

# 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 5, 2016

**RE:** Financial Information – February 2016

The **February 2016** 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 29, 2016**
- < **Check Register – February 2016** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **February 2016**.
- < **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 2016**

<u>Accounts</u>	(January Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,597,035.88</b>	<b>\$187,447.36</b>	<b>\$292,281.02</b>	<b>\$1,701,869.54</b>

Deposit - December Foundation Payment	\$56,090.00
Deposit - Hot Lunch/Snack	\$8,294.50
Deposit - Local Contribution	\$204,668.83
Deposit - Quality Schools Payment	\$4,154.00
Deposit - TRS Contributions	\$11,313.53
Deposit - Jan/Feb Health Ins Payment	\$1,786.53
Deposit - Snack Payments	\$1,010.00
Deposit - Reimbursement for Region Volleyball Tournament	\$1,448.49
Deposit - Reimburse ALICE Scholarship	\$1,000.00
Deposit - Student Funds Reimbursement	\$1,213.68
Deposit - Reimburse yearbook postage	\$20.00
Voided Check - Scholastic	\$1,281.46

ACH Processing Adjustment	\$7,996.07
February PERS Payment	\$7,207.13
February TRS Payment	\$14,520.52

Cash Disb Checks: #66477 - 66549	\$46,111.31
Payroll Checks: #19622 - 19678	\$111,612.33

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

**Darren Belisle, Treasurer**

**5-Apr-16  
Date**

# Skagway City School Check Authorization

Report # 16019

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 02/01/2016 - 02/29/2016  
 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
3327	66477	02/03/2016	232	BELISLE, MARLA	*** VOID ***	0.00	0.00
	66478	02/03/2016	1239	KETCHIKAN GATEWAY BOROUGH	*** VOID ***	0.00	0.00
	66479	02/03/2016	1239	KETCHIKAN GATEWAY BOROUGH	*** VOID ***	0.00	0.00
	66480	02/03/2016	220	LESH, SCOTT	*** VOID ***	0.00	0.00
	66481	02/03/2016	1110	RAU, CINDY	*** VOID ***	0.00	0.00
	66482	02/03/2016	1540	SWASEY, MICHAEL	*** VOID ***	0.00	0.00
	66483	02/03/2016	232	BELISLE, MARLA		0.00	580.00
	66484	02/03/2016	1239	KETCHIKAN GATEWAY BOROUGH		0.00	126.00
	66485	02/03/2016	1239	KETCHIKAN GATEWAY BOROUGH		0.00	126.00
	66486	02/03/2016	220	LESH, SCOTT		0.00	580.00
	66487	02/03/2016	1110	RAU, CINDY		0.00	580.00
	66488	02/03/2016	1540	SWASEY, MICHAEL		0.00	580.00
3333	66489	02/12/2016	1161	ELLINGSON, COURTNEY		0.00	360.00
	66490	02/12/2016	1284	HESS, RICHARD		0.00	405.00
	66491	02/12/2016	475	MEYER, VIVIAN		0.00	412.00
	66492	02/12/2016	1534	WORTMAN, ERIK		0.00	360.00
3335	66493	02/16/2016	1575	ALASKA DDF COACHES ASSOCIATION		0.00	50.00
	66494	02/16/2016	613	COSGROVE, CARA		0.00	260.00
	66495	02/16/2016	1354	FIELDING, KENT		0.00	260.00
3339	66496	02/19/2016	1016	ALASKA ASSOCIATION OF		0.00	990.00
	66497	02/19/2016	5	ALASKA DEPT. OF LABOR		0.00	154.30
	66498	02/19/2016	170	ALASKA MARINE HIGHWAY SYS		0.00	1,204.80
	66499	02/19/2016	98	ALASKA MARINE LINES		0.00	72.45
	66500	02/19/2016	394	ALASKA RUG CLEANERS		0.00	3,000.00
	66501	02/19/2016	415	ALASKA SCHOOL ACTIVITIES		0.00	30.00
	66502	02/19/2016	889	ALASKA SEAPLANE SERVICE LLC		0.00	1,642.45
	66503	02/19/2016	974	ALASKA SOCIETY TECH ED		0.00	270.00
	66504	02/19/2016	427	ALASKA TEACHER PLACEMENT		0.00	3,700.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66505	02/19/2016	460	ALASKA TELEPHONE CO.	0.00	1,997.68
	66506	02/19/2016	1187	ALLSERVICE	0.00	3,642.00
	66507	02/19/2016	197	BEST WESTERN COUNTRY LANE	0.00	534.00
	66508	02/19/2016	439	BROADWAY VIDEO	0.00	377.87
	66509	02/19/2016	321	CAROLINA BIOLOGICAL SUPPLY COMPANY	0.00	40.70
	66510	02/19/2016	1132	CHEERLEADING COMPANY	0.00	519.86
	66511	02/19/2016	526	D & H DISTRIBUTING	0.00	419.46
	66512	02/19/2016	1249	DAVIES-BARRY INSURANCE	0.00	314.64
	66513	02/19/2016	178	DINN BROS.	0.00	363.88
	66514	02/19/2016	621	FOOD SERVICES OF AMERICA	0.00	5,528.13
	66515	02/19/2016	621	FOOD SERVICES OF AMERICA	0.00	0.00
	66516	02/19/2016	621	FOOD SERVICES OF AMERICA	0.00	0.00
	66517	02/19/2016	56	HARBOR ENTERPRISES	0.00	169.30
	66518	02/19/2016	206	HOTEL CAPTAIN COOK, THE	0.00	480.00
	66519	02/19/2016	293	JOSTENS	0.00	88.76
	66520	02/19/2016	1552	LIL LOG CABIN BAKERY	0.00	330.00
	66521	02/19/2016	13	MCMASTER-CARR, INC.	0.00	64.70
	66522	02/19/2016	1237	O'DANIEL, CINDY	0.00	448.00
	66523	02/19/2016	12	PITNEY BOWES	0.00	96.02
	66524	02/19/2016	1070	REALITYWORKS, INC.	0.00	4,568.85
	66525	02/19/2016	1143	SCHOLASTIC BOOK FAIRS	0.00	1,281.46
	66526	02/19/2016	54	SEAS EDUCATION, INC	0.00	1,280.00
	66527	02/19/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	270.00
	66528	02/19/2016	140	SKAGWAY STUDENT FUND	0.00	2,366.00
	66529	02/19/2016	570	THOLE, MARY	0.00	371.00
	66530	02/19/2016	947	WILEY, RANDY AND MISTY	0.00	2,300.00
3341	66531	02/23/2016	613	COSGROVE, CARA	*** VOID ***	0.00
	66532	02/23/2016	834	HISCHER, JOHN	*** VOID ***	0.00
	66533	02/23/2016	1237	O'DANIEL, CINDY	*** VOID ***	0.00
	66534	02/23/2016	1110	RAU, CINDY	*** VOID ***	0.00
	66535	02/23/2016	1540	SWASEY, MICHAEL	*** VOID ***	0.00
	66536	02/23/2016	1188	TIDLOW, MARY	*** VOID ***	0.00
	66537	02/23/2016	1534	WORTMAN, ERIK	*** VOID ***	0.00
	66538	02/23/2016	613	COSGROVE, CARA	0.00	180.00
	66539	02/23/2016	834	HISCHER, JOHN	*** VOID ***	0.00
	66540	02/23/2016	1237	O'DANIEL, CINDY	0.00	120.00
	66541	02/23/2016	1110	RAU, CINDY	0.00	180.00

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66542	02/23/2016	1540	SWASEY, MICHAEL	0.00	180.00
	66543	02/23/2016	1188	TIDLOW, MARY	0.00	180.00
	66544	02/23/2016	1534	WORTMAN, ERIK	0.00	0.00
3343	66545	02/24/2016	220	LESH, SCOTT	0.00	420.00
	66546	02/24/2016	1110	RAU, CINDY	0.00	420.00
	66547	02/24/2016	1540	SWASEY, MICHAEL	0.00	420.00
	66548	02/24/2016	809	THUNDER MOUNTAIN HIGH SCHOOL	0.00	366.00
3350	66549	02/29/2016	194	MUNICIPALITY OF SKAGWAY	0.00	50.00
<b>Totals:</b>					0.00	\$46,111.31

\*\*\* VOID \*\*\*

73 Checks Listed.

# Skagway City School

## Deposit History

Report # 16018

Cash Account: 100-000-000-10610  
 Dates: 02/01/2016 - 02/29/2016  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
1280092577	3362	02/01/2016	Deposit	QUALITY SCHOOLS PAYMENT	4,154.00
4884	3328	02/06/2016	Deposit	PIKE TRS CONTRIBUTIONS	11,313.53
4885	3328	02/06/2016	Deposit	JAN/FEB HEALTH INS	1,786.53
4886	3328	02/06/2016	Deposit	STUDENT FUNDS REIMBURSEMENT	1,213.68
4887	3328	02/06/2016	Deposit	SNACK PAYMENTS	860.00
4888	3328	02/06/2016	Deposit	HOT LUNCH 12/18 - 2/02/16	5,743.00
2100100986	3362	02/12/2016	Deposit	FEBRUARY FOUNDATION PAYMENT	56,090.00
4889	3344	02/25/2016	Deposit	HOT LUNCH 2/03 - 2/23/16	2,551.50
4890	3344	02/25/2016	Deposit	SNACK	150.00
4891	3344	02/25/2016	Deposit	REIMBURSE YEARBOOK POSTAGE	20.00
4892	3344	02/25/2016	Deposit	REGION V REIMBURSE VBALL TOUR	1,448.49
4893	3344	02/25/2016	Deposit	REIMBURSE ALICE SCHOLARSHIP	1,000.00
4894	3344	02/25/2016	Deposit	FEBRUARY LOCAL CONTRIBUTION	204,668.83
<b>Cash Account 100-000-000-10610 Total:</b>					<b>290,999.56</b>
<b>Grand Total:</b>					<b>\$290,999.56</b>

13 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 16035

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year To Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	(204,668.83)	(1,228,012.98)	(1,188,558.00)	(0.02)	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	1,281.46	1,181.46	(1,250.00)	(1,181.46)	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	(15,788.38)	(25,731.00)	0.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,253,744.00)</b>	<b>\$(203,387.37)</b>	<b>\$(1,226,831.52)</b>	<b>\$(1,205,596.38)</b>	<b>\$(26,912.48)</b>	<b>97.85 %</b>
<b>020 STATE REVENUE</b>						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(4,154.00)	(4,154.00)	(4,154.00)	(3,280.00)	0.00	100.00 %
100-020-000-40510 FOUNDATION PROGRAM	(992,876.00)	(56,090.00)	(448,720.00)	(473,704.00)	(544,156.00)	45.19 %
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)	(14,961.94)	(104,372.16)	(258,543.95)	(36,174.84)	74.26 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,283.59)	(9,991.38)	(27,728.83)	(5,155.62)	65.96 %
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(1,152,724.00)</b>	<b>\$(76,489.53)</b>	<b>\$(567,237.54)</b>	<b>\$(763,573.22)</b>	<b>\$(585,486.46)</b>	<b>49.21 %</b>
<b>040 OTHER LOCAL REVENUE</b>						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(98,030.00)	0.00	0.00	0.00	(98,030.00)	0.00 %
<b>TOTAL 040 OTHER LOCAL REVENUE</b>	<b>\$(98,030.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(98,030.00)</b>	<b>0.00 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,504,498.00)</b>	<b>\$(279,876.90)</b>	<b>\$(1,794,069.06)</b>	<b>\$(1,969,169.60)</b>	<b>\$(710,428.94)</b>	<b>71.63 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,504,498.00)</b>	<b>\$(279,876.90)</b>	<b>\$(1,794,069.06)</b>	<b>\$(1,969,169.60)</b>	<b>\$(710,428.94)</b>	<b>71.63 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 16034

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year To Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	45,097.77	293,135.50	304,215.99	240,951.50	54.89 %
100-110-001-53230 AIDE SALARIES	28,506.00	4,030.16	14,958.12	15,767.50	13,547.88	52.47 %
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	577.50	11,045.61	15,154.77	4,554.39	70.81 %
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	29,876.54	196,189.88	300,879.40	197,918.12	49.78 %
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	1,997.68	16,327.65	7,239.67	(14,852.65)	1,106.96 %
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	13,500.00	0.00	13,073.61	968.72	426.39	96.84 %
100-110-007-54510 TEACHING SUPPLIES	25,500.00	485.29	21,775.17	9,645.81	3,724.83	85.39 %
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 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$1,014,776.00</b>	<b>\$82,064.94</b>	<b>\$566,505.54</b>	<b>\$653,871.86</b>	<b>\$448,270.46</b>	<b>55.83 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	10,375.00	0.00	10,375.36	33,185.75	(0.36)	100.00 %
100-200-001-53230 AIDE SALARIES	35,098.00	8,069.01	32,329.85	22,952.94	2,768.15	92.11 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	56,750.00	7,512.50	33,535.45	3,623.25	23,214.55	59.09 %
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	1,206.01	10,383.80	32,953.60	26,127.20	28.44 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	606.40	308.00	1,093.60	35.67 %
100-200-003-54200 STAFF TRAVEL	5,000.00	192.00	2,232.40	1,416.70	2,767.60	44.65 %
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	11.00	992.59	2,594.59	1,007.41	49.63 %
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	1,200.00	1,200.00	0.00	0.00	100.00 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$150,034.00</b>	<b>\$18,190.52</b>	<b>\$91,655.85</b>	<b>\$97,034.83</b>	<b>\$58,378.15</b>	<b>61.09 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	70.00	13,248.17	2,932.13	1,751.83	88.32 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$70.00</b>	<b>\$13,248.17</b>	<b>\$2,932.13</b>	<b>\$1,751.83</b>	<b>88.32 %</b>



# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year To Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,805.57	22,459.91	21,535.96	12,740.09	63.81 %
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,901.13	15,461.63	21,081.10	32,630.37	32.15 %
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	82.50	0.00	417.50	16.50 %
100-300-099-54910 DUES & SUBSCRIPTIONS	6,000.00	0.00	3,379.00	2,938.00	2,621.00	56.32 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$94,542.00</b>	<b>\$4,706.70</b>	<b>\$44,770.08</b>	<b>\$48,942.10</b>	<b>\$49,771.92</b>	<b>47.35 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	5,000.00	0.00	4,870.72	6,597.60	129.28	97.41 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,350.80	10,821.75	10,339.00	6,921.25	60.99 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	2,386.32	12,116.01	12,264.04	7,785.99	60.88 %
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,151.87	8,837.06	13,656.42	9,736.94	47.58 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	840.00	140.00	160.00	84.00 %
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	115.00	3,474.23	4,885.00	2.30 %
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	15,788.38	25,731.00	0.00 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	330.00	840.00	128.00	(340.00)	168.00 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,500.00	0.00	3,465.63	3,097.36	34.37	99.02 %
100-350-009-54720 LIBRARY BOOKS	3,050.00	0.00	3,003.76	792.50	46.24	98.48 %
100-350-009-54730 PERIODICALS	750.00	0.00	648.97	682.92	101.03	86.53 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$100,750.00</b>	<b>\$5,218.99</b>	<b>\$45,558.90</b>	<b>\$66,960.45</b>	<b>\$55,191.10</b>	<b>45.22 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	41,533.28	40,866.56	20,766.72	66.67 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	562.50	262.50	2,437.50	18.75 %
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,333.87	40,467.72	39,881.25	(3,769.72)	110.27 %
100-400-003-54200 STAFF TRAVEL	7,500.00	113.90	4,618.59	3,483.10	2,881.41	61.58 %
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 2/1/2016 - 2/29/2016	Year To Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$112,998.00</b>	<b>\$10,714.43</b>	<b>\$87,868.73</b>	<b>\$85,754.53</b>	<b>\$25,129.27</b>	<b>77.76 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,503.85	28,046.15	26,910.52	15,533.85	64.36 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	52.50	1,837.50	1,575.00	2,662.50	40.83 %
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,353.42	19,358.32	26,341.44	17,638.68	52.32 %
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	(20.00)	696.48	788.69	1,303.52	34.82 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	96.02	1,750.61	383.56	2,249.39	43.77 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$94,077.00</b>	<b>\$5,985.79</b>	<b>\$51,689.06</b>	<b>\$55,999.21</b>	<b>\$42,387.94</b>	<b>54.94 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	41,533.44	40,866.56	20,766.56	66.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	975.00	975.00	525.00	65.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,311.26	18,490.08	17,919.52	9,544.92	65.95 %
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	6,770.20	52,704.13	56,520.01	5,017.87	91.31 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	270.00	2,667.91	935.48	332.09	88.93 %
100-510-003-54200 STAFF TRAVEL	12,500.00	390.80	7,325.56	5,699.14	5,174.44	58.60 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	703.29	843.63	1,796.71	28.13 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	3,700.00	4,202.50	0.00	(3,202.50)	420.25 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	0.00	300.00	900.00	700.00	30.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	72.45	936.89	1,461.42	2,063.11	31.23 %
100-510-099-54900 OTHER EXPENSES	3,500.00	0.00	3,233.05	532.56	266.95	92.37 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	4,356.38	3,518.00	1,643.62	72.61 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$182,057.00</b>	<b>\$18,831.39</b>	<b>\$137,428.23</b>	<b>\$130,171.32</b>	<b>\$44,628.77</b>	<b>75.49 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	45,467.36	43,718.56	22,732.64	66.67 %
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 2/1/2016 - 2/29/2016	Year To Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	5,039.14	42,309.04	52,191.50	10,836.96	79.61 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	33,000.00	0.00	32,717.69	25,592.11	282.31	99.14 %
100-550-003-54200 STAFF TRAVEL	4,000.00	480.00	1,801.50	342.00	2,198.50	45.04 %
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	5,727.00	0.00	5,726.75	4,840.34	0.25	100.00 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	0.00	1,953.65	1,909.60	46.35	97.68 %
100-550-099-54910 DUES AND FEES	1,700.00	0.00	1,885.92	957.23	(185.92)	110.94 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$168,723.00</b>	<b>\$11,202.56</b>	<b>\$131,861.91</b>	<b>\$129,551.34</b>	<b>\$36,861.09</b>	<b>78.15 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,705.04	45,309.31	47,545.58	21,739.69	67.58 %
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	3,469.70	27,742.32	43,227.89	17,504.68	61.31 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	6,642.00	39,744.00	36,944.00	13,256.00	74.99 %
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	316.16	431.50	683.84	31.62 %
100-600-091-54360 ELECTRICITY	50,000.00	0.00	28,843.87	26,596.90	21,156.13	57.69 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	16,621.00	31,462.41	43,379.00	27.70 %
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	0.00	4,422.95	1,000.00	0.00 %
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	18,084.00	314.64	18,398.60	19,317.95	(314.60)	101.74 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	64.70	4,586.04	18,292.95	10,413.96	30.57 %
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	0.00	1,125.92	5,445.02	3,874.08	22.52 %
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	169.30	853.17	859.15	1,146.83	42.66 %
100-600-099-54910 DUES AND FEES	500.00	50.00	100.00	0.00	400.00	20.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	6,356.44	4,000.00	0.00 %

# Skagway City School GENERAL FUND EXPENSES

Report # 16034

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year To Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$326,480.00</b>	<b>\$16,415.38</b>	<b>\$185,736.94</b>	<b>\$243,820.46</b>	<b>\$140,743.06</b>	<b>56.89 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,259,437.00</b>	<b>\$173,400.70</b>	<b>\$1,356,323.41</b>	<b>\$1,515,038.23</b>	<b>\$903,113.59</b>	<b>60.03 %</b>
<b>GRAND TOTAL</b>	<b>\$2,259,437.00</b>	<b>\$173,400.70</b>	<b>\$1,356,323.41</b>	<b>\$1,515,038.23</b>	<b>\$903,113.59</b>	<b>60.03 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 16037

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
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	0.00	(1,435.00)	(4,000.00)	1,435.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(258,171.00)</b>	<b>\$0.00</b>	<b>\$(259,606.00)</b>	<b>\$(182,171.00)</b>	<b>\$1,435.00</b>	<b>100.56 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(258,171.00)</b>	<b>\$0.00</b>	<b>\$(259,606.00)</b>	<b>\$(182,171.00)</b>	<b>\$1,435.00</b>	<b>100.56 %</b>
<b>GRAND TOTAL</b>	<b>\$(258,171.00)</b>	<b>\$0.00</b>	<b>\$(259,606.00)</b>	<b>\$(182,171.00)</b>	<b>\$1,435.00</b>	<b>100.56 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 16036

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	0.00	3,777.00	4,078.00	8,942.00	29.70 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	1,124.00	14,586.16	12,387.40	15,468.84	48.53 %
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	99.77	2,370.18	5,603.34	2,469.82	48.97 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	(1,448.49)	3,966.76	6,037.20	5,056.24	43.96 %
211-700-003-54200 STAFF TRAVEL	3,080.00	120.00	1,528.90	1,402.79	1,551.10	49.64 %
211-700-004-54250 STUDENT TRAVEL	106,658.00	8,699.00	49,514.65	41,670.63	57,143.35	46.42 %
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	686.20	3,362.87	212.50	5,837.13	36.55 %
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	744.38	28,743.99	11,141.98	(20,843.99)	363.85 %
211-700-099-54910 DUES AND FEES	775.00	50.00	1,522.50	945.00	(747.50)	196.45 %
211-700-010-55400 EQUIPMENT	80,000.00	132.00	77,118.15	0.00	2,881.85	96.40 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$266,300.00</b>	<b>\$10,206.86</b>	<b>\$187,206.95</b>	<b>\$84,248.81</b>	<b>\$79,093.05</b>	<b>70.30 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$266,300.00</b>	<b>\$10,206.86</b>	<b>\$187,206.95</b>	<b>\$84,248.81</b>	<b>\$79,093.05</b>	<b>70.30 %</b>
<b>GRAND TOTAL</b>	<b>\$266,300.00</b>	<b>\$10,206.86</b>	<b>\$187,206.95</b>	<b>\$84,248.81</b>	<b>\$79,093.05</b>	<b>70.30 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 16039

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
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)	(1,514.00)	(3,610.00)	(1,289.00)	(3,890.00)	48.13 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,250.00)	(7,790.50)	(25,798.75)	(21,672.33)	1,548.75	106.39 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(7,752.44)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(103,230.00)</b>	<b>\$(9,304.50)</b>	<b>\$(100,888.75)</b>	<b>\$(102,193.77)</b>	<b>\$(2,341.25)</b>	<b>97.73 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(103,230.00)</b>	<b>\$(9,304.50)</b>	<b>\$(100,888.75)</b>	<b>\$(102,193.77)</b>	<b>\$(2,341.25)</b>	<b>97.73 %</b>
<b>GRAND TOTAL</b>	<b>\$(103,230.00)</b>	<b>\$(9,304.50)</b>	<b>\$(100,888.75)</b>	<b>\$(102,193.77)</b>	<b>\$(2,341.25)</b>	<b>97.73 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 16038

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	21,920.73	21,073.65	10,117.27	68.42 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	689.96	615.90	(89.96)	114.99 %
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	3,182.58	20,889.56	11,046.13	7,308.44	74.08 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	924.70	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	310.79	1,550.25	1,317.58	3,449.75	31.01 %
255-790-099-54590 FOOD PURCHASES	40,750.00	4,988.79	40,198.73	30,458.85	551.27	98.65 %
255-790-099-54600 MILK PURCHASES	0.00	0.00	0.00	2,727.16	0.00	---
255-790-010-55100 EQUIPMENT	500.00	0.00	239.64	3,807.78	260.36	47.93 %
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$107,086.00</b>	<b>\$11,854.58</b>	<b>\$85,488.87</b>	<b>\$72,240.75</b>	<b>\$21,597.13</b>	<b>79.83 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$107,086.00</b>	<b>\$11,854.58</b>	<b>\$85,488.87</b>	<b>\$72,240.75</b>	<b>\$21,597.13</b>	<b>79.83 %</b>
<b>GRAND TOTAL</b>	<b>\$107,086.00</b>	<b>\$11,854.58</b>	<b>\$85,488.87</b>	<b>\$72,240.75</b>	<b>\$21,597.13</b>	<b>79.83 %</b>



# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 16041

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(76,035.00)	0.00	(76,035.00)	(68,213.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(76,035.00)</b>	<b>\$0.00</b>	<b>\$(76,035.00)</b>	<b>\$(68,213.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(76,035.00)</b>	<b>\$0.00</b>	<b>\$(76,035.00)</b>	<b>\$(68,213.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(76,035.00)</b>	<b>\$0.00</b>	<b>\$(76,035.00)</b>	<b>\$(68,213.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## PRE-SCHOOL FUND EXPENSE

Report # 16040

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	3,786.58	24,612.77	24,459.50	22,349.23	52.41 %
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	1,062.81	6,494.95	4,195.80	2,109.05	75.49 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	622.50	2,332.50	648.75	(1,732.50)	388.75 %
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	3,385.30	22,856.71	23,884.89	(4,487.71)	124.43 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	695.99	1,347.61	804.01	46.40 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$76,035.00</b>	<b>\$8,857.19</b>	<b>\$56,992.92</b>	<b>\$54,536.55</b>	<b>\$19,042.08</b>	<b>74.96 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$76,035.00</b>	<b>\$8,857.19</b>	<b>\$56,992.92</b>	<b>\$54,536.55</b>	<b>\$19,042.08</b>	<b>74.96 %</b>
<b>GRAND TOTAL</b>	<b>\$76,035.00</b>	<b>\$8,857.19</b>	<b>\$56,992.92</b>	<b>\$54,536.55</b>	<b>\$19,042.08</b>	<b>74.96 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 16043

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(88,674.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>\$(88,674.00)</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>\$(88,674.00)</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>\$(88,674.00)</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 16042

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	28,737.54	0.00	21,270.46	57.47 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	105.00	4,125.00	1,005.00	(3,525.00)	687.50 %
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	3,447.23	23,662.56	76.89	5,248.44	81.85 %
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	0.00	302.49	1,405.65	4,697.51	6.05 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$93,519.00</b>	<b>\$7,973.39</b>	<b>\$57,052.59</b>	<b>\$11,812.54</b>	<b>\$36,466.41</b>	<b>61.01 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$93,519.00</b>	<b>\$7,973.39</b>	<b>\$57,052.59</b>	<b>\$11,812.54</b>	<b>\$36,466.41</b>	<b>61.01 %</b>
<b>GRAND TOTAL</b>	<b>\$93,519.00</b>	<b>\$7,973.39</b>	<b>\$57,052.59</b>	<b>\$11,812.54</b>	<b>\$36,466.41</b>	<b>61.01 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 16045

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(81,790.00)	0.00	(81,790.00)	(59,500.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(81,790.00)</b>	<b>\$0.00</b>	<b>\$(81,790.00)</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(81,790.00)</b>	<b>\$0.00</b>	<b>\$(81,790.00)</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(81,790.00)</b>	<b>\$0.00</b>	<b>\$(81,790.00)</b>	<b>\$(59,500.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 16044

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>110 INSTRUCTION</b>						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	2,111.00	3,736.00	2,899.16	6,264.00	37.36 %
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	16,500.00	356.28	14,662.64	15,987.69	1,837.36	88.86 %
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	15,000.00	0.00	0.00	32,724.00	15,000.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$81,790.00</b>	<b>\$2,467.28</b>	<b>\$20,842.89</b>	<b>\$52,438.10</b>	<b>\$60,947.11</b>	<b>25.48 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$81,790.00</b>	<b>\$2,467.28</b>	<b>\$20,842.89</b>	<b>\$52,438.10</b>	<b>\$60,947.11</b>	<b>25.48 %</b>
<b>GRAND TOTAL</b>	<b>\$81,790.00</b>	<b>\$2,467.28</b>	<b>\$20,842.89</b>	<b>\$52,438.10</b>	<b>\$60,947.11</b>	<b>25.48 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 16047

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(25,913.00)	0.00	(25,913.00)	(29,322.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(25,913.00)</b>	<b>\$0.00</b>	<b>\$(25,913.00)</b>	<b>\$(29,322.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(25,913.00)</b>	<b>\$0.00</b>	<b>\$(25,913.00)</b>	<b>\$(29,322.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(25,913.00)</b>	<b>\$0.00</b>	<b>\$(25,913.00)</b>	<b>\$(29,322.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 16046

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Year to Date 7/1/2015 - 2/29/2016	Prior YTD 7/1/2014 - 2/28/2015	Amount Remaining 7/1/2015 - 2/29/2016	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	21,941.00	2,268.58	8,634.30	11,403.08	13,306.70	39.35 %
376-110-002-53500 EMPLOYEE BENEFITS	1,972.00	195.73	748.18	944.09	1,223.82	37.94 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	437.90	0.00	1,562.10	21.90 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$25,913.00</b>	<b>\$2,464.31</b>	<b>\$9,820.38</b>	<b>\$12,347.17</b>	<b>\$16,092.62</b>	<b>37.90 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$25,913.00</b>	<b>\$2,464.31</b>	<b>\$9,820.38</b>	<b>\$12,347.17</b>	<b>\$16,092.62</b>	<b>37.90 %</b>
<b>GRAND TOTAL</b>	<b>\$25,913.00</b>	<b>\$2,464.31</b>	<b>\$9,820.38</b>	<b>\$12,347.17</b>	<b>\$16,092.62</b>	<b>37.90 %</b>



**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**FEBRUARY 2016**

<b>From Date:</b>	2/1/2016
<b>To Date:</b>	2/29/2016

<b>From Acct:</b>	1
<b>To Account:</b>	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$2,725.14	\$2,250.50	(\$1,337.62)	\$0.00	\$3,638.02	\$0.00	\$3,638.02
000202	11TH GRADE	\$9,079.59	\$4,616.50	(\$1,337.63)	\$0.00	\$12,358.46	\$0.00	\$12,358.46
000203	10TH GRADE	\$4,362.58	\$641.00	\$0.00	\$0.00	\$5,003.58	\$0.00	\$5,003.58
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	\$4,037.52	\$1,345.50	\$0.00	\$0.00	\$5,383.02	\$0.00	\$5,383.02
000302	MFB FUND	\$4,588.32	\$0.00	\$0.00	\$0.00	\$4,588.32	\$0.00	\$4,588.32
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$4,227.19	\$100.00	(\$1,000.00)	\$0.00	\$3,327.19	\$0.00	\$3,327.19
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	\$438.71	\$0.00	\$0.00	\$5,094.88	\$0.00	\$5,094.88
000336	TIM/NIKKI COCHRAN SCH	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$3,569.58	\$0.94	(\$20.00)	\$0.00	\$3,550.52	\$0.00	\$3,550.52
000350	BOOSTER CLUB	\$8,940.00	\$870.00	\$0.00	\$0.00	\$9,810.00	\$0.00	\$9,810.00
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	\$1,508.07	\$0.00	\$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	\$886.59	\$0.00	(\$79.34)	\$0.00	\$807.25	\$0.00	\$807.25
000391	DON HATHER TOURNAM	\$290.35	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$290.35
000395	VOLLEYBALL	\$1,440.97	\$0.00	\$0.00	\$0.00	\$1,440.97	\$0.00	\$1,440.97
000400	GIRLS BASKETBALL	\$6,477.21	\$392.50	(\$664.08)	\$0.00	\$6,205.63	\$0.00	\$6,205.63
000405	BOYS BASKETBALL	\$5,104.46	\$392.50	\$0.00	\$0.00	\$5,496.96	\$0.00	\$5,496.96
000410	CROSS COUNTRY	\$4,404.49	\$0.00	\$0.00	\$0.00	\$4,404.49	\$0.00	\$4,404.49
000415	JUNIOR HIGH BASKETBA	\$3,045.57	\$0.00	\$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**  
**FEBRUARY 2016**

<b>From Date:</b>	2/1/2016
<b>To Date:</b>	2/29/2016

<b>From Acct:</b>	1
<b>To Account:</b>	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$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	\$2,567.86	\$0.00	\$0.00	\$0.00	\$2,567.86	\$0.00	\$2,567.86
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	\$3,933.41	\$0.00	\$0.00	\$0.00	\$3,933.41	\$0.00	\$3,933.41
000470	DRAMA/DEBATE/FORENS	\$1,615.13	\$0.00	(\$500.00)	\$0.00	\$1,115.13	\$0.00	\$1,115.13
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 PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLARS	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Group Total</b>		\$123,427.02	\$11,048.15	(\$4,938.67)	\$0.00	\$129,536.50	\$0.00	\$129,536.50
<b>Activity Accounts Grand Total</b>		\$123,427.02	\$11,048.15	(\$4,938.67)	\$0.00	\$129,536.50	\$0.00	\$129,536.50

## EasyBiz<sup>®</sup> Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 400,015

			Miles	Bonus	Total
2/3/2016	MILEAGE USED SPELLING BEE TRAVEL		-30,000		-30,000
2/9/2016	EASYBIZ EASYBIZ CREDIT		2,839		2,839
2/17/2016	BANK OF AMERICA BUSINESS CARD ACTIVITY		9,400		9,400
2/17/2016	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		28,225		28,225
2/17/2016	EASYBIZ EASYBIZ CREDIT		200		200
2/23/2016	MILEAGE USED ATP TRAVEL - COSGROVE		-7,500		-7,500
2/23/2016	EASYBIZ EASYBIZ CREDIT		322		322
			Total		3,486