

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: January 27, 2015

RE: Financial Information – November 2014

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

<u>Accounts</u>	(Sept Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,520,232.08	\$170,079.95	\$261,619.35	\$1,611,771.48

Deposit - November Foundation Payment	\$59,213.00
Soph Class Reimburse Costco Order	\$915.91
Early Literacy - K-3	\$316.44
Municipality of Skagway Funding - Operating Fund	\$198,093.00
Hot Lunch 10/07 - 11/10/14	\$3,081.00

October PERS Payment	\$6,728.94
October TRS Payment	\$14,403.78
Cash Disb Checks: #65413 - 65460	\$47,669.51
Payroll Checks: #18829 - 18887	\$101,277.72

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

Darren Belisle, Treasurer

27-Jan-15

Date

Skagway City School Check Authorization

Report # 14660

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 11/01/2014 - 11/30/2014
 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
3024	65413	11/05/2014	152	TICARRO, CHRISTOPHE	0.00	120.00
3026	65414	11/11/2014	1128	CALLIES, JESSICA	0.00	212.00
	65415	11/11/2014	882	COX, JILL	0.00	231.49
	65416	11/11/2014	1051	CPM EDUCATIONAL PROGRAM	0.00	133.56
	65417	11/11/2014	739	INTER-ISLAND FERRY AUTHORITY	0.00	858.00
	65418	11/11/2014	1239	KETCHIKAN GATEWAY BOROUGH	0.00	66.00
	65419	11/11/2014	456	KNORR, DEBORAH	0.00	1,000.00
	65420	11/11/2014	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	175.00
	65421	11/11/2014	1083	SCHMIDT, AARON	0.00	212.00
	65422	11/11/2014	570	THOLE, MARY	0.00	971.00
3029	65423	11/12/2014	1359	HARLEM AMBASSADORS, INC.	0.00	500.00
	65424	11/12/2014	903	PSAT/NMSQT	0.00	118.00
3035	65425	11/19/2014	891	ALASKA CAR RENTAL	0.00	319.80
	65426	11/19/2014	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	85.42
	65427	11/19/2014	1235	ALASKA GUARDHOUSE LODGING	0.00	0.00
	65428	11/19/2014	170	ALASKA MARINE HIGHWAY SYS	0.00	1,495.00
	65429	11/19/2014	889	ALASKA SEAPLANE SERVICE LLC	0.00	5,341.62
	65430	11/19/2014	460	ALASKA TELEPHONE CO.	0.00	956.16
	65431	11/19/2014	1187	ALLSERVICE	0.00	3,642.00
	65432	11/19/2014	197	BEST WESTERN COUNTRY LANE	0.00	445.00
	65433	11/19/2014	1485	BYU INDEPENDENT STUDY	0.00	740.00
	65434	11/19/2014	613	COSGROVE, CARA	0.00	50.00
	65435	11/19/2014	1157	DIMOND CENTER HOTEL	0.00	198.00
	65436	11/19/2014	15	FAIRWAY MARKET	0.00	150.24
	65437	11/19/2014	621	FOOD SERVICES OF AMERICA	0.00	5,502.24
	65438	11/19/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65439	11/19/2014	621	FOOD SERVICES OF AMERICA	0.00	0.00
	65440	11/19/2014	56	HARBOR ENTERPRISES	0.00	91.33

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65441	11/19/2014	1359	HARLEM AMBASSADORS, INC.	0.00	750.00
	65442	11/19/2014	379	HILTON ANCHORAGE	0.00	1,461.00
	65443	11/19/2014	834	HISCHER, JOHN	0.00	50.00
	65444	11/19/2014	399	KLONDIKE FUELS	0.00	6,552.77
	65445	11/19/2014	880	MASON, COURTNEY	0.00	401.10
	65446	11/19/2014	194	MUNICIPALITY OF SKAGWAY	0.00	168.00
	65447	11/19/2014	1160	MYERS, ABIGAIL	0.00	0.00
	65448	11/19/2014	759	NORTHERN OFFICE SUPPLY	0.00	64.34
	65449	11/19/2014	811	OFFICE SUPPLY CENTRE LTD.	0.00	1,550.00
	65450	11/19/2014	1357	SEODOR WENDLANDT EVANS FILIPPI	0.00	75.00
	65451	11/19/2014	1026	SKAGWAY PIZZA STATION	0.00	144.00
	65452	11/19/2014	923	TYLER BUSINESS FORMS	0.00	97.07
	65453	11/19/2014	1092	UNISOURCE WORLDWIDE, INC.	0.00	6,747.39
	65454	11/19/2014	1206	WEST COAST CAPE FOX LODGE	0.00	953.00
	65455	11/19/2014	583	WILBURN, CHELSEA	0.00	1,596.60
	65456	11/19/2014	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	65457	11/19/2014	223	WINGS OF ALASKA	0.00	234.50
	65458	11/19/2014	1189	WRESTLINGGEAR.COM, LTD	0.00	426.88
	65459	11/19/2014	549	xByte Technologies	0.00	332.00
	65460	11/19/2014	750	YOUNGS MOTEL	0.00	152.00
Totals:					0.00	\$47,669.51

*** VOID ***

48 Checks Listed.

Skagway City School

Deposit History

Report # 14661

Cash Account: 100-000-000-10610
 Dates: 11/01/2014 - 11/30/2014
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4823	3033	11/14/2014	Deposit	HOT LUNCH 10/07 - 11/1014	3,081.00
4824	3033	11/14/2014	Deposit	NOVEMBER LOCAL CONTRIBUTION	198,093.00
4825	3033	11/14/2014	Deposit	REIMBURSE COSTCO ORDER (SOPH C	915.91
25980419	3066	11/14/2014	Deposit	NOVEMBER FOUNDATION PAYMEN	59,213.00
25996705	3066	11/26/2014	Deposit	EARLY LITERACY K-3	316.44
Cash Account 100-000-000-10610 Total:					261,619.35
Grand Total:					\$261,619.35

5 Transactions Listed.

Skagway City School GENERAL FUND REVENUE

Report # 14647

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year To Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	(198,093.00)	(594,279.00)	(556,845.00)	(551,516.00)	51.87 %
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)	(2,179.77)	(9,269.37)	(1,760.02)	(16,789.63)	35.57 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$(200,272.77)	\$(603,548.37)	\$(559,455.02)	\$(568,305.63)	51.50 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,309.00)	0.00	0.00	0.00	(3,309.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(716,478.00)	(59,213.00)	(296,065.00)	(246,000.00)	(420,413.00)	41.32 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	(316.44)	(316.44)	0.00	316.44	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(38,339.99)	(142,501.30)	(92,168.55)	(314,692.70)	31.17 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(3,582.32)	(16,471.03)	(13,678.88)	(45,669.97)	26.51 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(101,451.75)	\$(455,353.77)	\$(351,847.43)	\$(783,768.23)	36.75 %
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)	\$(301,724.52)	\$(1,058,902.14)	\$(911,302.45)	\$(1,419,262.86)	42.73 %
GRAND TOTAL	\$(2,478,165.00)	\$(301,724.52)	\$(1,058,902.14)	\$(911,302.45)	\$(1,419,262.86)	42.73 %

Skagway City School

GENERAL FUND EXPENSES

Report # 14646

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	11/1/2014 - 11/30/2014	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2014 - 11/30/2014	
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	46,802.46	163,808.61	130,679.01	333,593.39	32.93 %
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	3,415.09	9,560.86	7,001.75	(9,560.86)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	3,191.84	11,267.82	3,096.75	4,332.18	72.23 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	47,006.43	163,426.76	113,642.71	381,178.24	30.01 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	838.62	4,606.66	9,236.13	9,043.34	33.75 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	1,800.00	2,500.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	144.00	968.72	4,376.53	10,531.28	8.42 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	934.53	8,732.61	7,475.51	6,767.39	56.34 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$1,129,583.00	\$102,332.97	\$362,372.04	\$277,308.39	\$767,210.96	32.08 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	5,105.50	17,869.25	17,605.00	43,396.75	29.17 %
100-200-001-53230 AIDE SALARIES	34,372.00	4,276.87	13,191.09	9,278.55	21,180.91	38.38 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	461.25	2,315.85	1,222.50	3,684.15	38.60 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	4,964.27	17,338.37	13,657.80	40,756.63	29.84 %
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	978.70	2,440.60	3,021.30	24.47 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	0.00	3,163.98	1,800.00	0.00 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,140.00	1,200.00	0.00 %
TOTAL 200 SPECIAL EDUCATION	\$168,633.00	\$15,005.89	\$52,001.26	\$48,508.43	\$116,631.74	30.84 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	2,301.11	2,416.11	2,194.00	12,583.89	16.11 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$2,301.11	\$2,416.11	\$2,194.00	\$12,583.89	16.11 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year To Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,758.46	13,437.82	13,184.01	20,872.18	39.17 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,838.47	13,136.42	9,660.85	74,525.58	14.99 %
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	82.61	500.00	0.00 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	740.00	1,888.00	0.00	(1,888.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$6,336.93	\$31,849.28	\$24,620.99	\$95,154.72	25.08 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	6,597.60	311.77	(5,097.60)	439.84 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,358.84	6,439.72	6,287.76	11,074.28	36.77 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	2,274.02	7,412.10	6,611.03	11,808.90	38.56 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,545.72	9,247.43	5,674.92	8,691.57	51.55 %
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	553.10	3,216.23	1,154.90	783.77	80.41 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,179.77	9,269.37	2,169.32	16,789.63	35.57 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	118.00	118.00	192.83	382.00	23.60 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	2,898.36	2,239.68	(1,398.36)	193.22 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	0.00	570.56	2,000.00	0.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.00 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$91,983.00	\$8,029.45	\$45,338.81	\$25,212.77	\$46,644.19	49.29 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	25,541.60	22,833.40	35,758.40	41.67 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	75.00	300.00	2,925.00	2.50 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	4,994.25	23,750.37	18,079.83	39,298.63	37.67 %
100-400-003-54200 STAFF TRAVEL	5,000.00	0.00	1,956.23	1,448.80	3,043.77	39.12 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	1,261.12	132.00	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	79.70	1,000.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year To Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$135,849.00	\$10,102.57	\$52,584.32	\$42,873.73	\$83,264.68	38.71 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,430.28	16,796.92	16,494.21	25,575.08	39.64 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	15.00	465.00	1,207.50	4,035.00	10.33 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,544.19	16,376.62	12,037.48	19,566.38	45.56 %
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	78.91	582.81	1,050.39	3,417.19	14.57 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	64.34	218.46	741.07	3,781.54	5.46 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$7,132.72	\$34,439.81	\$31,530.65	\$59,275.19	36.75 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	25,541.60	22,833.40	35,758.40	41.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	600.00	625.00	900.00	40.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,327.44	11,237.20	11,282.30	15,791.80	41.57 %
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	7,584.62	34,306.23	25,811.82	48,324.77	41.52 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	75.00	499.48	499.47	500.52	49.95 %
100-510-003-54200 STAFF TRAVEL	10,000.00	1,531.00	1,531.00	4,077.66	8,469.00	15.31 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	64.55	652.29	906.45	1,847.71	26.09 %
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	800.00	200.00	80.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	775.00	1,287.12	1,405.00	1,712.88	42.90 %
100-510-099-54900 OTHER EXPENSES	1,500.00	0.00	26.15	517.47	1,473.85	1.74 %
100-510-099-54910 DUES AND FEES	0.00	0.00	1,000.00	2,424.00	(1,000.00)	---
100-510-010-55100 EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
TOTAL 510 DISTRICT ADMINISTRATION	\$198,460.00	\$17,590.93	\$77,481.07	\$71,182.57	\$120,978.93	39.04 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	27,324.10	26,920.50	39,222.90	41.06 %

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	11/1/2014 - 11/30/2014	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2014 - 11/30/2014	
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	64,626.00	4,612.66	23,063.30	22,265.80	41,562.70	35.69 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	19,413.21	25,107.52	6,586.79	74.67 %
100-550-003-54200 STAFF TRAVEL	3,500.00	222.00	342.00	0.00	3,158.00	9.77 %
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	0.00	4,840.34	5,713.16	2,159.66	69.15 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	97.07	1,059.01	778.89	940.99	52.95 %
100-550-099-54910 DUES AND FEES	500.00	0.00	665.02	279.36	(165.02)	133.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$10,396.55	\$76,706.98	\$81,065.23	\$94,416.02	44.83 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,625.80	26,893.30	25,822.88	36,702.70	42.29 %
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	5,642.09	27,670.58	25,462.78	46,949.42	37.08 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,642.00	19,518.00	21,018.00	31,482.00	38.27 %
100-600-099-54330 COMMUNICATIONS	1,000.00	59.50	249.01	252.72	750.99	24.90 %
100-600-091-54360 ELECTRICITY	49,000.00	0.00	13,059.34	20,882.63	35,940.66	26.65 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	6,552.77	14,151.93	7,162.06	45,848.07	23.59 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	168.00	617.10	467.10	(117.10)	123.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	2,235.98	4,250.84	2,764.02	44.72 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	486.14	9,057.79	4,513.86	9.72 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	532.55	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	19,464.79	15,788.57	(3,464.79)	121.65 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	332.00	8,993.32	4,743.56	(993.32)	112.42 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	0.00	3,437.65	2,452.10	562.35	85.94 %
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	91.33	570.41	812.68	1,429.59	28.52 %
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	6,747.39	6,941.83	0.00	(2,941.83)	173.55 %

Skagway City School GENERAL FUND EXPENSES

Report # 14646

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year To Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$28,860.88	\$144,828.86	\$138,832.25	\$201,987.14	41.76 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$208,090.00	\$880,018.54	\$743,329.01	\$1,598,147.46	35.51 %
GRAND TOTAL	\$2,478,166.00	\$208,090.00	\$880,018.54	\$743,329.01	\$1,598,147.46	35.51 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 14649

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(178,171.00)	0.00	(178,171.00)	(164,075.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,000.00)	(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 # 14648

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	11/1/2014 - 11/30/2014	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2014 - 11/30/2014	
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	2,508.00	2,408.00	9,711.00	20.53 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	0.00	923.40	0.00	29,467.60	3.04 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	0.00	1,912.17	1,358.75	2,380.83	44.54 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	1,250.00	1,445.00	0.00	7,578.00	16.01 %
211-700-003-54200 STAFF TRAVEL	3,000.00	99.00	731.22	1,302.50	2,268.78	24.37 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	9,151.25	23,366.32	28,142.67	77,203.68	23.23 %
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	0.00	7,787.50	2.66 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	572.63	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	(915.91)	54.18	0.00	(54.18)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	2,225.90	6,873.31	3,951.90	976.69	87.56 %
211-700-099-54910 DUES AND FEES	775.00	0.00	725.00	830.00	50.00	93.55 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$11,810.24	\$39,466.89	\$38,566.45	\$138,704.11	22.15 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$11,810.24	\$39,466.89	\$38,566.45	\$138,704.11	22.15 %
GRAND TOTAL	\$178,171.00	\$11,810.24	\$39,466.89	\$38,566.45	\$138,704.11	22.15 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 14651

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(43,279.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,500.00)	0.00	0.00	(977.00)	(1,500.00)	0.00 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(1,872.00)	(12,046.75)	(8,894.40)	(2,953.25)	80.31 %
255-010-000-40250 OTHER FOOD SALES	0.00	(1,209.00)	(2,885.00)	0.00	2,885.00	---
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$(3,081.00)	\$(86,411.75)	\$(53,150.40)	\$(1,568.25)	98.22 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$(3,081.00)	\$(86,411.75)	\$(53,150.40)	\$(1,568.25)	98.22 %
GRAND TOTAL	\$(87,980.00)	\$(3,081.00)	\$(86,411.75)	\$(53,150.40)	\$(1,568.25)	98.22 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 14650

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.10	11,347.35	9,418.15	19,452.65	36.84 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	113.40	113.40	86.25	486.60	18.90 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,696.21	5,945.06	1,391.34	13,634.94	30.36 %
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	20.75	1,009.68	1,390.61	3,990.32	20.19 %
255-790-099-54590 FOOD PURCHASES	25,000.00	3,806.01	19,610.85	11,591.78	5,389.15	78.44 %
255-790-099-54600 MILK PURCHASES	4,000.00	243.38	1,607.52	1,249.78	2,392.48	40.19 %
255-790-010-55100 EQUIPMENT	3,000.00	0.00	3,705.63	699.37	(705.63)	123.52 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$9,121.85	\$43,339.49	\$26,895.74	\$44,640.51	49.26 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$9,121.85	\$43,339.49	\$26,895.74	\$44,640.51	49.26 %
GRAND TOTAL	\$87,980.00	\$9,121.85	\$43,339.49	\$26,895.74	\$44,640.51	49.26 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 14653

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(68,213.00)	0.00	(68,213.00)	(63,790.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
GRAND TOTAL	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 14652

Statement Code: FUND 371E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	11/1/2014 - 11/30/2014	7/1/2014 - 11/30/2014	7/1/2013 - 11/30/2013	7/1/2014 - 11/30/2014	
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	3,763.00	13,170.50	12,554.22	31,985.50	29.17 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	1,117.80	2,041.20	0.00	(2,041.20)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	243.75	243.75	247.50	356.25	40.63 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	3,736.67	12,791.53	9,743.00	5,165.47	71.23 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	0.00	785.86	275.00	3,714.14	17.46 %
TOTAL 100 INSTRUCTION	\$68,213.00	\$8,861.22	\$29,032.84	\$22,819.72	\$39,180.16	42.56 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$8,861.22	\$29,032.84	\$22,819.72	\$39,180.16	42.56 %
GRAND TOTAL	\$68,213.00	\$8,861.22	\$29,032.84	\$22,819.72	\$39,180.16	42.56 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 14655

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(118,568.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(118,568.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 14654

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	0.00	0.00	15,500.66	43,691.00	0.00 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	600.00	787.50	101.25	(187.50)	131.25 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	45.90	60.25	11,017.67	30,322.75	0.20 %
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	0.00	0.00	6,161.14	5,000.00	0.00 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$88,674.00	\$645.90	\$10,172.75	\$41,280.72	\$78,501.25	11.47 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$645.90	\$10,172.75	\$41,280.72	\$78,501.25	11.47 %
GRAND TOTAL	\$88,674.00	\$645.90	\$10,172.75	\$41,280.72	\$78,501.25	11.47 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 14657

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	0.00	(59,500.00)	(85,880.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %
GRAND TOTAL	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(85,880.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 14656

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	0.00	0.00	0.00	10,000.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	112.46	1,500.00	0.00 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	5,000.00	0.00	12,426.71	5,389.62	(7,426.71)	248.53 %
373-110-099-54910 DUES AND FEES	0.00	0.00	77.25	75.00	(77.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	0.00	32,046.00	27,591.86	7,954.00	80.12 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$0.00	\$44,549.96	\$33,168.94	\$14,950.04	74.87 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$0.00	\$44,549.96	\$33,168.94	\$14,950.04	74.87 %
GRAND TOTAL	\$59,500.00	\$0.00	\$44,549.96	\$33,168.94	\$14,950.04	74.87 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 14659

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(29,322.00)	0.00	(29,322.00)	(22,921.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %
GRAND TOTAL	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(22,921.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 14658

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 11/1/2014 - 11/30/2014	Year to Date 7/1/2014 - 11/30/2014	Prior YTD 7/1/2013 - 11/30/2013	Amount Remaining 7/1/2014 - 11/30/2014	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	2,554.08	4,992.68	5,464.87	20,387.32	19.67 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	215.82	404.97	455.61	1,537.03	20.85 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$29,322.00	\$2,769.90	\$5,397.65	\$5,920.48	\$23,924.35	18.41 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$2,769.90	\$5,397.65	\$5,920.48	\$23,924.35	18.41 %
GRAND TOTAL	\$29,322.00	\$2,769.90	\$5,397.65	\$5,920.48	\$23,924.35	18.41 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
NOVEMBER 2014

From Date:	11/1/2014
To Date:	11/30/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,976.47	\$0.00	\$0.00	\$0.00	\$4,976.47	\$0.00	\$4,976.47
000202	11TH GRADE	\$2,839.57	\$0.00	\$0.00	\$0.00	\$2,839.57	\$0.00	\$2,839.57
000203	10TH GRADE	\$2,615.11	\$1,510.05	\$0.00	\$0.00	\$4,125.16	\$0.00	\$4,125.16
000204	9TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2014	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$9,288.80	\$0.00	(\$100.00)	\$0.00	\$9,188.80	\$0.00	\$9,188.80
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$6,461.36	\$0.00	(\$148.72)	\$0.00	\$6,312.64	\$0.00	\$6,312.64
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	JACK KIRMSE SCHOLAR	\$2,848.26	\$0.00	\$0.00	\$0.00	\$2,848.26	\$0.00	\$2,848.26
000330	RCCL SCHOLARSHIP	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)
000335	SCHOOL BOARD SCHOL	\$4,178.41	\$0.00	\$0.00	\$0.00	\$4,178.41	\$0.00	\$4,178.41
000336	TIM/NIKKI COCHRAN SC	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$2,800.30	\$0.90	\$0.00	\$0.00	\$2,801.20	\$0.00	\$2,801.20
000350	BOOSTER CLUB	\$1,455.00	\$0.00	\$0.00	\$0.00	\$1,455.00	\$0.00	\$1,455.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$1,201.00	\$0.00	\$0.00	\$0.00	\$1,201.00	\$0.00	\$1,201.00
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$242.98	\$0.00	\$0.00	\$0.00	\$242.98	\$0.00	\$242.98
000390	INTRAMURAL BASKETBA	\$958.73	\$0.00	(\$574.94)	\$0.00	\$383.79	\$0.00	\$383.79
000391	DON HATHER TOURNAM	\$297.07	\$0.00	\$0.00	\$0.00	\$297.07	\$0.00	\$297.07
000395	VOLLEYBALL	\$1,641.86	\$97.00	\$0.00	\$0.00	\$1,738.86	\$0.00	\$1,738.86
000400	GIRLS BASKETBALL	\$3,197.23	\$0.00	\$0.00	\$0.00	\$3,197.23	\$0.00	\$3,197.23
000405	BOYS BASKETBALL	\$8,548.59	\$0.00	\$0.00	\$0.00	\$8,548.59	\$0.00	\$8,548.59
000410	CROSS COUNTRY	\$4,209.37	\$0.00	\$0.00	\$0.00	\$4,209.37	\$0.00	\$4,209.37
000415	JUNIOR HIGH BASKETBA	\$3,560.04	\$5,062.80	(\$4,824.47)	\$0.00	\$3,798.37	\$0.00	\$3,798.37
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
NOVEMBER 2014

From Date:	11/1/2014
To Date:	11/30/2014

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$1,339.69	\$0.00	\$0.00	\$0.00	\$1,339.69	\$0.00	\$1,339.69
000436	COCHRAN SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	CAFETERIA	\$131.10	\$0.00	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10
000450	ALYESKA TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000455	HAVE A HEART	\$6,913.83	\$0.00	\$0.00	\$0.00	\$6,913.83	\$0.00	\$6,913.83
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,739.91	\$0.00	(\$555.05)	\$0.00	\$3,184.86	\$0.00	\$3,184.86
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$3,445.00	\$0.00	\$0.00	\$0.00	\$3,445.00	\$0.00	\$3,445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$114,380.24	\$6,670.75	(\$6,203.18)	\$0.00	\$114,847.81	\$0.00	\$114,847.81
Activity Accounts Grand Total		\$114,380.24	\$6,670.75	(\$6,203.18)	\$0.00	\$114,847.81	\$0.00	\$114,847.81

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 297,173

			Miles	Bonus	Total
11/3/2014	EASYBIZ EASYBIZ CREDIT		1,156	0	1,156
11/17/2014	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		20,293		20,293
11/17/2014	BANK OF AMERICA BUSINESS CARD ACTIVITY		50		50
11/19/2014	EASYBIZ EASYBIZ CREDIT		1,368		1,368
					22,867