

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: June 22, 2016

RE: Financial Information – May 2016

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

<u>Accounts</u>	(April Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,497,766.52	\$432,592.16	\$167,767.26	\$1,232,941.62

Deposit - May Foundation Payment			\$161,304.00	
Deposit - Hot Lunch/Snack			\$5,490.00	
Deposit - ASTE Refund for overpayment			\$80.00	
Deposit - May Health Ins Payment			\$893.26	
April PERS Payment		\$7,337.12		
April TRS Payment		\$14,695.50		
Pitney Bowes - Postage Refill		\$1,000.00		
May PERS Payment		\$8,393.59		
May TRS Payment		\$43,008.33		
Cash Disb Checks: #66650 - 66716		\$115,804.80		
Payroll Checks: #19801 - 19861		\$242,352.82		

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

Darren Belisle, Treasurer

28-Jun-16

Date

Skagway City School Check Authorization

Report # 16297

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 05/01/2016 - 05/31/2016
 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
3375	66650	05/04/2016	232	BELISLE, MARLA	0.00	200.00
	66651	05/04/2016	1354	FIELDING, KENT	0.00	200.00
	66652	05/04/2016	464	WHITEHEAD, LISA	0.00	45.00
3377	66653	05/09/2016	5	ALASKA DEPT. OF LABOR	0.00	630.31
	66654	05/09/2016	390	ALASKA POWER COMPANY	0.00	4,912.95
	66655	05/09/2016	428	AMAZON	0.00	467.76
	66656	05/09/2016	699	AT&T MOBILITY	0.00	80.40
	66657	05/09/2016	288	BALE COMPANY	0.00	143.95
	66658	05/09/2016	197	BEST WESTERN COUNTRY LANE	0.00	712.00
	66659	05/09/2016	1103	BIO-RAD LABORATORIES	0.00	93.00
	66660	05/09/2016	579	BLUE CROSS BLUE SHIELD	0.00	31,618.75
	66661	05/09/2016	662	BUSINESS CARD	0.00	7,022.38
	66662	05/09/2016	466	COUGHRAN, JOSHUA	0.00	80.00
	66663	05/09/2016	178	DINN BROS.	0.00	849.19
	66664	05/09/2016	621	FOOD SERVICES OF AMERICA	0.00	3,469.31
	66665	05/09/2016	1572	FOUR RAVENS OT	0.00	2,756.00
	66666	05/09/2016	1112	HEALY, MICHAEL	0.00	3,000.00
	66667	05/09/2016	986	JUNEAU CAR RENTAL COMPANY	0.00	396.00
	66668	05/09/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	213.50
	66669	05/09/2016	1237	O'DANIEL, CINDY	0.00	310.00
	66670	05/09/2016	58	SKAGWAY HARDWARE CO.	0.00	237.46
	66671	05/09/2016	117	SKAGWAY NEWS, THE	0.00	198.00
	66672	05/09/2016	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	2,418.00
	66673	05/09/2016	922	USABLE LIFE	0.00	156.85
	66674	05/09/2016	748	WESSEN, DOUG	0.00	1,282.00
	66675	05/09/2016	1534	WORTMAN, ERIK	0.00	139.00
3379	66676	05/09/2016	834	HISCHER, JOHN	0.00	0.00
	66677	05/09/2016	1534	WORTMAN, ERIK	0.00	0.00

Skagway City School Check Authorization

Report # 16297

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3386	66679	05/13/2016	1161	ELLINGSON, COURTNEY	0.00	56.00
3388	66680	05/13/2016	1354	FIELDING, KENT	0.00	80.00
	66681	05/13/2016	809	THUNDER MOUNTAIN HIGH SCHOOL	0.00	36.00
3390	66682	05/13/2016	1392	HUGH O'BRIEN YOUTH LEADER	0.00	545.00
3382	66678	05/19/2016	1143	SCHOLASTIC BOOK FAIRS	0.00	0.00
3398	66683	05/24/2016	22	ACKERMAN, MCKENZIE	0.00	10.17
	66684	05/24/2016	170	ALASKA MARINE HIGHWAY SYS	0.00	504.00
	66685	05/24/2016	889	ALASKA SEAPLANE SERVICE LLC	0.00	378.20
	66686	05/24/2016	460	ALASKA TELEPHONE CO.	0.00	2,068.52
	66687	05/24/2016	1187	ALLSERVICE	0.00	325.00
	66688	05/24/2016	428	AMAZON	0.00	765.23
	66689	05/24/2016	699	AT&T MOBILITY	0.00	396.40
	66690	05/24/2016	579	BLUE CROSS BLUE SHIELD	0.00	35,502.58
	66691	05/24/2016	950	BOUNDS, BRANDIE	0.00	64.40
	66692	05/24/2016	439	BROADWAY VIDEO	0.00	17.99
	66693	05/24/2016	662	BUSINESS CARD	0.00	4,959.22
	66694	05/24/2016	15	FAIRWAY MARKET	0.00	200.61
	66695	05/24/2016	1354	FIELDING, KENT	0.00	26.75
	66696	05/24/2016	744	FIRST STUDENT BUS COMPANY	0.00	43.02
	66697	05/24/2016	539	GRANNY'S G R G GALLERY	0.00	650.00
	66698	05/24/2016	916	HAINES PACKING CO	0.00	1,247.50
	66699	05/24/2016	206	HOTEL CAPTAIN COOK, THE	0.00	297.00
	66700	05/24/2016	1573	LAWRENCE, MELANIE	0.00	308.00
	66701	05/24/2016	334	MILE ZERO BED & BREAKFAST	0.00	210.00
	66702	05/24/2016	1378	MOSELEY, KATHERINE	0.00	69.30
	66703	05/24/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	213.50
	66704	05/24/2016	252	OLIVER'S TROPHIES	0.00	98.75
	66705	05/24/2016	38	RCL RENTALS	0.00	2,100.00
	66706	05/24/2016	1542	RHODES, LYNN	0.00	75.60
	66707	05/24/2016	604	SAGER, JIM	0.00	85.12
	66708	05/24/2016	879	SCHOLASTIC, INC.	0.00	518.00
	66709	05/24/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	567.00
	66710	05/24/2016	1569	SILVA, DIANNE	0.00	139.60
	66711	05/24/2016	716	TRONRUD, ANDREW	0.00	86.94
	66712	05/24/2016	513	UNIVERSITY OF ALASKA S.E.	0.00	1,050.00
	66713	05/24/2016	922	USABLE LIFE	0.00	156.85
	66714	05/24/2016	138	WEBER, BRUCE	0.00	130.90

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66715	05/24/2016	948	WILLIS, EMILY	0.00	46.20
	66716	05/24/2016	1547	YEE, MICHAEL	0.00	143.64
Totals:					<u>0.00</u>	<u>\$115,804.80</u>

67 Checks Listed.

Skagway City School

Deposit History

Report # 16298

Cash Account: 100-000-000-10610
 Dates: 05/01/2016 - 05/31/2016
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
0	3408	05/11/2016	Deposit	MAY FOUNDATION PAYMENT	161,304.00
4904	3395	05/19/2016	Deposit	HOT LUNCH 4/20 - 5/17/16	5,274.00
4905	3395	05/19/2016	Deposit	ELEMENTARY SNACK	216.00
4906	3395	05/19/2016	Deposit	MAY HEALTH INSURANCE PAYMEN	893.26
4907	3395	05/19/2016	Deposit	ASTE REFUND FOR OVERPAYMENT	80.00
Cash Account 100-000-000-10610 Total:					167,767.26
Grand Total:					\$167,767.26

5 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 16284

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year To Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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	(1,281.46)	(100.00)	(1,585.00)	100.00	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	(22,313.98)	(25,731.00)	0.00 %
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$(1,281.46)	\$(1,228,112.98)	\$(1,212,456.98)	\$(25,631.02)	97.96 %
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)	(161,304.00)	(827,418.00)	(624,171.00)	(165,458.00)	83.34 %
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)	(38,575.15)	(173,084.25)	(461,060.66)	32,537.25	123.15 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,496.58)	(14,032.12)	(39,227.30)	(1,114.88)	92.64 %
TOTAL 020 STATE REVENUE	\$(1,152,724.00)	\$(201,375.73)	\$(1,018,688.37)	\$(1,163,045.40)	\$(134,035.63)	88.37 %
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)	\$(202,657.19)	\$(2,246,801.35)	\$(2,375,502.38)	\$(257,696.65)	89.71 %
GRAND TOTAL	\$(2,504,498.00)	\$(202,657.19)	\$(2,246,801.35)	\$(2,375,502.38)	\$(257,696.65)	89.71 %

Skagway City School

GENERAL FUND EXPENSES

Report # 16283

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year To Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	72,752.75	456,083.79	519,915.00	78,003.21	85.40 %
100-110-001-53230 AIDE SALARIES	28,506.00	3,224.20	24,097.59	22,865.55	4,408.41	84.54 %
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	87,942.30	102,550.41	18,956.02	(86,950.41)	657.37 %
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	110,824.31	365,540.20	562,243.18	28,567.80	92.75 %
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	2,068.52	22,686.85	9,873.82	(21,211.85)	1,538.09 %
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	14,077.60	808.44	(577.60)	104.28 %
100-110-007-54510 TEACHING SUPPLIES	25,500.00	1,394.75	23,900.75	13,294.28	1,599.25	93.73 %
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	\$278,206.83	\$1,008,937.19	\$1,147,956.29	\$5,838.81	99.42 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	10,375.00	0.00	10,375.36	61,266.00	(0.36)	100.00 %
100-200-001-53230 AIDE SALARIES	35,098.00	6,024.19	52,518.83	30,785.25	(17,420.83)	149.63 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	56,750.00	8,645.00	54,514.20	5,209.50	2,235.80	96.06 %
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	1,242.40	13,653.33	58,955.57	22,857.67	37.40 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	10.17	616.57	308.00	1,083.43	36.27 %
100-200-003-54200 STAFF TRAVEL	5,000.00	0.00	3,074.40	2,312.40	1,925.60	61.49 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	139.60	270.85	158.40	(70.85)	135.43 %
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	198.00	1,398.00	1,200.00	(198.00)	116.50 %
TOTAL 200 SPECIAL EDUCATION	\$150,034.00	\$16,259.36	\$137,414.13	\$162,789.71	\$12,619.87	91.59 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	4,038.00	14,270.30	7,116.13	729.70	95.14 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$4,038.00	\$14,270.30	\$7,116.13	\$729.70	95.14 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year To Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,805.57	30,815.22	29,456.86	4,384.78	87.54 %
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,901.15	21,364.14	47,358.19	26,727.86	44.42 %
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	187.50	546.00	312.50	37.50 %
100-300-099-54910 DUES & SUBSCRIPTIONS	6,000.00	1,050.00	6,152.00	2,938.00	(152.00)	102.53 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$94,542.00	\$5,756.72	\$61,905.90	\$83,686.09	\$32,636.10	65.48 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	5,000.00	100.00	4,970.72	7,425.40	29.28	99.41 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,350.80	14,812.75	14,061.04	2,930.25	83.49 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	1,017.12	15,655.74	17,226.51	4,246.26	78.66 %
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,099.75	12,047.53	18,018.57	6,526.47	64.86 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	139.00	1,839.00	2,090.00	(839.00)	183.90 %
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	465.00	2,778.05	4,535.00	9.30 %
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	22,314.01	25,731.00	0.00 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	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	0.00	3,019.40	1,292.69	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	\$3,706.67	\$58,424.74	\$89,114.55	\$42,325.26	57.99 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	57,108.26	56,191.52	5,191.74	91.67 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	1,987.50	1,237.50	1,012.50	66.25 %
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,276.06	57,265.60	55,925.12	(20,567.60)	156.05 %
100-400-003-54200 STAFF TRAVEL	7,500.00	212.00	6,332.03	3,483.10	1,167.97	84.43 %
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 5/1/2016 - 5/31/2016	Year To Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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	\$10,679.72	\$123,380.03	\$118,098.36	\$(10,382.03)	109.19 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,503.85	38,496.30	36,846.88	5,083.70	88.33 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	2,115.96	1,815.00	2,384.04	47.02 %
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,348.69	26,777.58	35,744.98	10,219.42	72.38 %
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	550.00	1,274.90	1,009.48	725.10	63.75 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	302.41	2,535.41	383.56	1,464.59	63.39 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$6,704.95	\$71,200.15	\$75,799.90	\$22,876.85	75.68 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	57,108.48	56,191.52	5,191.52	91.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,350.00	1,350.00	150.00	90.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,311.26	25,423.86	24,801.84	2,611.14	90.69 %
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	6,770.20	73,424.73	77,598.46	(15,702.73)	127.20 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	567.00	3,443.42	1,615.78	(443.42)	114.78 %
100-510-003-54200 STAFF TRAVEL	12,500.00	5,992.92	16,030.68	5,699.14	(3,530.68)	128.25 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	750.67	1,047.19	1,749.33	30.03 %
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	1,610.00	700.00	30.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	17.99	954.88	1,461.42	2,045.12	31.83 %
100-510-099-54900 OTHER EXPENSES	3,500.00	0.00	3,313.26	682.48	186.74	94.66 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	7,256.38	5,918.00	(1,256.38)	120.94 %
TOTAL 510 DISTRICT ADMINISTRATION	\$182,057.00	\$20,976.05	\$193,558.86	\$177,975.83	\$(11,501.86)	106.32 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	62,517.62	60,113.02	5,682.38	91.67 %
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 5/1/2016 - 5/31/2016	Year To Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	4,591.14	56,082.46	66,029.48	(2,936.46)	105.53 %
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 %
100-550-099-54330 COMMUNICATIONS	0.00	450.00	450.00	0.00	(450.00)	---
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	2,048.64	1,909.60	(48.64)	102.43 %
100-550-099-54910 DUES AND FEES	1,700.00	50.00	2,678.38	2,489.98	(978.38)	157.55 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$168,723.00	\$10,774.56	\$164,023.04	\$161,316.53	\$4,699.96	97.21 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,705.04	62,165.11	63,313.22	4,883.89	92.72 %
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	38,063.09	54,474.69	7,183.91	84.12 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	0.00	53,670.00	49,870.00	(670.00)	101.26 %
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	398.40	799.90	615.93	200.10	79.99 %
100-600-091-54360 ELECTRICITY	50,000.00	4,912.95	43,650.38	45,941.07	6,349.62	87.30 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	26,001.82	45,086.41	33,998.18	43.34 %
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	18,351.32	19,317.95	(267.32)	101.48 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	905.97	7,550.27	23,729.83	7,449.73	50.34 %
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	0.00	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	2.68	0.00	497.32	0.54 %
100-600-008-54580 GAS & OIL	2,000.00	0.00	1,125.65	1,142.76	874.35	56.28 %
100-600-099-54910 DUES AND FEES	500.00	0.00	120.00	122.50	380.00	24.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year To Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	7,011.44	4,000.00	0.00 %
TOTAL 600 MAINTENANCE & OPERATION	\$326,480.00	\$15,392.06	\$255,298.23	\$323,592.98	\$71,181.77	78.20 %
TOTAL 100 GENERAL FUND	\$2,259,437.00	\$372,494.92	\$2,088,412.57	\$2,347,446.37	\$171,024.43	92.43 %
GRAND TOTAL	\$2,259,437.00	\$372,494.92	\$2,088,412.57	\$2,347,446.37	\$171,024.43	92.43 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 16286

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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	(1,685.00)	(4,000.00)	1,685.00	---
TOTAL 010 LOCAL REVENUE	\$(258,171.00)	\$0.00	\$(259,856.00)	\$(182,171.00)	\$1,685.00	100.65 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(258,171.00)	\$0.00	\$(259,856.00)	\$(182,171.00)	\$1,685.00	100.65 %
GRAND TOTAL	\$(258,171.00)	\$0.00	\$(259,856.00)	\$(182,171.00)	\$1,685.00	100.65 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 16285

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	6,298.00	10,075.00	7,419.00	2,644.00	79.21 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	4,104.00	28,975.23	28,876.40	1,079.77	96.41 %
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	7,362.10	10,599.19	13,278.93	(5,759.19)	218.99 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	325.00	5,091.76	6,037.20	3,931.24	56.43 %
211-700-003-54200 STAFF TRAVEL	3,080.00	1,252.70	3,491.83	1,834.80	(411.83)	113.37 %
211-700-004-54250 STUDENT TRAVEL	106,658.00	5,675.92	86,402.80	65,491.86	20,255.20	81.01 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	78.40	191.16	0.00	1,008.84	15.93 %
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	210.16	0.00	---
211-700-007-54510 TEACHING SUPPLIES	7,900.00	4,274.59	34,460.12	12,840.93	(26,560.12)	436.20 %
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	0.00	77,218.15	0.00	2,781.85	96.52 %
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$29,370.71	\$262,106.40	\$137,862.57	\$4,193.60	98.43 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$29,370.71	\$262,106.40	\$137,862.57	\$4,193.60	98.43 %
GRAND TOTAL	\$266,300.00	\$29,370.71	\$262,106.40	\$137,862.57	\$4,193.60	98.43 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 16288

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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)	(2,260.00)	(6,988.00)	(1,289.00)	(512.00)	93.17 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,250.00)	(3,230.00)	(32,684.20)	(29,183.30)	8,434.20	134.78 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(9,691.94)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(103,230.00)	\$(5,490.00)	\$(111,152.20)	\$(111,644.24)	\$7,922.20	107.67 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(103,230.00)	\$(5,490.00)	\$(111,152.20)	\$(111,644.24)	\$7,922.20	107.67 %
GRAND TOTAL	\$(103,230.00)	\$(5,490.00)	\$(111,152.20)	\$(111,644.24)	\$7,922.20	107.67 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 16287

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	32,037.99	30,800.00	0.01	100.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	689.96	1,526.10	(89.96)	114.99 %
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	2,941.18	30,195.90	16,179.19	(1,997.90)	107.09 %
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	8.08	269.00	(8.08)	---
255-790-099-54500 SUPPLIES	5,000.00	42.29	1,713.92	1,672.40	3,286.08	34.28 %
255-790-099-54590 FOOD PURCHASES	40,750.00	4,378.79	55,702.53	42,092.43	(14,952.53)	136.69 %
255-790-099-54600 MILK PURCHASES	0.00	0.00	0.00	3,706.21	0.00	---
255-790-010-55100 EQUIPMENT	500.00	3,000.00	3,239.64	6,660.78	(2,739.64)	647.93 %
TOTAL 790 FOOD SERVICES	\$107,086.00	\$13,734.68	\$123,588.02	\$103,830.81	\$(16,502.02)	115.41 %
TOTAL 255 FOOD SERVICE PROGRAM	\$107,086.00	\$13,734.68	\$123,588.02	\$103,830.81	\$(16,502.02)	115.41 %
GRAND TOTAL	\$107,086.00	\$13,734.68	\$123,588.02	\$103,830.81	\$(16,502.02)	115.41 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 16290

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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 # 16289

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	13,763.95	45,949.88	45,156.00	1,012.12	97.84 %
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	1,062.81	9,430.33	7,063.20	(826.33)	109.60 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	438.75	2,846.25	888.75	(2,246.25)	474.38 %
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	4,615.13	34,101.46	44,174.35	(15,732.46)	185.65 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	178.99	1,098.08	1,347.61	401.92	73.21 %
TOTAL 100 INSTRUCTION	\$76,035.00	\$20,059.63	\$93,426.00	\$98,629.91	\$(17,391.00)	122.87 %
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$20,059.63	\$93,426.00	\$98,629.91	\$(17,391.00)	122.87 %
GRAND TOTAL	\$76,035.00	\$20,059.63	\$93,426.00	\$98,629.91	\$(17,391.00)	122.87 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 16292

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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 # 16291

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	15,474.14	53,054.00	48,085.00	(3,046.00)	106.09 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	105.00	4,680.00	1,094.10	(4,080.00)	780.00 %
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	12,078.17	42,664.54	31,592.04	(13,753.54)	147.57 %
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	0.00	302.49	2,199.61	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	\$27,657.31	\$100,926.03	\$92,295.75	\$(7,407.03)	107.92 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$27,657.31	\$100,926.03	\$92,295.75	\$(7,407.03)	107.92 %
GRAND TOTAL	\$93,519.00	\$27,657.31	\$100,926.03	\$92,295.75	\$(7,407.03)	107.92 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 16294

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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 # 16293

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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	(380.00)	6,357.26	6,581.59	3,642.74	63.57 %
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	3,049.40	3,050.00	(1,549.40)	203.29 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	11.00	1,500.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	16,500.00	0.00	16,418.14	18,820.31	81.86	99.50 %
373-110-007-54510 TEACHING SUPPLIES	1,500.00	0.00	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	2,418.00	2,418.00	32,724.00	12,582.00	16.12 %
TOTAL 110 INSTRUCTION	\$81,790.00	\$2,038.00	\$31,297.48	\$62,014.15	\$50,492.52	38.27 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$2,038.00	\$31,297.48	\$62,014.15	\$50,492.52	38.27 %
GRAND TOTAL	\$81,790.00	\$2,038.00	\$31,297.48	\$62,014.15	\$50,492.52	38.27 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 16296

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	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 # 16295

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 5/1/2016 - 5/31/2016	Year to Date 7/1/2015 - 5/31/2016	Prior YTD 7/1/2014 - 5/31/2015	Amount Remaining 7/1/2015 - 5/31/2016	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	21,941.00	616.72	13,718.06	17,738.84	8,222.94	62.52 %
376-110-002-53500 EMPLOYEE BENEFITS	1,972.00	52.24	1,179.42	1,476.93	792.58	59.81 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	687.90	372.38	1,312.10	34.40 %
TOTAL 110 INSTRUCTION	\$25,913.00	\$668.96	\$15,585.38	\$19,588.15	\$10,327.62	60.15 %
TOTAL 376 MUSIC PROGRAM	\$25,913.00	\$668.96	\$15,585.38	\$19,588.15	\$10,327.62	60.15 %
GRAND TOTAL	\$25,913.00	\$668.96	\$15,585.38	\$19,588.15	\$10,327.62	60.15 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MAY 2016

From Date:	5/1/2016
To Date:	5/31/2016

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	\$3,313.59	\$0.00	(\$680.00)	\$0.00	\$2,633.59	\$0.00	\$2,633.59
000202	11TH GRADE	\$11,780.17	\$0.00	\$0.00	\$0.00	\$11,780.17	\$0.00	\$11,780.17
000203	10TH GRADE	\$4,706.58	\$0.00	\$0.00	\$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	\$9,085.80	\$2,511.00	(\$1,005.76)	\$0.00	\$10,591.04	\$0.00	\$10,591.04
000302	MFB FUND	\$3,688.53	\$0.00	(\$500.00)	\$0.00	\$3,188.53	\$0.00	\$3,188.53
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$2,574.57	\$0.00	\$0.00	\$0.00	\$2,574.57	\$0.00	\$2,574.57
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	\$5,325.78	\$115.45	\$0.00	\$0.00	\$5,441.23	\$0.00	\$5,441.23
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	\$3,552.52	\$1.06	\$0.00	\$0.00	\$3,553.58	\$0.00	\$3,553.58
000350	BOOSTER CLUB	\$10,470.00	\$400.00	\$0.00	\$0.00	\$10,870.00	\$0.00	\$10,870.00
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	(\$61.18)	\$0.00	\$120.62	\$0.00	\$120.62
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	\$6,623.63	\$0.00	\$0.00	\$0.00	\$6,623.63	\$0.00	\$6,623.63
000405	BOYS BASKETBALL	\$5,914.96	\$0.00	\$0.00	\$0.00	\$5,914.96	\$0.00	\$5,914.96
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

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MAY 2016

From Date:	5/1/2016
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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	\$4,496.94	\$496.00	(\$6,182.76)	\$0.00	(\$1,189.82)	\$0.00	(\$1,189.82)
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	\$2,417.45	\$596.00	(\$2,382.27)	\$0.00	\$631.18	\$0.00	\$631.18
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		\$137,185.55	\$4,119.51	(\$10,811.97)	\$0.00	\$130,493.09	\$0.00	\$130,493.09
Activity Accounts Grand Total		\$137,185.55	\$4,119.51	(\$10,811.97)	\$0.00	\$130,493.09	\$0.00	\$130,493.09

