

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Joshua Coughran, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: May 3, 2016

RE: Financial Information – March 2016

The **March 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 **March 31, 2016**
- < **Check Register – March 2016** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **March 2016**.
- < **Expenditure/Revenue Accounts School Operating Fund – March** 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
March 2016**

<u>Accounts</u>	(February Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,701,869.54	\$296,385.17	\$71,078.98	\$1,476,563.35
Deposit - December Foundation Payment			\$56,090.00	
Deposit - Hot Lunch/Snack			\$2,657.45	
Deposit -Food Purchase			\$50.00	
Deposit - VI-B Grant Payment			\$10,776.75	
Deposit - Final AK Grown Foods Payment			\$611.52	
Deposit - Mar Health Ins Payment			\$893.26	
March VISA Payment		\$18,833.87		
March PERS Payment		\$6,947.16		
March TRS Payment		\$14,615.96		
Cash Disb Checks: #66550 - 66616		\$137,762.39		
Payroll Checks: #19679 - 19742		\$118,225.79		

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

Darren Belisle, Treasurer

**3-May-16
Date**

Skagway City School Check Authorization

Report # 16117

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 03/01/2016 - 03/31/2016
 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
3354	66550	03/11/2016	170	ALASKA MARINE HIGHWAY SYS	0.00	5,281.65
	66551	03/11/2016	390	ALASKA POWER COMPANY	0.00	5,239.14
	66552	03/11/2016	394	ALASKA RUG CLEANERS	0.00	3,000.00
	66553	03/11/2016	889	ALASKA SEAPLANE SERVICE LLC	0.00	917.90
	66554	03/11/2016	1037	ALASKA STAFF DEV. NETWORK	0.00	500.00
	66555	03/11/2016	460	ALASKA TELEPHONE CO.	0.00	2,102.84
	66556	03/11/2016	1187	ALLSERVICE	0.00	3,642.00
	66557	03/11/2016	428	AMAZON	0.00	946.53
	66558	03/11/2016	699	AT&T MOBILITY	0.00	86.82
	66559	03/11/2016	197	BEST WESTERN COUNTRY LANE	0.00	356.00
	66560	03/11/2016	579	BLUE CROSS BLUE SHIELD	0.00	35,678.55
	66561	03/11/2016	439	BROADWAY VIDEO	0.00	634.41
	66562	03/11/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	437.63
	66563	03/11/2016	613	COSGROVE, CARA	0.00	80.21
	66564	03/11/2016	1576	DIENTE, ARLENE	0.00	160.00
	66565	03/11/2016	15	FAIRWAY MARKET	0.00	411.05
	66566	03/11/2016	1354	FIELDING, KENT	0.00	18.02
	66567	03/11/2016	621	FOOD SERVICES OF AMERICA	0.00	4,969.11
	66568	03/11/2016	1284	HESS, RICHARD	0.00	278.26
	66569	03/11/2016	379	HILTON ANCHORAGE	0.00	753.00
	66570	03/11/2016	206	HOTEL CAPTAIN COOK, THE	0.00	1,360.00
	66571	03/11/2016	739	INTER-ISLAND FERRY AUTHORITY	0.00	819.00
	66572	03/11/2016	279	JOSTENS CAMPUS PHOTOGRAPHY	0.00	32.50
	66573	03/11/2016	399	KLONDIKE FUELS	0.00	3,852.75
	66574	03/11/2016	13	MCMASTER-CARR, INC.	0.00	24.99
	66575	03/11/2016	194	MUNICIPALITY OF SKAGWAY	0.00	10.00
	66576	03/11/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	205.00
	66577	03/11/2016	697	ORIENTAL TRADING CO.	0.00	470.42

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66578	03/11/2016	104	PCM	0.00	1,441.95
	66579	03/11/2016	903	PSAT/NMSQT	0.00	90.00
	66580	03/11/2016	1149	REIERSON, BOB	0.00	250.00
	66581	03/11/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	208.51
	66582	03/11/2016	58	SKAGWAY HARDWARE CO.	0.00	126.08
	66583	03/11/2016	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,388.38
	66584	03/11/2016	570	THOLE, MARY	0.00	200.00
	66585	03/11/2016	922	USABLE LIFE	0.00	156.85
	66586	03/11/2016	325	VERNIER SOFTWARE & TECHNOLOGY	0.00	107.65
	66587	03/11/2016	202	WORLD BOOK SCHOOL AND LIBRARY	0.00	299.00
	66588	03/11/2016	1534	WORTMAN, ERIK	0.00	442.30
	66589	03/11/2016	750	YOUNGS MOTEL	0.00	219.00
3358	66590	03/25/2016	390	ALASKA POWER COMPANY	0.00	4,654.42
	66591	03/25/2016	415	ALASKA SCHOOL ACTIVITIES	0.00	160.00
	66592	03/25/2016	1187	ALLSERVICE	0.00	4,442.00
	66593	03/25/2016	699	AT&T MOBILITY	0.00	111.28
	66594	03/25/2016	197	BEST WESTERN COUNTRY LANE	0.00	979.00
	66595	03/25/2016	579	BLUE CROSS BLUE SHIELD	0.00	35,678.55
	66596	03/25/2016	950	BOUNDS, BRANDIE	0.00	60.20
	66597	03/25/2016	574	BUDGET RENTAL CAR	0.00	124.43
	66598	03/25/2016	1485	BYU INDEPENDENT STUDY	0.00	1,273.00
	66599	03/25/2016	621	FOOD SERVICES OF AMERICA	0.00	902.71
	66600	03/25/2016	133	FRONTIER SUITES HOTEL	0.00	2,079.00
	66601	03/25/2016	56	HARBOR ENTERPRISES	0.00	206.87
	66602	03/25/2016	1573	LAWRENCE, MELANIE	0.00	273.00
	66603	03/25/2016	1378	MOSELEY, KATHERINE	0.00	64.68
	66604	03/25/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	222.00
	66605	03/25/2016	1542	RHODES, LYNN	0.00	67.20
	66606	03/25/2016	604	SAGER, JIM	0.00	91.84
	66607	03/25/2016	547	SKAGWAY CHAMBER/COMMERCE	0.00	150.00
	66608	03/25/2016	1032	SPRINGHILL SUITES-UNIVERSITY LAKE	0.00	1,251.00
	66609	03/25/2016	716	TRONRUD, ANDREW	0.00	81.27
	66610	03/25/2016	631	VHS, INC.	0.00	450.00
	66611	03/25/2016	138	WEBER, BRUCE	0.00	157.85
	66612	03/25/2016	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	66613	03/25/2016	948	WILLIS, EMILY	0.00	40.95
	66614	03/25/2016	1547	YEE, MICHAEL	0.00	143.64

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3365	66615	03/31/2016	220	LESH, SCOTT	0.00	300.00
	66616	03/31/2016	475	MEYER, VIVIAN	0.00	300.00
Totals:					0.00	\$137,762.39

67 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 2/17/2016
 Payment Due Date: 3/15/2016
 Payment Date: 3/11/2016

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Kagan Academy	1/18/2016	\$400.00	100-110-007-54500	C O'Daniel	Classroom materials - Thole
ACT - AK Staff Dev	2/16/2016	\$350.00	100-350-005-54200	J Coughran	Staff Webinars
Crisis Prevention Inst	2/5/2016	\$660.00	100-350-006-54400	J Coughran	CPI Training Materials
Fred Meyer Fuel	1/15/2016	\$17.25	100-400-003-54200	J Coughran	Rental Car Fuel
Extended Stay JNU	1/15/2016	\$199.98	100-400-003-54200	J Coughran	JNU Weather Delay Lodging
Alamo Car Rental	1/15/2016	\$33.33	100-400-003-54200	J Coughran	JNU Weather Delay Car
Safeway Fuel	1/17/2016	\$5.65	100-400-003-54200	J Coughran	Rental Car Fuel
Alaska Airlines	2/9/2016	\$298.70	100-510-003-54200	C O'Daniel	ATP Airfare - Tidlow
Bank of America	2/1/2016	\$25.00	100-550-099-54910	C O'Daniel	Business Card Annual Fee
Homeaway	2/1/2016	\$2,019.00	211-700-004-54250	C O'Daniel	Girls Basketball Lodging - Regionals JNU
Alaska Airlines	2/3/2016	\$22.40	211-700-004-54250	C O'Daniel	Spelling Bee Airfare (30,000 miles used)
Alaska Airlines	2/8/2016	\$2,242.40	211-700-004-54250	C O'Daniel	HS Basketball to POW
Alaska Airlines	2/8/2016	\$3,272.60	211-700-004-54250	C O'Daniel	DDF to Anchorage
Alaska Airlines	2/9/2016	\$2,927.10	211-700-004-54250	C O'Daniel	AASG to Spring conference in Kodiak
Island Air Express	2/10/2016	\$3,478.00	211-700-004-54250	C O'Daniel	Airfare KTN to POW - HS Basketball
Stanley Ford JNU	1/27/2016	\$100.00	211-700-007-55100	J Coughran	Transport Ford Expedition to Ferry
Marriott - Dallas	1/20/2016	\$615.85	360-110-003-54200	C O'Daniel	Kagan Academy Lodging - Thole
Alaska Airlines	1/29/2016	\$235.46	360-110-003-54200	C O'Daniel	On Your Mark Grading Airfare - Meyer
Alaska Airlines	1/20/2016	\$409.80	373-110-003-54200	C O'Daniel	ASTE Airfare - Wortman, Ellingson, Meyer
Risas Y Sonrisas	1/21/2016	\$1,521.35	374-110-007-54500	C O'Daniel	Spanish Curriculum Materials

\$18,833.87 Total

Skagway City School

Deposit History

Report # 16116

Cash Account: 100-000-000-10610
 Dates: 03/01/2016 - 03/31/2016
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
0	3372	03/02/2016	Deposit	FINAK AK GROWN FOODS PAYMEN	611.52
0	3372	03/02/2016	Deposit	TITLE VI-B PAYMENT	10,776.75
0	3372	03/11/2016	Deposit	MARCH FOUNDATION PAYMENT	56,090.00
4896	3356	03/22/2016	Deposit	HOT LUNCH 2/24 - 3/18/16	2,657.45
4897	3356	03/22/2016	Deposit	HEALY FOOD PURCHASE	50.00
4898	3356	03/22/2016	Deposit	MARCH INS. PAYMENT - HITT	893.26
Cash Account 100-000-000-10610 Total:					71,078.98
Grand Total:					\$71,078.98

6 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 16103

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year To Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	0.00	(1,228,012.98)	(1,188,558.00)	(0.02)	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	1,181.46	(1,250.00)	(1,181.46)	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	(17,962.15)	(25,731.00)	0.00 %
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$0.00	\$(1,226,831.52)	\$(1,207,770.15)	\$(26,912.48)	97.85 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(4,154.00)	0.00	(4,154.00)	(3,280.00)	0.00	100.00 %
100-020-000-40510 FOUNDATION PROGRAM	(992,876.00)	(56,090.00)	(504,810.00)	(532,917.00)	(488,066.00)	50.84 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	0.00	(35,306.44)	0.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(140,547.00)	(15,037.14)	(119,409.30)	(298,871.71)	(21,137.70)	84.96 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,237.56)	(11,228.94)	(31,139.90)	(3,918.06)	74.13 %
TOTAL 020 STATE REVENUE	\$(1,152,724.00)	\$(72,364.70)	\$(639,602.24)	\$(901,515.05)	\$(513,121.76)	55.49 %
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	\$(2,504,498.00)	\$(72,364.70)	\$(1,866,433.76)	\$(2,109,285.20)	\$(638,064.24)	74.52 %
GRAND TOTAL	\$(2,504,498.00)	\$(72,364.70)	\$(1,866,433.76)	\$(2,109,285.20)	\$(638,064.24)	74.52 %

Skagway City School

GENERAL FUND EXPENSES

Report # 16102

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year To Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	45,097.77	338,233.27	351,018.45	195,853.73	63.33 %
100-110-001-53230 AIDE SALARIES	28,506.00	3,309.44	18,267.56	18,403.15	10,238.44	64.08 %
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,081.25	13,126.86	17,348.52	2,473.14	84.15 %
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	29,352.44	225,542.32	347,801.01	168,565.68	57.23 %
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	2,102.84	18,430.49	8,111.10	(16,955.49)	1,249.52 %
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	400.00	13,473.61	808.44	26.39	99.80 %
100-110-007-54510 TEACHING SUPPLIES	25,500.00	221.43	21,996.60	10,314.19	3,503.40	86.26 %
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	\$1,014,776.00	\$82,565.17	\$649,070.71	\$753,804.86	\$365,705.29	63.96 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	10,375.00	0.00	10,375.36	38,291.25	(0.36)	100.00 %
100-200-001-53230 AIDE SALARIES	35,098.00	7,346.13	39,675.98	25,832.04	(4,577.98)	113.04 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	56,750.00	7,083.75	40,619.20	4,284.15	16,130.80	71.58 %
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	1,103.89	11,487.69	37,819.11	25,023.31	31.46 %
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	842.00	3,074.40	2,312.40	1,925.60	61.49 %
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	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	0.00	1,200.00	1,200.00	0.00	100.00 %
TOTAL 200 SPECIAL EDUCATION	\$150,034.00	\$16,375.77	\$108,031.62	\$112,641.54	\$42,002.38	72.00 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	5,388.38	18,636.55	4,119.13	(3,636.55)	124.24 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$5,388.38	\$18,636.55	\$4,119.13	\$(3,636.55)	124.24 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year To Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,682.77	25,142.68	24,117.18	10,057.32	71.43 %
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,859.31	17,320.94	23,604.33	30,771.06	36.02 %
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	90.00	172.50	300.00	327.50	34.50 %
100-300-099-54910 DUES & SUBSCRIPTIONS	6,000.00	1,723.00	5,102.00	2,938.00	898.00	85.03 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$94,542.00	\$6,355.08	\$51,125.16	\$54,346.55	\$43,416.84	54.08 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	5,000.00	0.00	4,870.72	7,425.40	129.28	97.41 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,228.00	12,049.75	11,520.60	5,693.25	67.91 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	1,911.99	14,028.00	14,165.53	5,874.00	70.49 %
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,073.78	9,910.84	15,118.34	8,663.16	53.36 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	200.00	1,040.00	2,090.00	(40.00)	104.00 %
100-350-003-54200 STAFF TRAVEL	5,000.00	350.00	465.00	4,091.24	4,535.00	9.30 %
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	17,962.15	25,731.00	0.00 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	660.00	1,500.00	128.00	(1,000.00)	300.00 %
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	15.64	3,019.40	792.50	30.60	99.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	648.97	682.92	101.03	86.53 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$100,750.00	\$5,439.41	\$50,998.31	\$77,074.04	\$49,751.69	50.62 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	46,724.94	45,974.88	15,575.06	75.00 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	525.00	1,087.50	337.50	1,912.50	36.25 %
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,667.21	46,134.93	44,951.82	(9,436.93)	125.72 %
100-400-003-54200 STAFF TRAVEL	7,500.00	256.21	4,874.80	3,483.10	2,625.20	65.00 %
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 3/1/2016 - 3/31/2016	Year To Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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	\$11,640.08	\$99,508.81	\$96,008.42	\$13,489.19	88.06 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,381.05	31,427.20	30,163.56	12,152.80	72.11 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	173.46	2,010.96	1,575.00	2,489.04	44.69 %
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,321.53	21,679.85	29,454.66	15,317.15	58.60 %
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	696.48	864.29	1,303.52	34.82 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	23.98	1,774.59	383.56	2,225.41	44.36 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$5,900.02	\$57,589.08	\$62,441.07	\$36,487.92	61.21 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	46,725.12	45,974.88	15,574.88	75.00 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,100.00	1,100.00	400.00	73.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,311.26	20,801.34	20,146.96	7,233.66	74.20 %
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	6,770.20	59,474.33	63,540.49	(1,752.33)	103.04 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	208.51	2,876.42	1,147.48	123.58	95.88 %
100-510-003-54200 STAFF TRAVEL	12,500.00	443.70	7,769.26	5,699.14	4,730.74	62.15 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	703.29	905.48	1,796.71	28.13 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	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	0.00	936.89	1,461.42	2,063.11	31.23 %
100-510-099-54900 OTHER EXPENSES	3,500.00	80.21	3,313.26	582.56	186.74	94.66 %
100-510-099-54910 DUES AND FEES	6,000.00	650.00	5,006.38	5,768.00	993.62	83.44 %
TOTAL 510 DISTRICT ADMINISTRATION	\$182,057.00	\$15,780.56	\$153,208.79	\$147,226.41	\$28,848.21	84.15 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	51,150.78	49,183.38	17,049.22	75.00 %
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 3/1/2016 - 3/31/2016	Year To Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	4,591.14	46,900.18	56,804.16	6,245.82	88.25 %
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	0.00	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	94.99	2,048.64	1,909.60	(48.64)	102.43 %
100-550-099-54910 DUES AND FEES	1,700.00	25.00	1,910.92	1,887.99	(210.92)	112.41 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$168,723.00	\$10,394.55	\$142,256.46	\$140,559.58	\$26,466.54	84.31 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,186.40	50,495.71	52,551.18	16,553.29	75.31 %
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	31,035.36	46,867.45	14,211.64	68.59 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	10,284.00	50,028.00	46,228.00	2,972.00	94.39 %
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	85.34	401.50	553.66	598.50	40.15 %
100-600-091-54360 ELECTRICITY	50,000.00	9,893.56	38,737.43	36,873.63	11,262.57	77.47 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	3,852.75	20,473.75	38,284.41	39,526.25	34.12 %
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	0.00	18,398.60	19,317.95	(314.60)	101.74 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	1,666.97	6,253.01	21,212.14	8,746.99	41.69 %
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	575.54	1,701.46	5,558.74	3,298.54	34.03 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	607.25	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	206.87	1,060.04	1,063.39	939.96	53.00 %
100-600-099-54910 DUES AND FEES	500.00	10.00	110.00	0.00	390.00	22.00 %
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 # 16102

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year To Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$326,480.00	\$35,054.47	\$220,791.41	\$282,275.43	\$105,688.59	67.63 %
TOTAL 100 GENERAL FUND	\$2,259,437.00	\$194,893.49	\$1,551,216.90	\$1,730,497.03	\$708,220.10	68.66 %
GRAND TOTAL	\$2,259,437.00	\$194,893.49	\$1,551,216.90	\$1,730,497.03	\$708,220.10	68.66 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 16105

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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	0.00	(1,435.00)	(4,000.00)	1,435.00	---
TOTAL 010 LOCAL REVENUE	\$(258,171.00)	\$0.00	\$(259,606.00)	\$(182,171.00)	\$1,435.00	100.56 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(258,171.00)	\$0.00	\$(259,606.00)	\$(182,171.00)	\$1,435.00	100.56 %
GRAND TOTAL	\$(258,171.00)	\$0.00	\$(259,606.00)	\$(182,171.00)	\$1,435.00	100.56 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 16104

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	0.00	3,777.00	7,419.00	8,942.00	29.70 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	10,285.07	24,871.23	15,528.40	5,183.77	82.75 %
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	866.91	3,237.09	8,296.78	1,602.91	66.88 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	800.00	4,766.76	6,037.20	4,256.24	52.83 %
211-700-003-54200 STAFF TRAVEL	3,080.00	302.43	1,831.33	1,491.79	1,248.67	59.46 %
211-700-004-54250 STUDENT TRAVEL	106,658.00	26,316.80	75,831.45	62,752.22	30,826.55	71.10 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	112.76	112.76	0.00	1,087.24	9.40 %
211-700-006-54400 OTHER PURCHASES	9,200.00	0.00	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	1,006.20	29,750.19	11,258.52	(21,850.19)	376.58 %
211-700-099-54910 DUES AND FEES	775.00	0.00	1,522.50	945.00	(747.50)	196.45 %
211-700-010-55400 EQUIPMENT	80,000.00	100.00	77,218.15	0.00	2,781.85	96.52 %
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$39,790.17	\$226,997.12	\$114,711.38	\$39,302.88	85.24 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$39,790.17	\$226,997.12	\$114,711.38	\$39,302.88	85.24 %
GRAND TOTAL	\$266,300.00	\$39,790.17	\$226,997.12	\$114,711.38	\$39,302.88	85.24 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 16107

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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)	(974.00)	(4,584.00)	(1,289.00)	(2,916.00)	61.12 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,250.00)	(1,733.45)	(27,532.20)	(22,941.83)	3,282.20	113.53 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(8,321.44)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(103,230.00)	\$(2,707.45)	\$(103,596.20)	\$(104,032.27)	\$366.20	100.35 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(103,230.00)	\$(2,707.45)	\$(103,596.20)	\$(104,032.27)	\$366.20	100.35 %
GRAND TOTAL	\$(103,230.00)	\$(2,707.45)	\$(103,596.20)	\$(104,032.27)	\$366.20	100.35 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 16106

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	25,293.15	24,315.75	6,744.85	78.95 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	689.96	1,046.10	(89.96)	114.99 %
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	3,182.58	24,072.14	12,767.33	4,125.86	85.37 %
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	8.08	8.08	269.00	(8.08)	---
255-790-099-54500 SUPPLIES	5,000.00	6.29	1,556.54	1,513.17	3,443.46	31.13 %
255-790-099-54590 FOOD PURCHASES	40,750.00	5,714.58	45,913.31	34,849.46	(5,163.31)	112.67 %
255-790-099-54600 MILK PURCHASES	0.00	0.00	0.00	3,110.82	0.00	---
255-790-010-55100 EQUIPMENT	500.00	0.00	239.64	6,660.78	260.36	47.93 %
TOTAL 790 FOOD SERVICES	\$107,086.00	\$12,283.95	\$97,772.82	\$85,457.11	\$9,313.18	91.30 %
TOTAL 255 FOOD SERVICE PROGRAM	\$107,086.00	\$12,283.95	\$97,772.82	\$85,457.11	\$9,313.18	91.30 %
GRAND TOTAL	\$107,086.00	\$12,283.95	\$97,772.82	\$85,457.11	\$9,313.18	91.30 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 16109

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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 # 16108

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	3,786.58	28,399.35	28,222.50	18,562.65	60.47 %
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	961.59	7,456.54	4,924.80	1,147.46	86.66 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	75.00	2,407.50	648.75	(1,807.50)	401.25 %
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	3,320.76	26,177.47	27,573.18	(7,808.47)	142.51 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	695.99	1,347.61	804.01	46.40 %
TOTAL 100 INSTRUCTION	\$76,035.00	\$8,143.93	\$65,136.85	\$62,716.84	\$10,898.15	85.67 %
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$8,143.93	\$65,136.85	\$62,716.84	\$10,898.15	85.67 %
GRAND TOTAL	\$76,035.00	\$8,143.93	\$65,136.85	\$62,716.84	\$10,898.15	85.67 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 16111

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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 # 16110

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	33,158.70	0.00	16,849.30	66.31 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	4,125.00	1,005.00	(3,525.00)	687.50 %
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	3,437.78	27,100.34	76.89	1,810.66	93.74 %
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	1,989.52	4,697.51	6.05 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$93,519.00	\$7,858.94	\$64,911.53	\$12,396.41	\$28,607.47	69.41 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$7,858.94	\$64,911.53	\$12,396.41	\$28,607.47	69.41 %
GRAND TOTAL	\$93,519.00	\$7,858.94	\$64,911.53	\$12,396.41	\$28,607.47	69.41 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 16113

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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 # 16112

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	3,001.26	6,737.26	9,995.46	3,262.74	67.37 %
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	3,050.00	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	123.27	14,785.91	17,417.94	1,714.09	89.61 %
373-110-007-54510 TEACHING SUPPLIES	1,500.00	610.43	2,411.68	0.00	(911.68)	160.78 %
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 %
TOTAL 110 INSTRUCTION	\$81,790.00	\$3,734.96	\$24,577.85	\$64,014.65	\$57,212.15	30.05 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$3,734.96	\$24,577.85	\$64,014.65	\$57,212.15	30.05 %
GRAND TOTAL	\$81,790.00	\$3,734.96	\$24,577.85	\$64,014.65	\$57,212.15	30.05 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 16115

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	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

Report # 16114

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Year to Date 7/1/2015 - 3/31/2016	Prior YTD 7/1/2014 - 3/31/2015	Amount Remaining 7/1/2015 - 3/31/2016	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	21,941.00	2,278.52	10,912.82	13,451.24	11,028.18	49.74 %
376-110-002-53500 EMPLOYEE BENEFITS	1,972.00	193.64	941.82	1,115.94	1,030.18	47.76 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	250.00	687.90	0.00	1,312.10	34.40 %
TOTAL 110 INSTRUCTION	\$25,913.00	\$2,722.16	\$12,542.54	\$14,567.18	\$13,370.46	48.40 %
TOTAL 376 MUSIC PROGRAM	\$25,913.00	\$2,722.16	\$12,542.54	\$14,567.18	\$13,370.46	48.40 %
GRAND TOTAL	\$25,913.00	\$2,722.16	\$12,542.54	\$14,567.18	\$13,370.46	48.40 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MARCH 2016

From Date:	3/1/2016
To Date:	3/31/2016

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	\$3,638.02	\$0.00	(\$324.43)	\$0.00	\$3,313.59	\$0.00	\$3,313.59
000202	11TH GRADE	\$12,358.46	\$0.00	(\$578.29)	\$0.00	\$11,780.17	\$0.00	\$11,780.17
000203	10TH GRADE	\$5,003.58	\$0.00	(\$297.00)	\$0.00	\$4,706.58	\$0.00	\$4,706.58
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	\$5,383.02	\$0.00	\$0.00	\$0.00	\$5,383.02	\$0.00	\$5,383.02
000302	MFB FUND	\$4,588.32	\$0.00	(\$899.79)	\$0.00	\$3,688.53	\$0.00	\$3,688.53
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$3,327.19	\$0.00	\$0.00	\$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	\$5,094.88	\$0.00	\$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	\$3,550.52	\$1.01	\$0.00	\$0.00	\$3,551.53	\$0.00	\$3,551.53
000350	BOOSTER CLUB	\$9,810.00	\$0.00	\$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	\$807.25	\$0.00	\$0.00	\$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	\$6,205.63	\$125.00	\$0.00	\$0.00	\$6,330.63	\$0.00	\$6,330.63
000405	BOYS BASKETBALL	\$5,496.96	\$125.00	\$0.00	\$0.00	\$5,621.96	\$0.00	\$5,621.96
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
MARCH 2016

From Date:	3/1/2016
To Date:	3/31/2016

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	\$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	\$1,115.13	\$716.32	\$0.00	\$0.00	\$1,831.45	\$0.00	\$1,831.45
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
Group Total		\$129,536.50	\$967.33	(\$2,099.51)	\$0.00	\$128,404.32	\$0.00	\$128,404.32
Activity Accounts Grand Total		\$129,536.50	\$967.33	(\$2,099.51)	\$0.00	\$128,404.32	\$0.00	\$128,404.32

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 414,484

			Miles	Bonus	Total
3/17/2016	BANK OF AMERICA BUSINESS CARD ACTIVITY		2,745		2,745
3/17/2016	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		11,724		11,724
				Total	14,469