

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: November 18, 2014

RE: Financial Information –October 2014

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

<u>Accounts</u>	(Sept Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,473,056.54	\$213,645.71	\$260,821.25	\$1,520,232.08

Deposit - October Foundation Payment	\$59,213.00
Reimburse test retake fee	\$10.00
Reimburse travel cost	\$122.00
Municipality of Skagway Funding - Operating Fund	\$198,093.00
Hot Lunch 9/10 - 10/06/14	\$3,383.25

September PERS Payment	\$6,850.24
September TRS Payment	\$13,887.73
September Bank Fees	\$280.70
Cash Disb Checks: #65336 - 65412	\$90,252.29
Payroll Checks: #18771 - 18828	\$102,374.75

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

Darren Belisle, Treasurer

18-Nov-14

Date

Skagway City School Check Authorization

Report # 14485

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 10/01/2014 - 10/31/2014
 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
3004	65336	10/06/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.25
	65337	10/06/2014	394	ALASKA RUG CLEANERS	0.00	2,000.00
	65338	10/06/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	1,512.14
	65339	10/06/2014	1187	ALLSERVICE	0.00	3,642.00
	65340	10/06/2014	1249	DAVIES-BARRY INSURANCE	0.00	51.46
	65341	10/06/2014	1119	DAVIS PUBLICATIONS, INC.	0.00	643.01
	65342	10/06/2014	872	DECKER, INC.	0.00	1,727.30
	65343	10/06/2014	1354	FIELDING, KENT	0.00	29.85
	65344	10/06/2014	621	FOOD SERVICES OF AMERICA	0.00	1,968.44
	65345	10/06/2014	916	HAINES PACKING CO	0.00	4,550.00
	65346	10/06/2014	1117	HEALY, DYLAN	0.00	30.00
	65347	10/06/2014	379	HILTON ANCHORAGE	0.00	380.00
	65348	10/06/2014	1499	MAINTENANCE CONNECTION	0.00	449.10
	65349	10/06/2014	1237	O'DANIEL, CINDY	0.00	120.00
	65350	10/06/2014	12	PITNEY BOWES	0.00	189.50
3007	65351	10/06/2014	1128	CALLIES, JESSICA	0.00	160.00
	65352	10/06/2014	1083	SCHMIDT, AARON	0.00	160.00
3010	65353	10/22/2014	1128	CALLIES, JESSICA	0.00	0.00
	65354	10/22/2014	832	CROUCH, HELENE	0.00	0.00
	65355	10/22/2014	1284	HESS, RICHARD	0.00	0.00
	65356	10/22/2014	1083	SCHMIDT, AARON	0.00	0.00
	65357	10/22/2014	152	TICARRO, CHRISTOPHE	0.00	0.00
	65358	10/22/2014	947	WILEY, RANDY AND MISTY	0.00	0.00
	65359	10/22/2014	1128	CALLIES, JESSICA	0.00	120.00
	65360	10/22/2014	832	CROUCH, HELENE	0.00	262.07
	65361	10/22/2014	1284	HESS, RICHARD	0.00	155.47
	65362	10/22/2014	1083	SCHMIDT, AARON	0.00	120.00
65363	10/22/2014	152	TICARRO, CHRISTOPHE	0.00	120.00	

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65364	10/22/2014	947	WILEY, RANDY AND MISTY	0.00	2,300.00
3012	65365	10/22/2014	1092	UNISOURCE WORLDWIDE, INC.	0.00	116.10
3015	65366	10/27/2014	475	MEYER, VIVIAN	0.00	172.00
3020	65367	10/31/2014	1016	ALASKA ASSOCIATION OF	0.00	720.00
	65368	10/31/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	3,991.45
	65369	10/31/2014	98	ALASKA MARINE LINES	0.00	277.04
	65370	10/31/2014	390	ALASKA POWER COMPANY	0.00	4,130.01
	65371	10/31/2014	460	ALASKA TELEPHONE CO.	0.00	950.35
	65372	10/31/2014	428	AMAZON	0.00	214.70
	65373	10/31/2014	161	AXA-EQUITABLE	0.00	450.00
	65374	10/31/2014	197	BEST WESTERN COUNTRY LANE	0.00	178.00
	65375	10/31/2014	579	BLUE CROSS BLUE SHIELD	0.00	31,803.27
	65376	10/31/2014	950	BOUNDS, BRANDIE	0.00	58.80
	65377	10/31/2014	439	BROADWAY VIDEO	0.00	3,037.17
	65378	10/31/2014	662	BUSINESS CARD	0.00	6,707.90
	65379	10/31/2014	1094	CHARLES SCHWAB OPERATIONS	0.00	458.00
	65380	10/31/2014	613	COSGROVE, CARA	0.00	228.00
	65381	10/31/2014	1044	DELTA MEAT & SAUSAGE, INC.	0.00	220.56
	65382	10/31/2014	15	FAIRWAY MARKET	0.00	149.28
	65383	10/31/2014	621	FOOD SERVICES OF AMERICA	0.00	6,684.79
	65384	10/31/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65385	10/31/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65386	10/31/2014	1130	FREUND CONTAINER & SUPPLY	0.00	77.95
	65387	10/31/2014	1141	GRAINGER	0.00	2,026.30
	65388	10/31/2014	56	HARBOR ENTERPRISES	0.00	352.81
	65389	10/31/2014	834	HISCHER, JOHN	0.00	228.00
	65390	10/31/2014	880	MASON, COURTNEY	0.00	170.00
	65391	10/31/2014	1378	MOSELEY, KATHERINE	0.00	56.98
	65392	10/31/2014	1217	PIKE'S WATERFRONT LODGE	0.00	99.00
	65393	10/31/2014	522	REALLY GOOD STUFF	0.00	187.84
	65394	10/31/2014	1149	REIERSON, BOB	0.00	200.00
	65395	10/31/2014	604	SAGER, JIM	0.00	91.84
	65396	10/31/2014	1083	SCHMIDT, AARON	0.00	35.00
	65397	10/31/2014	1183	SCRIPPS NATIONAL SPELLING BEE	0.00	212.50
	65398	10/31/2014	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	250.00
	65399	10/31/2014	767	SHARPSCHOOL	0.00	409.30
	65400	10/31/2014	58	SKAGWAY HARDWARE CO.	0.00	2,478.74

Skagway City School Check Authorization

Report # 14485

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65401	10/31/2014	152	RHODES, LYNN	0.00	67.20
	65402	10/31/2014	1188	TIDLOW, MARY	0.00	200.00
	65403	10/31/2014	716	TRONRUD, ANDREW	0.00	77.49
	65404	10/31/2014	513	UNIVERSITY OF ALASKA S.E.	0.00	750.00
	65405	10/31/2014	922	USABLE LIFE	0.00	17.28
	65406	10/31/2014	325	VERNIER SOFTWARE & TECHNOLOGY	0.00	477.00
	65407	10/31/2014	631	VHS, INC.	0.00	75.00
	65408	10/31/2014	1503	WASSMAN, CHRIS	0.00	68.88
	65409	10/31/2014	138	WEBER, BRUCE	0.00	134.75
	65410	10/31/2014	948	WILLIS, EMILY	0.00	40.95
	65411	10/31/2014	223	WINGS OF ALASKA	0.00	115.00
3022	65412	10/31/2014	152	TICARRO, CHRISTOPHE	0.00	20.47
Totals:					0.00	\$90,252.29

77 Checks Listed.

BANK OF AMERICA
CREDIT CARD ACTIVITY

Statement End Date: 10/17/2014
 Payment Due Date: 11/13/2014
 Payment Date: 10/31/2014

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Daveramsey	10/15/2014	\$136.31	100-110-007-54510	J Coughran	Personal Finance Curriculum
		\$136.31	100-110-007-54510 Total		
Epic Sports	9/17/2014	\$268.10	#395 - Volleyball	C O'Daniel	Knee Pads for Volleyball Team
		\$268.10	#395 - Volleyball Total		
Alaska Airlines	9/17/2014	\$342.70	100-200-003-54200	C O'Daniel	Traven to Anchorage for SPED Conf. - M. Pike
		\$342.70	100-200-003-54200 Total		
Alaska Airlines	9/17/2014	\$785.40	211-700-004-54250	C O'Daniel	Airfare to XC State (travel cancelled. Credit put into EasyBiz wallett)
		\$785.40	211-700-004-54250 Total		
BYU	9/23/2014	\$10.00	100-300-005-54100	C O'Daniel	Test Re-take fee, reimbursed by student
		\$10.00	100-300-005-54100 Total		
WPYR Gift Shop	9/24/2014	\$225.00	100-110-007-54510	C O'Daniel	Teacher's lounge coffee
		\$225.00	100-110-007-54510 Total		
Alaska Airlines	9/24/2014	\$2,330.40	211-700-004-54250	C O'Daniel	AASG to Anchorage
		\$2,330.40	211-700-004-54250 Total		
The Competitive Edge	9/25/2014	\$95.50	211-700-007-54510	C O'Daniel	Replacement feet for wrestlers scale
Alaska Airlines	9/25/2014	\$229.20	211-700-007-54510	C O'Daniel	Airfare to PSG for Wrestling - Tickets not used, student transferred
Alaska Airlines	9/29/2014	\$250.00	211-700-007-54510	C O'Daniel	Cancellation fees for XC State
Alaska Airlines	9/30/2014	\$296.20	211-700-007-54510	C O'Daniel	Airfare to KTN for wrestling - trip cancelled. Credit to Easybiz Wallett)
		\$870.90	211-700-007-54510 Total		
Sigma Aldrich	10/3/2014	\$234.54	100-110-007-54510	C O'Daniel	Science class supplies
		\$234.54	100-110-007-54510 Total		
Eastbay	10/8/2014	\$28.98	#430 - Wrestling	C O'Daniel	Headcover for wrestler
		\$28.98	#430 - Wrestling Total		
Alaska Airlines	10/10/2014	\$1,772.65	211-700-007-54510	C O'Daniel	Volleyball travel to Wrangell
		\$1,772.65	211-700-007-54510 Total		
		\$7,004.98	Grand Total		

Operating Fund	\$6,707.90	Check 65378
Student Funds	\$297.08	
	\$7,004.98	

Skagway City School

Deposit History

Report # 14484

Cash Account: 100-000-000-10610
Dates: 10/01/2014 - 10/31/2014
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25939387	3030	10/10/2014	Deposit	OCTOBER FOUNDATION PAYMENT	59,213.00
4819	3013	10/24/2014	Deposit	HOT LUNCH 9/10 - 10/06/14	3,383.25
4820	3013	10/24/2014	Deposit	BYU TEST RETAKE	10.00
4821	3013	10/24/2014	Deposit	REIMBURSE TRAVEL COST	122.00
4822	3013	10/24/2014	Deposit	OCTOBER LOCAL CONTRIBUTION	198,093.00
Cash Account 100-000-000-10610 Total:					260,821.25
Grand Total:					\$260,821.25

5 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 14489

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year To Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	(198,093.00)	(396,186.00)	(371,230.00)	(749,609.00)	34.58 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(850.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(3,029.61)	(7,089.60)	(1,760.02)	(18,969.40)	27.21 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$(201,122.61)	\$(403,275.60)	\$(373,840.02)	\$(768,578.40)	34.41 %
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)	(236,852.00)	(196,800.00)	(479,626.00)	33.06 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(39,799.40)	(104,161.31)	(67,598.59)	(353,032.69)	22.78 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,453.23)	(12,888.71)	(10,861.66)	(49,252.29)	20.74 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(102,465.63)	\$(353,902.02)	\$(275,260.25)	\$(885,219.98)	28.56 %
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)	\$(303,588.24)	\$(757,177.62)	\$(649,100.27)	\$(1,720,987.38)	30.55 %
GRAND TOTAL	\$(2,478,165.00)	\$(303,588.24)	\$(757,177.62)	\$(649,100.27)	\$(1,720,987.38)	30.55 %

Skagway City School

GENERAL FUND EXPENSES

Report # 14488

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year To Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	117,006.15	93,342.15	380,395.85	23.52 %
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	2,827.76	6,145.77	4,652.66	(6,145.77)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	3,798.75	8,075.98	1,349.25	7,524.02	51.77 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	46,030.88	116,420.33	81,661.46	428,184.67	21.38 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	1,366.78	3,768.04	9,204.27	9,881.96	27.60 %
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	824.72	4,012.53	10,675.28	7.17 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	1,661.46	7,798.08	7,440.37	7,701.92	50.31 %
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	\$102,488.09	\$260,039.07	\$201,662.69	\$869,543.93	23.02 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	12,763.75	12,575.00	48,502.25	20.83 %
100-200-001-53230 AIDE SALARIES	34,372.00	5,057.74	8,914.22	6,135.75	25,457.78	25.93 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	787.50	1,854.60	555.00	4,145.40	30.91 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	5,045.93	12,374.10	9,730.44	45,720.90	21.30 %
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	620.70	780.70	1,705.30	3,219.30	19.52 %
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	3,163.98	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	\$16,617.37	\$36,995.37	\$33,865.47	\$131,637.63	21.94 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	115.00	115.00	0.00	14,885.00	0.77 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$115.00	\$115.00	\$0.00	\$14,885.00	0.77 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year To Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,640.30	10,679.36	10,465.70	23,630.64	31.13 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,549.05	10,297.95	7,696.64	77,364.05	11.75 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,387.04	1,693.52	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 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	1,148.00	0.00	(1,148.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$5,189.35	\$25,512.35	\$19,855.86	\$101,491.65	20.09 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	6,597.60	0.00	(5,097.60)	439.84 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,240.68	5,080.88	4,948.70	12,433.12	29.01 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	2,229.02	5,138.08	4,420.93	14,082.92	26.73 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,490.64	7,701.71	4,243.86	10,237.29	42.93 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	140.00	0.00	860.00	14.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	361.07	2,663.13	346.00	1,336.87	66.58 %
100-350-099-54330 COMMUNICATIONS	26,059.00	3,029.61	7,089.60	1,760.02	18,969.40	27.21 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	192.83	500.00	0.00 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,898.36	2,239.68	(1,398.36)	193.22 %
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	\$8,351.02	\$37,309.36	\$18,152.02	\$54,673.64	40.56 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	20,433.28	18,266.72	40,866.72	33.33 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	75.00	75.00	2,925.00	2.50 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	4,994.24	18,756.12	15,298.39	44,292.88	29.75 %
100-400-003-54200 STAFF TRAVEL	5,000.00	656.00	1,956.23	963.80	3,043.77	39.12 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	1,261.12	132.00	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	79.70	1,000.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year To Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
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	\$10,758.56	\$42,481.75	\$34,815.61	\$93,367.25	31.27 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,312.12	13,366.64	13,113.86	29,005.36	31.55 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	450.00	450.00	615.00	4,050.00	10.00 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,179.47	12,832.43	9,569.55	23,110.57	35.70 %
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	104.14	503.90	1,050.39	3,496.10	12.60 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	154.12	645.05	3,845.88	3.85 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$7,045.73	\$27,307.09	\$24,993.85	\$66,407.91	29.14 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	20,433.28	18,266.72	40,866.72	33.33 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	100.00	475.00	500.00	1,025.00	31.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,227.44	8,909.76	8,985.84	18,119.24	32.96 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	6,959.28	26,721.61	21,451.04	55,909.39	32.34 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	250.00	424.48	401.92	575.52	42.45 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	2,705.60	10,000.00	0.00 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	109.31	587.74	906.45	1,912.26	23.51 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	0.00	800.00	500.00	200.00	80.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	108.98	512.12	1,405.00	2,487.88	17.07 %
100-510-099-54900 OTHER EXPENSES	1,500.00	0.00	26.15	316.22	1,473.85	1.74 %
100-510-099-54910 DUES AND FEES	0.00	0.00	1,000.00	725.00	(1,000.00)	---
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	\$14,863.33	\$59,890.14	\$56,163.79	\$138,569.86	30.18 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	21,859.28	21,536.40	44,687.72	32.85 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	10/1/2014 - 10/31/2014	7/1/2014 - 10/31/2014	7/1/2013 - 10/31/2013	7/1/2014 - 10/31/2014	
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	18,450.64	17,812.98	46,175.36	28.55 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	19,413.21	20,556.17	6,586.79	74.67 %
100-550-003-54200 STAFF TRAVEL	3,500.00	120.00	120.00	0.00	3,380.00	3.43 %
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	15.25	4,840.34	5,713.16	2,159.66	69.15 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	52.78	961.94	745.01	1,038.06	48.10 %
100-550-099-54910 DUES AND FEES	500.00	308.06	665.02	204.36	(165.02)	133.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$10,573.57	\$66,310.43	\$66,568.08	\$104,812.57	38.75 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,136.60	21,267.50	20,347.50	42,328.50	33.44 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	74,620.00	5,428.34	22,028.49	20,237.39	52,591.51	29.52 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	5,642.00	15,876.00	17,376.00	35,124.00	31.13 %
100-600-099-54330 COMMUNICATIONS	1,000.00	63.17	189.51	190.44	810.49	18.95 %
100-600-091-54360 ELECTRICITY	49,000.00	4,130.01	13,059.34	10,861.48	35,940.66	26.65 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	7,599.16	7,162.06	52,400.84	12.67 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	449.10	449.10	467.10	50.90	89.82 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	2,235.98	4,250.84	2,764.02	44.72 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	486.14	9,057.79	4,513.86	9.72 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	532.55	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	19,464.79	15,788.57	(3,464.79)	121.65 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	5,814.25	8,661.32	3,200.32	(661.32)	108.27 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	116.10	3,437.65	2,439.70	562.35	85.94 %
100-600-099-54540 OFFICE SUPPLIES	500.00	55.48	539.48	0.00	(39.48)	107.90 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	125.99	500.00	0.00 %
100-600-008-54580 GAS & OIL	2,000.00	352.81	479.08	782.41	1,520.92	23.95 %
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	194.44	194.44	0.00	3,805.56	4.86 %

Skagway City School GENERAL FUND EXPENSES

Report # 14488

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year To Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$27,382.30	\$115,967.98	\$112,820.14	\$230,848.02	33.44 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$203,384.32	\$671,928.54	\$568,897.51	\$1,806,237.46	27.11 %
GRAND TOTAL	\$2,478,166.00	\$203,384.32	\$671,928.54	\$568,897.51	\$1,806,237.46	27.11 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 14491

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(178,171.00)	0.00	(178,171.00)	(164,075.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,000.00)	0.00	4,000.00	---
TOTAL 010 LOCAL REVENUE	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(164,075.00)	\$4,000.00	102.25 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(164,075.00)	\$4,000.00	102.25 %
GRAND TOTAL	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(164,075.00)	\$4,000.00	102.25 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 14490

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	2,508.00	2,508.00	2,408.00	9,711.00	20.53 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	0.00	923.40	0.00	29,467.60	3.04 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	1,841.53	1,912.17	1,358.75	2,380.83	44.54 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	0.00	195.00	0.00	8,828.00	2.16 %
211-700-003-54200 STAFF TRAVEL	3,000.00	216.02	632.22	854.50	2,367.78	21.07 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	12,228.73	14,215.07	9,027.32	86,354.93	14.13 %
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	212.50	212.50	0.00	7,787.50	2.66 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	572.63	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	970.09	0.00	(970.09)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	752.26	4,647.41	2,003.97	3,202.59	59.20 %
211-700-099-54910 DUES AND FEES	775.00	0.00	725.00	725.00	50.00	93.55 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$17,759.04	\$27,656.65	\$16,950.17	\$150,514.35	15.52 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$17,759.04	\$27,656.65	\$16,950.17	\$150,514.35	15.52 %
GRAND TOTAL	\$178,171.00	\$17,759.04	\$27,656.65	\$16,950.17	\$150,514.35	15.52 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 14493

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(43,279.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,500.00)	0.00	0.00	(802.50)	(1,500.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(2,397.25)	(10,174.75)	(7,594.40)	(4,825.25)	67.83 %
255-010-000-40250 OTHER FOOD SALES	0.00	(986.00)	(1,676.00)	0.00	1,676.00	---
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$(3,383.25)	\$(83,330.75)	\$(51,675.90)	\$(4,649.25)	94.72 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$(3,383.25)	\$(83,330.75)	\$(51,675.90)	\$(4,649.25)	94.72 %
GRAND TOTAL	\$(87,980.00)	\$(3,383.25)	\$(83,330.75)	\$(51,675.90)	\$(4,649.25)	94.72 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 14492

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	8,105.25	6,727.25	22,694.75	26.32 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	86.25	600.00	0.00 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,717.54	4,248.85	995.70	15,331.15	21.70 %
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	0.00	1,068.46	0.00	---
255-790-099-54500 SUPPLIES	5,000.00	134.45	988.93	1,390.61	4,011.07	19.78 %
255-790-099-54590 FOOD PURCHASES	25,000.00	7,433.57	15,804.84	9,877.82	9,195.16	63.22 %
255-790-099-54600 MILK PURCHASES	4,000.00	677.29	1,364.14	1,058.80	2,635.86	34.10 %
255-790-010-55100 EQUIPMENT	3,000.00	0.00	3,705.63	699.37	(705.63)	123.52 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$13,204.95	\$34,217.64	\$21,904.26	\$53,762.36	38.89 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$13,204.95	\$34,217.64	\$21,904.26	\$53,762.36	38.89 %
GRAND TOTAL	\$87,980.00	\$13,204.95	\$34,217.64	\$21,904.26	\$53,762.36	38.89 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14495

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(68,213.00)	0.00	(68,213.00)	(63,790.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
GRAND TOTAL	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 14494

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	9,407.50	8,967.30	35,748.50	20.83 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	923.40	923.40	0.00	(923.40)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	247.50	600.00	0.00 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,703.16	9,054.86	6,965.56	8,902.14	50.43 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	67.69	785.86	275.00	3,714.14	17.46 %
TOTAL 100 INSTRUCTION	\$68,213.00	\$8,457.25	\$20,171.62	\$16,455.36	\$48,041.38	29.57 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$8,457.25	\$20,171.62	\$16,455.36	\$48,041.38	29.57 %
GRAND TOTAL	\$68,213.00	\$8,457.25	\$20,171.62	\$16,455.36	\$48,041.38	29.57 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 14497

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(118,568.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 14496

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	0.00	0.00	11,071.90	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	187.50	0.00	412.50	31.25 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	0.00	14.35	8,133.44	30,368.65	0.05 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	825.00	9,325.00	8,500.00	(825.00)	109.71 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	0.00	0.00	1,296.29	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	\$825.00	\$9,526.85	\$29,001.63	\$79,147.15	10.74 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$825.00	\$9,526.85	\$29,001.63	\$79,147.15	10.74 %
GRAND TOTAL	\$88,674.00	\$825.00	\$9,526.85	\$29,001.63	\$79,147.15	10.74 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14499

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	0.00	(59,500.00)	(85,880.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %
GRAND TOTAL	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14498

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	112.46	1,500.00	0.00 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	5,000.00	55.50	12,426.71	3,893.00	(7,426.71)	248.53 %
373-110-099-54910 DUES AND FEES	0.00	0.00	77.25	75.00	(77.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	2,952.00	32,046.00	1,279.52	7,954.00	80.12 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$3,007.50	\$44,549.96	\$5,359.98	\$14,950.04	74.87 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$3,007.50	\$44,549.96	\$5,359.98	\$14,950.04	74.87 %
GRAND TOTAL	\$59,500.00	\$3,007.50	\$44,549.96	\$5,359.98	\$14,950.04	74.87 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 14501

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(29,322.00)	0.00	(29,322.00)	(22,921.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %
GRAND TOTAL	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 14500

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 10/1/2014 - 10/31/2014	Year to Date 7/1/2014 - 10/31/2014	Prior YTD 7/1/2013 - 10/31/2013	Amount Remaining 7/1/2014 - 10/31/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	2,303.60	2,438.60	2,101.44	22,941.40	9.61 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	177.81	189.15	175.56	1,752.85	9.74 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$29,322.00	\$2,481.41	\$2,627.75	\$2,277.00	\$26,694.25	8.96 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$2,481.41	\$2,627.75	\$2,277.00	\$26,694.25	8.96 %
GRAND TOTAL	\$29,322.00	\$2,481.41	\$2,627.75	\$2,277.00	\$26,694.25	8.96 %

**SKAGWAY SCHOOL
General Ledger Report
Financial Report
OCTOBER 2014**

From Date:	10/1/2014
To Date:	10/31/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,976.47	\$0.00	\$0.00	\$0.00	\$4,976.47	\$0.00	\$4,976.47
000202	11TH GRADE	\$2,839.57	\$0.00	\$0.00	\$0.00	\$2,839.57	\$0.00	\$2,839.57
000203	10TH GRADE	\$3,600.34	\$0.00	(\$985.23)	\$0.00	\$2,615.11	\$0.00	\$2,615.11
000204	9TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2014	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	(\$111.20)	\$10,400.00	(\$1,000.00)	\$0.00	\$9,288.80	\$0.00	\$9,288.80
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,816.88	\$830.00	(\$185.52)	\$0.00	\$6,461.36	\$0.00	\$6,461.36
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	\$7.57	\$0.00	\$0.00	\$2,848.26	\$0.00	\$2,848.26
000330	RCCL SCHOLARSHIP	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
000335	SCHOOL BOARD SCHOL	\$3,832.06	\$346.35	\$0.00	\$0.00	\$4,178.41	\$0.00	\$4,178.41
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	\$2,599.47	\$200.83	\$0.00	\$0.00	\$2,800.30	\$0.00	\$2,800.30
000350	BOOSTER CLUB	\$0.00	\$1,455.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00
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	\$570.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$1,201.00
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$242.98	\$0.00	\$0.00	\$0.00	\$242.98	\$0.00	\$242.98
000390	INTRAMURAL BASKETBA	\$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	\$510.00	(\$1,025.35)	\$0.00	\$1,641.86	\$0.00	\$1,641.86
000400	GIRLS BASKETBALL	\$3,197.23	\$0.00	\$0.00	\$0.00	\$3,197.23	\$0.00	\$3,197.23
000405	BOYS BASKETBALL	\$8,548.59	\$0.00	\$0.00	\$0.00	\$8,548.59	\$0.00	\$8,548.59
000410	CROSS COUNTRY	\$4,209.37	\$0.00	\$0.00	\$0.00	\$4,209.37	\$0.00	\$4,209.37
000415	JUNIOR HIGH BASKETBA	\$3,560.04	\$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
OCTOBER 2014**

From Date:	10/1/2014
To Date:	10/31/2014

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	\$685.00	(\$28.98)	\$0.00	\$1,339.69	\$0.00	\$1,339.69
000436	COCHRAN SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	CAFETERIA	\$131.10	\$0.00	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10
000450	ALYESKA TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000455	HAVE A HEART	\$6,913.83	\$0.00	\$0.00	\$0.00	\$6,913.83	\$0.00	\$6,913.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,739.91	\$0.00	\$0.00	\$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		\$102,600.57	\$15,004.75	(\$3,225.08)	\$0.00	\$114,380.24	\$0.00	\$114,380.24
Activity Accounts Grand Total		\$102,600.57	\$15,004.75	(\$3,225.08)	\$0.00	\$114,380.24	\$0.00	\$114,380.24

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 274,306

			Miles	Bonus	Total
10/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		998	0	998
10/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		18,020		18,020
10/23/2014	EASYBIZ EASYBIZ CREDIT		250		250
10/30/2014	EASYBIZ EASYBIZ CREDIT		448		448
10/30/2014	EASYBIZ EASYBIZ CREDIT		508		508
10/30/2014	EASYBIZ EASYBIZ CREDIT		448		448
					20,672