

SKAGWAY SCHOOL DISTRICT

P. O. Box 497 SKAGWAY, ALASKA 99840 PHONE (907) 983-2960 FAX (907) 983-2964

TO: School Board Members
Joshua Coughran, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: April 14, 2015

RE: Financial Information – February 2015

The **February 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 **February 28, 2015**
- < **Check Register – February 2015** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **February 2015**.
- < **Expenditure/Revenue Accounts School Operating Fund – February** 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
FEBRUARY 2015**

<u>Accounts</u>	(Jan Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,445,612.24	\$202,174.18	\$472,834.41	\$1,716,272.47

Deposit - February Foundation Payment	\$59,213.00
Deposit - January Local Contribution	\$198,093.00
Deposit - February Local Contribution	\$198,093.00
Deposit - AK Grown Foods Grant Payment	\$9,270.56
Deposit - Hot Lunch	\$5,775.08
Deposit - APEI Safety Grant	\$1,000.00
Deposit - Emblem Club Library Donation	\$250.00
Depsit - MISC	\$1,070.89
VOIDED CHECK 65408	\$68.88

January TRS Payment	\$13,871.82
January PERS Payment	\$6,881.75
February TRS Payment	\$13,887.73
February PERS Payment	\$7,121.54
Cash Disb Checks: #65607 - 65665	\$58,840.59
Payroll Checks: #19008 - 19070	\$101,570.75

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

Darren Belisle, Treasurer

28-Apr-15

Date

Skagway City School Check Authorization

Report # 14882

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 02/01/2015 - 02/28/2015
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3086	65607	02/12/2015	1187	ALLSERVICE	0.00	3,885.96
	65608	02/12/2015	1542	RHODES, LYNN	0.00	80.00
	65609	02/12/2015	152	TICARRO, CHRISTOPHE	0.00	80.00
3090	65610	02/19/2015	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	91.92
	65611	02/19/2015	5	ALASKA DEPT. OF LABOR	0.00	469.02
	65612	02/19/2015	170	ALASKA MARINE HIGHWAY SYS	0.00	1,020.00
	65613	02/19/2015	98	ALASKA MARINE LINES	0.00	202.74
	65614	02/19/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	432.04
	65615	02/19/2015	460	ALASKA TELEPHONE CO.	0.00	942.37
	65616	02/19/2015	1101	ASSOCIATION OF ALASKA	0.00	2,268.00
	65617	02/19/2015	197	BEST WESTERN COUNTRY LANE	0.00	356.00
	65618	02/19/2015	579	BLUE CROSS BLUE SHIELD	0.00	29,031.70
	65619	02/19/2015	950	BOUNDS, BRANDIE	0.00	56.00
	65620	02/19/2015	574	BUDGET RENTAL CAR	0.00	224.42
	65621	02/19/2015	1485	BYU INDEPENDENT STUDY	0.00	1,050.00
	65622	02/19/2015	1128	CALLIES, JESSICA	0.00	68.00
	65623	02/19/2015	634	CAMPUS PHOTOGRAPHY	0.00	30.00
	65624	02/19/2015	239	CHARIOT GROUP INC., THE	0.00	545.00
	65625	02/19/2015	1132	CHEERLEADING COMPANY	0.00	65.94
	65626	02/19/2015	832	CROUCH, HELENE	0.00	126.00
	65627	02/19/2015	1249	DAVIES-BARRY INSURANCE	0.00	146.84
	65628	02/19/2015	15	FAIRWAY MARKET	0.00	426.78
	65629	02/19/2015	1354	FIELDING, KENT	0.00	68.00
	65630	02/19/2015	1543	FIGHTING CHANCE SOLUTIONS	0.00	2,160.00
	65631	02/19/2015	621	FOOD SERVICES OF AMERICA	0.00	2,379.22
	65632	02/19/2015	1141	GRAINGER	0.00	757.04
	65633	02/19/2015	916	HAINES PACKING CO	0.00	2,400.00
	65634	02/19/2015	56	HARBOR ENTERPRISES	0.00	132.26

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65635	02/19/2015	1284	HESS, RICHARD	0.00	0.00
	65636	02/19/2015	293	JOSTENS	0.00	75.55
	65637	02/19/2015	1544	KEENEY, PAUL	0.00	240.00
	65638	02/19/2015	13	MCMASTER-CARR, INC.	0.00	55.74
	65639	02/19/2015	475	MEYER, VIVIAN	0.00	228.00
	65640	02/19/2015	334	MILE ZERO BED & BREAKFAST	0.00	190.00
	65641	02/19/2015	1378	MOSELEY, KATHERINE	0.00	61.60
	65642	02/19/2015	1542	RHODES, LYNN	0.00	67.20
	65643	02/19/2015	604	SAGER, JIM	0.00	76.16
	65644	02/19/2015	1083	SCHMIDT, AARON	0.00	200.00
	65645	02/19/2015	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	361.00
	65646	02/19/2015	1540	SWASEY, MICHAEL	0.00	92.00
	65647	02/19/2015	570	THOLE, MARY	0.00	228.00
	65648	02/19/2015	716	TRONRUD, ANDREW	0.00	75.60
	65649	02/19/2015	1092	UNISOURCE WORLDWIDE, INC.	0.00	741.09
	65650	02/19/2015	138	WEBER, BRUCE	0.00	154.00
	65651	02/19/2015	583	WILBURN, CHELSEA	0.00	300.00
	65652	02/19/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	65653	02/19/2015	948	WILLIS, EMILY	0.00	39.90
	65654	02/19/2015	1534	WORTMAN, ERIK	0.00	292.00
3096	65655	02/24/2015	161	AXA-EQUITABLE	0.00	450.00
	65656	02/24/2015	1128	CALLIES, JESSICA	0.00	240.00
	65657	02/24/2015	1094	CHARLES SCHWAB OPERATIONS	0.00	458.00
	65658	02/24/2015	1374	FIELDING, ESTELITA	0.00	92.00
	65659	02/24/2015	1354	FIELDING, KENT	0.00	240.00
	65660	02/24/2015	1237	O'DANIEL, CINDY	0.00	120.00
	65661	02/24/2015	1540	SWASEY, MICHAEL	0.00	240.00
3098	65662	02/27/2015	613	COSGROVE, CARA	0.00	68.00
	65663	02/27/2015	1354	FIELDING, KENT	0.00	68.00
	65664	02/27/2015	1545	HAUGH, JENNIFER	0.00	1,299.50
	65665	02/27/2015	880	MASON, COURTNEY	0.00	292.00
Totals:					0.00	\$58,840.59

59 Checks Listed.

Skagway City School

Deposit History

Report # 14881

Cash Account: 100-000-000-10610
 Dates: 02/01/2015 - 02/28/2015
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4830	3083	02/11/2015	Deposit	HOT LUNCH 01/12 - 1/28/15	1,891.50
4831	3083	02/11/2015	Deposit	EMBLEM CLUB LIBRARY BOOK DO	250.00
4832	3083	02/11/2015	Deposit	JANUARY LOCAL CONTRIBUTION	198,093.00
4833	3083	02/11/2015	Deposit	COSGROVE BOND PREMIUM CREDIT	200.00
4834	3083	02/11/2015	Deposit	APEI SAFETY GRANT	1,000.00
4835	3083	02/11/2015	Deposit	UNISOURCE SALES TAX REFUND	585.39
26092010	3116	02/12/2015	Deposit	AK GROWN FOODS GRANT Q2	9,270.56
26094256	3116	02/13/2015	Deposit	FEB FOUNDATION FUNDING PAYMEI	59,213.00
4836	3101	02/27/2015	Deposit	HOT LUNCH 1/29 - 2/26/15	3,883.58
4837	3101	02/27/2015	Deposit	RETURN PER DIEM - FERRY CANCEL	80.00
4838	3101	02/27/2015	Deposit	REIMBURE AIRFARE - GROUP RATE	205.50
4839	3101	02/27/2015	Deposit	FEBRUARY LOCAL CONTRIBUTION	198,093.00
Cash Account 100-000-000-10610 Total:					472,765.53
Grand Total:					\$472,765.53

12 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 14867

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year To Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	(396,186.00)	(1,188,558.00)	(1,113,689.00)	42,763.00	103.73 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	(1,250.00)	(1,250.00)	(1,000.00)	1,250.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(2,163.02)	(15,788.38)	(1,760.02)	(10,270.62)	60.59 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$(399,599.02)	\$(1,205,596.38)	\$(1,116,449.02)	\$33,742.38	102.88 %
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)	(59,213.00)	(473,704.00)	(393,600.00)	(242,774.00)	66.12 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(316.44)	(38,062.00)	316.44	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(38,383.63)	(258,543.95)	(165,814.88)	(198,650.05)	56.55 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,613.87)	(27,728.83)	(21,933.78)	(34,412.17)	44.62 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(101,210.50)	\$(763,573.22)	\$(622,699.66)	\$(475,548.78)	61.62 %
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)	\$(500,809.52)	\$(1,969,169.60)	\$(1,739,148.68)	\$(508,995.40)	79.46 %
GRAND TOTAL	\$(2,478,165.00)	\$(500,809.52)	\$(1,969,169.60)	\$(1,739,148.68)	\$(508,995.40)	79.46 %

Skagway City School

GENERAL FUND EXPENSES

Report # 14866

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year To Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	304,215.99	242,689.59	193,186.01	61.16 %
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	2,584.58	15,767.50	13,079.34	(15,767.50)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,759.50	15,154.77	7,506.75	445.23	97.15 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	45,827.99	300,879.40	210,087.07	243,725.60	55.25 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	843.15	7,239.67	9,439.33	6,410.33	53.04 %
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	968.72	5,622.70	10,531.28	8.42 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	13.04	9,645.81	7,541.51	5,854.19	62.23 %
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	\$97,830.72	\$653,871.86	\$499,944.52	\$475,711.14	57.89 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	33,185.75	32,695.00	28,080.25	54.17 %
100-200-001-53230 AIDE SALARIES	34,372.00	5,135.33	22,952.94	17,945.55	11,419.06	66.78 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	676.50	3,623.25	1,905.00	2,376.75	60.39 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	5,044.99	32,953.60	25,250.46	25,141.40	56.72 %
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	198.00	1,416.70	4,249.10	2,583.30	35.42 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	2,594.59	5,683.58	(794.59)	144.14 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,140.00	1,200.00	0.00 %
TOTAL 200 SPECIAL EDUCATION	\$168,633.00	\$16,160.32	\$97,034.83	\$88,868.69	\$71,598.17	57.54 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	516.02	2,932.13	5,512.87	12,067.87	19.55 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year To Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$516.02	\$2,932.13	\$5,512.87	\$12,067.87	19.55 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,758.46	21,535.96	21,164.28	12,774.04	62.77 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,576.88	21,081.10	15,491.92	66,580.90	24.05 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,387.04	2,540.28	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	104.74	500.00	0.00 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	1,050.00	2,938.00	579.00	(2,938.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$6,385.34	\$48,942.10	\$39,880.22	\$78,061.90	38.54 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	6,597.60	424.27	(5,097.60)	439.84 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,358.84	10,339.00	10,130.28	7,175.00	59.03 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	2,257.36	12,264.04	11,398.48	6,956.96	63.81 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,544.45	13,656.42	9,131.90	4,282.58	76.13 %
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	258.00	3,474.23	1,643.90	525.77	86.86 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,163.02	15,788.38	2,169.32	10,270.62	60.59 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	128.00	262.64	372.00	25.60 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	3,097.36	2,239.68	(1,597.36)	206.49 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	792.50	1,151.92	1,207.50	39.63 %
100-350-009-54730 PERIODICALS	750.00	0.00	682.92	22.00	67.08	91.06 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$91,983.00	\$7,581.67	\$66,960.45	\$38,574.39	\$25,022.55	72.80 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	40,866.56	36,533.44	20,433.44	66.67 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	262.50	1,425.00	2,737.50	8.75 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	5,085.36	39,881.25	26,839.43	23,167.75	63.25 %
100-400-003-54200 STAFF TRAVEL	5,000.00	128.87	3,483.10	3,488.62	1,516.90	69.66 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year To Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	1,261.12	446.95	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	175.20	1,000.00	0.00 %
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$135,849.00	\$10,397.55	\$85,754.53	\$68,908.64	\$50,094.47	63.12 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,430.28	26,910.52	26,460.60	15,461.48	63.51 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	105.00	1,575.00	1,635.00	2,925.00	35.00 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,164.98	26,341.44	19,272.22	9,601.56	73.29 %
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	71.32	788.69	1,627.39	3,211.31	19.72 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	383.56	920.04	3,616.44	9.59 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$6,771.58	\$55,999.21	\$49,915.25	\$37,715.79	59.75 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	40,866.56	36,533.44	20,433.44	66.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	975.00	1,000.00	525.00	65.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,427.44	17,919.52	17,971.68	9,109.48	66.30 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	7,096.85	56,520.01	38,238.75	26,110.99	68.40 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	361.00	935.48	574.47	64.52	93.55 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	5,699.14	6,093.43	4,300.86	56.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	58.35	843.63	1,401.45	1,656.37	33.75 %
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	(53.16)	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	199.43	532.56	1,103.68	967.44	35.50 %
100-510-099-54910 DUES AND FEES	0.00	2,268.00	3,518.00	4,649.00	(3,518.00)	---
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	\$17,591.23	\$130,171.32	\$109,926.98	\$68,288.68	65.59 %
550 DISTRICT ADMIN SUPPORT SERVICES						

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	2/1/2015 - 2/28/2015	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2014 - 2/28/2015	
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	43,718.56	43,072.80	22,828.44	65.70 %
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	52,191.50	47,525.79	12,434.50	80.76 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	25,592.11	25,785.62	407.89	98.43 %
100-550-003-54200 STAFF TRAVEL	3,500.00	0.00	342.00	0.00	3,158.00	9.77 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.06	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	7,000.00	0.00	4,840.34	5,713.16	2,159.66	69.15 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	0.00	1,909.60	1,593.23	90.40	95.48 %
100-550-099-54910 DUES AND FEES	500.00	0.00	957.23	565.52	(457.23)	191.45 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$10,077.48	\$129,551.34	\$124,256.18	\$41,571.66	75.71 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,756.44	47,545.58	41,534.84	16,050.42	74.76 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	74,620.00	3,967.65	43,227.89	40,823.43	31,392.11	57.93 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	36,444.00	32,219.00	14,556.00	71.46 %
100-600-099-54330 COMMUNICATIONS	1,000.00	61.47	431.50	439.03	568.50	43.15 %
100-600-091-54360 ELECTRICITY	49,000.00	0.00	26,596.90	30,731.14	22,403.10	54.28 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	31,462.41	32,410.40	28,537.59	52.44 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	617.10	467.10	(117.10)	123.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	4,422.95	5,308.62	577.05	88.46 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	486.14	9,074.22	4,513.86	9.72 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	1,275.00	532.55	(275.00)	127.50 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	19,317.95	15,788.57	(3,317.95)	120.74 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	2,215.74	18,292.95	8,849.86	(10,292.95)	228.66 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	1,106.02	5,445.02	3,314.95	(1,445.02)	136.13 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	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	132.26	859.15	1,233.27	1,140.85	42.96 %
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year To Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
100-600-010-55100 EQUIPMENT	4,000.00	(585.39)	6,356.44	0.00	(2,356.44)	158.91 %
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$16,296.19	\$243,320.46	\$222,852.97	\$103,495.54	70.16 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$189,608.10	\$1,514,538.23	\$1,248,640.71	\$963,627.77	61.12 %
GRAND TOTAL	\$2,478,166.00	\$189,608.10	\$1,514,538.23	\$1,248,640.71	\$963,627.77	61.12 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 14869

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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 # 14868

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	2/1/2015 - 2/28/2015	7/1/2014 - 2/28/2015	7/1/2013 - 2/28/2014	7/1/2014 - 2/28/2015	
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	4,078.00	2,408.00	8,141.00	33.37 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	1,663.00	12,387.40	9,998.00	18,003.60	40.76 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	127.23	5,603.34	2,241.51	(1,310.34)	130.52 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	742.00	6,037.20	2,911.00	2,985.80	66.91 %
211-700-003-54200 STAFF TRAVEL	3,000.00	609.57	1,402.79	2,425.50	1,597.21	46.76 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	1,688.50	41,670.63	65,027.64	58,899.37	41.43 %
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	930.83	7,787.50	2.66 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	572.63	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	54.18	0.00	(54.18)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	337.73	11,141.98	8,067.30	(3,291.98)	141.94 %
211-700-099-54910 DUES AND FEES	775.00	0.00	945.00	830.00	(170.00)	121.94 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$5,168.03	\$84,248.81	\$95,412.41	\$93,922.19	47.29 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$5,168.03	\$84,248.81	\$95,412.41	\$93,922.19	47.29 %
GRAND TOTAL	\$178,171.00	\$5,168.03	\$84,248.81	\$95,412.41	\$93,922.19	47.29 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 14871

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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)	(1,289.00)	(1,289.00)	(2,057.91)	(211.00)	85.93 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(4,247.08)	(21,672.33)	(14,935.16)	6,672.33	144.48 %
255-010-000-40250 OTHER FOOD SALES	0.00	(239.00)	(7,752.44)	0.00	7,752.44	---
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$(5,775.08)	\$(102,193.77)	\$(60,272.07)	\$14,213.77	116.16 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$(5,775.08)	\$(102,193.77)	\$(60,272.07)	\$14,213.77	116.16 %
GRAND TOTAL	\$(87,980.00)	\$(5,775.08)	\$(102,193.77)	\$(60,272.07)	\$14,213.77	116.16 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 14870

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	21,073.65	17,490.85	9,726.35	68.42 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	615.90	86.25	(15.90)	102.65 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,687.54	11,046.13	2,578.26	8,533.87	56.42 %
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	1,448.46	(269.00)	---
255-790-099-54500 SUPPLIES	5,000.00	0.00	1,317.58	2,334.73	3,682.42	26.35 %
255-790-099-54590 FOOD PURCHASES	25,000.00	2,233.95	30,458.85	22,101.90	(5,458.85)	121.84 %
255-790-099-54600 MILK PURCHASES	4,000.00	193.34	2,727.16	2,346.74	1,272.84	68.18 %
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	102.15	3,807.78	4,102.95	(807.78)	126.93 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$7,459.08	\$72,240.75	\$52,975.46	\$15,739.25	82.11 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$7,459.08	\$72,240.75	\$52,975.46	\$15,739.25	82.11 %
GRAND TOTAL	\$87,980.00	\$7,459.08	\$72,240.75	\$52,975.46	\$15,739.25	82.11 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14873

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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 # 14872

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	24,459.50	23,314.98	20,696.50	54.17 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	1,182.60	4,195.80	0.00	(4,195.80)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	180.00	648.75	337.50	(48.75)	108.13 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,736.76	23,884.89	18,083.20	(5,927.89)	133.01 %
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	\$8,862.36	\$54,536.55	\$42,095.20	\$13,676.45	79.95 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$8,862.36	\$54,536.55	\$42,095.20	\$13,676.45	79.95 %
GRAND TOTAL	\$68,213.00	\$8,862.36	\$54,536.55	\$42,095.20	\$13,676.45	79.95 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 14875

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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 # 14874

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	0.00	0.00	28,786.94	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	217.50	1,005.00	311.25	(405.00)	167.50 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	16.64	76.89	19,663.17	30,306.11	0.25 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	9,325.00	8,500.00	(825.00)	109.71 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	586.66	1,405.65	9,380.52	3,594.35	28.11 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$88,674.00	\$820.80	\$11,812.54	\$66,641.88	\$76,861.46	13.32 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$820.80	\$11,812.54	\$66,641.88	\$76,861.46	13.32 %
GRAND TOTAL	\$88,674.00	\$820.80	\$11,812.54	\$66,641.88	\$76,861.46	13.32 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14877

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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 # 14876

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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	1,148.00	2,899.16	0.00	7,100.84	28.99 %
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	545.00	15,987.69	11,016.53	(10,987.69)	319.75 %
373-110-007-54510 TEACHING SUPPLIES	0.00	0.00	0.00	2,716.83	0.00	---
373-110-099-54910 DUES AND FEES	0.00	0.00	827.25	75.00	(827.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	0.00	32,724.00	31,236.94	7,276.00	81.81 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$1,693.00	\$52,438.10	\$45,157.76	\$7,061.90	88.13 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$1,693.00	\$52,438.10	\$45,157.76	\$7,061.90	88.13 %
GRAND TOTAL	\$59,500.00	\$1,693.00	\$52,438.10	\$45,157.76	\$7,061.90	88.13 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 14879

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	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 %
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 # 14878

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 2/1/2015 - 2/28/2015	Year to Date 7/1/2014 - 2/28/2015	Prior YTD 7/1/2013 - 2/28/2014	Amount Remaining 7/1/2014 - 2/28/2015	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	3,221.64	11,403.08	14,568.98	13,976.92	44.93 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	269.87	944.09	1,203.77	997.91	48.61 %
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	\$3,491.51	\$12,347.17	\$15,772.75	\$16,974.83	42.11 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$3,491.51	\$12,347.17	\$15,772.75	\$16,974.83	42.11 %
GRAND TOTAL	\$29,322.00	\$3,491.51	\$12,347.17	\$15,772.75	\$16,974.83	42.11 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
FEBRUARY 2015

From Date:	2/1/2015
To Date:	2/28/2015

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	\$4,976.47	\$0.00	\$0.00	\$0.00	\$4,976.47	\$0.00	\$4,976.47
000202	11TH GRADE	\$2,839.57	\$3,649.00	(\$2,205.00)	\$0.00	\$4,283.57	\$0.00	\$4,283.57
000203	10TH GRADE	\$4,116.97	\$0.00	(\$159.68)	\$0.00	\$3,957.29	\$0.00	\$3,957.29
000204	9TH GRADE	\$0.00	\$164.00	\$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	\$8,972.78	\$0.00	(\$602.20)	\$0.00	\$8,370.58	\$0.00	\$8,370.58
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,261.95	\$1,300.00	(\$1,131.82)	\$0.00	\$6,430.13	\$0.00	\$6,430.13
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$0.00	\$427.00	(\$659.89)	\$0.00	(\$232.89)	\$0.00	(\$232.89)
000325	JACK KIRMSE SCHOLAR	\$2,848.26	\$0.00	\$0.00	\$0.00	\$2,848.26	\$0.00	\$2,848.26
000330	RCCL SCHOLARSHIP	(\$2,500.00)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,201.50	\$438.71	\$0.00	\$0.00	\$4,640.21	\$0.00	\$4,640.21
000336	TIM/NIKKI COCHRAN SC	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$3,389.04	\$0.84	\$0.00	\$0.00	\$3,389.88	\$0.00	\$3,389.88
000350	BOOSTER CLUB	\$3,243.00	\$813.00	\$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	\$1,201.00	\$85.00	\$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	\$383.79	\$0.00	(\$47.16)	\$0.00	\$336.63	\$0.00	\$336.63
000391	DON HATHER TOURNAM	\$297.07	\$825.00	(\$1,431.72)	\$0.00	(\$309.65)	\$0.00	(\$309.65)
000395	VOLLEYBALL	\$1,790.86	\$539.00	(\$42.20)	\$0.00	\$2,287.66	\$0.00	\$2,287.66
000400	GIRLS BASKETBALL	\$3,197.23	\$0.00	(\$402.80)	\$0.00	\$2,794.43	\$0.00	\$2,794.43
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	\$3,527.77	\$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
FEBRUARY 2015

From Date:	2/1/2015
To Date:	2/28/2015

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	\$1,339.69	\$0.00	(\$160.00)	\$0.00	\$1,179.69	\$0.00	\$1,179.69
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	\$192.00	\$0.00	\$0.00	\$7,105.83	\$0.00	\$7,105.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,309.86	\$4,270.00	(\$652.97)	\$0.00	\$6,926.89	\$0.00	\$6,926.89
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$3,445.00	\$500.00	\$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		\$116,878.24	\$15,703.55	(\$7,495.44)	\$0.00	\$125,086.35	\$0.00	\$125,086.35
Activity Accounts Grand Total		\$116,878.24	\$15,703.55	(\$7,495.44)	\$0.00	\$125,086.35	\$0.00	\$125,086.35

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 222,728

			Miles	Bonus	Total
2/4/2015	EASYBIZ EASYBIZ CREDIT		1,167	0	1,167
2/5/2015	MILEAGE REDEEMED FIELDINGS TO ANC - SPELLING BEE		-50,000		-50,000
2/5/2015	EASYBIZ EASYBIZ CREDIT		294		294
2/10/2015	EASYBIZ EASYBIZ CREDIT		572		572
2/17/2015	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		10,151		10,151
2/17/2015	BANK OF AMERICA BUSINESS CARD ACTIVITY		7,448		7,448
2/18/2015	EASYBIZ EASYBIZ CREDIT		308		308
2/19/2015	EASYBIZ EASYBIZ CREDIT		1,060		1,060
2/20/2015	EASYBIZ EASYBIZ CREDIT		290		290

Total -28,710