

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Joshua Coughran, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: January 26, 2016

RE: Financial Information – November 2015

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

- < **Treasurer's Report** - Bank reconciliation for **November 30, 2015**
- < **Check Register –November 2015** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **November 2015**.
- < **Expenditure/Revenue Accounts School Operating Fund – November** 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
November 2015**

<u>Accounts</u>	(October Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,488,528.70	\$214,834.37	\$267,274.45	\$1,540,968.78

Deposit - October Foundation Payment	\$56,090.00
Deposit - Hot Lunch/Snack	\$5,265.00
Deposit - Local Contribution	\$204,668.83
Deposit - Misc	\$950.62
Deposit - Refund for dropped AKLN classes	\$300.00

October PERS Payment	\$7,235.88
October TRS Payment	\$14,213.66
November Visa Payment	\$10,532.01

Cash Disb Checks: #66175 - 66219	\$67,342.40
Payroll Checks: #19438 - 19500	\$115,510.42

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

Darren Belisle, Treasurer

26-Jan-16

Date

Skagway City School Check Authorization

Report # 15813

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 11/01/2015 - 11/30/2015
 Cash Account Number: 100-000-000-1061C
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: Nc
 Include Payable Dist Information: Nc
 Include Authorization Information: Nc

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3269	66175	11/03/2015	956	BALDWIN, JONATHAN	0.00	120.00
	66176	11/03/2015	397	STIDHAM, MICHAELA	0.00	300.00
	66177	11/03/2015	1570	SURDYK, SHELBY	0.00	120.00
3271	66178	11/04/2015	998	ALASKA SCHOOL COUNCELOR ASSOC.	0.00	320.00
3283	66179	11/18/2015	317	ALASKA ASSOCIATION OF	0.00	250.00
	66180	11/18/2015	170	ALASKA MARINE HIGHWAY SYS	0.00	7,502.50
	66181	11/18/2015	98	ALASKA MARINE LINES	0.00	367.53
	66182	11/18/2015	415	ALASKA SCHOOL ACTIVITIES	0.00	120.75
	66183	11/18/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	2,961.40
	66184	11/18/2015	1187	ALLSERVICE	0.00	3,642.00
	66185	11/18/2015	428	AMAZON	0.00	2,401.02
	66186	11/18/2015	222	AMES, SAVANNAH	0.00	120.00
	66187	11/18/2015	699	AT&T MOBILITY	0.00	76.10
	66188	11/18/2015	912	AVIS CAR RENTAL - JUNEAU	0.00	402.48
	66189	11/18/2015	197	BEST WESTERN COUNTRY LANE	0.00	178.00
	66190	11/18/2015	579	BLUE CROSS BLUE SHIELD	0.00	33,892.02
	66191	11/18/2015	1438	CNA SURETY	0.00	300.00
	66192	11/18/2015	774	CRUPI, LORI	0.00	862.00
	66193	11/18/2015	1249	DAVIES-BARRY INSURANCE	0.00	0.00
	66194	11/18/2015	619	DEMCO MEDIA	0.00	65.26
	66195	11/18/2015	1157	DIMOND CENTER HOTEL	0.00	297.00
	66196	11/18/2015	50	EBSCO SUBSCRIPTION SVC.	0.00	599.98
	66197	11/18/2015	15	FAIRWAY MARKET	0.00	295.05
	66198	11/18/2015	744	FIRST STUDENT BUS COMPANY	0.00	86.04
	66199	11/18/2015	234	FOLLETT SOFTWARE COMPANY	0.00	336.13
	66200	11/18/2015	621	FOOD SERVICES OF AMERICA	0.00	4,599.33
	66201	11/18/2015	56	HARBOR ENTERPRISES	0.00	153.21
	66202	11/18/2015	379	HILTON ANCHORAGE	0.00	693.00

*** VOID ***

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66203	11/18/2015	1499	MAINTENANCE CONNECTION	0.00	449.10
	66204	11/18/2015	1245	MYERS, PAUL	0.00	120.00
	66205	11/18/2015	1528	NORTHWEST EVALUATION ASSOCIATION	0.00	502.50
	66206	11/18/2015	8	SCIENTIFIC AMERICAN	0.00	24.99
	66207	11/18/2015	1357	SEDROR WENDLANDT EVANS FILIPPI	0.00	308.78
	66208	11/18/2015	58	SKAGWAY HARDWARE CO.	0.00	326.03
	66209	11/18/2015	1026	SKAGWAY PIZZA STATION	0.00	198.20
	66210	11/18/2015	654	VIRTUAL HIGH SCHOOL	0.00	900.00
	66211	11/18/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	66212	11/18/2015	1534	WORTMAN, ERIK	0.00	20.00
	66213	11/18/2015	750	YOUNGS MOTEL	0.00	332.00
3298	66230	11/18/2015	1249	DAVIES-BARRY INSURANCE	0.00	0.00
3285	66214	11/25/2015	222	AMES, SAVANNAH	0.00	20.00
	66215	11/25/2015	1354	FIELDING, KENT	0.00	180.00
	66216	11/25/2015	1245	MYERS, PAUL	0.00	20.00
	66217	11/25/2015	1237	O'DANIEL, CINDY	0.00	280.00
	66218	11/25/2015	1533	RODIG, HEATHER	0.00	120.00
	66219	11/25/2015	1570	SURDYK, SHELBY	0.00	180.00
Totals:					0.00	\$67,342.40

46 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 10/17/2015
 Payment Due Date: 11/12/2015
 Payment Date: 11/11/2015

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Delta Airlines	10/7/2015	\$25.00	100-400-003-54200	J Coughran	NWEA MAP Fusion - Bag Fees
Budget Rent-A-Car	10/9/2015	\$94.84	100-400-003-54200	J Coughran	NWEA MAP Fusion - Car Rental
7-11	10/9/2015	\$12.12	100-400-003-54200	J Coughran	NWEA MAP Fusion - Car Rental Fuel
Alaska Airlines	10/1/2015	-\$3,700.90	211-700-004-54250	C O'Daniel	Refunds for AASG/State XC
Paragon Marketing	9/17/2015	\$127.50	100-600-008-54530	C O'Daniel	Hand Sanitizer
Clayton Customhouse	9/21/2015	\$191.00	500-600-006-54440	C O'Daniel	Brokerage fee for playground sod
Alaska Airlines	9/16/2015	\$1,204.70	211-700-004-54250	C O'Daniel	AASG Fall Conference
The Sod Farm	9/22/2015	\$3,150.49	500-600-006-54440	C O'Daniel	Playground sod
Referee Enterprises	9/22/2015	\$27.25	211-700-005-54100	C O'Daniel	Referee Materials
Alaska Airlines	9/23/2015	\$2,993.50	211-700-004-54250	C O'Daniel	State XC - REFUNDED
Alaska Airlines	9/23/2015	\$2,630.60	211-700-004-54250	C O'Daniel	DDF - Sitka
Alaska Airlines	10/1/2015	\$274.70	100-550-003-54200	C O'Daniel	ALASBO Conference - C. O'Daniel
Alaska Airlines	10/05/2015	\$372.70	100-200-003-54200	C O'Daniel	SPED Conference
Alaska Airlines	10/5/2015	\$237.10	100-600-003-54200	C O'Daniel	APEI Maintenance Conf.
Marriott Portland	10/10/2015	\$398.46	235-100-003-54200	C O'Daniel	NWEA MAP Fusion - Meyer
GTM Sportswear	10/12/2015	\$1,843.00	211-700-007-54510	C O'Daniel	J-Hi Basketball Uniforms
REI	10/13/2015	\$649.95	211-700-007-55100	C O'Daniel	Cargo Car Topper - Thule Sonix XL
		\$10,532.01			

Skagway City School

Report # 15812

Deposit History

Cash Account: 100-000-000-10610

Dates: 11/01/2015 - 11/30/2015

Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4865	3277	11/01/2015	Deposit	HOT LUNCH 10/09 - 10/23/15	1,370.00
4866	3277	11/01/2015	Deposit	SNACK	420.00
4867	3277	11/01/2015	Deposit	REIMBURSE FOOD PURCHASES	737.62
4868	3277	11/01/2015	Deposit	REFUND FOR OVERPAYMENT	198.00
4869	3277	11/01/2015	Deposit	REIMBURSE FOR BOOK PURCHASE	15.00
4870	3281	11/09/2015	Deposit	HOT LUNCH 10/26 - 11/06/15	2,965.00
4871	3281	11/09/2015	Deposit	NOVEMBER LOCAL CONTRIBUTION	204,668.83
4872	3281	11/09/2015	Deposit	REFUND FOR DROPPED AKLN CLAS	300.00
1100053115	3319	11/10/2015	Deposit	NOVEMBER FOUNDATION PAYMEN	56,090.00
4873	3281	11/12/2015	Deposit	SNACK PAYMENTS	510.00
Cash Account 100-000-000-10610 Total:					267,274.45
Grand Total:					\$267,274.45

10 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 15799

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year To Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	(204,668.83)	(614,006.49)	(594,279.00)	(614,006.51)	50.00%
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(100.00)	0.00	100.00	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	(9,269.37)	(25,731.00)	0.00%
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$(204,668.83)	\$(614,106.49)	\$(603,548.37)	\$(639,637.51)	48.98%
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,396.00)	0.00	0.00	0.00	(3,396.00)	0.00%
100-020-000-40510 FOUNDATION PROGRAM	(710,304.00)	(56,090.00)	(280,450.00)	(296,065.00)	(429,854.00)	39.48%
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	0.00	(316.44)	0.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(140,547.00)	(14,949.41)	(59,069.92)	(142,501.30)	(81,477.08)	42.03%
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,311.79)	(6,168.82)	(16,471.03)	(8,978.18)	40.73%
TOTAL 020 STATE REVENUE	\$(869,394.00)	\$(72,351.20)	\$(345,688.74)	\$(455,353.77)	\$(523,705.26)	39.76%
040 OTHER LOCAL REVENUE						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(98,030.00)	0.00	0.00	0.00	(98,030.00)	0.00%
TOTAL 040 OTHER LOCAL REVENUE	\$(98,030.00)	\$0.00	\$0.00	\$0.00	\$(98,030.00)	0.00%
TOTAL 100 GENERAL FUND	\$(2,221,168.00)	\$(277,020.03)	\$(959,795.23)	\$(1,058,902.14)	\$(1,261,372.77)	43.21%
GRAND TOTAL	\$(2,221,168.00)	\$(277,020.03)	\$(959,795.23)	\$(1,058,902.14)	\$(1,261,372.77)	43.21%

Skagway City School

GENERAL FUND EXPENSES

Report # 15798

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year To Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	45,097.77	157,842.19	163,808.61	376,244.81	29.55%
100-110-001-53230 AIDE SALARIES	28,506.00	3,169.19	8,157.08	9,560.86	20,348.92	28.62%
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,591.25	5,563.11	11,267.82	10,036.89	35.66%
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	29,630.66	107,018.00	163,426.76	287,090.00	27.15%
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	43.85	13,118.70	4,606.66	(11,643.70)	889.40%
100-110-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	7,500.00	0.00	12,743.13	968.72	(5,243.13)	169.91%
100-110-007-54510 TEACHING SUPPLIES	20,500.00	225.29	20,128.11	8,732.61	371.89	98.19%
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00%
100-110-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL 110 INSTRUCTION	\$1,003,776.00	\$80,758.01	\$324,570.32	\$362,372.04	\$679,205.68	32.33%
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	63,717.00	0.00	10,375.36	17,869.25	53,341.64	16.28%
100-200-001-53230 AIDE SALARIES	35,098.00	6,096.60	14,405.80	13,191.09	20,692.20	41.04%
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	8,252.44	16,162.95	2,315.85	(10,162.95)	269.38%
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	1,097.69	7,667.73	17,338.37	28,843.27	21.00%
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	566.00	308.00	1,134.00	33.29%
100-200-003-54200 STAFF TRAVEL	5,000.00	755.70	1,055.70	978.70	3,944.30	21.11%
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00%
100-200-007-54510 TEACHING SUPPLIES	2,000.00	0.78	861.59	0.00	1,138.41	43.08%
100-200-099-54790 OTHER - TESTING	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
TOTAL 200 SPECIAL EDUCATION	\$152,626.00	\$16,203.21	\$51,095.13	\$52,001.26	\$101,530.87	33.48%
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	862.00	2,524.00	2,416.11	12,476.00	16.83%
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$862.00	\$2,524.00	\$2,416.11	\$12,476.00	16.83%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year To Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,866.97	14,104.60	13,437.82	21,095.40	40.07%
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,913.67	9,770.25	13,136.42	38,321.75	20.32%
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,750.00	0.00	3,387.04	3,387.04	362.96	90.32%
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
100-300-099-54790 OTHER / TESTING	500.00	0.00	0.00	0.00	500.00	0.00%
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	600.00	3,379.00	1,888.00	(3,379.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$88,542.00	\$5,380.64	\$30,640.89	\$31,849.28	\$57,901.11	34.61%
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	500.00	0.00	4,870.72	6,597.60	(4,370.72)	974.14%
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,412.20	6,830.75	6,439.72	10,912.25	38.50%
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	2,639.40	6,086.85	7,412.10	13,815.15	30.58%
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,192.14	5,488.80	9,247.43	13,085.20	29.55%
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	750.00	140.00	250.00	75.00%
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	115.00	3,216.23	4,885.00	2.30%
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	9,269.37	25,731.00	0.00%
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	118.00	500.00	0.00%
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,000.00	65.26	3,465.63	2,898.36	(465.63)	115.52%
100-350-009-54720 LIBRARY BOOKS	2,500.00	1,064.11	1,064.11	0.00	1,435.89	42.56%
100-350-009-54730 PERIODICALS	750.00	624.97	624.97	0.00	125.03	83.33%
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$95,200.00	\$6,998.08	\$29,296.83	\$45,338.81	\$65,903.17	30.77%
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	25,958.30	25,541.60	36,341.70	41.67%
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	262.50	75.00	2,737.50	8.75%
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,276.06	24,419.29	23,750.37	12,278.71	66.54%
100-400-003-54200 STAFF TRAVEL	7,500.00	131.96	3,235.77	1,956.23	4,264.23	43.14%
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	559.90	1,261.12	440.10	55.99%
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	126.74	0.00	873.26	12.67%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year To Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
TOTAL 400 SCHOOL ADMINISTRATION	\$112,998.00	\$10,599.68	\$54,562.50	\$52,584.32	\$58,435.50	48.29%
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,565.25	17,596.00	16,796.92	25,984.00	40.38%
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	210.00	1,050.00	465.00	3,450.00	23.33%
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,376.34	12,249.85	16,376.62	24,747.15	33.11%
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	2,000.00	0.00	691.28	582.81	1,308.72	34.56%
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	1,502.19	218.46	2,497.81	37.55%
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$6,151.59	\$33,089.32	\$34,439.81	\$60,987.68	35.17%
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	25,958.40	25,541.60	36,341.60	41.67%
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	600.00	600.00	900.00	40.00%
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,411.26	11,656.30	11,237.20	16,378.70	41.58%
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	6,820.39	32,152.95	34,306.23	25,569.05	55.70%
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	308.78	1,814.94	499.48	185.06	90.75%
100-510-003-54200 STAFF TRAVEL	5,000.00	449.00	2,835.26	1,531.00	2,164.74	56.71%
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	0.00	656.49	652.29	1,843.51	26.26%
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	502.50	0.00	497.50	50.25%
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	300.00	300.00	800.00	700.00	30.00%
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	(131.00)	1,287.12	3,131.00	(4.37)%
100-510-099-54900 OTHER EXPENSES	2,000.00	0.00	120.86	26.15	1,879.14	6.04%
100-510-099-54910 DUES AND FEES	6,000.00	250.00	2,116.38	1,000.00	3,883.62	35.27%
TOTAL 510 DISTRICT ADMINISTRATION	\$172,057.00	\$15,856.11	\$78,583.08	\$77,481.07	\$93,473.92	45.67%
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	28,417.10	27,324.10	39,782.90	41.67%
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 11/1/2015 - 11/30/2015	Year To Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	4,591.14	22,970.20	23,063.30	30,175.80	43.22%
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	502.50	23,617.69	19,413.21	2,382.31	90.84%
100-550-003-54200 STAFF TRAVEL	4,000.00	554.70	554.70	342.00	3,445.30	13.87%
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
100-550-099-54450 LIABILITY INSURANCE	7,000.00	0.00	5,726.75	4,840.34	1,273.25	81.81%
100-550-099-54540 OFFICE SUPPLIES	2,000.00	85.70	371.06	1,059.01	1,628.94	18.55%
100-550-099-54910 DUES AND FEES	1,200.00	11.20	1,499.78	665.02	(299.78)	124.98%
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$162,496.00	\$11,428.66	\$83,157.28	\$76,706.98	\$79,338.72	51.17%
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,964.36	28,453.51	26,893.30	38,595.49	42.44%
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	3,558.03	17,421.55	27,670.58	27,825.45	38.50%
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	3,642.00	14,618.00	28,218.00	38,382.00	27.58%
100-600-003-54200 STAFF TRAVEL	0.00	612.10	1,477.85	0.00	(1,477.85)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	32.25	193.33	249.01	806.67	19.33%
100-600-091-54360 ELECTRICITY	50,000.00	0.00	14,205.61	13,059.34	35,794.39	28.41%
100-600-091-54380 FUEL FOR HEATING	60,000.00	0.00	5,703.00	14,151.93	54,297.00	9.51%
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	449.10	618.70	617.10	381.30	61.87%
100-600-006-54420 REPAIR OF BUILDING	1,000.00	0.00	1,826.95	2,235.98	(826.95)	182.70%
100-600-006-54430 REPAIR OF EQUIPMENT	1,000.00	0.00	0.00	486.14	1,000.00	0.00%
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	18,083.96	19,464.79	(2,083.96)	113.02%
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	191.02	1,656.13	8,993.32	13,343.87	11.04%
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	127.50	754.42	3,437.65	4,245.58	15.09%
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	539.48	500.00	0.00%
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00%
100-600-008-54580 GAS & OIL	2,000.00	153.21	427.33	570.41	1,572.67	21.37%
100-600-099-54910 DUES AND FEES	500.00	0.00	50.00	0.00	450.00	10.00%
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	6,941.83	4,000.00	0.00%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year To Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$324,396.00	\$14,729.57	\$105,490.34	\$153,528.86	\$218,905.66	32.52%
TOTAL 100 GENERAL FUND	\$2,221,168.00	\$168,967.55	\$793,009.69	\$888,718.54	\$1,428,158.31	35.70%
GRAND TOTAL	\$2,221,168.00	\$168,967.55	\$793,009.69	\$888,718.54	\$1,428,158.31	35.70%

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 15801

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(258,171.00)	0.00	(258,171.00)	(178,171.00)	0.00	100.00%
211-010-000-40400 OTHER REVENUE	0.00	0.00	0.00	(4,000.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(258,171.00)	\$0.00	\$(258,171.00)	\$(182,171.00)	\$0.00	100.00%
TOTAL 211 STUDENT ACTIVITIES FUND	\$(258,171.00)	\$0.00	\$(258,171.00)	\$(182,171.00)	\$0.00	100.00%
GRAND TOTAL	\$(258,171.00)	\$0.00	\$(258,171.00)	\$(182,171.00)	\$0.00	100.00%

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 15800

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	0.00	1,360.00	2,508.00	11,359.00	10.69%
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	840.00	840.00	923.40	29,215.00	2.79%
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	74.40	492.20	1,912.17	4,347.80	10.17%
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	27.25	3,526.25	1,445.00	5,496.75	39.08%
211-700-003-54200 STAFF TRAVEL	3,080.00	0.00	1,498.90	731.22	1,581.10	48.67%
211-700-004-54250 STUDENT TRAVEL	106,658.00	14,849.42	28,236.45	23,366.32	78,421.55	26.47%
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
211-700-006-54400 OTHER PURCHASES	9,200.00	0.00	499.75	212.50	8,700.25	5.43%
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	2,161.95	25,945.45	6,873.31	(18,045.45)	328.42%
211-700-099-54910 DUES AND FEES	775.00	0.00	880.00	725.00	(105.00)	113.55%
211-700-010-55400 EQUIPMENT	80,000.00	1,629.01	76,986.15	0.00	3,013.85	96.23%
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$19,582.03	\$140,980.94	\$39,466.89	\$125,319.06	52.94%
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$19,582.03	\$140,980.94	\$39,466.89	\$125,319.06	52.94%
GRAND TOTAL	\$266,300.00	\$19,582.03	\$140,980.94	\$39,466.89	\$125,319.06	52.94%

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 15803

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(71,480.00)	0.00	100.00%
255-010-000-40200 FOOD SERVICE	(7,500.00)	0.00	0.00	0.00	(7,500.00)	0.00%
255-010-000-40210 TYPE A STUDENT MEAL SALES	(17,500.00)	(4,580.50)	(17,116.75)	(12,046.75)	(383.25)	97.81%
255-010-000-40250 OTHER FOOD SALES	0.00	(684.50)	(1,668.50)	(2,885.00)	1,668.50	---
TOTAL 010 LOCAL REVENUE	\$(96,480.00)	\$(5,265.00)	\$(90,265.25)	\$(86,411.75)	\$(6,214.75)	93.56%
TOTAL 255 FOOD SERVICE PROGRAM	\$(96,480.00)	\$(5,265.00)	\$(90,265.25)	\$(86,411.75)	\$(6,214.75)	93.56%
GRAND TOTAL	\$(96,480.00)	\$(5,265.00)	\$(90,265.25)	\$(86,411.75)	\$(6,214.75)	93.56%

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 15802

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	11,803.47	11,347.35	20,234.53	36.84%
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	689.96	689.96	113.40	(89.96)	114.99%
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	3,235.37	11,341.82	5,945.06	16,856.18	40.22%
255-790-099-54500 SUPPLIES	5,000.00	190.49	869.08	1,009.68	4,130.92	17.38%
255-790-099-54590 FOOD PURCHASES	30,000.00	3,959.83	22,133.35	19,610.85	7,866.65	73.78%
255-790-099-54600 MILK PURCHASES	4,000.00	0.00	0.00	1,607.52	4,000.00	0.00%
255-790-010-55100 EQUIPMENT	500.00	0.00	239.64	3,705.63	260.36	47.93%
TOTAL 790 FOOD SERVICES	\$100,336.00	\$11,448.07	\$47,077.32	\$43,339.49	\$53,258.68	46.92%
TOTAL 255 FOOD SERVICE PROGRAM	\$100,336.00	\$11,448.07	\$47,077.32	\$43,339.49	\$53,258.68	46.92%
GRAND TOTAL	\$100,336.00	\$11,448.07	\$47,077.32	\$43,339.49	\$53,258.68	46.92%

Skagway City School

PRE-SCHOOL FUND REVENUE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(76,035.00)	0.00	(76,035.00)	(68,213.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00%
TOTAL 371 PRESCHOOL PROGRAM	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00%
GRAND TOTAL	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00%

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 15804

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	3,786.58	13,253.03	13,170.50	33,708.97	28.22%
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	1,164.03	4,015.06	2,041.20	4,588.94	46.67%
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	555.00	1,545.00	243.75	(945.00)	257.50%
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	3,382.19	12,868.36	12,791.53	5,500.64	70.05%
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	695.99	785.86	804.01	46.40%
TOTAL 100 INSTRUCTION	\$76,035.00	\$8,887.80	\$32,377.44	\$29,032.84	\$43,657.56	42.58%
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$8,887.80	\$32,377.44	\$29,032.84	\$43,657.56	42.58%
GRAND TOTAL	\$76,035.00	\$8,887.80	\$32,377.44	\$29,032.84	\$43,657.56	42.58%

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 15807

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(88,674.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00%
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00%
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00%

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 15806

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	15,474.06	0.00	34,533.94	30.94%
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	1,545.00	2,250.00	787.50	(1,650.00)	375.00%
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	3,555.97	12,204.36	60.25	16,706.64	42.21%
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	29.47	171.68	0.00	4,828.32	3.43%
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL 110 INSTRUCTION	\$93,519.00	\$9,551.60	\$30,325.10	\$10,172.75	\$63,193.90	32.43%
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$9,551.60	\$30,325.10	\$10,172.75	\$63,193.90	32.43%
GRAND TOTAL	\$93,519.00	\$9,551.60	\$30,325.10	\$10,172.75	\$63,193.90	32.43%

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 15809

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(81,790.00)	0.00	(81,790.00)	(59,500.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00%
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00%
GRAND TOTAL	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00%

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 15808

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	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	0.00	0.00	10,000.00	0.00%
373-110-099-54330 COMMUNICATION/INTERNET	22,290.00	0.00	0.00	0.00	22,290.00	0.00%
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	1,500.00	699.90	13,358.64	12,426.71	(11,858.64)	890.58%
373-110-007-54510 TEACHING SUPPLIES	1,500.00	0.00	1,801.25	0.00	(301.25)	120.08%
373-110-099-54910 DUES AND FEES	12,000.00	0.00	643.00	77.25	11,357.00	5.36%
373-110-010-55100 EQUIPMENT	30,000.00	0.00	0.00	32,046.00	30,000.00	0.00%
TOTAL 110 INSTRUCTION	\$81,790.00	\$699.90	\$15,802.89	\$44,549.96	\$65,987.11	19.32%
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$699.90	\$15,802.89	\$44,549.96	\$65,987.11	19.32%
GRAND TOTAL	\$81,790.00	\$699.90	\$15,802.89	\$44,549.96	\$65,987.11	19.32%

Skagway City School

MUSIC PROGRAM REVENUE

Report # 15811

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(25,913.00)	0.00	(25,913.00)	(29,322.00)	0.00	100.00%
TOTAL 010 LOCAL REVENUE	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00%
TOTAL 376 MUSIC PROGRAM	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00%
GRAND TOTAL	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00%

Skagway City School

MUSIC PROGRAM EXPENSE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 11/1/2015 - 11/30/2015	Year to Date 7/1/2015 - 11/30/2015	Prior YTD 7/1/2014 - 11/30/2014	Amount Remaining 7/1/2015 - 11/30/2015	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	21,941.00	2,559.32	4,230.02	4,992.68	17,710.98	19.28%
376-110-002-53500 EMPLOYEE BENEFITS	1,972.00	217.04	356.55	404.97	1,615.45	18.08%
376-110-007-54510 TEACHING MATERIALS	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
TOTAL 110 INSTRUCTION	\$25,913.00	\$2,776.36	\$4,586.57	\$5,397.65	\$21,326.43	17.70%
TOTAL 376 MUSIC PROGRAM	\$25,913.00	\$2,776.36	\$4,586.57	\$5,397.65	\$21,326.43	17.70%
GRAND TOTAL	\$25,913.00	\$2,776.36	\$4,586.57	\$5,397.65	\$21,326.43	17.70%

SKAGWAY SCHOOL
General Ledger Report
Financial Report
NOVEMBER 2015

From Date:	11/1/2015
To Date:	11/30/2015

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$2,725.14	\$0.00	\$0.00	\$0.00	\$2,725.14	\$0.00	\$2,725.14
000202	11TH GRADE	\$4,552.29	\$2,656.24	(\$5.00)	\$0.00	\$7,203.53	\$0.00	\$7,203.53
000203	10TH GRADE	(\$117.43)	\$2,170.00	(\$203.19)	\$0.00	\$1,849.38	\$0.00	\$1,849.38
000204	9TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2014	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	CLIMATE CHANGE PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$4,735.86	\$0.00	\$0.00	\$0.00	\$4,735.86	\$0.00	\$4,735.86
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIG	\$3,492.28	\$525.20	(\$342.04)	\$0.00	\$3,675.44	\$0.00	\$3,675.44
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$1,102.29	\$0.00	\$0.00	\$0.00	\$1,102.29	\$0.00	\$1,102.29
000325	JACK KIRMSE SCHOLAR	\$2,863.27	\$0.00	\$0.00	\$0.00	\$2,863.27	\$0.00	\$2,863.27
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,609.99	\$46.18	\$0.00	\$0.00	\$4,656.17	\$0.00	\$4,656.17
000336	TIM/NIKKI COCHRAN SC	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$3,378.18	\$0.85	\$0.00	\$0.00	\$3,379.03	\$0.00	\$3,379.03
000350	BOOSTER CLUB	\$6,805.00	\$260.00	\$0.00	\$0.00	\$7,065.00	\$0.00	\$7,065.00
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	\$663.07	\$745.00	\$0.00	\$0.00	\$1,408.07	\$0.00	\$1,408.07
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	\$336.63	\$0.00	(\$560.04)	\$0.00	(\$223.41)	\$0.00	(\$223.41)
000391	DON HATHER TOURNAM	\$290.35	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$290.35
000395	VOLLEYBALL	\$1,696.36	\$91.00	(\$1,601.39)	\$0.00	\$185.97	\$0.00	\$185.97
000400	GIRLS BASKETBALL	\$3,234.43	\$0.00	\$0.00	\$0.00	\$3,234.43	\$0.00	\$3,234.43
000405	BOYS BASKETBALL	\$8,943.59	\$0.00	\$0.00	\$0.00	\$8,943.59	\$0.00	\$8,943.59
000410	CROSS COUNTRY	\$4,404.49	\$0.00	\$0.00	\$0.00	\$4,404.49	\$0.00	\$4,404.49
000415	JUNIOR HIGH BASKETBA	\$3,527.77	\$2,890.00	(\$3,402.20)	\$0.00	\$3,015.57	\$0.00	\$3,015.57
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
NOVEMBER 2015

From Date:	11/1/2015
To Date:	11/30/2015

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$729.23	\$0.00	\$0.00	\$0.00	\$729.23	\$0.00	\$729.23
000436	COCHRAN SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	CAFETERIA	\$131.10	\$0.00	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10
000450	ALYESKA TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000455	HAVE A HEART	\$3,071.51	\$0.00	\$0.00	\$0.00	\$3,071.51	\$0.00	\$3,071.51
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$280.12	\$0.00	\$0.00	\$0.00	\$280.12	\$0.00	\$280.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,756.56	\$250.00	(\$279.66)	\$0.00	\$3,726.90	\$0.00	\$3,726.90
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	\$1,202.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$1,202.00
000485	PRESCHOOL/MUSIC PR	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLAR	\$1,945.00	\$0.00	\$0.00	\$0.00	\$1,945.00	\$0.00	\$1,945.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$108,531.32	\$9,634.47	(\$6,393.52)	\$0.00	\$111,772.27	\$0.00	\$111,772.27
Activity Accounts Grand Total		\$108,531.32	\$9,634.47	(\$6,393.52)	\$0.00	\$111,772.27	\$0.00	\$111,772.27

