

# 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:** April 14, 2015

**RE:** Financial Information – March 2015

The **March 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 **March 31, 2015**
- < **Check Register – March 2015** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **March 2015**.
- < **Expenditure/Revenue Accounts School Operating Fund – March** 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  
March 2015**

<u>Accounts</u>	(Feb Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,716,272.47</b>	<b>\$230,718.55</b>	<b>\$99,216.35</b>	<b>\$1,584,770.27</b>

Deposit - March Foundation Payment	\$59,213.00
Deposit - HB278 One Time Funding	\$26,218.00
Deposit - Hot Lunch	\$1,838.50
Deposit - Pupil Transportation	\$1,085.00
Deposit - HB278 One Time Funding Final	\$8,772.00
Depsit - KHNS Reimburse Radio Announcer Travel	\$1,120.25
Deposit - Refung Houghton Mifflin	\$849.60
VOID Check 65561	\$120.00

March Visa Payment	\$10,857.20
Cash Disb Checks: #65666 - 65757	\$117,817.64
Payroll Checks: #19071 - 19136	\$102,043.71

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

**\_\_\_\_\_  
Darren Belisle, Treasurer**

**\_\_\_\_\_  
28-Apr-15  
Date**

# Skagway City School Check Authorization

Report # 14905

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 03/01/2015 - 03/31/2015  
 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
3100	65666	03/02/2015	1240	MT. EDGE CUMBE HIGH SCHOOL	0.00	330.00
3108	65667	03/13/2015	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	90.78
	65668	03/13/2015	270	ALASKA DIVISION OF	0.00	59.33
	65669	03/13/2015	170	ALASKA MARINE HIGHWAY SYS	0.00	3,892.00
	65670	03/13/2015	390	ALASKA POWER COMPANY	0.00	5,201.95
	65671	03/13/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	5,456.36
	65672	03/13/2015	460	ALASKA TELEPHONE CO.	0.00	950.15
	65673	03/13/2015	1187	ALLSERVICE	0.00	3,642.00
	65674	03/13/2015	428	AMAZON	0.00	694.19
	65675	03/13/2015	197	BEST WESTERN COUNTRY LANE	0.00	445.00
	65676	03/13/2015	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	365.63
	65677	03/13/2015	1128	CALLIES, JESSICA	0.00	50.94
	65678	03/13/2015	520	CAPOSEY, DENISE	0.00	149.99
	65679	03/13/2015	70	CDW GOVERNMENT, INC.	0.00	1,430.25
	65680	03/13/2015	54	COMPUTER AUTOMATION SYSTEMS, INC.	0.00	1,200.00
	65681	03/13/2015	774	CRUPI, LORI	0.00	887.00
	65682	03/13/2015	15	FAIRWAY MARKET	0.00	109.19
	65683	03/13/2015	1354	FIELDING, KENT	0.00	27.47
	65684	03/13/2015	744	FIRST STUDENT BUS COMPANY	0.00	84.68
	65685	03/13/2015	621	FOOD SERVICES OF AMERICA	0.00	3,760.05
	65686	03/13/2015	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65687	03/13/2015	1520	GLACIAL SMOOTHIES & ESPRESSO	0.00	66.00
	65688	03/13/2015	56	HARBOR ENTERPRISES	0.00	204.24
	65689	03/13/2015	1284	HESS, RICHARD	0.00	313.83
	65690	03/13/2015	379	HILTON ANCHORAGE	0.00	513.00
	65691	03/13/2015	399	KLONDIKE FUELS	0.00	6,822.00
	65692	03/13/2015	13	MCMASTER-CARR, INC.	0.00	45.62
	65693	03/13/2015	475	MEYER, VIVIAN	0.00	1,000.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65694	03/13/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65695	03/13/2015	37	NORTHWEST TEXTBOOK DEPOSI	0.00	623.32
	65696	03/13/2015	724	PARTS PLACE, THE	0.00	107.12
	65697	03/13/2015	1083	SCHMIDT, AARON	0.00	1,200.00
	65698	03/13/2015	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	212.00
	65699	03/13/2015	357	SKAGWAY FIREFIGHTERS	0.00	1,203.73
	65700	03/13/2015	58	SKAGWAY HARDWARE CO.	0.00	668.59
	65701	03/13/2015	117	SKAGWAY NEWS, THE	0.00	119.70
	65702	03/13/2015	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,077.25
	65703	03/13/2015	1546	TAIYA MARINE SERVICES, LLC	0.00	100.00
	65704	03/13/2015	570	THOLE, MARY	0.00	108.00
	65705	03/13/2015	513	UNIVERSITY OF ALASKA S.E.	0.00	300.00
	65706	03/13/2015	922	USABLE LIFE	0.00	111.72
	65707	03/13/2015	163	WESTMARK SITKA	0.00	623.00
	65708	03/13/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	65709	03/13/2015	1534	WORTMAN, ERIK	0.00	35.23
3110	65710	03/25/2015	232	BELISLE, MARLA	0.00	120.00
	65711	03/25/2015	1182	DEMARK, DOTTIE	0.00	120.00
3115	65712	03/31/2015	1016	ALASKA ASSOCIATION OF	0.00	630.00
	65713	03/31/2015	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	90.11
	65714	03/31/2015	5	ALASKA DEPT. OF LABOR	0.00	315.24
	65715	03/31/2015	253	ALASKA DIVISION OF RETIREMENT & BENEFITS	0.00	51.28
	65716	03/31/2015	98	ALASKA MARINE LINES	0.00	74.90
	65717	03/31/2015	390	ALASKA POWER COMPANY	0.00	5,074.78
	65718	03/31/2015	394	ALASKA RUG CLEANERS	0.00	2,000.00
	65719	03/31/2015	1187	ALLSERVICE	0.00	3,642.00
	65720	03/31/2015	1101	ASSOCIATION OF ALASKA	0.00	2,250.00
	65721	03/31/2015	274	AVIS RENT A CAR, INC.	0.00	566.80
	65722	03/31/2015	161	AXA-EQUITABLE	0.00	450.00
	65723	03/31/2015	197	BEST WESTERN COUNTRY LANE	0.00	356.00
	65724	03/31/2015	579	BLUE CROSS BLUE SHIELD	0.00	31,181.70
	65725	03/31/2015	950	BOUNDS, BRANDIE	0.00	49.00
	65726	03/31/2015	662	BUSINESS CARD	0.00	8,574.40
	65727	03/31/2015	1094	CHARLES SCHWAB OPERATIONS	0.00	458.00
	65728	03/31/2015	1438	CNA SURETY	0.00	115.00
	65729	03/31/2015	1051	CPM EDUCATIONAL PROGRAM	0.00	60.00
	65730	03/31/2015	1182	DEMARK, DOTTIE	0.00	280.00

# Skagway City School Check Authorization

Report # 14905

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65731	03/31/2015	744	FIRST STUDENT BUS COMPANY	0.00	42.34
	65732	03/31/2015	621	FOOD SERVICES OF AMERICA	0.00	1,165.22
	65733	03/31/2015	1141	GRAINGER	0.00	182.88
	65734	03/31/2015	1284	HESS, RICHARD	0.00	33.79
	65735	03/31/2015	206	HOTEL CAPTAIN COOK, THE	0.00	840.00
	65736	03/31/2015	121	JUNEAU AIRPORT TRAVELODGE	0.00	218.00
	65737	03/31/2015	1548	KULLY SUPPLY, INC.	0.00	991.72
	65738	03/31/2015	475	MEYER, VIVIAN	0.00	150.00
	65739	03/31/2015	1378	MOSELEY, KATHERINE	0.00	67.76
	65740	03/31/2015	159	N.E.A. - ALASKA	0.00	520.53
	65741	03/31/2015	1484	NCS PEARSON	0.00	3,050.00
	65742	03/31/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65743	03/31/2015	1542	RHODES, LYNN	0.00	68.88
	65744	03/31/2015	604	SAGER, JIM	0.00	98.56
	65745	03/31/2015	58	SKAGWAY HARDWARE CO.	0.00	605.19
	65746	03/31/2015	747	STATE OF ALASKA-OFFICE OF THE LT GOVERNO	0.00	40.00
	65747	03/31/2015	1549	TOWNE PLACE SUITES	0.00	297.00
	65748	03/31/2015	716	TRONRUD, ANDREW	0.00	52.92
	65749	03/31/2015	1550	TSANG, RAY	0.00	280.00
	65750	03/31/2015	1092	UNISOURCE WORLDWIDE, INC.	0.00	38.82
	65751	03/31/2015	922	USABLE LIFE	0.00	129.00
	65752	03/31/2015	138	WEBER, BRUCE	0.00	169.40
	65753	03/31/2015	583	WILBURN, CHELSEA	0.00	300.00
	65754	03/31/2015	948	WILLIS, EMILY	0.00	40.95
	65755	03/31/2015	223	WINGS OF ALASKA	0.00	230.00
	65756	03/31/2015	392	WRANGELL HIGH SCHOOL	0.00	648.00
	65757	03/31/2015	1547	YEE, MICHAEL	0.00	83.16
<b>Totals:</b>					0.00	\$117,817.64

92 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 2/17/2015  
 Payment Due Date: 3/16/2015  
 Payment Date: 3/13/2015

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Alaska Airlines	1/26/2015	\$338.70	230-110-003-54200	C O'Daniel	C. Mason to DTC Training ANC
PayPal	1/26/2015	\$33.02	100-110-007-54510	C O'Daniel	E. Wortman classroom materials
Central Restaurant Products	1/26/2015	\$2,853.00	255-790-004-55100	C O'Daniel	New Ice Machine
Alaska Airlines	1/29/2015	\$288.70	373-110-003-54200	C O'Daniel	R. Hess to ASTE, Anchorage
Event Management	1/29/2015	\$275.00	100-200-003-54200	C O'Daniel	M. Pike to SPED Conf. ANC
Alaska Airlines	1/30/2015	\$422.70	100-200-003-54200	C O'Daniel	M. Pike to SPED Conf. ANC
ASTE	1/30/2015	\$355.00	373-110-003-54200	C O'Daniel	R. Hess conference registration
AP by the SEA	2/4/2015	\$750.00	360-110-003-54200	C O'Daniel	K. Fielding to AP training for World History
ASTE	2/5/2015	\$370.00	373-110-003-54200	C O'Daniel	E. Wortman conference registration
Alaska Airlines	2/6/2015	\$799.58	373-110-003-54200	C O'Daniel	E. Wortman to ANC/SEA for ASTE/Rhino Training
Alaska Airlines	2/6/2015	\$510.00	373-110-003-54200	C O'Daniel	A. Schmidt to SEA for Rhino 3D Printing training
Hotel Hostel	2/6/2015	\$4.00	373-110-003-54200	C O'Daniel	Lodging in Seattle, Cancellation Fee
Alaska Airlines	2/9/2015	\$22.40	211-700-004-54250	C O'Daniel	Este/Callia Fielding to ANC for Spelling Bee (50,000 Miles Used)
Alaska Airlines	2/9/2015	\$342.70	211-700-004-54250	C O'Daniel	J. Trozzo (Grad Speaker to be reimbursed by Senior Class Student Fund)
Leaf Technologies	2/9/2015	\$109.00	373-110-003-54200	C O'Daniel	E. Wortman - ASTE workshop materials
Alaska Airlines	2/12/2015	\$659.00	360-110-003-54200	C O'Daniel	K. Fielding to AP training for World History
Legoland California	2/13/2015	\$2,999.40	211-700-004-54250	C O'Daniel	Legoland Lodging (to be reimbursed by FLL Student Funds)
Bank of America	2/2/2015	\$25.00	100-550-099-54910	C O'Daniel	Annual Card Fee
Arctic Rose	2/12/2015	-\$300.00	211-700-004-54250	C O'Daniel	Refund of security deposit for FLL lodging in ANC
		<b>Total</b>			<b>\$10,857.20</b>

# Skagway City School

## Deposit History

Report # 14904

Cash Account: 100-000-000-10610  
 Dates: 03/01/2015 - 03/31/2015  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
26124951	3121	03/10/2015	Deposit	HB278 - ONE TIME FUNDING	26,218.00
26129086	3121	03/13/2015	Deposit	MARCH FOUNDATION PAYMENT	59,213.00
26136095	3121	03/19/2015	Deposit	PUPIL TRANSP - FINAL	1,066.00
26140740	3121	03/24/2015	Deposit	HB278 - ONE TIME FUNDING - FINAL	8,772.00
26143712	3121	03/26/2015	Deposit	PUPIL TRANSP - SUPPLEMENTAL	19.00
4840	3113	03/27/2015	Deposit	HOT LUNCH 2/27 - 3/24/15	1,793.50
4841	3113	03/27/2015	Deposit	FOOD PURCHASE	45.00
4842	3113	03/27/2015	Deposit	HOUGHTON MIFFLIN CREDIT REFU	849.60
4843	3113	03/27/2015	Deposit	KHNS REIMBURSE RADIO ANNOUNC	1,120.25
<b>Cash Account 100-000-000-10610 Total:</b>					<b>99,096.35</b>
<b>Grand Total:</b>					<b>\$99,096.35</b>

9 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 14890

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year To Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	0.00	(1,188,558.00)	(1,113,689.00)	42,763.00	103.73 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(1,250.00)	(1,000.00)	1,250.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(2,173.77)	(17,962.15)	(1,760.02)	(8,096.85)	68.93 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,171,854.00)</b>	<b>\$(2,173.77)</b>	<b>\$(1,207,770.15)</b>	<b>\$(1,116,449.02)</b>	<b>\$35,916.15</b>	<b>103.06 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,309.00)	0.00	(3,280.00)	(3,289.00)	(29.00)	99.12 %
100-020-000-40510 FOUNDATION PROGRAM	(716,478.00)	(59,213.00)	(532,917.00)	(442,800.00)	(183,561.00)	74.38 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	(34,990.00)	(35,306.44)	(38,279.00)	35,306.44	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(40,327.76)	(298,871.71)	(193,074.48)	(158,322.29)	65.37 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,411.07)	(31,139.90)	(24,567.93)	(31,001.10)	50.11 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(1,239,122.00)</b>	<b>\$(137,941.83)</b>	<b>\$(901,515.05)</b>	<b>\$(702,010.41)</b>	<b>\$(337,606.95)</b>	<b>72.75 %</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>\$(140,115.60)</b>	<b>\$(2,109,285.20)</b>	<b>\$(1,818,459.43)</b>	<b>\$(368,879.80)</b>	<b>85.11 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,478,165.00)</b>	<b>\$(140,115.60)</b>	<b>\$(2,109,285.20)</b>	<b>\$(1,818,459.43)</b>	<b>\$(368,879.80)</b>	<b>85.11 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 14889

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year To Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	351,018.45	280,026.45	146,383.55	70.57 %
100-110-001-53200 NON-CERFITIFCATED SALARIES	27,826.00	0.00	0.00	0.00	27,826.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	2,635.65	18,403.15	14,608.98	(18,403.15)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,193.75	17,348.52	7,866.75	(1,748.52)	111.21 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	46,921.61	347,801.01	241,891.71	196,803.99	63.86 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	871.43	8,111.10	9,471.87	5,538.90	59.42 %
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	(160.28)	808.44	5,822.30	10,691.56	7.03 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	668.38	10,314.19	7,562.82	5,185.81	66.54 %
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>\$99,933.00</b>	<b>\$753,804.86</b>	<b>\$571,229.11</b>	<b>\$375,778.14</b>	<b>66.73 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	38,291.25	37,725.00	22,974.75	62.50 %
100-200-001-53230 AIDE SALARIES	34,372.00	2,879.10	25,832.04	20,537.55	8,539.96	75.15 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	660.90	4,284.15	2,010.00	1,715.85	71.40 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	4,865.51	37,819.11	29,076.39	20,275.89	65.10 %
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	895.70	2,312.40	4,249.10	1,687.60	57.81 %
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	5,683.58	(794.59)	144.14 %
100-200-099-54910 DUES AND FEES	1,200.00	1,200.00	1,200.00	1,140.00	0.00	100.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$168,633.00</b>	<b>\$15,606.71</b>	<b>\$112,641.54</b>	<b>\$100,421.62</b>	<b>\$55,991.46</b>	<b>66.80 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,187.00	4,119.13	10,829.87	10,880.87	27.46 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year To Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$1,187.00</b>	<b>\$4,119.13</b>	<b>\$10,829.87</b>	<b>\$10,880.87</b>	<b>27.46 %</b>
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,581.22	24,117.18	23,707.93	10,192.82	70.29 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,523.23	23,604.33	17,636.29	64,057.67	26.93 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,387.04	3,387.04	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	300.00	300.00	104.74	200.00	60.00 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	2,938.00	579.00	(2,938.00)	---
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$127,004.00</b>	<b>\$5,404.45</b>	<b>\$54,346.55</b>	<b>\$45,415.00</b>	<b>\$72,657.45</b>	<b>42.79 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	827.80	7,425.40	424.27	(5,925.40)	495.03 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,181.60	11,520.60	11,294.68	5,993.40	65.78 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	1,901.49	14,165.53	12,683.58	5,055.47	73.70 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,461.92	15,118.34	10,173.14	2,820.66	84.28 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	1,950.00	2,090.00	0.00	(1,090.00)	209.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	617.01	4,091.24	1,839.90	(91.24)	102.28 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,173.77	17,962.15	2,169.32	8,096.85	68.93 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	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	0.00	682.92	832.79	67.08	91.06 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$91,983.00</b>	<b>\$10,113.59</b>	<b>\$77,074.04</b>	<b>\$43,071.92</b>	<b>\$14,908.96</b>	<b>83.79 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	45,974.88	41,100.12	15,325.12	75.00 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	337.50	1,725.00	2,662.50	11.25 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	5,070.57	44,951.82	29,686.82	18,097.18	71.30 %
100-400-003-54200 STAFF TRAVEL	5,000.00	0.00	3,483.10	3,538.62	1,516.90	69.66 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year To Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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>\$10,253.89</b>	<b>\$96,008.42</b>	<b>\$76,672.71</b>	<b>\$39,840.58</b>	<b>70.67 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,253.04	30,163.56	29,666.29	12,208.44	71.19 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	1,575.00	1,635.00	2,925.00	35.00 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,113.22	29,454.66	21,993.59	6,488.34	81.95 %
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	75.60	864.29	1,627.39	3,135.71	21.61 %
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>\$6,441.86</b>	<b>\$62,441.07</b>	<b>\$55,842.31</b>	<b>\$31,273.93</b>	<b>66.63 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	45,974.88	41,100.12	15,325.12	75.00 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,100.00	1,125.00	400.00	73.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,227.44	20,146.96	20,168.14	6,882.04	74.54 %
100-510-001-53290 SUBSTITUTE/TEMP SALARIES	0.00	0.00	0.00	337.50	0.00	---
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	7,020.48	63,540.49	43,041.61	19,090.51	76.90 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	212.00	1,147.48	924.47	(147.48)	114.75 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	5,699.14	6,611.19	4,300.86	56.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	61.85	905.48	1,401.45	1,594.52	36.22 %
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	0.00	900.00	800.00	100.00	90.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,461.42	1,561.08	1,538.58	48.71 %
100-510-099-54900 OTHER EXPENSES	1,500.00	50.00	582.56	1,128.68	917.44	38.84 %
100-510-099-54910 DUES AND FEES	0.00	2,250.00	5,768.00	7,049.00	(5,768.00)	---
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>\$17,055.09</b>	<b>\$147,226.41</b>	<b>\$125,248.24</b>	<b>\$51,233.59</b>	<b>74.18 %</b>

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year To Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	49,183.38	48,456.90	17,363.62	73.91 %
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	56,804.16	51,978.61	7,821.84	87.90 %
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	0.00	1,909.60	1,593.23	90.40	95.48 %
100-550-099-54910 DUES AND FEES	500.00	930.76	1,887.99	864.67	(1,387.99)	377.60 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$171,123.00</b>	<b>\$11,008.24</b>	<b>\$140,559.58</b>	<b>\$134,392.25</b>	<b>\$30,563.42</b>	<b>82.14 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,005.60	52,551.18	46,296.04	11,044.82	82.63 %
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	3,639.56	46,867.45	45,733.30	27,752.55	62.81 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	9,284.00	45,728.00	35,861.00	5,272.00	89.66 %
100-600-099-54330 COMMUNICATIONS	1,000.00	122.16	553.66	501.00	446.34	55.37 %
100-600-091-54360 ELECTRICITY	49,000.00	10,276.73	36,873.63	35,572.10	12,126.37	75.25 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	6,822.00	38,284.41	40,250.40	21,715.59	63.81 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	617.10	544.10	(117.10)	123.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	4,422.95	5,597.42	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	0.00	19,317.95	15,788.57	(3,317.95)	120.74 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	2,919.19	21,212.14	8,883.16	(13,212.14)	265.15 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	113.72	5,558.74	3,785.04	(1,558.74)	138.97 %
100-600-099-54540 OFFICE SUPPLIES	500.00	67.77	607.25	0.00	(107.25)	121.45 %
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	204.24	1,063.39	1,316.64	936.61	53.17 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year To Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
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	6,356.44	0.00	(2,356.44)	158.91 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$346,816.00</b>	<b>\$38,454.97</b>	<b>\$281,775.43</b>	<b>\$249,861.53</b>	<b>\$65,040.57</b>	<b>81.25 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,478,166.00</b>	<b>\$215,458.80</b>	<b>\$1,729,997.03</b>	<b>\$1,412,984.56</b>	<b>\$748,168.97</b>	<b>69.81 %</b>
<b>GRAND TOTAL</b>	<b>\$2,478,166.00</b>	<b>\$215,458.80</b>	<b>\$1,729,997.03</b>	<b>\$1,412,984.56</b>	<b>\$748,168.97</b>	<b>69.81 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 14892

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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 # 14891

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	3,341.00	7,419.00	8,790.00	4,800.00	60.72 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	3,141.00	15,528.40	12,615.00	14,862.60	51.10 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	2,693.44	8,296.78	6,041.92	(4,003.78)	193.26 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	0.00	6,037.20	3,413.00	2,985.80	66.91 %
211-700-003-54200 STAFF TRAVEL	3,000.00	89.00	1,491.79	3,398.50	1,508.21	49.73 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	21,081.59	62,752.22	76,535.85	37,817.78	62.40 %
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	941.83	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	116.54	11,258.52	8,983.13	(3,408.52)	143.42 %
211-700-099-54910 DUES AND FEES	775.00	0.00	945.00	935.00	(170.00)	121.94 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$178,171.00</b>	<b>\$30,462.57</b>	<b>\$114,711.38</b>	<b>\$122,226.86</b>	<b>\$63,459.62</b>	<b>64.38 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$178,171.00</b>	<b>\$30,462.57</b>	<b>\$114,711.38</b>	<b>\$122,226.86</b>	<b>\$63,459.62</b>	<b>64.38 %</b>
<b>GRAND TOTAL</b>	<b>\$178,171.00</b>	<b>\$30,462.57</b>	<b>\$114,711.38</b>	<b>\$122,226.86</b>	<b>\$63,459.62</b>	<b>64.38 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 14894

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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	(1,289.00)	(2,057.91)	(211.00)	85.93 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(1,269.50)	(22,941.83)	(14,935.16)	7,941.83	152.95 %
255-010-000-40250 OTHER FOOD SALES	0.00	(569.00)	(8,321.44)	0.00	8,321.44	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(87,980.00)</b>	<b>\$(1,838.50)</b>	<b>\$(104,032.27)</b>	<b>\$(60,272.07)</b>	<b>\$16,052.27</b>	<b>118.25 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(87,980.00)</b>	<b>\$(1,838.50)</b>	<b>\$(104,032.27)</b>	<b>\$(60,272.07)</b>	<b>\$16,052.27</b>	<b>118.25 %</b>
<b>GRAND TOTAL</b>	<b>\$(87,980.00)</b>	<b>\$(1,838.50)</b>	<b>\$(104,032.27)</b>	<b>\$(60,272.07)</b>	<b>\$16,052.27</b>	<b>118.25 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 14893

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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	24,315.75	20,181.75	6,484.25	78.95 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	430.20	1,046.10	86.25	(446.10)	174.35 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,721.20	12,767.33	2,973.90	6,812.67	65.21 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	924.70	0.00	(924.70)	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	269.00	1,541.22	(269.00)	---
255-790-099-54500 SUPPLIES	5,000.00	195.59	1,513.17	2,431.38	3,486.83	30.26 %
255-790-099-54590 FOOD PURCHASES	25,000.00	4,390.61	34,849.46	24,445.74	(9,849.46)	139.40 %
255-790-099-54600 MILK PURCHASES	4,000.00	383.66	3,110.82	2,633.49	889.18	77.77 %
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	2,853.00	6,660.78	4,174.35	(3,660.78)	222.03 %
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$87,980.00</b>	<b>\$13,216.36</b>	<b>\$85,457.11</b>	<b>\$58,953.40</b>	<b>\$2,522.89</b>	<b>97.13 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$87,980.00</b>	<b>\$13,216.36</b>	<b>\$85,457.11</b>	<b>\$58,953.40</b>	<b>\$2,522.89</b>	<b>97.13 %</b>
<b>GRAND TOTAL</b>	<b>\$87,980.00</b>	<b>\$13,216.36</b>	<b>\$85,457.11</b>	<b>\$58,953.40</b>	<b>\$2,522.89</b>	<b>97.13 %</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14896

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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 # 14895

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	28,222.50	26,901.90	16,933.50	62.50 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	729.00	4,924.80	0.00	(4,924.80)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	648.75	491.25	(48.75)	108.13 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,688.29	27,573.18	20,872.77	(9,616.18)	153.55 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	0.00	1,347.61	359.52	3,152.39	29.95 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$68,213.00</b>	<b>\$8,180.29</b>	<b>\$62,716.84</b>	<b>\$48,625.44</b>	<b>\$5,496.16</b>	<b>91.94 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$68,213.00</b>	<b>\$8,180.29</b>	<b>\$62,716.84</b>	<b>\$48,625.44</b>	<b>\$5,496.16</b>	<b>91.94 %</b>
<b>GRAND TOTAL</b>	<b>\$68,213.00</b>	<b>\$8,180.29</b>	<b>\$62,716.84</b>	<b>\$48,625.44</b>	<b>\$5,496.16</b>	<b>91.94 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 14898

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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 # 14897

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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	33,215.70	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	1,005.00	483.75	(405.00)	167.50 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	0.00	76.89	22,552.85	30,306.11	0.25 %
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	583.87	1,989.52	9,828.86	3,010.48	39.79 %
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>\$583.87</b>	<b>\$12,396.41</b>	<b>\$74,581.16</b>	<b>\$76,277.59</b>	<b>13.98 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$88,674.00</b>	<b>\$583.87</b>	<b>\$12,396.41</b>	<b>\$74,581.16</b>	<b>\$76,277.59</b>	<b>13.98 %</b>
<b>GRAND TOTAL</b>	<b>\$88,674.00</b>	<b>\$583.87</b>	<b>\$12,396.41</b>	<b>\$74,581.16</b>	<b>\$76,277.59</b>	<b>13.98 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14900

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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 # 14899

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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	7,096.30	9,995.46	0.00	4.54	99.95 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	3,050.00	3,050.00	112.46	(1,550.00)	203.33 %
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	1,430.25	17,417.94	14,841.59	(12,417.94)	348.36 %
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>\$11,576.55</b>	<b>\$64,014.65</b>	<b>\$48,982.82</b>	<b>\$(4,514.65)</b>	<b>107.59 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$59,500.00</b>	<b>\$11,576.55</b>	<b>\$64,014.65</b>	<b>\$48,982.82</b>	<b>\$(4,514.65)</b>	<b>107.59 %</b>
<b>GRAND TOTAL</b>	<b>\$59,500.00</b>	<b>\$11,576.55</b>	<b>\$64,014.65</b>	<b>\$48,982.82</b>	<b>\$(4,514.65)</b>	<b>107.59 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 14902

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	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 # 14901

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 3/1/2015 - 3/31/2015	Year to Date 7/1/2014 - 3/31/2015	Prior YTD 7/1/2013 - 3/31/2014	Amount Remaining 7/1/2014 - 3/31/2015	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	2,048.16	13,451.24	17,515.68	11,928.76	53.00 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	171.85	1,115.94	1,445.42	826.06	57.46 %
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>\$2,220.01</b>	<b>\$14,567.18</b>	<b>\$18,961.10</b>	<b>\$14,754.82</b>	<b>49.68 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$29,322.00</b>	<b>\$2,220.01</b>	<b>\$14,567.18</b>	<b>\$18,961.10</b>	<b>\$14,754.82</b>	<b>49.68 %</b>
<b>GRAND TOTAL</b>	<b>\$29,322.00</b>	<b>\$2,220.01</b>	<b>\$14,567.18</b>	<b>\$18,961.10</b>	<b>\$14,754.82</b>	<b>49.68 %</b>

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

<b>From Date:</b>	3/1/2015
<b>To Date:</b>	3/31/2015

<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	(\$53.00)	\$0.00	\$4,923.47	\$0.00	\$4,923.47
000202	11TH GRADE	\$4,283.57	\$0.00	\$0.00	\$0.00	\$4,283.57	\$0.00	\$4,283.57
000203	10TH GRADE	\$3,957.29	\$0.00	\$0.00	\$0.00	\$3,957.29	\$0.00	\$3,957.29
000204	9TH GRADE	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
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	\$8,370.58	\$0.00	\$0.00	\$0.00	\$8,370.58	\$0.00	\$8,370.58
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,430.13	\$0.00	(\$738.84)	\$0.00	\$5,691.29	\$0.00	\$5,691.29
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	(\$232.89)	\$605.00	(\$94.82)	\$0.00	\$277.29	\$0.00	\$277.29
000325	JACK KIRMSE SCHOLAR	\$2,848.26	\$0.00	\$0.00	\$0.00	\$2,848.26	\$0.00	\$2,848.26
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,640.21	\$0.00	\$0.00	\$0.00	\$4,640.21	\$0.00	\$4,640.21
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	\$3,389.88	\$0.98	\$0.00	\$0.00	\$3,390.86	\$0.00	\$3,390.86
000350	BOOSTER CLUB	\$4,056.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$0.00	\$4,056.00
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	\$1,286.00	\$0.00	\$0.00	\$0.00	\$1,286.00	\$0.00	\$1,286.00
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	\$336.63	\$0.00	\$0.00	\$0.00	\$336.63	\$0.00	\$336.63
000391	DON HATHER TOURNAM	(\$309.65)	\$0.00	\$0.00	\$0.00	(\$309.65)	\$0.00	(\$309.65)
000395	VOLLEYBALL	\$2,287.66	\$0.00	\$0.00	\$0.00	\$2,287.66	\$0.00	\$2,287.66
000400	GIRLS BASKETBALL	\$2,794.43	\$300.00	\$0.00	\$0.00	\$3,094.43	\$0.00	\$3,094.43
000405	BOYS BASKETBALL	\$8,548.59	\$300.00	\$0.00	\$0.00	\$8,848.59	\$0.00	\$8,848.59
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**  
**MARCH 2015**

<b>From Date:</b>	3/1/2015
<b>To Date:</b>	3/31/2015

<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	\$1,179.69	\$1,725.00	(\$849.12)	\$0.00	\$2,055.57	\$0.00	\$2,055.57
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	\$7,105.83	\$0.00	\$0.00	\$0.00	\$7,105.83	\$0.00	\$7,105.83
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	\$6,926.89	\$3,865.00	\$0.00	\$0.00	\$10,791.89	\$0.00	\$10,791.89
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	\$3,945.00	\$0.00	\$0.00	\$0.00	\$3,945.00	\$0.00	\$3,945.00
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>		\$125,086.35	\$6,795.98	(\$1,735.78)	\$0.00	\$130,146.55	\$0.00	\$130,146.55
<b>Activity Accounts Grand Total</b>		\$125,086.35	\$6,795.98	(\$1,735.78)	\$0.00	\$130,146.55	\$0.00	\$130,146.55

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 291,464

			Miles	Bonus	Total
3/17/2015	BANK OF AMERICA BUSINESS CARD ACTIVITY		6,167	0	6,167
3/17/2015	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		10,820		10,820
3/20/2015	EASYBIZ EASYBIZ CREDIT		1,015		1,015
3/25/2015	EASYBIZ EASYBIZ CREDIT		311		311
3/31/2015	EASYBIZ EASYBIZ CREDIT		423		423
3/31/2015	MILEAGE REDEPOSITED SPELLING BEE TRAVEL CANCELLED - WX		50,000		50,000

Total 68,736