

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 26, 2016

RE: Financial Information – December 2015

The **November 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 **December 31, 2015**
- < **Check Register –December 2015** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **December 2015**.
- < **Expenditure/Revenue Accounts School Operating Fund – December** 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
December 2015**

<u>Accounts</u>	(Novmeber Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,540,968.78	\$252,540.48	\$265,620.34	\$1,554,048.64

Deposit - December Foundation Payment	\$56,090.00
Deposit - Hot Lunch/Snack	\$398.00
Deposit - Local Contribution	\$204,668.83
Deposit - Volleyball Regionals Gate/Participation Fees	\$1,291.00
Deposit - Reimburse Baldwin Travel	\$370.05
Deposit - Book Fair Cash	\$1,281.46
Deposit - Pupil Transportation	\$1,431.00
Record Voided Check 65765	\$90.00

November PERS Payment	\$7,365.87
November TRS Payment	\$13,378.43
December Visa Payment	\$1,905.55
December PERS Payment	\$6,918.41
December TRS Payment	\$13,863.95

Cash Disb Checks: #66220 - 66276	\$102,064.53
Payroll Checks: #19501 - 19562	\$107,043.74

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

Darren Belisle, Treasurer

26-Jan-16

Date

Skagway City School Check Authorization

Report # 15813

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 12/01/2015 - 12/31/2015
 Cash Account Number: 100-000-000-1061C
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: Nc
 Include Payable Dist Information: Nc
 Include Authorization Information: Nc

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3289	66220	12/02/2015	605	DZANTI KI HEENI MIDDLE	0.00	200.00
3292	66221	12/16/2015	1354	FIELDING, KENT	0.00	105.00
	66222	12/16/2015	220	LESH, SCOTT	0.00	105.00
	66223	12/16/2015	1237	O'DANIEL, CINDY	0.00	53.91
	66224	12/16/2015	1533	RODIG, HEATHER	0.00	100.00
	66225	12/16/2015	1570	SURDYK, SHELBY	0.00	85.00
	66226	12/16/2015	1540	SWASEY, MICHAEL	0.00	105.00
	66227	12/16/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
3294	66228	12/16/2015	1574	BORG, CAROL	0.00	1,000.00
	66229	12/16/2015	1188	TIDLOW, MARY	0.00	651.00
3300	66231	12/23/2015	145	ALASKA ASSOCIATION OF	0.00	450.00
	66232	12/23/2015	253	ALASKA DIVISION OF RETIREMENT & BENEFITS	0.00	5,117.42
	66233	12/23/2015	170	ALASKA MARINE HIGHWAY SYS	0.00	1,284.20
	66234	12/23/2015	390	ALASKA POWER COMPANY	0.00	9,871.60
	66235	12/23/2015	394	ALASKA RUG CLEANERS	0.00	3,000.00
	66236	12/23/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	1,069.78
	66237	12/23/2015	974	ALASKA SOCIETY TECH ED	0.00	515.00
	66238	12/23/2015	1187	ALLSERVICE	0.00	3,642.00
	66239	12/23/2015	670	ALTMAN, ROGERS & CO	0.00	9,100.00
	66240	12/23/2015	210	AT THE WHITE HOUSE	0.00	305.00
	66241	12/23/2015	197	BEST WESTERN COUNTRY LANE	0.00	267.00
	66242	12/23/2015	579	BLUE CROSS BLUE SHIELD	0.00	33,892.02
	66243	12/23/2015	439	BROADWAY VIDEO	0.00	2,073.36
	66244	12/23/2015	15	FAIRWAY MARKET	0.00	996.18
	66245	12/23/2015	621	FOOD SERVICES OF AMERICA	0.00	5,188.73
	66246	12/23/2015	621	FOOD SERVICES OF AMERICA	0.00	0.00
	66247	12/23/2015	621	FOOD SERVICES OF AMERICA	0.00	0.00
	66248	12/23/2015	1572	FOUR RAVENS OT	0.00	2,087.00

Skagway City School Check Authorization

Report # 15813

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66249	12/23/2015	267	GOLDBELT HOTEL	0.00	151.98
	66250	12/23/2015	56	HARBOR ENTERPRISES	0.00	5,523.00
	66251	12/23/2015	379	HILTON ANCHORAGE	0.00	297.00
	66252	12/23/2015	1209	JUNIOR LIBRARY GUILD	0.00	1,152.00
	66253	12/23/2015	177	KLAWOCK CITY SCHOOL DIST.	0.00	571.00
	66254	12/23/2015	1361	MARRIOTT ANCHORAGE	0.00	516.00
	66255	12/23/2015	1531	MATHCOUNTS FOUNDATION	0.00	90.00
	66256	12/23/2015	334	MILE ZERO BED & BREAKFAST	0.00	510.00
	66257	12/23/2015	1245	MYERS, PAUL	0.00	8.20
	66258	12/23/2015	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	0.00	20.00
	66259	12/23/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	205.00
	66260	12/23/2015	1143	SCHOLASTIC BOOK FAIRS	0.00	1,281.46
	66261	12/23/2015	1357	SEADOR WENDLANDT EVANS FILIPPI	0.00	339.97
	66262	12/23/2015	58	SKAGWAY HARDWARE CO.	0.00	537.63
	66263	12/23/2015	117	SKAGWAY NEWS, THE	0.00	24.00
	66264	12/23/2015	1026	SKAGWAY PIZZA STATION	0.00	852.50
	66265	12/23/2015	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,388.37
	66266	12/23/2015	1188	TIDLOW, MARY	0.00	39.00
	66267	12/23/2015	580	TIME FOR KIDS	0.00	89.52
	66268	12/23/2015	922	USABLE LIFE	0.00	313.70
	66269	12/23/2015	1534	WORTMAN, ERIK	0.00	90.00
3302	66270	12/23/2015	17	DEMERY, BRANDON	*** VOID ***	0.00
	66271	12/23/2015	17	DEMERY, BRANDON	*** VOID ***	0.00
	66272	12/23/2015	17	DEMERY, BRANDON	*** VOID ***	0.00
	66273	12/23/2015	17	DEMERY, BRANDON	*** VOID ***	0.00
	66274	12/23/2015	17	DEMERY, BRANDON	*** VOID ***	0.00
	66275	12/23/2015	17	DEMERY, BRANDON	0.00	500.00
3305	66276	12/23/2015	1237	O'DANIEL, CINDY	0.00	0.00
Totals:					0.00	\$102,064.53

56 Checks Listed.

BANK OF AMERICA
CREDIT CARD ACTIVITY

Statement End Date: 11/17/2015
 Payment Due Date: 12/14/2015
 Payment Date: 12/11/2015

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	10/28/2015	\$537.70	100-510-003-54200	C O'Daniel	AASB Conference - Mark Smith
Go Green - Plumbers Stock	10/31/2015	\$249.91	100-600-011-54520	C O'Daniel	Drinking Fountain Filters
University Lake Springhill Sui	10/18/2015	\$255.36	211-700-004-54250	C O'Daniel	AASG Conference - Reibursed by Student Council
Talbot Inn - Destruction Bay	10/18/2015	\$287.78	211-700-004-54250	C O'Daniel	AASG Fall Conference
Alaska Airlines	11/9/2015	\$152.10	211-700-005-54100	C O'Daniel	K. Perkins - Volleyball Regionals Official
Alaska Airlines	10/28/2015	\$422.70	360-110-003-54200	C O'Daniel	AK School Councelors Conf - M. Stidham
		\$1,905.55			

Skagway City School

Deposit History

Report # 15812

Cash Account: 100-000-000-10610
 Dates: 12/01/2015 - 12/31/2015
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
2110070025	3319	12/11/2015	Deposit	DECEMBER FOUNDATION PAYMENT	56,090.00
2140070651	3319	12/14/2015	Deposit	PUPIL TRANSP	1,431.00
4874	3295	12/17/2015	Deposit	HOT LUNCH 11/10 - 11/18/15	398.00
4875	3295	12/17/2015	Deposit	REIMBURSEMENT FOR BALDWIN TR	370.05
4876	3295	12/17/2015	Deposit	DECEMBER LOCAL CONTRIBUTION	204,668.83
4877	3295	12/17/2015	Deposit	VOLLEYBALL REGIONALS GATE	583.00
4878	3295	12/17/2015	Deposit	VOLLEBALL REGION TOURNAMENT F	708.00
4879	3295	12/17/2015	Deposit	BOOK FAIR CASH	1,281.46
Cash Account 100-000-000-10610 Total:					265,530.34
Grand Total:					\$265,530.34

8 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 15815

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year To Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	(204,668.83)	(818,675.32)	(792,372.00)	(409,337.68)	66.67%
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(100.00)	0.00	100.00	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	(11,464.52)	(25,731.00)	0.00%
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$(204,668.83)	\$(818,775.32)	\$(803,836.52)	\$(434,968.68)	65.31%
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,396.00)	0.00	0.00	0.00	(3,396.00)	0.00%
100-020-000-40510 FOUNDATION PROGRAM	(710,304.00)	(56,090.00)	(336,540.00)	(355,278.00)	(373,764.00)	47.38%
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	0.00	(316.44)	0.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(140,547.00)	(15,353.29)	(74,423.21)	(181,820.33)	(66,123.79)	52.95%
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,232.37)	(7,401.19)	(20,641.54)	(7,745.81)	48.86%
TOTAL 020 STATE REVENUE	\$(869,394.00)	\$(72,675.66)	\$(418,364.40)	\$(558,056.31)	\$(451,029.60)	48.12%
040 OTHER LOCAL REVENUE						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(98,030.00)	0.00	0.00	0.00	(98,030.00)	0.00%
TOTAL 040 OTHER LOCAL REVENUE	\$(98,030.00)	\$0.00	\$0.00	\$0.00	\$(98,030.00)	0.00%
TOTAL 100 GENERAL FUND	\$(2,221,168.00)	\$(277,344.49)	\$(1,237,139.72)	\$(1,361,892.83)	\$(984,028.28)	55.70%
GRAND TOTAL	\$(2,221,168.00)	\$(277,344.49)	\$(1,237,139.72)	\$(1,361,892.83)	\$(984,028.28)	55.70%

Skagway City School

GENERAL FUND EXPENSES

Report # 15814

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year To Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	45,097.77	202,939.96	210,611.07	331,147.04	38.00%
100-110-001-53230 AIDE SALARIES	28,506.00	337.40	8,494.48	12,370.65	20,011.52	29.80%
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	3,686.25	9,249.36	13,365.27	6,350.64	59.29%
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	29,516.19	136,534.19	209,331.80	257,573.81	34.64%
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	0.00	13,118.70	5,447.91	(11,643.70)	889.40%
100-110-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	7,500.00	89.52	12,832.65	968.72	(5,332.65)	171.10%
100-110-007-54510 TEACHING SUPPLIES	20,500.00	73.01	20,201.12	9,149.46	298.88	98.54%
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00%
100-110-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL 110 INSTRUCTION	\$1,003,776.00	\$78,800.14	\$403,370.46	\$461,244.88	\$600,405.54	40.19%
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	63,717.00	0.00	10,375.36	22,974.75	53,341.64	16.28%
100-200-001-53230 AIDE SALARIES	35,098.00	5,243.42	19,649.22	15,434.55	15,448.78	55.98%
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	5,310.00	21,472.95	2,856.75	(15,472.95)	357.88%
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	809.18	8,476.91	23,136.45	28,034.09	23.22%
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	566.00	308.00	1,134.00	33.29%
100-200-003-54200 STAFF TRAVEL	5,000.00	0.00	1,055.70	978.70	3,944.30	21.11%
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	2,000.00	0.00	861.59	2,594.59	1,138.41	43.08%
100-200-099-54790 OTHER - TESTING	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
TOTAL 200 SPECIAL EDUCATION	\$152,626.00	\$11,362.60	\$62,457.73	\$68,283.79	\$90,168.27	40.92%
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	8,008.17	10,532.17	2,416.11	4,467.83	70.21%
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$8,008.17	\$10,532.17	\$2,416.11	\$4,467.83	70.21%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year To Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,682.77	16,787.37	16,078.12	18,412.63	47.69%
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,868.20	11,638.45	15,697.40	36,453.55	24.20%
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,750.00	0.00	3,387.04	3,387.04	362.96	90.32%
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
100-300-099-54790 OTHER / TESTING	500.00	0.00	0.00	0.00	500.00	0.00%
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	3,379.00	1,888.00	(3,379.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$88,542.00	\$4,550.97	\$35,191.86	\$37,050.56	\$53,350.14	39.75%
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	500.00	0.00	4,870.72	6,597.60	(4,370.72)	974.14%
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,228.00	8,058.75	7,680.40	9,684.25	45.42%
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	1,960.68	8,047.53	9,175.52	11,854.47	40.44%
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,077.49	6,566.29	10,702.45	12,007.71	35.35%
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	90.00	840.00	140.00	160.00	84.00%
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	115.00	3,216.23	4,885.00	2.30%
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	11,464.52	25,731.00	0.00%
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	118.00	500.00	0.00%
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,000.00	0.00	3,465.63	3,097.36	(465.63)	115.52%
100-350-009-54720 LIBRARY BOOKS	2,500.00	1,152.00	2,216.11	792.50	283.89	88.64%
100-350-009-54730 PERIODICALS	750.00	24.00	648.97	652.92	101.03	86.53%
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$95,200.00	\$5,532.17	\$34,829.00	\$53,637.50	\$60,371.00	36.59%
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	31,149.96	30,649.92	31,150.04	50.00%
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	262.50	187.50	2,737.50	8.75%
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,276.06	29,695.35	29,801.64	7,002.65	80.92%
100-400-003-54200 STAFF TRAVEL	7,500.00	0.00	3,235.77	3,126.23	4,264.23	43.14%
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	559.90	1,261.12	440.10	55.99%
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	126.74	0.00	873.26	12.67%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year To Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	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	\$112,998.00	\$10,467.72	\$65,030.22	\$65,026.41	\$47,967.78	57.55%
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,381.05	20,977.05	20,109.04	22,602.95	48.13%
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	315.00	1,365.00	1,470.00	3,135.00	30.33%
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,347.71	14,597.56	19,623.78	22,399.44	39.46%
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	2,000.00	0.00	691.28	626.30	1,308.72	34.56%
100-450-099-54540 OFFICE SUPPLIES	4,000.00	152.40	1,654.59	383.56	2,345.41	41.36%
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$6,196.16	\$39,285.48	\$42,212.68	\$54,791.52	41.76%
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	31,150.08	30,649.92	31,149.92	50.00%
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	725.00	725.00	775.00	48.33%
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,211.26	13,867.56	13,364.64	14,167.44	49.47%
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	6,719.10	38,872.05	42,120.11	18,849.95	67.34%
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	339.97	2,154.91	499.48	(154.91)	107.75%
100-510-003-54200 STAFF TRAVEL	5,000.00	854.50	3,689.76	5,699.14	1,310.24	73.80%
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	656.49	687.86	1,843.51	26.26%
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	502.50	0.00	497.50	50.25%
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	0.00	300.00	653.16	700.00	30.00%
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	(131.00)	1,287.12	3,131.00	(4.37)%
100-510-099-54900 OTHER EXPENSES	2,000.00	964.00	1,084.86	58.13	915.14	54.24%
100-510-099-54910 DUES AND FEES	6,000.00	0.00	2,116.38	1,250.00	3,883.62	35.27%
TOTAL 510 DISTRICT ADMINISTRATION	\$172,057.00	\$16,405.51	\$94,988.59	\$96,994.56	\$77,068.41	55.21%
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	34,100.52	32,788.92	34,099.48	50.00%
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year To Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	9,708.56	32,678.76	42,966.18	20,467.24	61.49%
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	9,100.00	32,717.69	25,592.11	(6,717.69)	125.84%
100-550-003-54200 STAFF TRAVEL	4,000.00	539.00	1,093.70	342.00	2,906.30	27.34%
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	5,726.75	4,840.34	1,273.25	81.81%
100-550-099-54540 OFFICE SUPPLIES	2,000.00	0.00	371.06	1,603.90	1,628.94	18.55%
100-550-099-54910 DUES AND FEES	1,200.00	0.00	1,499.78	740.02	(299.78)	124.98%
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$162,496.00	\$25,030.98	\$108,188.26	\$108,873.47	\$54,307.74	66.58%
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,186.40	33,639.91	32,029.90	33,409.09	50.17%
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	45,247.00	3,293.04	20,714.59	33,098.92	24,532.41	45.78%
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	6,642.00	21,260.00	31,860.00	31,740.00	40.11%
100-600-003-54200 STAFF TRAVEL	0.00	0.00	1,477.85	0.00	(1,477.85)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	0.00	193.33	309.52	806.67	19.33%
100-600-091-54360 ELECTRICITY	50,000.00	9,871.60	24,077.21	22,234.89	25,922.79	48.15%
100-600-091-54380 FUEL FOR HEATING	60,000.00	5,523.00	11,226.00	21,401.45	48,774.00	18.71%
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	618.70	617.10	381.30	61.87%
100-600-006-54420 REPAIR OF BUILDING	1,000.00	0.00	1,826.95	4,422.95	(826.95)	182.70%
100-600-006-54430 REPAIR OF EQUIPMENT	1,000.00	0.00	0.00	486.14	1,000.00	0.00%
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	1,275.00	1,000.00	0.00%
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	18,083.96	19,464.79	(2,083.96)	113.02%
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	599.12	2,255.25	15,960.57	12,744.75	15.04%
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	0.00	754.42	4,339.00	4,245.58	15.09%
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	539.48	500.00	0.00%
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00%
100-600-008-54580 GAS & OIL	2,000.00	0.00	427.33	625.62	1,572.67	21.37%
100-600-099-54910 DUES AND FEES	500.00	0.00	50.00	0.00	450.00	10.00%
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	6,941.83	4,000.00	0.00%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year To Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$324,396.00	\$31,115.16	\$136,605.50	\$195,607.16	\$187,790.50	42.11%
TOTAL 100 GENERAL FUND	\$2,221,168.00	\$197,469.58	\$990,479.27	\$1,131,347.12	\$1,230,688.73	44.59%
GRAND TOTAL	\$2,221,168.00	\$197,469.58	\$990,479.27	\$1,131,347.12	\$1,230,688.73	44.59%

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 15817

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(258,171.00)	0.00	(258,171.00)	(178,171.00)	0.00	100.00%
211-010-000-40400 OTHER REVENUE	0.00	(1,291.00)	(1,291.00)	(4,000.00)	1,291.00	---
TOTAL 010 LOCAL REVENUE	\$(258,171.00)	\$(1,291.00)	\$(259,462.00)	\$(182,171.00)	\$1,291.00	100.50%
TOTAL 211 STUDENT ACTIVITIES FUND	\$(258,171.00)	\$(1,291.00)	\$(259,462.00)	\$(182,171.00)	\$1,291.00	100.50%
GRAND TOTAL	\$(258,171.00)	\$(1,291.00)	\$(259,462.00)	\$(182,171.00)	\$1,291.00	100.50%

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 15816

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	2,417.00	3,777.00	4,078.00	8,942.00	29.70%
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	2,044.00	2,884.00	9,024.40	27,171.00	9.60%
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	950.11	1,442.31	5,346.06	3,397.69	29.80%
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	1,603.00	5,129.25	2,464.20	3,893.75	56.85%
211-700-003-54200 STAFF TRAVEL	3,080.00	(90.00)	1,408.90	731.22	1,671.10	45.74%
211-700-004-54250 STUDENT TRAVEL	106,658.00	2,274.47	30,510.92	31,486.61	76,147.08	28.61%
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	9,200.00	2,176.92	2,676.67	212.50	6,523.33	29.09%
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	715.79	134.21	84.21%
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	0.00	54.18	0.00	---
211-700-007-54510 TEACHING SUPPLIES	7,900.00	1,822.81	27,768.26	7,650.40	(19,868.26)	351.50%
211-700-099-54910 DUES AND FEES	775.00	320.00	1,200.00	815.00	(425.00)	154.84%
211-700-010-55400 EQUIPMENT	80,000.00	0.00	76,986.15	0.00	3,013.85	96.23%
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$13,518.31	\$154,499.25	\$62,578.36	\$111,800.75	58.02%
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$13,518.31	\$154,499.25	\$62,578.36	\$111,800.75	58.02%
GRAND TOTAL	\$266,300.00	\$13,518.31	\$154,499.25	\$62,578.36	\$111,800.75	58.02%

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 15819

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(71,480.00)	0.00	100.00%
255-010-000-40200 FOOD SERVICE	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
255-010-000-40210 TYPE A STUDENT MEAL SALES	(17,500.00)	(185.50)	(17,302.25)	(17,425.25)	(197.75)	98.87%
255-010-000-40250 OTHER FOOD SALES	0.00	(212.50)	(1,881.00)	(7,513.44)	1,881.00	---
TOTAL 010 LOCAL REVENUE	\$(96,480.00)	\$(398.00)	\$(90,663.25)	\$(96,418.69)	\$(5,816.75)	93.97%
TOTAL 255 FOOD SERVICE PROGRAM	\$(96,480.00)	\$(398.00)	\$(90,663.25)	\$(96,418.69)	\$(5,816.75)	93.97%
GRAND TOTAL	\$(96,480.00)	\$(398.00)	\$(90,663.25)	\$(96,418.69)	\$(5,816.75)	93.97%

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 15818

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	15,175.89	14,589.45	16,862.11	47.37%
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	689.96	113.40	(89.96)	114.99%
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	3,182.58	14,524.40	7,632.60	13,673.60	51.51%
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	448.70	0.00	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	0.00	269.00	0.00	---
255-790-099-54500 SUPPLIES	5,000.00	16.17	885.25	1,024.26	4,114.75	17.71%
255-790-099-54590 FOOD PURCHASES	30,000.00	5,292.79	27,426.14	23,158.11	2,573.86	91.42%
255-790-099-54600 MILK PURCHASES	4,000.00	0.00	0.00	2,051.92	4,000.00	0.00%
255-790-010-55100 EQUIPMENT	500.00	0.00	239.64	3,705.63	260.36	47.93%
TOTAL 790 FOOD SERVICES	\$100,336.00	\$11,863.96	\$58,941.28	\$52,993.07	\$41,394.72	58.74%
TOTAL 255 FOOD SERVICE PROGRAM	\$100,336.00	\$11,863.96	\$58,941.28	\$52,993.07	\$41,394.72	58.74%
GRAND TOTAL	\$100,336.00	\$11,863.96	\$58,941.28	\$52,993.07	\$41,394.72	58.74%

Skagway City School

PRE-SCHOOL FUND REVENUE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(76,035.00)	0.00	(76,035.00)	(68,213.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00%
TOTAL 371 PRESCHOOL PROGRAM	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00%
GRAND TOTAL	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00%

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 15820

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	3,786.58	17,039.61	16,933.50	29,922.39	36.28%
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	759.15	4,774.21	2,673.00	3,829.79	55.49%
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	45.00	1,590.00	468.75	(990.00)	265.00%
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	3,300.69	16,169.05	16,489.59	2,199.95	88.02%
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	695.99	1,310.45	804.01	46.40%
TOTAL 100 INSTRUCTION	\$76,035.00	\$7,891.42	\$40,268.86	\$37,875.29	\$35,766.14	52.96%
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$7,891.42	\$40,268.86	\$37,875.29	\$35,766.14	52.96%
GRAND TOTAL	\$76,035.00	\$7,891.42	\$40,268.86	\$37,875.29	\$35,766.14	52.96%

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 15823

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(88,674.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00%
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00%
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00%

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 15822

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	19,895.22	0.00	30,112.78	39.78%
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	1,770.00	4,020.00	787.50	(3,420.00)	670.00%
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	3,573.19	15,777.55	60.25	13,133.45	54.57%
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	225.00	9,325.00	8,275.00	2.65%
372-110-007-54510 TEACHING SUPPLIES	5,000.00	121.56	293.24	818.99	4,706.76	5.86%
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL 110 INSTRUCTION	\$93,519.00	\$9,885.91	\$40,211.01	\$10,991.74	\$53,307.99	43.00%
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$9,885.91	\$40,211.01	\$10,991.74	\$53,307.99	43.00%
GRAND TOTAL	\$93,519.00	\$9,885.91	\$40,211.01	\$10,991.74	\$53,307.99	43.00%

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 15825

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(81,790.00)	0.00	(81,790.00)	(59,500.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00%
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00%
GRAND TOTAL	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00%

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 15824

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	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	515.00	515.00	0.00	9,485.00	5.15%
373-110-099-54330 COMMUNICATION/INTERNET	22,290.00	0.00	0.00	0.00	22,290.00	0.00%
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	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	1,500.00	947.72	14,306.36	15,442.69	(12,806.36)	953.76%
373-110-007-54510 TEACHING SUPPLIES	1,500.00	0.00	1,801.25	0.00	(301.25)	120.08%
373-110-099-54910 DUES AND FEES	12,000.00	0.00	643.00	827.25	11,357.00	5.36%
373-110-010-55100 EQUIPMENT	30,000.00	0.00	0.00	32,724.00	30,000.00	0.00%
TOTAL 110 INSTRUCTION	\$81,790.00	\$1,462.72	\$17,265.61	\$48,993.94	\$64,524.39	21.11%
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$1,462.72	\$17,265.61	\$48,993.94	\$64,524.39	21.11%
GRAND TOTAL	\$81,790.00	\$1,462.72	\$17,265.61	\$48,993.94	\$64,524.39	21.11%

Skagway City School

MUSIC PROGRAM REVENUE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(25,913.00)	0.00	(25,913.00)	(29,322.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00%
TOTAL 376 MUSIC PROGRAM	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00%
GRAND TOTAL	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00%

Skagway City School

MUSIC PROGRAM EXPENSE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 12/1/2015 - 12/31/2015	Year to Date 7/1/2015 - 12/31/2015	Prior YTD 7/1/2014 - 12/31/2014	Amount Remaining 7/1/2015 - 12/31/2015	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	21,941.00	1,263.62	5,493.64	7,289.24	16,447.36	25.04%
376-110-002-53500 EMPLOYEE BENEFITS	1,972.00	109.87	466.42	599.17	1,505.58	23.65%
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
TOTAL 110 INSTRUCTION	\$25,913.00	\$1,373.49	\$5,960.06	\$7,888.41	\$19,952.94	23.00%
TOTAL 376 MUSIC PROGRAM	\$25,913.00	\$1,373.49	\$5,960.06	\$7,888.41	\$19,952.94	23.00%
GRAND TOTAL	\$25,913.00	\$1,373.49	\$5,960.06	\$7,888.41	\$19,952.94	23.00%

SKAGWAY SCHOOL
General Ledger Report
Financial Report
DECEMBER 2015

From Date:	12/1/2015
To Date:	12/31/2015

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	\$2,725.14	\$0.00	\$0.00	\$0.00	\$2,725.14	\$0.00	\$2,725.14
000202	11TH GRADE	\$7,203.53	\$149.00	\$0.00	\$0.00	\$7,352.53	\$0.00	\$7,352.53
000203	10TH GRADE	\$1,849.38	\$648.00	\$0.00	\$0.00	\$2,497.38	\$0.00	\$2,497.38
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	CLIMATE CHANGE PROJ	\$0.00	\$1,916.00	\$0.00	\$0.00	\$1,916.00	\$0.00	\$1,916.00
000302	MFB FUND	\$4,735.86	\$0.00	\$0.00	\$0.00	\$4,735.86	\$0.00	\$4,735.86
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIG	\$3,675.44	\$1,836.00	(\$400.00)	\$0.00	\$5,111.44	\$0.00	\$5,111.44
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$1,102.29	\$0.00	\$0.00	\$0.00	\$1,102.29	\$0.00	\$1,102.29
000325	JACK KIRMSE SCHOLAR	\$2,863.27	\$0.00	\$0.00	\$0.00	\$2,863.27	\$0.00	\$2,863.27
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,656.17	\$0.00	\$0.00	\$0.00	\$4,656.17	\$0.00	\$4,656.17
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	\$3,379.03	\$0.92	\$0.00	\$0.00	\$3,379.95	\$0.00	\$3,379.95
000350	BOOSTER CLUB	\$7,065.00	\$1,875.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00
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	\$1,408.07	\$100.00	\$0.00	\$0.00	\$1,508.07	\$0.00	\$1,508.07
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$181.80	\$0.00	\$0.00	\$0.00	\$181.80	\$0.00	\$181.80
000390	INTRAMURAL BASKETBA	(\$223.41)	\$1,110.00	\$0.00	\$0.00	\$886.59	\$0.00	\$886.59
000391	DON HATHER TOURNAM	\$290.35	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$290.35
000395	VOLLEYBALL	\$185.97	\$1,255.00	\$0.00	\$0.00	\$1,440.97	\$0.00	\$1,440.97
000400	GIRLS BASKETBALL	\$3,234.43	\$500.00	\$0.00	\$0.00	\$3,734.43	\$0.00	\$3,734.43
000405	BOYS BASKETBALL	\$8,943.59	\$500.00	\$0.00	\$0.00	\$9,443.59	\$0.00	\$9,443.59
000410	CROSS COUNTRY	\$4,404.49	\$0.00	\$0.00	\$0.00	\$4,404.49	\$0.00	\$4,404.49
000415	JUNIOR HIGH BASKETBA	\$3,015.57	\$30.00	\$0.00	\$0.00	\$3,045.57	\$0.00	\$3,045.57
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
DECEMBER 2015

From Date:	12/1/2015
To Date:	12/31/2015

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	\$729.23	\$0.00	\$0.00	\$0.00	\$729.23	\$0.00	\$729.23
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	\$3,071.51	\$0.00	\$0.00	\$0.00	\$3,071.51	\$0.00	\$3,071.51
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	\$280.12	\$0.00	\$0.00	\$0.00	\$280.12	\$0.00	\$280.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,726.90	\$850.00	\$0.00	\$0.00	\$4,576.90	\$0.00	\$4,576.90
000470	DRAMA/DEBATE/FOREN	\$678.43	\$733.00	\$0.00	\$0.00	\$1,411.43	\$0.00	\$1,411.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$1,202.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$1,202.00
000485	PRESCHOOL/MUSIC PR	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00
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		\$111,772.27	\$11,502.92	(\$400.00)	\$0.00	\$122,875.19	\$0.00	\$122,875.19
Activity Accounts Grand Total		\$111,772.27	\$11,502.92	(\$400.00)	\$0.00	\$122,875.19	\$0.00	\$122,875.19

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 387,545

		Miles	Bonus	Total
12/14/2015	EASYBIZ EASYBIZ CREDIT	550		550
12/17/2015	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE	7,118		7,118
12/17/2015	BANK OF AMERICA BUSINESS CARD ACTIVITY	3,422		3,422
			Total	11,090