

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 18, 2015

RE: Financial Information – May 2015

The **May 2015** financial reports, as outlined below, are attached for your review. Please contact me if you have any questions *prior* to the meeting.

- < **Treasurer's Report** - Bank reconciliation for **May 31, 2015**
- < **Check Register – May 2015** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **May 2015**.
- < **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 2015**

<u>Accounts</u>	(Apr Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,462,743.46	\$371,543.11	\$64,412.82	\$1,155,613.17

Deposit - May Foundation Payment	\$45,627.00
Deposit - SPED Grant Payments	\$11,073.50
Deposit - Emblem Club (Library Donation)	\$335.00
Deposit - FLL and Seniors Student Funds Reimbursement	\$3,342.10
Deposit - Hot Lunch 4/21 - 5/21	\$4,035.22

April PERS Payment	\$6,870.93
April TRS Payment	\$14,062.71
May PERS Payment	\$9,086.03
May TRS Payment	\$44,492.72
Cash Disb Checks: #65797 - 65837	\$58,516.94
Payroll Checks: #19193 - 19254	\$238,513.78

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

Darren Belisle, Treasurer

9-Jul-15

Date

Skagway City School Check Authorization

Report # 15105

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 05/01/2015 - 05/31/2015
 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
3136	65798	05/06/2015	1354	FIELDING, KENT		0.00	132.00
	65799	05/06/2015	448	JENSEN, REBECCA L.	*** VOID ***	0.00	0.00
	65800	05/06/2015	448	JENSEN, REBECCA L.		0.00	80.00
3142	65801	05/14/2015	5	ALASKA DEPT. OF LABOR		0.00	781.22
	65802	05/14/2015	170	ALASKA MARINE HIGHWAY SYS		0.00	1,642.00
	65803	05/14/2015	889	ALASKA SEAPLANE SERVICE LLC		0.00	1,964.00
	65804	05/14/2015	460	ALASKA TELEPHONE CO.		0.00	934.08
	65805	05/14/2015	1025	AP EXAMINATIONS		0.00	246.00
	65806	05/14/2015	197	BEST WESTERN COUNTRY LANE		0.00	89.00
	65807	05/14/2015	439	BROADWAY VIDEO		0.00	97.65
	65808	05/14/2015	1438	CNA SURETY		0.00	210.00
	65809	05/14/2015	15	FAIRWAY MARKET		0.00	162.35
	65810	05/14/2015	1354	FIELDING, KENT		0.00	14.96
	65811	05/14/2015	621	FOOD SERVICES OF AMERICA		0.00	2,617.48
	65812	05/14/2015	621	FOOD SERVICES OF AMERICA		0.00	0.00
	65813	05/14/2015	289	GCI		0.00	91.59
	65814	05/14/2015	1343	JL VIDEO SOFTWARE		0.00	2,106.60
	65815	05/14/2015	194	MUNICIPALITY OF SKAGWAY		0.00	10.00
	65816	05/14/2015	252	OLIVER'S TROPHIES		0.00	103.75
	65817	05/14/2015	1357	SEDR WENDLANDT EVANS FILIPPI		0.00	234.30
	65818	05/14/2015	58	SKAGWAY HARDWARE CO.		0.00	863.86
	65819	05/14/2015	383	TEACHER'S CURRICULUM INSTITUTE		0.00	2,384.40
	65820	05/14/2015	223	WINGS OF ALASKA		0.00	55.63
3149	65821	05/19/2015	232	BELISLE, MARLA		0.00	80.00
	65822	05/19/2015	1354	FIELDING, KENT		0.00	80.00
	65823	05/19/2015	809	THUNDER MOUNTAIN HIGH SCHOOL		0.00	60.00
3155	65824	05/28/2015	390	ALASKA POWER COMPANY		0.00	4,494.53
	65825	05/28/2015	161	AXA-EQUITABLE		0.00	1,675.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	65826	05/28/2015	579	BLUE CROSS BLUE SHIELD	0.00	30,208.15
	65827	05/28/2015	1094	CHARLES SCHWAB OPERATIONS	0.00	916.00
	65828	05/28/2015	1249	DAVIES-BARRY INSURANCE	0.00	500.00
	65829	05/28/2015	1182	DEMARK, DOTTIE	0.00	57.00
	65830	05/28/2015	56	HARBOR ENTERPRISES	0.00	47.19
	65831	05/28/2015	159	N.E.A. - ALASKA	0.00	1,848.26
	65832	05/28/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	216.50
	65833	05/28/2015	1552	PIERCE, MICHELLE	0.00	165.44
	65834	05/28/2015	922	USABLE LIFE	0.00	129.00
	65835	05/28/2015	583	WILBURN, CHELSEA	0.00	619.00
	65836	05/28/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
3157	65837	05/28/2015	774	CRUPI, LORI	0.00	300.00
Totals:					0.00	\$58,516.94

40 Checks Listed.

Skagway City School

Deposit History

Report # 15104

Cash Account: 100-000-000-10610
 Dates: 05/01/2015 - 05/31/2015
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
26195150	3147	05/07/2015	Deposit	SPED GRANT PAYMENTS	11,073.50
4846	3144	05/15/2015	Deposit	HOT LUNCH 4/21 - 5/15/15	2,473.97
4847	3144	05/15/2015	Deposit	EMBLEM CLUB DONATION - LIBRA	335.00
4848	3144	05/15/2015	Deposit	REIMBURSEMENT FROM FLL & SEN	3,342.10
26206374	3147	05/15/2015	Deposit	MAY FOUNDATION PAYMENT	45,627.00
4849	3151	05/22/2015	Deposit	HOT LUNCH 5/15 - 5/21/15	1,474.50
4850	3151	05/22/2015	Deposit	FOOD PURCHASE	86.75
Cash Account 100-000-000-10610 Total:					64,412.82
Grand Total:					\$64,412.82

7 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 15110

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year To Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,145,795.00)	0.00	(1,188,558.00)	(1,113,689.00)	42,763.00	103.73 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	(335.00)	(1,585.00)	(2,004.00)	1,585.00	---
100-010-000-40470 E-RATE REVENUE	(26,059.00)	(2,165.09)	(22,313.98)	(23,329.98)	(3,745.02)	85.63 %
TOTAL 010 LOCAL REVENUE	\$(1,171,854.00)	\$(2,500.09)	\$(1,212,456.98)	\$(1,139,022.98)	\$40,602.98	103.46 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,309.00)	0.00	(3,280.00)	(3,289.00)	(29.00)	99.12 %
100-020-000-40510 FOUNDATION PROGRAM	(716,478.00)	(45,627.00)	(624,171.00)	(619,114.00)	(92,307.00)	87.12 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(35,306.44)	(38,279.00)	35,306.44	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(457,194.00)	(123,325.25)	(461,060.66)	(295,528.77)	3,866.66	100.85 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(62,141.00)	(4,590.49)	(39,227.30)	(30,978.38)	(22,913.70)	63.13 %
TOTAL 020 STATE REVENUE	\$(1,239,122.00)	\$(173,542.74)	\$(1,163,045.40)	\$(987,189.15)	\$(76,076.60)	93.86 %
050 INTERFUND TRANSFERS						
100-050-000-42500 INTERFUND TRANSFER IN	(67,189.00)	0.00	0.00	0.00	(67,189.00)	0.00 %
TOTAL 050 INTERFUND TRANSFERS	\$(67,189.00)	\$0.00	\$0.00	\$0.00	\$(67,189.00)	0.00 %
TOTAL 100 GENERAL FUND	\$(2,478,165.00)	\$(176,042.83)	\$(2,375,502.38)	\$(2,126,212.13)	\$(102,662.62)	95.86 %
GRAND TOTAL	\$(2,478,165.00)	\$(176,042.83)	\$(2,375,502.38)	\$(2,126,212.13)	\$(102,662.62)	95.86 %

Skagway City School

GENERAL FUND EXPENSES

Report # 15109

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year To Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	497,402.00	156,154.27	519,915.00	450,412.00	(22,513.00)	104.53 %
100-110-001-53200 NON-CERFITFCATED SALARIES	27,826.00	0.00	0.00	0.00	27,826.00	0.00 %
100-110-001-53230 AIDE SALARIES	0.00	2,517.83	22,865.55	17,599.98	(22,865.55)	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,116.25	18,956.02	11,553.00	(3,356.02)	121.51 %
100-110-002-53500 EMPLOYEE BENEFITS	544,605.00	195,561.11	562,243.18	384,966.43	(17,638.18)	103.24 %
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	842.02	9,873.82	9,703.16	3,776.18	72.34 %
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	1,864.00	2,500.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	11,500.00	0.00	808.44	5,822.30	10,691.56	7.03 %
100-110-007-54510 TEACHING SUPPLIES	15,500.00	2,542.01	13,294.28	9,093.09	2,205.72	85.77 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	65.87	500.00	0.00 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	0.00	0.00	0.00	2,048.36	0.00	---
TOTAL 110 INSTRUCTION	\$1,129,583.00	\$358,733.49	\$1,147,956.29	\$893,128.19	\$(18,373.29)	101.63 %
120 BILINGUAL/BICULTURAL						
100-120-001-53100 CERTIFICATED SALARIES	0.00	0.00	0.00	17,605.00	0.00	---
100-120-002-53500 EMPLOYEE BENEFITS	0.00	0.00	0.00	12,587.64	0.00	---
TOTAL 120 BILINGUAL/BICULTURAL	\$0.00	\$0.00	\$0.00	\$30,192.64	\$0.00	---
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	61,266.00	17,869.25	61,266.00	42,755.00	0.00	100.00 %
100-200-001-53230 AIDE SALARIES	34,372.00	3,837.49	30,785.25	26,968.20	3,586.75	89.56 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	388.05	5,209.50	2,666.25	790.50	86.83 %
100-200-002-53500 EMPLOYEE BENEFITS	58,095.00	16,407.91	58,955.57	33,268.58	(860.57)	101.48 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	308.00	0.00	1,392.00	18.12 %
100-200-003-54200 STAFF TRAVEL	4,000.00	0.00	2,312.40	3,513.80	1,687.60	57.81 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	158.40	158.40	41.60	79.20 %
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	2,594.59	5,683.58	(794.59)	144.14 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year To Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	1,140.00	0.00	100.00 %
TOTAL 200 SPECIAL EDUCATION	\$168,633.00	\$38,502.70	\$162,789.71	\$116,153.81	\$5,843.29	96.53 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,135.00	7,116.13	12,872.89	7,883.87	47.44 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$1,135.00	\$7,116.13	\$12,872.89	\$7,883.87	47.44 %
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	34,310.00	2,699.38	29,456.86	28,969.89	4,853.14	85.86 %
100-300-002-53500 EMPLOYEE BENEFITS	87,662.00	2,574.89	47,358.19	21,768.60	40,303.81	54.02 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,532.00	0.00	3,387.04	3,387.04	144.96	95.90 %
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-300-099-54790 OTHER / TESTING	500.00	246.00	546.00	554.74	(46.00)	109.20 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	2,938.00	579.00	(2,938.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$127,004.00	\$5,520.27	\$83,686.09	\$55,259.27	\$43,317.91	65.89 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	7,425.40	1,666.63	(5,925.40)	495.03 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,514.00	1,299.76	14,061.04	13,798.14	3,452.96	80.28 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,221.00	1,035.03	17,226.51	15,973.26	1,994.49	89.62 %
100-350-002-53500 EMPLOYEE BENEFITS	17,939.00	1,425.12	18,018.57	12,732.87	(79.57)	100.44 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	2,090.00	750.00	(1,090.00)	209.00 %
100-350-003-54200 STAFF TRAVEL	4,000.00	0.00	2,778.05	2,099.90	1,221.95	69.45 %
100-350-099-54330 COMMUNICATIONS	26,059.00	2,165.09	22,314.01	24,305.84	3,744.99	85.63 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	128.00	262.64	372.00	25.60 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	3,097.36	2,239.68	(1,597.36)	206.49 %
100-350-009-54720 LIBRARY BOOKS	2,000.00	0.00	1,292.69	1,151.92	707.31	64.63 %
100-350-009-54730 PERIODICALS	750.00	0.00	682.92	832.79	67.08	91.06 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$91,983.00	\$5,925.00	\$89,114.55	\$75,813.67	\$2,868.45	96.88 %
400 SCHOOL ADMINISTRATION						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year To Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
100-400-001-53130 PRINCIPAL SALARY	61,300.00	5,108.32	56,191.52	50,233.48	5,108.48	91.67 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	1,237.50	1,800.00	1,762.50	41.25 %
100-400-002-53500 EMPLOYEE BENEFITS	63,049.00	4,994.28	55,925.12	34,912.38	7,123.88	88.70 %
100-400-003-54200 STAFF TRAVEL	5,000.00	0.00	3,483.10	5,204.00	1,516.90	69.66 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	1,261.12	446.95	(261.12)	126.11 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	175.20	1,000.00	0.00 %
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	79.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$135,849.00	\$10,102.60	\$118,098.36	\$92,851.01	\$17,750.64	86.93 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	42,372.00	3,371.20	36,846.88	36,252.33	5,525.12	86.96 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	105.00	1,815.00	2,175.00	2,685.00	40.33 %
100-450-002-53500 EMPLOYEE BENEFITS	35,943.00	3,174.27	35,744.98	27,095.88	198.02	99.45 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,900.00	0.00	0.00	0.00	2,900.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	4,000.00	66.76	1,009.48	1,314.30	2,990.52	25.24 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	383.56	2,123.52	3,616.44	9.59 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,715.00	\$6,717.23	\$75,799.90	\$68,961.03	\$17,915.10	80.88 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	61,300.00	5,108.32	56,191.52	50,233.48	5,108.48	91.67 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,350.00	1,375.00	150.00	90.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	27,029.00	2,227.44	24,801.84	24,761.06	2,227.16	91.76 %
100-510-001-53290 SUBSTITUTE/TEMP SALARIES	0.00	0.00	0.00	337.50	0.00	---
100-510-002-53500 EMPLOYEE BENEFITS	82,631.00	6,961.15	77,598.46	51,650.42	5,032.54	93.91 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	234.30	1,615.78	1,524.47	(615.78)	161.58 %
100-510-003-54200 STAFF TRAVEL	10,000.00	0.00	5,699.14	9,967.40	4,300.86	56.99 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	54.62	1,047.19	1,169.27	1,452.81	41.89 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	710.00	1,610.00	800.00	(610.00)	161.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	1,461.42	1,561.08	1,538.58	48.71 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	5/1/2015 - 5/31/2015	7/1/2014 - 5/31/2015	7/1/2013 - 5/31/2014	7/1/2014 - 5/31/2015	
100-510-099-54900 OTHER EXPENSES	1,500.00	0.00	682.48	1,478.68	817.52	45.50 %
100-510-099-54910 DUES AND FEES	0.00	0.00	5,918.00	7,049.00	(5,918.00)	---
100-510-010-55100 EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00	0.00 %
TOTAL 510 DISTRICT ADMINISTRATION	\$198,460.00	\$15,420.83	\$177,975.83	\$151,907.36	\$20,484.17	89.68 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	66,547.00	5,464.82	60,113.02	59,225.10	6,433.98	90.33 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	64,626.00	4,612.66	66,029.48	60,884.25	(1,403.48)	102.17 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	25,592.11	25,785.62	407.89	98.43 %
100-550-003-54200 STAFF TRAVEL	3,500.00	0.00	342.00	0.00	3,158.00	9.77 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	3,522.46	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	7,000.00	0.00	4,840.34	5,713.16	2,159.66	69.15 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	0.00	1,909.60	1,653.98	90.40	95.48 %
100-550-099-54910 DUES AND FEES	500.00	0.00	2,489.98	1,068.62	(1,989.98)	498.00 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$171,123.00	\$10,077.48	\$161,316.53	\$157,853.19	\$9,806.47	94.27 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	63,596.00	5,506.16	63,313.22	60,264.54	282.78	99.56 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	1,755.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	74,620.00	3,858.30	54,474.69	56,306.97	20,145.31	73.00 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	0.00	49,370.00	51,503.00	1,630.00	96.80 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	0.00	1,240.82	0.00	---
100-600-099-54330 COMMUNICATIONS	1,000.00	62.27	615.93	714.31	384.07	61.59 %
100-600-091-54360 ELECTRICITY	49,000.00	4,494.53	45,941.07	44,421.56	3,058.93	93.76 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	45,086.41	47,102.45	14,913.59	75.14 %
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	617.10	829.10	(117.10)	123.42 %
100-600-006-54420 REPAIR OF BUILDING	5,000.00	0.00	4,422.95	7,250.77	577.05	88.46 %
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	0.00	486.14	9,368.38	4,513.86	9.72 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	1,275.00	532.55	(275.00)	127.50 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year To Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	19,317.95	15,788.57	(3,317.95)	120.74 %
100-600-011-54520 MAINTENANCE SUPPLIES	8,000.00	2,161.51	23,729.83	9,665.84	(15,729.83)	296.62 %
100-600-008-54530 JANITORIAL SUPPLIES	4,000.00	0.00	5,558.74	4,412.47	(1,558.74)	138.97 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	607.25	0.00	(107.25)	121.45 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	125.99	500.00	0.00 %
100-600-008-54580 GAS & OIL	2,000.00	47.19	1,142.76	1,669.75	857.24	57.14 %
100-600-099-54910 DUES AND FEES	500.00	122.50	122.50	20.00	377.50	24.50 %
100-600-010-55100 EQUIPMENT	4,000.00	655.00	7,011.44	0.00	(3,011.44)	175.29 %
TOTAL 600 MAINTENANCE & OPERATION	\$346,816.00	\$16,907.46	\$323,092.98	\$312,972.07	\$23,723.02	93.16 %
TOTAL 100 GENERAL FUND	\$2,478,166.00	\$469,042.06	\$2,346,946.37	\$1,967,965.13	\$131,219.63	94.70 %
GRAND TOTAL	\$2,478,166.00	\$469,042.06	\$2,346,946.37	\$1,967,965.13	\$131,219.63	94.70 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 15112

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(178,171.00)	0.00	(178,171.00)	(164,075.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(4,000.00)	(1,200.00)	4,000.00	---
TOTAL 010 LOCAL REVENUE	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %
GRAND TOTAL	\$(178,171.00)	\$0.00	\$(182,171.00)	\$(165,275.00)	\$4,000.00	102.25 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 15111

Statement Code: FUND 211E

Account Number / Description	Revised Budget	Current Period	Year to Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2014 - 6/30/2015	5/1/2015 - 5/31/2015	7/1/2014 - 5/31/2015	7/1/2013 - 5/31/2014	7/1/2014 - 5/31/2015	
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,219.00	0.00	7,419.00	11,490.00	4,800.00	60.72 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,391.00	13,348.00	28,876.40	22,216.50	1,514.60	95.02 %
211-700-002-53500 EMPLOYEE BENEFITS	4,293.00	4,982.15	13,278.93	12,568.46	(8,985.93)	309.32 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	0.00	6,037.20	4,763.00	2,985.80	66.91 %
211-700-003-54200 STAFF TRAVEL	3,000.00	0.00	1,834.80	3,869.19	1,165.20	61.16 %
211-700-004-54250 STUDENT TRAVEL	100,570.00	550.86	65,491.86	100,536.12	35,078.14	65.12 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	8,000.00	0.00	212.50	2,698.83	7,787.50	2.66 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	572.63	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	210.16	0.00	(210.16)	---
211-700-007-54510 TEACHING SUPPLIES	7,850.00	820.03	12,840.93	13,205.28	(4,990.93)	163.58 %
211-700-099-54910 DUES AND FEES	775.00	0.00	945.00	935.00	(170.00)	121.94 %
TOTAL 700 STUDENT ACTIVITIES	\$178,171.00	\$19,701.04	\$137,862.57	\$172,855.01	\$40,308.43	77.38 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$178,171.00	\$19,701.04	\$137,862.57	\$172,855.01	\$40,308.43	77.38 %
GRAND TOTAL	\$178,171.00	\$19,701.04	\$137,862.57	\$172,855.01	\$40,308.43	77.38 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 15114

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(43,279.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(1,500.00)	0.00	(1,289.00)	(3,665.41)	(211.00)	85.93 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(15,000.00)	(3,213.97)	(29,183.30)	(21,068.91)	14,183.30	194.56 %
255-010-000-40250 OTHER FOOD SALES	0.00	(734.50)	(9,691.94)	0.00	9,691.94	---
TOTAL 010 LOCAL REVENUE	\$(87,980.00)	\$(3,948.47)	\$(111,644.24)	\$(68,013.32)	\$23,664.24	126.90 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(87,980.00)	\$(3,948.47)	\$(111,644.24)	\$(68,013.32)	\$23,664.24	126.90 %
GRAND TOTAL	\$(87,980.00)	\$(3,948.47)	\$(111,644.24)	\$(68,013.32)	\$23,664.24	126.90 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 15113

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	30,800.00	3,242.15	30,800.00	24,218.10	0.00	100.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	480.00	1,526.10	86.25	(926.10)	254.35 %
255-790-002-53500 EMPLOYEE BENEFITS	19,580.00	1,724.32	16,179.19	3,567.36	3,400.81	82.63 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	924.70	0.00	(924.70)	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	269.00	1,648.38	(269.00)	---
255-790-099-54500 SUPPLIES	5,000.00	9.34	1,672.40	2,882.53	3,327.60	33.45 %
255-790-099-54590 FOOD PURCHASES	25,000.00	1,908.71	42,092.43	29,783.57	(17,092.43)	168.37 %
255-790-099-54600 MILK PURCHASES	4,000.00	220.92	3,706.21	3,212.75	293.79	92.66 %
255-790-099-54910 DUES AND FEES	0.00	0.00	0.00	485.32	0.00	---
255-790-010-55100 EQUIPMENT	3,000.00	0.00	6,660.78	4,174.35	(3,660.78)	222.03 %
TOTAL 790 FOOD SERVICES	\$87,980.00	\$7,585.44	\$103,830.81	\$70,058.61	\$(15,850.81)	118.02 %
TOTAL 255 FOOD SERVICE PROGRAM	\$87,980.00	\$7,585.44	\$103,830.81	\$70,058.61	\$(15,850.81)	118.02 %
GRAND TOTAL	\$87,980.00	\$7,585.44	\$103,830.81	\$70,058.61	\$(15,850.81)	118.02 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 15116

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(68,213.00)	0.00	(68,213.00)	(63,790.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %
GRAND TOTAL	\$(68,213.00)	\$0.00	\$(68,213.00)	\$(63,790.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 15115

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	45,156.00	13,170.50	45,156.00	43,046.00	0.00	100.00 %
371-100-001-53200 NON-CERTIFICATED SALARIES	0.00	1,117.80	7,063.20	0.00	(7,063.20)	---
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	888.75	690.00	(288.75)	148.13 %
371-100-002-53500 EMPLOYEE BENEFITS	17,957.00	12,872.21	44,174.35	33,379.36	(26,217.35)	246.00 %
371-100-007-54510 TEACHING SUPPLIES	4,500.00	0.00	1,347.61	359.52	3,152.39	29.95 %
TOTAL 100 INSTRUCTION	\$68,213.00	\$27,160.51	\$98,629.91	\$77,474.88	\$(30,416.91)	144.59 %
TOTAL 371 PRESCHOOL PROGRAM	\$68,213.00	\$27,160.51	\$98,629.91	\$77,474.88	\$(30,416.91)	144.59 %
GRAND TOTAL	\$68,213.00	\$27,160.51	\$98,629.91	\$77,474.88	\$(30,416.91)	144.59 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 15118

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(118,568.00)	0.00	100.00 %
372-010-000-40400 SPECIAL APPROP-VOC ED PILOT	0.00	0.00	0.00	(805.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(119,373.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(119,373.00)	\$0.00	100.00 %
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(119,373.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 15117

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	43,691.00	14,024.82	48,085.00	53,145.00	(4,394.00)	110.06 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	1,094.10	870.00	(494.10)	182.35 %
372-110-002-53500 EMPLOYEE BENEFITS	30,383.00	22,262.71	31,592.04	39,113.80	(1,209.04)	103.98 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	9,325.00	8,350.00	(825.00)	109.71 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	63.76	2,199.61	10,858.63	2,800.39	43.99 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$88,674.00	\$36,351.29	\$92,295.75	\$112,337.43	\$(3,621.75)	104.08 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$88,674.00	\$36,351.29	\$92,295.75	\$112,337.43	\$(3,621.75)	104.08 %
GRAND TOTAL	\$88,674.00	\$36,351.29	\$92,295.75	\$112,337.43	\$(3,621.75)	104.08 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 15120

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(59,500.00)	0.00	(59,500.00)	(85,880.00)	0.00	100.00 %
373-010-000-40400 OTHER LOCAL REVENUE	0.00	0.00	0.00	(4,940.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(90,820.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(90,820.00)	\$0.00	100.00 %
GRAND TOTAL	\$(59,500.00)	\$0.00	\$(59,500.00)	\$(90,820.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 15119

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	0.00	6,581.59	0.00	3,418.41	65.82 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	3,050.00	3,012.46	(1,550.00)	203.33 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	11.00	11.00	0.00	1,489.00	0.73 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	5,000.00	0.00	18,820.31	18,240.96	(13,820.31)	376.41 %
373-110-007-54510 TEACHING SUPPLIES	0.00	0.00	0.00	2,956.78	0.00	---
373-110-099-54910 DUES AND FEES	0.00	0.00	827.25	75.00	(827.25)	---
373-110-010-55100 EQUIPMENT	40,000.00	0.00	32,724.00	31,236.94	7,276.00	81.81 %
TOTAL 110 INSTRUCTION	\$59,500.00	\$11.00	\$62,014.15	\$55,522.14	\$(2,514.15)	104.23 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$59,500.00	\$11.00	\$62,014.15	\$55,522.14	\$(2,514.15)	104.23 %
GRAND TOTAL	\$59,500.00	\$11.00	\$62,014.15	\$55,522.14	\$(2,514.15)	104.23 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 15122

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(29,322.00)	0.00	(29,322.00)	(22,921.00)	0.00	100.00 %
376-010-000-40400 OTHER REVENUE	0.00	0.00	0.00	(5,471.80)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(28,392.80)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(28,392.80)	\$0.00	100.00 %
GRAND TOTAL	\$(29,322.00)	\$0.00	\$(29,322.00)	\$(28,392.80)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 15121

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2014 - 6/30/2015	Current Period 5/1/2015 - 5/31/2015	Year to Date 7/1/2014 - 5/31/2015	Prior YTD 7/1/2013 - 5/31/2014	Amount Remaining 7/1/2014 - 5/31/2015	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	25,380.00	1,369.32	17,738.84	24,065.78	7,641.16	69.89 %
376-110-002-53500 EMPLOYEE BENEFITS	1,942.00	115.21	1,476.93	1,978.61	465.07	76.05 %
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	372.38	0.00	1,627.62	18.62 %
TOTAL 110 INSTRUCTION	\$29,322.00	\$1,484.53	\$19,588.15	\$26,044.39	\$9,733.85	66.80 %
TOTAL 376 MUSIC PROGRAM	\$29,322.00	\$1,484.53	\$19,588.15	\$26,044.39	\$9,733.85	66.80 %
GRAND TOTAL	\$29,322.00	\$1,484.53	\$19,588.15	\$26,044.39	\$9,733.85	66.80 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
MAY 2015

From Date:	5/1/2015
To Date:	5/31/2015

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$4,468.27	\$0.00	(\$2,795.35)	\$0.00	\$1,672.92	\$0.00	\$1,672.92
000202	11TH GRADE	\$4,283.57	\$0.00	(\$400.00)	\$0.00	\$3,883.57	\$0.00	\$3,883.57
000203	10TH GRADE	\$3,957.29	\$595.00	\$0.00	\$0.00	\$4,552.29	\$0.00	\$4,552.29
000204	9TH GRADE	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00	\$0.00	\$164.00
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2014	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$8,275.38	\$0.00	(\$120.00)	\$0.00	\$8,155.38	\$0.00	\$8,155.38
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,408.05	\$0.00	(\$620.01)	\$0.00	\$4,788.04	\$0.00	\$4,788.04
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	\$2,848.26	\$0.00	\$0.00	\$0.00	\$2,848.26	\$0.00	\$2,848.26
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,640.21	\$323.26	\$0.00	\$0.00	\$4,963.47	\$0.00	\$4,963.47
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	\$3,391.84	\$1.55	(\$20.00)	\$0.00	\$3,373.39	\$0.00	\$3,373.39
000350	BOOSTER CLUB	\$4,056.00	\$800.00	\$0.00	\$0.00	\$4,856.00	\$0.00	\$4,856.00
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	\$1,286.00	\$0.00	\$0.00	\$0.00	\$1,286.00	\$0.00	\$1,286.00
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$242.98	\$0.00	(\$61.18)	\$0.00	\$181.80	\$0.00	\$181.80
000390	INTRAMURAL BASKETBA	\$336.63	\$0.00	\$0.00	\$0.00	\$336.63	\$0.00	\$336.63
000391	DON HATHER TOURNAM	\$230.35	\$20.00	\$0.00	\$0.00	\$250.35	\$0.00	\$250.35
000395	VOLLEYBALL	\$2,287.66	\$0.00	\$0.00	\$0.00	\$2,287.66	\$0.00	\$2,287.66
000400	GIRLS BASKETBALL	\$3,189.43	\$0.00	\$0.00	\$0.00	\$3,189.43	\$0.00	\$3,189.43
000405	BOYS BASKETBALL	\$8,943.59	\$0.00	\$0.00	\$0.00	\$8,943.59	\$0.00	\$8,943.59
000410	CROSS COUNTRY	\$4,209.37	\$0.00	\$0.00	\$0.00	\$4,209.37	\$0.00	\$4,209.37
000415	JUNIOR HIGH BASKETBA	\$3,527.77	\$0.00	\$0.00	\$0.00	\$3,527.77	\$0.00	\$3,527.77
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
MAY 2015

From Date:	5/1/2015
To Date:	5/31/2015

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$757.77	\$0.00	\$0.00	\$0.00	\$757.77	\$0.00	\$757.77
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	\$7,096.50	\$0.00	\$0.00	\$0.00	\$7,096.50	\$0.00	\$7,096.50
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	\$9,608.65	\$6,595.75	(\$1,500.60)	\$0.00	\$14,703.80	\$0.00	\$14,703.80
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$597.00	\$605.00	\$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 SCHOLAR	\$3,945.00	\$1,000.00	\$0.00	\$0.00	\$4,945.00	\$0.00	\$4,945.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$128,975.52	\$9,940.56	(\$5,517.14)	\$0.00	\$133,398.94	\$0.00	\$133,398.94
Activity Accounts Grand Total		\$128,975.52	\$9,940.56	(\$5,517.14)	\$0.00	\$133,398.94	\$0.00	\$133,398.94

