

# 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:** October 21, 2014

**RE:** Financial Information –September 2014

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

<u>Accounts</u>	(August Ending Bal.) <b>Beginning Balance</b>	<b>Disbursement</b>	<b>Receipts</b>	<b>Ending Balance</b>
<b>Gen. Operating 0009030050</b>	<b>\$942,111.19</b>	<b>\$236,589.93</b>	<b>\$767,535.28</b>	<b>\$1,473,056.54</b>

Deposit - August Foundation Payment	\$59,213.00
Student Transportation Grant	\$1,105.00
APEI Member Dividend	\$2,189.94
Municipality of Skagway Funding - Special Funds	\$495,360.00
Municipality of Skagway Funding - Operating Fund	\$198,093.00
MFB Fund Reimburse for music teacher costs	\$3,106.84
Hot Lunch 8/15 - 9/09/14	\$8,467.50

August PERS Payment	\$6,551.86
August TRS Payment	\$8,564.79
August VISA Payment	\$607.36
Postage Payment (electronic)	\$1,000.00
Cash Disb Checks: #65265 - 65335	\$123,789.03
Payroll Checks: #18716 - 18770	\$96,076.89

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

\_\_\_\_\_  
**Cara Cosgrove, Treasurer**

\_\_\_\_\_  
28-Oct-14  
**Date**

# Skagway City School Check Authorization

Report # 14385

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 09/01/2014 - 09/30/2014  
 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
2985	65265	09/09/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.25
	65266	09/09/2014	98	ALASKA MARINE LINES	0.00	411.69
	65267	09/09/2014	390	ALASKA POWER COMPANY	0.00	2,699.66
	65268	09/09/2014	415	ALASKA SCHOOL ACTIVITIES	0.00	241.50
	65269	09/09/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	839.00
	65270	09/09/2014	460	ALASKA TELEPHONE CO.	0.00	993.03
	65271	09/09/2014	1187	ALLSERVICE	0.00	3,642.00
	65272	09/09/2014	520	CAPOSEY, DENISE	0.00	304.60
	65273	09/09/2014	881	CARROT-TOP INDUSTRIES, INC.	0.00	949.14
	65274	09/09/2014	882	COX, JILL	0.00	142.00
	65275	09/09/2014	15	FAIRWAY MARKET	0.00	621.51
	65276	09/09/2014	1354	FIELDING, KENT	0.00	200.00
	65277	09/09/2014	916	HAINES PACKING CO	0.00	4,950.00
	65278	09/09/2014	448	JENSEN, REBECCA L.	0.00	80.00
	65279	09/09/2014	46	LAKESHORE LEARNING MATERI	0.00	39.59
	65280	09/09/2014	1528	NORTHWEST EVALUATION ASSOCIATION	0.00	1,500.00
	65281	09/09/2014	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65282	09/09/2014	1217	PIKE'S WATERFRONT LODGE	0.00	390.00
	65283	09/09/2014	522	REALLY GOOD STUFF	0.00	116.40
	65284	09/09/2014	58	SKAGWAY HARDWARE CO.	0.00	612.62
	65285	09/09/2014	1332	TEACHER CREATED RESOURCES	0.00	29.95
	65286	09/09/2014	48	TYLER TECHNOLOGIES, INC.	0.00	5,787.04
	65287	09/09/2014	1092	UNISOURCE WORLDWIDE, INC.	0.00	1,222.05
65288	09/09/2014	922	USABLE LIFE	0.00	120.36	
2989	65289	09/15/2014	176	BRADY, DOROTHY	0.00	80.00
	65290	09/15/2014	1354	FIELDING, KENT	0.00	80.00
	65291	09/15/2014	475	MEYER, VIVIAN	0.00	158.00
	65292	09/15/2014	570	THOLE, MARY	0.00	500.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2996	65293	09/24/2014	232	BELISLE, MARLA	0.00	200.00
	65294	09/24/2014	1354	FIELDING, KENT	0.00	200.00
	65295	09/24/2014	1237	O'DANIEL, CINDY	0.00	90.00
2998	65296	09/26/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	842.00
	65297	09/26/2014	390	ALASKA POWER COMPANY	0.00	3,820.13
	65298	09/26/2014	1187	ALLSERVICE	0.00	3,642.00
	65299	09/26/2014	670	ALTMAN, ROGERS & CO	0.00	12,126.17
	65300	09/26/2014	428	AMAZON	0.00	3,227.21
	65301	09/26/2014	468	AMERICAN TIME AND SIGNAL CO.	0.00	2,060.18
	65302	09/26/2014	161	AXA-EQUITABLE	0.00	575.00
	65303	09/26/2014	1103	BIO-RAD LABORATORIES	0.00	139.00
	65304	09/26/2014	579	BLUE CROSS BLUE SHIELD	0.00	32,951.99
	65305	09/26/2014	439	BROADWAY VIDEO	0.00	3,253.95
	65306	09/26/2014	662	BUSINESS CARD	0.00	5,833.10
	65307	09/26/2014	1485	BYU INDEPENDENT STUDY	0.00	1,148.00
	65308	09/26/2014	881	CARROT-TOP INDUSTRIES, INC.	0.00	53.00
	65309	09/26/2014	1094	CHARLES SCHWAB OPERATIONS	0.00	687.00
	65310	09/26/2014	832	CROUCH, HELENE	0.00	200.00
	65311	09/26/2014	1182	DEMARK, DOTTIE	0.00	140.00
	65312	09/26/2014	619	DEMCO MEDIA	0.00	1,725.93
	65313	09/26/2014	1159	ELLSWORTH PUBLISHING CO.	0.00	188.10
	65314	09/26/2014	744	FIRST STUDENT BUS COMPANY	0.00	42.34
	65315	09/26/2014	234	FOLLETT SOFTWARE COMPANY	0.00	799.50
	65316	09/26/2014	621	FOOD SERVICES OF AMERICA	0.00	9,965.95
	65317	09/26/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65318	09/26/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65319	09/26/2014	1141	GRAINGER	0.00	4,485.65
	65320	09/26/2014	56	HARBOR ENTERPRISES	0.00	60.76
	65321	09/26/2014	257	KETCHIKAN GATEWAY SCHOOL	0.00	120.00
	65322	09/26/2014	954	LEARNING SCIENCES INTERNATIONAL LLC	0.00	1,000.00
	65323	09/26/2014	880	MASON, COURTNEY	0.00	0.00
	65324	09/26/2014	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	433.00
	65325	09/26/2014	691	PIKE, MARY JO	0.00	160.00
	65326	09/26/2014	1039	POSITIVE PROMOTIONS	0.00	1,202.70
	65327	09/26/2014	879	SCHOLASTIC BOOK CLUBS, INC.	0.00	193.88
	65328	09/26/2014	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	174.48
	65329	09/26/2014	20	SPARK	0.00	1,076.40

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65330	09/26/2014	1113	SPORTS IMPORTS	0.00	782.00
	65331	09/26/2014	922	USABLE LIFE	0.00	240.72
	65332	09/26/2014	583	WILBURN, CHELSEA	0.00	308.00
	65333	09/26/2014	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	65334	09/26/2014	880	MASON, COURTNEY	0.00	0.00
	65335	09/26/2014	880	MASON, COURTNEY	0.00	320.00
				*** VOID ***	0.00	0.00
				<b>Totals:</b>	0.00	\$123,789.03

71 Checks Listed.

BANK OF AMERICA  
CREDIT CARD ACTIVITY

Statement End Date: 8/17/2014  
Payment Due Date: 9/11/2014  
Payment Date: 9/10/2014

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Whitehorse Motors	7/18/2014	\$486.14	100-600-006-54430	J Coughran	Repairs to vandalized van (broken window)
Alaska Airlines	7/18/2014	\$5.60	100-350-003-54200	C O'Daniel	C.Mason to Fairbanks for training
Running Count	8/11/2014	\$115.62	211-700-007-54510	C O'Daniel	Bibs for Cross Country Race
		\$607.36			

# Skagway City School

## Deposit History

Report # 14384

Cash Account: 100-000-000-10610  
 Dates: 09/01/2014 - 09/30/2014  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25881957	3000	09/02/2014	Deposit	STUDENT TRANSPORTATION	1,105.00
4814	2990	09/15/2014	Deposit	A.P.E.I. MEMBER DIVIDEND	2,189.94
4815	2990	09/15/2014	Deposit	M.O.S. CONTRIBUTIONS - SPECIAL F	495,360.00
4816	2990	09/15/2014	Deposit	LOCAL CONTRIBUTION - SEPT	198,093.00
4817	2990	09/15/2014	Deposit	MFB REIMBURSE TEACHER COST	3,106.84
4818	2990	09/15/2014	Deposit	HOT LUNCH 8/15 - 9/09/14	8,467.50
25901335	3000	09/15/2014	Deposit	SEPTEMBER FOUNDATION PAYMEN	59,213.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>767,535.28</b>
<b>Grand Total:</b>					<b>\$767,535.28</b>

7 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 14371

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year To Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	(198,093.00)	(198,093.00)	(185,615.00)	(947,702.00)	17.29 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(850.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(2,097.84)	(4,059.99)	(1,760.02)	(21,999.01)	15.58 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,171,854.00)</b>	<b>\$(200,190.84)</b>	<b>\$(202,152.99)</b>	<b>\$(188,225.02)</b>	<b>\$(969,701.01)</b>	<b>17.25 %</b>
<b>020 STATE REVENUE</b>						
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)	(177,639.00)	(147,600.00)	(538,839.00)	24.79 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(38,383.63)	(64,361.91)	(42,228.33)	(392,832.09)	14.08 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,510.94)	(9,435.48)	(8,213.83)	(52,705.52)	15.18 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(1,239,122.00)</b>	<b>\$(101,107.57)</b>	<b>\$(251,436.39)</b>	<b>\$(198,042.16)</b>	<b>\$(987,685.61)</b>	<b>20.29 %</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>\$(301,298.41)</b>	<b>\$(453,589.38)</b>	<b>\$(386,267.18)</b>	<b>\$(2,024,575.62)</b>	<b>18.30 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,478,165.00)</b>	<b>\$(301,298.41)</b>	<b>\$(453,589.38)</b>	<b>\$(386,267.18)</b>	<b>\$(2,024,575.62)</b>	<b>18.30 %</b>



# Skagway City School

## GENERAL FUND EXPENSES

Report # 14370

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	9/1/2014 - 9/30/2014	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2014 - 9/30/2014	
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	70,203.69	56,005.29	427,198.31	14.11 %
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	3,143.28	3,318.01	2,626.80	(3,318.01)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	3,677.23	4,277.23	400.50	11,322.77	27.42 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	46,128.87	70,389.45	49,565.49	474,215.55	12.92 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	1,443.78	2,401.26	6,354.81	11,248.74	17.59 %
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	3,998.91	10,675.28	7.17 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	2,576.35	6,136.62	7,335.03	9,363.38	39.59 %
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 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$1,129,583.00</b>	<b>\$103,771.97</b>	<b>\$157,550.98</b>	<b>\$126,286.83</b>	<b>\$972,032.02</b>	<b>13.95 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	7,658.25	7,545.00	53,607.75	12.50 %
100-200-001-53230 AIDE SALARIES	34,372.00	3,443.58	3,856.48	3,551.85	30,515.52	11.22 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	1,067.10	1,067.10	0.00	4,932.90	17.79 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	4,977.71	7,328.17	5,859.74	50,766.83	12.61 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	308.00	308.00	0.00	1,392.00	18.12 %
100-200-003-54200 STAFF TRAVEL	4,000.00	160.00	160.00	289.00	3,840.00	4.00 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	0.00	2,282.74	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 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$168,633.00</b>	<b>\$15,061.89</b>	<b>\$20,378.00</b>	<b>\$19,528.33</b>	<b>\$148,255.00</b>	<b>12.08 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	0.00	15,000.00	0.00 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0.00 %</b>

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year To Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Spent
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,699.38	8,039.06	7,922.05	26,270.94	23.43 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,574.88	7,748.90	5,809.64	79,913.10	8.84 %
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	1,148.00	1,148.00	0.00	(1,148.00)	---
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$127,004.00</b>	<b>\$6,422.26</b>	<b>\$20,323.00</b>	<b>\$15,425.21</b>	<b>\$106,681.00</b>	<b>16.00 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
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	1,299.76	3,840.20	3,784.30	13,673.80	21.93 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	2,021.23	2,909.06	2,624.50	16,311.94	15.13 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,500.57	6,211.07	3,163.45	11,727.93	34.62 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	140.00	140.00	0.00	860.00	14.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	1,023.60	2,302.06	0.00	1,697.94	57.55 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,097.84	4,059.99	1,760.02	21,999.01	15.58 %
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	2,898.36	2,898.36	952.88	(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 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$91,983.00</b>	<b>\$10,981.36</b>	<b>\$28,958.34</b>	<b>\$12,477.98</b>	<b>\$63,024.66</b>	<b>31.48 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	15,324.96	13,700.04	45,975.04	25.00 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	75.00	75.00	2,925.00	2.50 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	5,085.35	13,761.88	12,221.53	49,287.12	21.83 %
100-400-003-54200 STAFF TRAVEL	5,000.00	0.00	1,300.23	855.80	3,699.77	26.00 %
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 9/1/2014 - 9/30/2014	Year To Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Spent
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>\$10,268.67</b>	<b>\$31,723.19</b>	<b>\$27,064.07</b>	<b>\$104,125.81</b>	<b>23.35 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,371.20	10,054.52	9,908.17	32,317.48	23.73 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	0.00	60.00	4,500.00	0.00 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,164.87	9,652.96	7,181.98	26,290.04	26.86 %
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	249.19	399.76	802.39	3,600.24	9.99 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	154.12	645.05	3,845.88	3.85 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$93,715.00</b>	<b>\$6,785.26</b>	<b>\$20,261.36</b>	<b>\$18,597.59</b>	<b>\$73,453.64</b>	<b>21.62 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	15,324.96	13,700.04	45,975.04	25.00 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	375.00	375.00	1,125.00	25.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,227.44	6,682.32	6,689.38	20,346.68	24.72 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	6,961.53	19,762.33	16,790.26	62,868.67	23.92 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	174.48	174.48	329.92	825.52	17.45 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	1,415.30	10,000.00	0.00 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	331.14	478.43	680.62	2,021.57	19.14 %
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	79.90	403.14	1,405.00	2,596.86	13.44 %
100-510-099-54900 OTHER EXPENSES	1,500.00	26.15	26.15	316.22	1,473.85	1.74 %
100-510-099-54910 DUES AND FEES	0.00	1,000.00	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 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$198,460.00</b>	<b>\$16,033.96</b>	<b>\$45,026.81</b>	<b>\$42,926.74</b>	<b>\$153,433.19</b>	<b>22.69 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	16,394.46	16,152.30	50,152.54	24.64 %

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year To Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Spent
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	13,837.98	13,360.16	50,788.02	21.41 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	19,413.21	19,413.21	20,556.17	6,586.79	74.67 %
100-550-003-54200 STAFF TRAVEL	3,500.00	0.00	0.00	0.00	3,500.00	0.00 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	7,000.00	(235.63)	4,825.09	5,584.87	2,174.91	68.93 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	155.00	909.16	567.98	1,090.84	45.46 %
100-550-099-54910 DUES AND FEES	500.00	0.00	356.96	204.36	143.04	71.39 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$171,123.00</b>	<b>\$29,410.06</b>	<b>\$55,736.86</b>	<b>\$56,425.84</b>	<b>\$115,386.14</b>	<b>32.57 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,381.20	16,130.90	15,586.30	47,465.10	25.36 %
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	5,535.21	16,600.15	15,327.53	58,019.85	22.25 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	7,284.00	10,234.00	13,376.00	40,766.00	20.07 %
100-600-099-54330 COMMUNICATIONS	1,000.00	63.17	126.34	126.96	873.66	12.63 %
100-600-091-54360 ELECTRICITY	49,000.00	6,519.79	8,929.33	10,861.48	40,070.67	18.22 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	7,599.16	0.00	52,400.84	12.67 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	18.00	500.00	0.00 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	2,060.18	2,235.98	4,017.46	2,764.02	44.72 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	486.14	486.14	7,250.76	4,513.86	9.72 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	527.20	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	(951.52)	19,464.79	15,788.57	(3,464.79)	121.65 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	2,407.38	2,847.07	2,989.18	5,152.93	35.59 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	1,633.74	3,321.55	2,404.65	678.45	83.04 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	484.00	0.00	16.00	96.80 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-008-54580 GAS & OIL	2,000.00	60.76	126.27	484.21	1,873.73	6.31 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %

# Skagway City School GENERAL FUND EXPENSES

Report # 14370

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year To Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Spent
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$346,816.00</b>	<b>\$30,480.05</b>	<b>\$88,585.68</b>	<b>\$88,758.30</b>	<b>\$258,230.32</b>	<b>25.54 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,478,166.00</b>	<b>\$229,215.48</b>	<b>\$468,544.22</b>	<b>\$407,490.89</b>	<b>\$2,009,621.78</b>	<b>18.91 %</b>
<b>GRAND TOTAL</b>	<b>\$2,478,166.00</b>	<b>\$229,215.48</b>	<b>\$468,544.22</b>	<b>\$407,490.89</b>	<b>\$2,009,621.78</b>	<b>18.91 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 14373

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(178,171.00)	(178,171.00)	(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	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(178,171.00)</b>	<b>\$(178,171.00)</b>	<b>\$(182,171.00)</b>	<b>\$(164,075.00)</b>	<b>\$4,000.00</b>	<b>102.25 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(178,171.00)</b>	<b>\$(178,171.00)</b>	<b>\$(182,171.00)</b>	<b>\$(164,075.00)</b>	<b>\$4,000.00</b>	<b>102.25 %</b>
<b>GRAND TOTAL</b>	<b>\$(178,171.00)</b>	<b>\$(178,171.00)</b>	<b>\$(182,171.00)</b>	<b>\$(164,075.00)</b>	<b>\$4,000.00</b>	<b>102.25 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 14372

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	9/1/2014 - 9/30/2014	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2014 - 9/30/2014	
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	0.00	0.00	12,219.00	0.00 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	923.40	923.40	0.00	29,467.60	3.04 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	70.64	70.64	0.00	4,222.36	1.65 %
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	416.20	416.20	90.00	2,583.80	13.87 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	1,986.34	1,986.34	1,488.00	98,583.66	1.98 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	8,000.00	0.00	0.00	0.00	8,000.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	572.63	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	54.18	970.09	0.00	(970.09)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	3,768.15	3,895.15	1,498.28	3,954.85	49.62 %
211-700-099-54910 DUES AND FEES	775.00	0.00	725.00	450.00	50.00	93.55 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$178,171.00</b>	<b>\$7,218.91</b>	<b>\$9,897.61</b>	<b>\$4,098.91</b>	<b>\$168,273.39</b>	<b>5.56 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$178,171.00</b>	<b>\$7,218.91</b>	<b>\$9,897.61</b>	<b>\$4,098.91</b>	<b>\$168,273.39</b>	<b>5.56 %</b>
<b>GRAND TOTAL</b>	<b>\$178,171.00</b>	<b>\$7,218.91</b>	<b>\$9,897.61</b>	<b>\$4,098.91</b>	<b>\$168,273.39</b>	<b>5.56 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 14375

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	(71,480.00)	(71,480.00)	(43,279.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,500.00)	0.00	0.00	(258.00)	(1,500.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(7,777.50)	(7,777.50)	(5,888.90)	(7,222.50)	51.85 %
255-010-000-40250 OTHER FOOD SALES	0.00	(690.00)	(690.00)	0.00	690.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(87,980.00)</b>	<b>\$(79,947.50)</b>	<b>\$(79,947.50)</b>	<b>\$(49,425.90)</b>	<b>\$(8,032.50)</b>	<b>90.87 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(87,980.00)</b>	<b>\$(79,947.50)</b>	<b>\$(79,947.50)</b>	<b>\$(49,425.90)</b>	<b>\$(8,032.50)</b>	<b>90.87 %</b>
<b>GRAND TOTAL</b>	<b>\$(87,980.00)</b>	<b>\$(79,947.50)</b>	<b>\$(79,947.50)</b>	<b>\$(49,425.90)</b>	<b>\$(8,032.50)</b>	<b>90.87 %</b>



# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 14374

Statement Code: FUND 255E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	9/1/2014 - 9/30/2014	7/1/2014 - 9/30/2014	7/1/2013 - 9/30/2013	7/1/2014 - 9/30/2014	
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	4,863.15	4,036.35	25,936.85	15.79 %
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	1,687.54	2,531.31	600.06	17,048.69	12.93 %
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	854.48	854.48	1,101.10	4,145.52	17.09 %
255-790-099-54590 FOOD PURCHASES	25,000.00	8,371.27	8,371.27	5,306.83	16,628.73	33.49 %
255-790-099-54600 MILK PURCHASES	4,000.00	686.85	686.85	363.79	3,313.15	17.17 %
255-790-010-55100 EQUIPMENT	3,000.00	3,705.63	3,705.63	699.37	(705.63)	123.52 %
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$87,980.00</b>	<b>\$18,547.87</b>	<b>\$21,012.69</b>	<b>\$13,262.21</b>	<b>\$66,967.31</b>	<b>23.88 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$87,980.00</b>	<b>\$18,547.87</b>	<b>\$21,012.69</b>	<b>\$13,262.21</b>	<b>\$66,967.31</b>	<b>23.88 %</b>
<b>GRAND TOTAL</b>	<b>\$87,980.00</b>	<b>\$18,547.87</b>	<b>\$21,012.69</b>	<b>\$13,262.21</b>	<b>\$66,967.31</b>	<b>23.88 %</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14377

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(68,213.00)	(68,213.00)	(68,213.00)	(63,790.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(68,213.00)</b>	<b>\$(68,213.00)</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>\$(68,213.00)</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>\$(68,213.00)</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 # 14376

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	5,644.50	5,380.38	39,511.50	12.50 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	52.50	600.00	0.00 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,632.52	5,351.70	4,170.88	12,605.30	29.80 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	635.57	718.17	0.00	3,781.83	15.96 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$68,213.00</b>	<b>\$8,031.09</b>	<b>\$11,714.37</b>	<b>\$9,603.76</b>	<b>\$56,498.63</b>	<b>17.17 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$68,213.00</b>	<b>\$8,031.09</b>	<b>\$11,714.37</b>	<b>\$9,603.76</b>	<b>\$56,498.63</b>	<b>17.17 %</b>
<b>GRAND TOTAL</b>	<b>\$68,213.00</b>	<b>\$8,031.09</b>	<b>\$11,714.37</b>	<b>\$9,603.76</b>	<b>\$56,498.63</b>	<b>17.17 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 14379

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	(88,674.00)	(88,674.00)	(118,568.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(88,674.00)</b>	<b>\$(88,674.00)</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>\$(88,674.00)</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>\$(88,674.00)</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 # 14378

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	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	6,643.14	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	187.50	187.50	0.00	412.50	31.25 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	14.35	14.35	4,880.94	30,368.65	0.05 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	8,500.00	0.00	100.00 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	0.00	0.00	562.24	5,000.00	0.00 %
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>\$201.85</b>	<b>\$8,701.85</b>	<b>\$20,586.32</b>	<b>\$79,972.15</b>	<b>9.81 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$88,674.00</b>	<b>\$201.85</b>	<b>\$8,701.85</b>	<b>\$20,586.32</b>	<b>\$79,972.15</b>	<b>9.81 %</b>
<b>GRAND TOTAL</b>	<b>\$88,674.00</b>	<b>\$201.85</b>	<b>\$8,701.85</b>	<b>\$20,586.32</b>	<b>\$79,972.15</b>	<b>9.81 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14381

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	(59,500.00)	(59,500.00)	(85,880.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(59,500.00)</b>	<b>\$(59,500.00)</b>	<b>\$(59,500.00)</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(59,500.00)</b>	<b>\$(59,500.00)</b>	<b>\$(59,500.00)</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(59,500.00)</b>	<b>\$(59,500.00)</b>	<b>\$(59,500.00)</b>	<b>\$(85,880.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14380

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	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	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	4,476.64	12,371.21	3,056.00	(7,371.21)	247.42 %
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	0.00	29,094.00	1,279.52	10,906.00	72.74 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$59,500.00</b>	<b>\$4,476.64</b>	<b>\$41,542.46</b>	<b>\$4,522.98</b>	<b>\$17,957.54</b>	<b>69.82 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$59,500.00</b>	<b>\$4,476.64</b>	<b>\$41,542.46</b>	<b>\$4,522.98</b>	<b>\$17,957.54</b>	<b>69.82 %</b>
<b>GRAND TOTAL</b>	<b>\$59,500.00</b>	<b>\$4,476.64</b>	<b>\$41,542.46</b>	<b>\$4,522.98</b>	<b>\$17,957.54</b>	<b>69.82 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 14383

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(29,322.00)	(29,322.00)	(29,322.00)	(22,921.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(29,322.00)</b>	<b>\$(29,322.00)</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>\$(29,322.00)</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>\$(29,322.00)</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 # 14382

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 9/1/2014 - 9/30/2014	Year to Date 7/1/2014 - 9/30/2014	Prior YTD 7/1/2013 - 9/30/2013	Amount Remaining 7/1/2014 - 9/30/2014	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	135.00	135.00	0.00	25,245.00	0.53 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	11.34	11.34	0.00	1,930.66	0.58 %
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>\$146.34</b>	<b>\$146.34</b>	<b>\$0.00</b>	<b>\$29,175.66</b>	<b>0.50 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$29,322.00</b>	<b>\$146.34</b>	<b>\$146.34</b>	<b>\$0.00</b>	<b>\$29,175.66</b>	<b>0.50 %</b>
<b>GRAND TOTAL</b>	<b>\$29,322.00</b>	<b>\$146.34</b>	<b>\$146.34</b>	<b>\$0.00</b>	<b>\$29,175.66</b>	<b>0.50 %</b>

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

<b>From Date:</b>	9/1/2014
<b>To Date:</b>	9/30/2014

<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	\$1,439.09	\$0.00	\$0.00	\$3,537.38	\$4,976.47	\$0.00	\$4,976.47
000202	11TH GRADE	\$4,976.47	\$0.00	\$0.00	(\$2,136.90)	\$2,839.57	\$0.00	\$2,839.57
000203	10TH GRADE	\$2,839.57	\$0.00	\$0.00	\$760.77	\$3,600.34	\$0.00	\$3,600.34
000204	9TH GRADE	\$3,600.34	\$0.00	\$0.00	(\$3,600.34)	\$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	\$0.00	\$0.00	\$0.00	\$1,439.09	\$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	\$0.00	\$0.00	(\$111.20)	\$0.00	(\$111.20)	\$0.00	(\$111.20)
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,450.16	\$0.00	(\$633.28)	\$0.00	\$5,816.88	\$0.00	\$5,816.88
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 SCHOLARS	\$2,840.69	\$0.00	\$0.00	\$0.00	\$2,840.69	\$0.00	\$2,840.69
000330	RCCL SCHOLARSHIP	(\$1,500.00)	\$0.00	(\$1,000.00)	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
000335	SCHOOL BOARD SCHOLA	\$4,832.06	\$0.00	(\$1,000.00)	\$0.00	\$3,832.06	\$0.00	\$3,832.06
000336	TIM/NIKKI COCHRAN SCH	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$2,598.67	\$0.80	\$0.00	\$0.00	\$2,599.47	\$0.00	\$2,599.47
000350	CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$631.00	\$0.00	\$0.00	\$0.00	\$631.00	\$0.00	\$631.00
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$242.98	\$0.00	\$0.00	\$0.00	\$242.98	\$0.00	\$242.98
000390	INTRAMURAL BASKETBA	\$958.73	\$0.00	\$0.00	\$0.00	\$958.73	\$0.00	\$958.73
000391	DON HATHER TOURNAM	\$297.07	\$0.00	\$0.00	\$0.00	\$297.07	\$0.00	\$297.07
000395	VOLLEYBALL	\$2,157.21	\$0.00	\$0.00	\$0.00	\$2,157.21	\$0.00	\$2,157.21
000400	GIRLS BASKETBALL	\$3,197.23	\$0.00	\$0.00	\$0.00	\$3,197.23	\$0.00	\$3,197.23
000405	BOYS BASKETBALL	\$8,548.59	\$0.00	\$0.00	\$0.00	\$8,548.59	\$0.00	\$8,548.59
000410	CROSS COUNTRY	\$4,209.37	\$0.00	\$0.00	\$0.00	\$4,209.37	\$0.00	\$4,209.37
000415	JUNIOR HIGH BASKETBA	\$3,560.04	\$0.00	\$0.00	\$0.00	\$3,560.04	\$0.00	\$3,560.04
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00

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

<b>From Date:</b>	9/1/2014
<b>To Date:</b>	9/30/2014

<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	\$683.67	\$0.00	\$0.00	\$0.00	\$683.67	\$0.00	\$683.67
000436	COCHRAN SCHOLARSHIP	\$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/FORENS	\$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 SCHOLARS	\$3,445.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$105,344.25	\$0.80	(\$2,744.48)	\$0.00	\$102,600.57	\$0.00	\$102,600.57
<b>Activity Accounts Grand Total</b>		\$105,344.25	\$0.80	(\$2,744.48)	\$0.00	\$102,600.57	\$0.00	\$102,600.57

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 283,265

			Miles	Bonus	Total
9/10/2014	MILES REDEEMED ARTIST IN RESIDENCE TRANSPORTATION		-15,000	0	-15,000
9/17/2014	EASYBIZ EASYBIZ CREDIT		341		341
9/17/2014	EASYBIZ EASYBIZ CREDIT		294		294
9/17/2014	EASYBIZ EASYBIZ CREDIT		341		341
9/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		2,040		2,040
9/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		5,164		5,164
9/26/2014	EASYBIZ EASYBIZ CREDIT		102		102
9/26/2014	EASYBIZ EASYBIZ CREDIT		102		102
9/30/2014	EASYBIZ EASYBIZ CREDIT		125		125
9/30/2014	EASYBIZ EASYBIZ CREDIT		125		125
					-6,366