,543.47)	318.12 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	532.55	1,193.88	467.45	53.26 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	15,788.57	15,654.05	211.43	98.68 %
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,376.00	11,041.84	5,494.00	(6,041.84)	220.84 %
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	19.07	4,431.54	3,119.78	(631.54)	116.62 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	1,009.34	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	125.99	105.24	374.01	25.20 %
100-600-008-54580 GAS & OIL	2,000.00	380.46	2,050.21	1,855.05	(50.21)	102.51 %
100-600-099-54910 DUES AND FEES	500.00	245.00	265.00	10.00	235.00	53.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	7,122.85	4,000.00	0.00 %
TOTAL 600 MAINTENANCE & OPERATION	\$330,670.00	\$27,463.08	\$340,435.15	\$342,018.24	\$(9,765.15)	102.95 %
700 STUDENT ACTIVITIES						
100-700-002-53500 EMPLOYEE BENEFITS	5,236.00	0.00	0.00	37,444.29	5,236.00	0.00 %
TOTAL 700 STUDENT ACTIVITIES	\$5,236.00	\$0.00	\$0.00	\$37,444.29	\$5,236.00	0.00 %
900 INTERFUND TRANSFERS						
100-900-099-55540 TRANSFER TO CAPITAL PROJECT	0.00	100,000.00	100,000.00	80,000.00	(100,000.00)	---
100-900-099-55570 TRANSFER TO ACADEMIC ENRICH PR	0.00	35,000.00	35,000.00	0.00	(35,000.00)	---
TOTAL 900 INTERFUND TRANSFERS	\$0.00	\$135,000.00	\$135,000.00	\$80,000.00	\$(135,000.00)	---
TOTAL 100 GENERAL FUND	\$2,085,463.00	\$265,356.55	\$2,233,321.68	\$2,047,246.10	\$(147,858.68)	107.09 %
GRAND TOTAL	\$2,085,463.00	\$265,356.55	\$2,233,321.68	\$2,047,246.10	\$(147,858.68)	107.09 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 14250

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(164,075.00)	0.00	(164,075.00)	(167,675.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(1,200.00)	(4,500.00)	1,200.00	---
TOTAL 010 LOCAL REVENUE	\$(164,075.00)	\$0.00	\$(165,275.00)	\$(172,175.00)	\$1,200.00	100.73 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(164,075.00)	\$0.00	\$(165,275.00)	\$(172,175.00)	\$1,200.00	100.73 %
GRAND TOTAL	\$(164,075.00)	\$0.00	\$(165,275.00)	\$(172,175.00)	\$1,200.00	100.73 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 14249

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2013 - 6/30/2014	6/1/2014 - 6/30/2014	7/1/2013 - 6/30/2014	7/1/2012 - 6/30/2013	7/1/2013 - 6/30/2014	
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	15,876.00	0.00	11,490.00	17,255.00	4,386.00	72.37 %
211-700-001-53200 NON-CERTIFICATED SALARIES	21,151.00	300.00	22,516.50	14,334.00	(1,365.50)	106.46 %
211-700-002-53500 EMPLOYEE BENEFITS	3,898.00	25.55	12,594.01	8,932.68	(8,696.01)	323.09 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	8,101.00	0.00	4,763.00	7,016.00	3,338.00	58.80 %
211-700-003-54200 STAFF TRAVEL	2,758.00	0.00	3,869.19	0.00	(1,111.19)	140.29 %
211-700-004-54250 STUDENT TRAVEL	95,866.00	1,866.01	102,402.13	70,275.08	(6,536.13)	106.82 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	3,750.00	0.00	2,698.83	392.90	1,051.17	71.97 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	572.63	835.58	277.37	67.37 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	41.81	41.81	2,968.28	(41.81)	---
211-700-007-54510 TEACHING SUPPLIES	9,850.00	1,345.54	14,550.82	8,548.54	(4,700.82)	147.72 %
211-700-099-54910 DUES AND FEES	775.00	0.00	935.00	1,349.00	(160.00)	120.65 %
TOTAL 700 STUDENT ACTIVITIES	\$164,075.00	\$3,578.91	\$176,433.92	\$131,907.06	\$(12,358.92)	107.53 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$164,075.00	\$3,578.91	\$176,433.92	\$131,907.06	\$(12,358.92)	107.53 %
GRAND TOTAL	\$164,075.00	\$3,578.91	\$176,433.92	\$131,907.06	\$(12,358.92)	107.53 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 14252

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(43,279.00)	0.00	(43,279.00)	(25,498.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,000.00)	(470.50)	(4,135.91)	(390.20)	3,135.91	413.59 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(892.41)	(21,961.32)	(15,936.15)	6,961.32	146.41 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(689.50)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(59,279.00)	\$(1,362.91)	\$(69,376.23)	\$(42,513.85)	\$10,097.23	117.03 %
020 STATE REVENUE						
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	0.00	0.00	(4,638.82)	0.00	---
255-020-000-41620 USDA DONATED COMMODITIES	0.00	0.00	0.00	(2,702.45)	0.00	---
TOTAL 020 STATE REVENUE	\$0.00	\$0.00	\$0.00	\$(7,341.27)	\$0.00	---
TOTAL 255 FOOD SERVICE PROGRAM	\$(59,279.00)	\$(1,362.91)	\$(69,376.23)	\$(49,855.12)	\$10,097.23	117.03 %
GRAND TOTAL	\$(59,279.00)	\$(1,362.91)	\$(69,376.23)	\$(49,855.12)	\$10,097.23	117.03 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 14251

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	24,218.00	0.00	24,218.10	23,513.12	(0.10)	100.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	86.25	1,001.25	513.75	14.38 %
255-790-002-53500 EMPLOYEE BENEFITS	3,761.00	0.00	3,567.36	4,221.87	193.64	94.85 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	1,821.61	0.00	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	1,648.38	0.00	(1,648.38)	---
255-790-099-54500 SUPPLIES	1,000.00	7.19	2,889.72	797.90	(1,889.72)	288.97 %
255-790-099-54590 FOOD PURCHASES	26,700.00	1,285.00	31,068.57	22,365.59	(4,368.57)	116.36 %
255-790-099-54600 MILK PURCHASES	3,000.00	82.86	3,295.61	2,506.91	(295.61)	109.85 %
255-790-099-54910 DUES AND FEES	0.00	0.00	485.32	40.25	(485.32)	---
255-790-010-55100 EQUIPMENT	0.00	0.00	4,174.35	4,505.88	(4,174.35)	---
TOTAL 790 FOOD SERVICES	\$59,279.00	\$1,375.05	\$71,433.66	\$60,774.38	\$(12,154.66)	120.50 %
TOTAL 255 FOOD SERVICE PROGRAM	\$59,279.00	\$1,375.05	\$71,433.66	\$60,774.38	\$(12,154.66)	120.50 %
GRAND TOTAL	\$59,279.00	\$1,375.05	\$71,433.66	\$60,774.38	\$(12,154.66)	120.50 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14254

Statement Code: FUND 371R

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

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 14253

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	0.00	0.00	43,046.00	0.00	(43,046.00)	---
371-100-001-53200 NON-CERTIFICATED SALARIES	44,489.00	0.00	0.00	12,698.96	44,489.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	690.00	157.50	(90.00)	115.00 %
371-100-002-53500 EMPLOYEE BENEFITS	17,201.00	(2,256.15)	31,123.21	1,153.75	(13,922.21)	180.94 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	359.52	1,568.55	1,140.48	23.97 %
TOTAL 100 INSTRUCTION	\$63,790.00	\$(2,256.15)	\$75,218.73	\$15,578.76	\$(11,428.73)	117.92 %
TOTAL 371 PRESCHOOL PROGRAM	\$63,790.00	\$(2,256.15)	\$75,218.73	\$15,578.76	\$(11,428.73)	117.92 %
GRAND TOTAL	\$63,790.00	\$(2,256.15)	\$75,218.73	\$15,578.76	\$(11,428.73)	117.92 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 14256

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(118,568.00)	0.00	(118,568.00)	(130,020.00)	0.00	100.00 %
372-010-000-40400 SPECIAL APPROP-VOC ED PILOT	0.00	0.00	(805.00)	0.00	805.00	---
TOTAL 010 LOCAL REVENUE	\$(118,568.00)	\$0.00	\$(119,373.00)	\$(130,020.00)	\$805.00	100.68 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(118,568.00)	\$0.00	\$(119,373.00)	\$(130,020.00)	\$805.00	100.68 %
GRAND TOTAL	\$(118,568.00)	\$0.00	\$(119,373.00)	\$(130,020.00)	\$805.00	100.68 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 14255

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	48,817.00	0.00	53,145.00	76,099.00	(4,328.00)	108.87 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	870.00	2,433.75	(270.00)	145.00 %
372-110-002-53500 EMPLOYEE BENEFITS	37,851.00	(4,246.65)	34,867.15	36,213.54	2,983.85	92.12 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,350.00	8,825.00	150.00	98.24 %
372-110-007-54510 TEACHING SUPPLIES	22,300.00	331.63	11,190.26	2,038.67	11,109.74	50.18 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$118,568.00	\$(3,915.02)	\$108,422.41	\$125,609.96	\$10,145.59	91.44 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$118,568.00	\$(3,915.02)	\$108,422.41	\$125,609.96	\$10,145.59	91.44 %
GRAND TOTAL	\$118,568.00	\$(3,915.02)	\$108,422.41	\$125,609.96	\$10,145.59	91.44 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14258

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(85,880.00)	0.00	(85,880.00)	(23,075.00)	0.00	100.00 %
373-010-000-40400 OTHER LOCAL REVENUE	0.00	0.00	(4,940.00)	0.00	4,940.00	---
TOTAL 010 LOCAL REVENUE	\$(85,880.00)	\$0.00	\$(90,820.00)	\$(23,075.00)	\$4,940.00	105.75 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(85,880.00)	\$0.00	\$(90,820.00)	\$(23,075.00)	\$4,940.00	105.75 %
GRAND TOTAL	\$(85,880.00)	\$0.00	\$(90,820.00)	\$(23,075.00)	\$4,940.00	105.75 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14257

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,200.00	0.00	0.00	304.00	2,200.00	0.00 %
373-110-003-54200 STAFF TRAVEL	7,800.00	0.00	0.00	2,545.94	7,800.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	3,012.46	3,400.00	(1,012.46)	150.62 %
373-110-006-54430 EQUIPMENT REPAIR	5,507.00	0.00	0.00	29.88	5,507.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	2,328.00	212.47	18,453.43	15,354.76	(16,125.43)	792.67 %
373-110-007-54510 TEACHING SUPPLIES	500.00	0.00	2,956.78	0.00	(2,456.78)	591.36 %
373-110-099-54910 DUES AND FEES	10,975.00	101.25	176.25	90.00	10,798.75	1.61 %
373-110-010-55100 EQUIPMENT	54,570.00	49,450.00	80,686.94	0.00	(26,116.94)	147.86 %
TOTAL 110 INSTRUCTION	\$85,880.00	\$49,763.72	\$105,285.86	\$21,724.58	\$(19,405.86)	122.60 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$85,880.00	\$49,763.72	\$105,285.86	\$21,724.58	\$(19,405.86)	122.60 %
GRAND TOTAL	\$85,880.00	\$49,763.72	\$105,285.86	\$21,724.58	\$(19,405.86)	122.60 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 14260

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(22,921.00)	0.00	(22,921.00)	(17,378.00)	0.00	100.00 %
376-010-000-40400 OTHER REVENUE	0.00	(3,106.84)	(8,578.64)	0.00	8,578.64	---
TOTAL 010 LOCAL REVENUE	\$(22,921.00)	\$(3,106.84)	\$(31,499.64)	\$(17,378.00)	\$8,578.64	137.43 %
TOTAL 376 MUSIC PROGRAM	\$(22,921.00)	\$(3,106.84)	\$(31,499.64)	\$(17,378.00)	\$8,578.64	137.43 %
GRAND TOTAL	\$(22,921.00)	\$(3,106.84)	\$(31,499.64)	\$(17,378.00)	\$8,578.64	137.43 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 14259

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2013 - 6/30/2014	Current Period 6/1/2014 - 6/30/2014	Year to Date 7/1/2013 - 6/30/2014	Prior YTD 7/1/2012 - 6/30/2013	Amount Remaining 7/1/2013 - 6/30/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	20,572.00	0.00	24,065.78	12,551.71	(3,493.78)	116.98 %
376-110-002-53500 EMPLOYEE BENEFITS	1,849.00	0.00	1,978.61	1,063.29	(129.61)	107.01 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	112.89	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$22,921.00	\$0.00	\$26,044.39	\$13,727.89	\$(3,123.39)	113.63 %
TOTAL 376 MUSIC PROGRAM	\$22,921.00	\$0.00	\$26,044.39	\$13,727.89	\$(3,123.39)	113.63 %
GRAND TOTAL	\$22,921.00	\$0.00	\$26,044.39	\$13,727.89	\$(3,123.39)	113.63 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JUNE 2014

From Date:	6/1/2014
To Date:	6/30/2014

From Acct:	201
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$2,592.75	\$0.00	(\$1,002.91)	\$0.00	\$1,589.84	\$0.00	\$1,589.84
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	\$3,342.01	\$0.00	(\$235.17)	\$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	\$6,461.53	\$0.00	(\$11.37)	\$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	\$0.00	\$0.00	\$0.00	\$4,716.61	\$0.00	\$4,716.61
000336	TIM/NIKKI COCHRAN SC	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$5,545.91	\$0.96	\$0.00	\$0.00	\$5,546.87	\$0.00	\$5,546.87
000350	CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$1,262.68	\$0.00	(\$631.68)	\$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	\$667.06	\$0.00	(\$424.08)	\$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	(\$552.93)	\$850.00	\$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	\$2,834.23	\$425.00	(\$62.00)	\$0.00	\$3,197.23	\$0.00	\$3,197.23
000405	BOYS BASKETBALL	\$8,185.59	\$425.00	(\$62.00)	\$0.00	\$8,548.59	\$0.00	\$8,548.59
000410	CROSS COUNTRY	\$3,114.37	\$1,095.00	\$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
JUNE 2014

From Date:	6/1/2014
To Date:	6/30/2014

From Acct:	201
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$683.67	\$0.00	\$0.00	\$0.00	\$683.67	\$0.00	\$683.67
000436	COCHRAN SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	CAFETERIA	\$131.10	\$0.00	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10
000450	ALYESKA TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000455	HAVE A HEART	\$7,240.83	\$0.00	\$0.00	(\$627.00)	\$6,613.83	\$0.00	\$6,613.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$9,384.00	\$740.00	(\$159.68)	\$627.00	\$10,591.32	\$0.00	\$10,591.32
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	\$12,608.01	\$1,045.00	(\$7,875.50)	\$0.00	\$5,777.51	\$0.00	\$5,777.51
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$3,445.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$131,146.93	\$4,580.96	(\$10,464.39)	\$0.00	\$125,263.50	\$0.00	\$125,263.50
Activity Accounts Grand Total		\$131,146.93	\$4,580.96	(\$10,464.39)	\$0.00	\$125,263.50	\$0.00	\$125,263.50

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 290,616

			Miles	Bonus	Total
6/9/2014	MILEAGE TICKET REDEEMED C MASON TO PDX FOR MAP TRAINING		-42,500	0	-12,500
6/9/2014	MILEAGE TICKET REDEEMED J COUGHRAN TO PDX FOR MAP		-60,000	0	-60,000
6/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		4,392	0	4,392
6/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		3,645	0	3,645
					-64,463

TOTAL