

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: May 26, 2015

RE: Financial Information – April 2015

The **April 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 April 30, 2015**
- < **Check Register – April 2015 cash disbursement and payroll checks you will be approving at this meeting.**
- < **Deposit History Report for April 2015.**
- < **Expenditure/Revenue Accounts School Operating Fund – April 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
April 2015**

<u>Accounts</u>	(Mar Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,584,770.27	\$189,208.31	\$67,181.50	\$1,462,743.46

Deposit - April Foundation Payment	\$45,627.00
Deposit - Hot Lunch	\$3,663.50
Deposit - REAP & Indian Ed Grant Payments	\$17,891.00

March PERS Payment	\$6,688.13
March TRS Payment	\$14,596.36
March Bank Fees	\$282.29
Cash Disb Checks: #65758 - 65797	\$70,777.95
Payroll Checks: #19136 - 19192	\$96,863.58

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

Darren Belisle, Treasurer

26-May-15

Date

Skagway City School Check Authorization

Report # 15024

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 04/01/2015 - 04/30/2015
 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 Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount	
3119	65758	04/10/2015	460	ALASKA TELEPHONE CO.	0.00	906.25	
	65759	04/10/2015	197	BEST WESTERN COUNTRY LANE	0.00	178.00	
	65760	04/10/2015	15	FAIRWAY MARKET	0.00	260.15	
	65761	04/10/2015	621	FOOD SERVICES OF AMERICA	0.00	2,261.75	
	65762	04/10/2015	133	FRONTIER SUITES HOTEL	0.00	267.00	
	65763	04/10/2015	56	HARBOR ENTERPRISES	0.00	6,834.18	
	65764	04/10/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	200.00	
	65765	04/10/2015	1237	O'DANIEL, CINDY	0.00	90.00	
	65766	04/10/2015	12	PITNEY BOWES	0.00	180.00	
	65767	04/10/2015	547	SKAGWAY CHAMBER/COMMERCE	0.00	150.00	
	65768	04/10/2015	117	SKAGWAY NEWS, THE	0.00	119.70	
	3134	65769	04/29/2015	730	ALASKA LIBRARY ASSOCIATION	0.00	274.00
		65770	04/29/2015	390	ALASKA POWER COMPANY	0.00	4,572.91
		65771	04/29/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	432.04
65772		04/29/2015	1187	ALLSERVICE	0.00	3,642.00	
65773		04/29/2015	428	AMAZON	0.00	744.46	
65774		04/29/2015	912	AVIS CAR RENTAL - JUNEAU	0.00	402.48	
65775		04/29/2015	161	AXA-EQUITABLE	0.00	450.00	
65776		04/29/2015	197	BEST WESTERN COUNTRY LANE	0.00	178.00	
65777		04/29/2015	579	BLUE CROSS BLUE SHIELD	0.00	31,181.70	
65778		04/29/2015	439	BROADWAY VIDEO	0.00	1,857.01	
65779		04/29/2015	662	BUSINESS CARD	0.00	1,893.39	
65780		04/29/2015	1551	CAPSTONE PRESS, INC	0.00	500.19	
65781		04/29/2015	706	CENTRAL REST PRODUCTS	0.00	146.33	
65782		04/29/2015	1094	CHARLES SCHWAB OPERATIONS	0.00	458.00	
65783		04/29/2015	774	CRUPI, LORI	0.00	662.00	
65784		04/29/2015	178	DINN BROS.	0.00	147.29	
65785		04/29/2015	621	FOOD SERVICES OF AMERICA	0.00	3,436.64	

Skagway City School Check Authorization

Report # 15024

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65786	04/29/2015	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65787	04/29/2015	1520	GLACIAL SMOOTHIES & ESPRESSO	0.00	66.00
	65788	04/29/2015	916	HAINES PACKING CO	0.00	2,920.00
	65789	04/29/2015	1160	MYERS, ABIGAIL	0.00	30.00
	65790	04/29/2015	159	N.E.A. - ALASKA	0.00	1,041.06
	65791	04/29/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65792	04/29/2015	724	PARTS PLACE, THE	0.00	57.52
	65793	04/29/2015	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	234.00
	65794	04/29/2015	117	SKAGWAY NEWS, THE	0.00	158.40
	65795	04/29/2015	922	USABLE LIFE	0.00	129.00
	65796	04/29/2015	583	WILBURN, CHELSEA	0.00	1,200.00
	65797	04/29/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
Totals:					0.00	\$70,777.95

40 Checks Listed.

BANK OF AMERICA
CREDIT CARD ACTIVITY

Statement End Date: 4/17/2015
 Payment Due Date: 5/14/2015
 Payment Date: 4/29/2015

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	3/20/2015	\$1,155.70	211-700-004-54250	C O'Daniel	AASG Spring Conf to Sitka
Island Air Exp	3/25/2015	\$145.00	211-700-003-54200	C O'Daniel	AD Meeting POW
Trophy Depot	4/7/2015	\$615.09	211-700-007-54510	C O'Daniel	Awards Night
Alaska Airlines	4/15/2015	-\$22.40	211-700-003-54200	C O'Daniel	AD Meeting POW - Weather Cancellation
		\$1,893.39	Amount paid by Operating Fund		
Legoland California	3/26/2015	\$85.00	211-700-003-54200	C O'Daniel	#466 - FLL Robotics
		\$85.00	Amount paid by Student Funds		

Skagway City School

Deposit History

Report # 15023

Cash Account: 100-000-000-10610
Dates: 04/01/2015 - 04/30/2015
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
26169041	3146	04/15/2015	Deposit	APRIL FOUNDATION PAYMENT	45,627.00
4844	3124	04/17/2015	Deposit	HOT LUNCH 3/25 - 4/13/15	3,145.00
0	3128	04/24/2015	Deposit	INDIAN ED/REAP PAYMENTS	17,891.00
4845	3130	04/24/2015	Deposit	HOT LUNCH 4/14 - 4/20/15	518.50
Cash Account 100-000-000-10610 Total:					67,181.50
Grand Total:					\$67,181.50

4 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 15010

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year To Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
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)	(1,504.00)	1,250.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(2,186.74)	(20,148.89)	(1,760.02)	(5,910.11)	77.32 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$(2,186.74)	\$(1,209,956.89)	\$(1,116,953.02)	\$38,102.89	103.25 %
020 STATE REVENUE						
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)	(45,627.00)	(578,544.00)	(530,957.00)	(137,934.00)	80.75 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(35,306.44)	(38,279.00)	35,306.44	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(38,863.70)	(337,735.41)	(217,486.11)	(119,458.59)	73.87 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,496.91)	(34,636.81)	(27,272.22)	(27,504.19)	55.74 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(87,987.61)	\$(989,502.66)	\$(817,283.33)	\$(249,619.34)	79.86 %
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)	\$(90,174.35)	\$(2,199,459.55)	\$(1,934,236.35)	\$(278,705.45)	88.75 %
GRAND TOTAL	\$(2,478,165.00)	\$(90,174.35)	\$(2,199,459.55)	\$(1,934,236.35)	\$(278,705.45)	88.75 %

Skagway City School

GENERAL FUND EXPENSES

Report # 15009

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year To Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	12,742.28	363,760.73	317,363.31	133,641.27	73.13 %
100-110-001-53200 NON-CERFITFCATED SALARIES	27,826.00	0.00	0.00	0.00	27,826.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	1,944.57	20,347.72	16,803.29	(20,347.72)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	491.25	17,839.77	8,913.00	(2,239.77)	114.36 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	18,881.06	366,682.07	274,385.15	177,922.93	67.33 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	920.70	9,031.80	9,616.81	4,618.20	66.17 %
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	0.00	808.44	5,822.30	10,691.56	7.03 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	438.08	10,752.27	9,093.09	4,747.73	69.37 %
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	---
TOTAL 110 INSTRUCTION	\$1,129,583.00	\$35,417.94	\$789,222.80	\$645,975.18	\$340,360.20	69.87 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	43,396.75	42,755.00	17,869.25	70.83 %
100-200-001-53230 AIDE SALARIES	34,372.00	1,115.72	26,947.76	23,667.75	7,424.24	78.40 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	537.30	4,821.45	2,283.75	1,178.55	80.36 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	4,728.55	42,547.66	32,962.22	15,547.34	73.24 %
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	0.00	2,312.40	4,249.10	1,687.60	57.81 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	158.40	158.40	158.40	41.60	79.20 %
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	0.00	1,200.00	1,140.00	0.00	100.00 %
TOTAL 200 SPECIAL EDUCATION	\$168,633.00	\$11,645.47	\$124,287.01	\$112,899.80	\$44,345.99	73.70 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,862.00	5,981.13	11,959.89	9,018.87	39.87 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year To Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$1,862.00	\$5,981.13	\$11,959.89	\$9,018.87	39.87 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,640.30	26,757.48	26,309.80	7,552.52	77.99 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	21,178.97	44,783.30	19,830.12	42,878.70	51.09 %
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	0.00	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)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$23,819.27	\$78,165.82	\$50,210.70	\$48,838.18	61.55 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	7,425.40	424.27	(5,925.40)	495.03 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,240.68	12,761.28	12,517.30	4,752.72	72.86 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	2,025.95	16,191.48	14,430.23	3,029.52	84.24 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,475.11	16,593.45	11,525.43	1,345.55	92.50 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	2,090.00	750.00	(1,090.00)	209.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	(1,313.19)	2,778.05	1,839.90	1,221.95	69.45 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,186.77	20,148.92	2,169.32	5,910.08	77.32 %
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	500.19	1,292.69	1,151.92	707.31	64.63 %
100-350-009-54730 PERIODICALS	750.00	0.00	682.92	832.79	67.08	91.06 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$91,983.00	\$6,115.51	\$83,189.55	\$48,143.48	\$8,793.45	90.44 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	51,083.20	45,666.80	10,216.80	83.33 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	900.00	1,237.50	1,800.00	1,762.50	41.25 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	5,979.02	50,930.84	32,335.52	12,118.16	80.78 %
100-400-003-54200 STAFF TRAVEL	5,000.00	0.00	3,483.10	3,726.63	1,516.90	69.66 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year To Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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	79.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$135,849.00	\$11,987.34	\$107,995.76	\$84,230.10	\$27,853.24	79.50 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,312.12	33,475.68	32,930.20	8,896.32	79.00 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	135.00	1,710.00	2,025.00	2,790.00	38.00 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,116.05	32,570.71	24,690.66	3,372.29	90.62 %
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	78.43	942.72	1,655.82	3,057.28	23.57 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	383.56	2,024.52	3,616.44	9.59 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$6,641.60	\$69,082.67	\$63,326.20	\$24,632.33	73.72 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	51,083.20	45,666.80	10,216.80	83.33 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,225.00	1,250.00	275.00	81.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,427.44	22,574.40	22,464.60	4,454.60	83.52 %
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	7,096.82	70,637.31	47,489.64	11,993.69	85.49 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	234.00	1,381.48	1,524.47	(381.48)	138.15 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	5,699.14	9,370.90	4,300.86	56.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	87.09	992.57	1,448.82	1,507.43	39.70 %
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	99.92	682.48	1,478.68	817.52	45.50 %
100-510-099-54910 DUES AND FEES	0.00	150.00	5,918.00	7,049.00	(5,918.00)	---
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	\$15,328.59	\$162,555.00	\$140,441.49	\$35,905.00	81.91 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year To Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	54,648.20	53,841.00	11,898.80	82.12 %
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	61,416.82	56,431.43	3,209.18	95.03 %
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	3,500.06	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	1,653.98	90.40	95.48 %
100-550-099-54910 DUES AND FEES	500.00	601.99	2,489.98	1,068.62	(1,989.98)	498.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$10,679.47	\$151,239.05	\$147,993.87	\$19,883.95	88.38 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,255.88	57,807.06	54,937.30	5,788.94	90.90 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	960.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	74,620.00	3,748.94	50,616.39	51,079.66	24,003.61	67.83 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	49,370.00	43,503.00	1,630.00	96.80 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	1,098.00	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	0.00	553.66	562.97	446.34	55.37 %
100-600-091-54360 ELECTRICITY	49,000.00	4,572.91	41,446.54	44,421.56	7,553.46	84.58 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	6,802.00	45,086.41	47,102.45	14,913.59	75.14 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	617.10	829.10	(117.10)	123.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	4,422.95	5,934.52	577.05	88.46 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	486.14	9,368.38	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	356.18	21,568.32	9,431.29	(13,568.32)	269.60 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	0.00	5,558.74	3,868.34	(1,558.74)	138.97 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	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 %

Skagway City School GENERAL FUND EXPENSES

Report # 15009

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year To Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
100-600-008-54580 GAS & OIL	2,000.00	32.18	1,095.57	1,521.87	904.43	54.78 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	10.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	6,356.44	0.00	(2,356.44)	158.91 %
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$24,410.09	\$306,185.52	\$291,075.55	\$40,630.48	88.28 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$147,907.28	\$1,877,904.31	\$1,596,256.26	\$600,261.69	75.78 %
GRAND TOTAL	\$2,478,166.00	\$147,907.28	\$1,877,904.31	\$1,596,256.26	\$600,261.69	75.78 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 15012

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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)	(1,200.00)	4,000.00	---
TOTAL 010 LOCAL REVENUE	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %
GRAND TOTAL	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 15011

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	7,419.00	8,790.00	4,800.00	60.72 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	0.00	15,528.40	12,615.00	14,862.60	51.10 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	0.00	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	4,763.00	2,985.80	66.91 %
211-700-003-54200 STAFF TRAVEL	3,000.00	343.01	1,834.80	3,869.19	1,165.20	61.16 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	2,188.78	64,941.00	83,823.79	35,629.00	64.57 %
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	2,698.83	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	155.98	210.16	0.00	(210.16)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	762.38	12,020.90	9,832.18	(4,170.90)	153.13 %
211-700-099-54910 DUES AND FEES	775.00	0.00	945.00	935.00	(170.00)	121.94 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$3,450.15	\$118,161.53	\$133,941.54	\$60,009.47	66.32 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$3,450.15	\$118,161.53	\$133,941.54	\$60,009.47	66.32 %
GRAND TOTAL	\$178,171.00	\$3,450.15	\$118,161.53	\$133,941.54	\$60,009.47	66.32 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 15014

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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	(1,289.00)	(2,830.91)	(211.00)	85.93 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(3,027.50)	(25,969.33)	(19,858.66)	10,969.33	173.13 %
255-010-000-40250 OTHER FOOD SALES	0.00	(636.00)	(8,957.44)	0.00	8,957.44	---
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$(3,663.50)	\$(107,695.77)	\$(65,968.57)	\$19,715.77	122.41 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$(3,663.50)	\$(107,695.77)	\$(65,968.57)	\$19,715.77	122.41 %
GRAND TOTAL	\$(87,980.00)	\$(3,663.50)	\$(107,695.77)	\$(65,968.57)	\$19,715.77	122.41 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 15013

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	27,557.85	22,872.65	3,242.15	89.47 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	1,046.10	86.25	(446.10)	174.35 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,687.54	14,454.87	3,369.54	5,125.13	73.82 %
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	1,648.38	(269.00)	---
255-790-099-54500 SUPPLIES	5,000.00	149.89	1,663.06	2,713.80	3,336.94	33.26 %
255-790-099-54590 FOOD PURCHASES	25,000.00	5,334.26	40,183.72	30,336.23	(15,183.72)	160.73 %
255-790-099-54600 MILK PURCHASES	4,000.00	374.47	3,485.29	3,212.75	514.71	87.13 %
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	0.00	6,660.78	4,174.35	(3,660.78)	222.03 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$10,788.26	\$96,245.37	\$68,899.27	\$(8,265.37)	109.39 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$10,788.26	\$96,245.37	\$68,899.27	\$(8,265.37)	109.39 %
GRAND TOTAL	\$87,980.00	\$10,788.26	\$96,245.37	\$68,899.27	\$(8,265.37)	109.39 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 15016

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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 # 15015

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	31,985.50	30,488.82	13,170.50	70.83 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	1,020.60	5,945.40	0.00	(5,945.40)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	240.00	888.75	690.00	(288.75)	148.13 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,728.96	31,302.14	23,665.41	(13,345.14)	174.32 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	0.00	1,347.61	359.52	3,152.39	29.95 %
TOTAL 100 INSTRUCTION	\$68,213.00	\$8,752.56	\$71,469.40	\$55,203.75	\$(3,256.40)	104.77 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$8,752.56	\$71,469.40	\$55,203.75	\$(3,256.40)	104.77 %
GRAND TOTAL	\$68,213.00	\$8,752.56	\$71,469.40	\$55,203.75	\$(3,256.40)	104.77 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 15018

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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 # 15017

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	34,060.18	34,060.18	37,644.46	9,630.82	77.96 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	89.10	1,094.10	870.00	(494.10)	182.35 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	9,252.44	9,329.33	25,458.88	21,053.67	30.71 %
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	146.33	2,135.85	9,971.41	2,864.15	42.72 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$88,674.00	\$43,548.05	\$55,944.46	\$82,444.75	\$32,729.54	63.09 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$43,548.05	\$55,944.46	\$82,444.75	\$32,729.54	63.09 %
GRAND TOTAL	\$88,674.00	\$43,548.05	\$55,944.46	\$82,444.75	\$32,729.54	63.09 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 15020

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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 %
373-010-000-40400 OTHER LOCAL REVENUE	0.00	0.00	0.00	(4,940.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(90,820.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(90,820.00)	\$0.00	100.00 %
GRAND TOTAL	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(90,820.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 15019

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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	(3,413.87)	6,581.59	0.00	3,418.41	65.82 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	3,050.00	3,012.46	(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	1,402.37	18,820.31	15,924.44	(13,820.31)	376.41 %
373-110-007-54510 TEACHING SUPPLIES	0.00	0.00	0.00	2,956.78	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 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$(2,011.50)	\$62,003.15	\$53,205.62	\$(2,503.15)	104.21 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$(2,011.50)	\$62,003.15	\$53,205.62	\$(2,503.15)	104.21 %
GRAND TOTAL	\$59,500.00	\$(2,011.50)	\$62,003.15	\$53,205.62	\$(2,503.15)	104.21 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 15022

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	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 %
376-010-000-40400 OTHER REVENUE	0.00	0.00	0.00	(5,471.80)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(28,392.80)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(28,392.80)	\$0.00	100.00 %
GRAND TOTAL	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(28,392.80)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 15021

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 4/1/2015 - 4/30/2015	Year to Date 7/1/2014 - 4/30/2015	Prior YTD 7/1/2013 - 4/30/2014	Amount Remaining 7/1/2014 - 4/30/2015	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	2,918.28	16,369.52	22,413.28	9,010.48	64.50 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	245.78	1,361.72	1,850.12	580.28	70.12 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	372.38	372.38	0.00	1,627.62	18.62 %
TOTAL 110 INSTRUCTION	\$29,322.00	\$3,536.44	\$18,103.62	\$24,263.40	\$11,218.38	61.74 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$3,536.44	\$18,103.62	\$24,263.40	\$11,218.38	61.74 %
GRAND TOTAL	\$29,322.00	\$3,536.44	\$18,103.62	\$24,263.40	\$11,218.38	61.74 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
APRIL 2015

From Date:	4/1/2015
To Date:	4/30/2015

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	\$4,923.47	\$0.00	(\$455.20)	\$0.00	\$4,468.27	\$0.00	\$4,468.27
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	(\$95.20)	\$0.00	\$8,275.38	\$0.00	\$8,275.38
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,691.29	\$0.00	(\$283.24)	\$0.00	\$5,408.05	\$0.00	\$5,408.05
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$277.29	\$825.00	\$0.00	\$0.00	\$1,102.29	\$0.00	\$1,102.29
000325	JACK KIRMSE SCHOLARS	\$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 SCHOLA	\$4,640.21	\$0.00	\$0.00	\$0.00	\$4,640.21	\$0.00	\$4,640.21
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	\$3,390.86	\$0.98	\$0.00	\$0.00	\$3,391.84	\$0.00	\$3,391.84
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)	\$540.00	\$0.00	\$0.00	\$230.35	\$0.00	\$230.35
000395	VOLLEYBALL	\$2,287.66	\$0.00	\$0.00	\$0.00	\$2,287.66	\$0.00	\$2,287.66
000400	GIRLS BASKETBALL	\$3,094.43	\$95.00	\$0.00	\$0.00	\$3,189.43	\$0.00	\$3,189.43
000405	BOYS BASKETBALL	\$8,848.59	\$95.00	\$0.00	\$0.00	\$8,943.59	\$0.00	\$8,943.59
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
APRIL 2015

From Date:	4/1/2015
To Date:	4/30/2015

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	\$2,055.57	\$0.00	(\$1,297.80)	\$0.00	\$757.77	\$0.00	\$757.77
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	\$7,105.83	\$0.00	(\$9.33)	\$0.00	\$7,096.50	\$0.00	\$7,096.50
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	\$10,791.89	\$2,434.00	(\$3,617.24)	\$0.00	\$9,608.65	\$0.00	\$9,608.65
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	\$597.00	\$0.00	\$0.00	\$597.00	\$0.00	\$597.00
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	\$3,945.00	\$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
Group Total		\$130,146.55	\$4,586.98	(\$5,758.01)	\$0.00	\$128,975.52	\$0.00	\$128,975.52
Activity Accounts Grand Total		\$130,146.55	\$4,586.98	(\$5,758.01)	\$0.00	\$128,975.52	\$0.00	\$128,975.52

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 295,709

			Miles	Bonus	Total
4/17/2015	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		3,400	0	3,400
3/17/2015	BANK OF AMERICA BUSINESS CARD ACTIVITY		845		845

Total 4,245