

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: November 13, 2015

RE: Financial Information – October 2015

The **October 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 **October 31, 2015**
- ▶ **Check Register – October 2015** cash disbursement and payroll checks you will be approving at this meeting.
- ▶ **Deposit History Report** for **October 2015**.
- ▶ **Expenditure/Revenue Accounts School Operating Fund – October** 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
October 2015**

<u>Accounts</u>	(September Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,591,134.49	\$366,219.32	\$263,613.53	\$1,488,528.70

Deposit - October Foundation Payment	\$56,090.00
Deposit - Hot Lunch/Snack	\$2,101.50
Deposit - Local Contribution	\$204,668.83
Deposit - Postage Refund for Overpayment	\$665.00
Posting Voided Check	\$88.20

September Bank Fees	\$420.34
September PERS Payment	\$7,048.40
September TRS Payment	\$14,504.61
Cash Disb Checks: #66052 - 66174	\$231,123.44
Payroll Checks: #19379 - 19437	\$113,122.53

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

Darren Belisle, Treasurer

19-Nov-15
Date

Skagway City School Check Authorization

Report # 15669

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 10/01/2015 - 10/31/2015
 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
3238	66052	10/07/2015	98	ALASKA MARINE LINES	*** VOID ***	0.00	0.00
	66053	10/07/2015	390	ALASKA POWER COMPANY	*** VOID ***	0.00	0.00
	66054	10/07/2015	1187	ALLSERVICE	*** VOID ***	0.00	0.00
	66055	10/07/2015	670	ALTMAN, ROGERS & CO	*** VOID ***	0.00	0.00
	66056	10/07/2015	699	AT&T MOBILITY	*** VOID ***	0.00	0.00
	66057	10/07/2015	161	AXA-EQUITABLE	*** VOID ***	0.00	0.00
	66058	10/07/2015	197	BEST WESTERN COUNTRY LANE	*** VOID ***	0.00	0.00
	66059	10/07/2015	1103	BIO-RAD LABORATORIES	*** VOID ***	0.00	0.00
	66060	10/07/2015	579	BLUE CROSS BLUE SHIELD	*** VOID ***	0.00	0.00
	66061	10/07/2015	439	BROADWAY VIDEO	*** VOID ***	0.00	0.00
	66062	10/07/2015	1214	BUDGET RENT A CAR OF ANCHORAGE	*** VOID ***	0.00	0.00
	66063	10/07/2015	662	BUSINESS CARD	*** VOID ***	0.00	0.00
	66064	10/07/2015	1571	CAL WORTHINGTON FORD	*** VOID ***	0.00	0.00
	66065	10/07/2015	321	CAROLINA BIOLOGICAL SUPPLY COMPANY	*** VOID ***	0.00	0.00
	66066	10/07/2015	1525	EMBASSY SUITES, ANCHORAGE	*** VOID ***	0.00	0.00
	66067	10/07/2015	744	FIRST STUDENT BUS COMPANY	*** VOID ***	0.00	0.00
	66068	10/07/2015	854	FISHER SCIENCE EDUCATION	*** VOID ***	0.00	0.00
	66069	10/07/2015	234	FOLLETT SOFTWARE COMPANY	*** VOID ***	0.00	0.00
	66070	10/07/2015	1572	FOUR RAVENS OT	*** VOID ***	0.00	0.00
	66071	10/07/2015	261	GARDEN CITY ENTERPRISES	*** VOID ***	0.00	0.00
	66072	10/07/2015	289	GCI	*** VOID ***	0.00	0.00
	66073	10/07/2015	1320	HANDWRITING WITHOUT TEARS	*** VOID ***	0.00	0.00
	66074	10/07/2015	56	HARBOR ENTERPRISES	*** VOID ***	0.00	0.00
	66075	10/07/2015	448	JENSEN, REBECCA L.	*** VOID ***	0.00	0.00
	66076	10/07/2015	698	KOWAL, PAUL	*** VOID ***	0.00	0.00
	66077	10/07/2015	475	MEYER, VIVIAN	*** VOID ***	0.00	0.00
	66078	10/07/2015	851	MILLENIUM ALASKAN HOTEL	*** VOID ***	0.00	0.00
	66079	10/07/2015	159	N.E.A. - ALASKA	*** VOID ***	0.00	0.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
	66080	10/07/2015	693	NORTHWEST MARKETING RESOURCES, INC.	*** VOID ***	0.00	0.00
	66081	10/07/2015	922	USABLE LIFE	*** VOID ***	0.00	0.00
	66082	10/07/2015	1534	WORTMAN, ERIK	*** VOID ***	0.00	0.00
3239	66083	10/07/2015	98	ALASKA MARINE LINES		0.00	74.90
	66084	10/07/2015	390	ALASKA POWER COMPANY		0.00	3,942.50
	66085	10/07/2015	1187	ALLSERVICE		0.00	3,642.00
	66086	10/07/2015	670	ALTMAN, ROGERS & CO		0.00	15,538.81
	66087	10/07/2015	699	AT&T MOBILITY		0.00	77.68
	66088	10/07/2015	161	AXA-EQUITABLE		0.00	450.00
	66089	10/07/2015	197	BEST WESTERN COUNTRY LANE		0.00	356.00
	66090	10/07/2015	1103	BIO-RAD LABORATORIES		0.00	108.57
	66091	10/07/2015	579	BLUE CROSS BLUE SHIELD		0.00	30,847.17
	66092	10/07/2015	439	BROADWAY VIDEO		0.00	1,612.51
	66093	10/07/2015	1214	BUDGET RENT A CAR OF ANCHORAGE		0.00	137.66
	66094	10/07/2015	662	BUSINESS CARD		0.00	5,430.85
	66095	10/07/2015	1571	CAL WORTHINGTON FORD		0.00	75,202.00
	66096	10/07/2015	321	CAROLINA BIOLOGICAL SUPPLY COMPANY		0.00	676.76
	66097	10/07/2015	1525	EMBASSY SUITES, ANCHORAGE		0.00	954.00
	66098	10/07/2015	744	FIRST STUDENT BUS COMPANY		0.00	86.04
	66099	10/07/2015	854	FISHER SCIENCE EDUCATION		0.00	319.81
	66100	10/07/2015	234	FOLLETT SOFTWARE COMPANY		0.00	936.08
	66101	10/07/2015	1572	FOUR RAVENS OT		0.00	1,662.00
	66102	10/07/2015	261	GARDEN CITY ENTERPRISES		0.00	225.00
	66103	10/07/2015	289	GCI		0.00	12.31
	66104	10/07/2015	1320	HANDWRITING WITHOUT TEARS		0.00	59.95
	66105	10/07/2015	56	HARBOR ENTERPRISES		0.00	5,875.24
	66106	10/07/2015	448	JENSEN, REBECCA L.		0.00	433.21
	66107	10/07/2015	698	KOWAL, PAUL		0.00	285.00
	66108	10/07/2015	475	MEYER, VIVIAN		0.00	600.00
	66109	10/07/2015	851	MILLENIUM ALASKAN HOTEL		0.00	387.00
	66110	10/07/2015	159	N.E.A. - ALASKA		0.00	529.80
	66111	10/07/2015	693	NORTHWEST MARKETING RESOURCES, INC.		0.00	179.50
	66112	10/07/2015	922	USABLE LIFE		0.00	156.37
	66113	10/07/2015	1534	WORTMAN, ERIK		0.00	72.00
3241	66114	10/07/2015	249	SEAPRINTS PHOTOGRAPHY		0.00	1,765.20
3245	66115	10/12/2015	472	ACKERMAN, RICK		0.00	260.00
	66116	10/12/2015	1128	CALLIES, JESSICA		0.00	280.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66117	10/12/2015	475	MEYER, VIVIAN	0.00	260.00
	66118	10/12/2015	1083	SCHMIDT, AARON	0.00	280.00
3255	66119	10/14/2015	1569	SILVA, DIANNE	0.00	300.00
3257	66120	10/22/2015	1128	CALLIES, JESSICA	0.00	140.00
	66121	10/22/2015	1083	SCHMIDT, AARON	0.00	140.00
3259	66122	10/22/2015	194	MUNICIPALITY OF SKAGWAY	0.00	50.00
3261	66123	10/26/2015	472	ACKERMAN, RICK	0.00	195.00
	66124	10/26/2015	170	ALASKA MARINE HIGHWAY SYS	0.00	874.00
	66125	10/26/2015	98	ALASKA MARINE LINES	0.00	238.41
	66126	10/26/2015	390	ALASKA POWER COMPANY	0.00	4,309.56
	66127	10/26/2015	889	ALASKA SEAPLANE SERVICE LLC	0.00	238.80
	66128	10/26/2015	460	ALASKA TELEPHONE CO.	0.00	4,007.51
	66129	10/26/2015	428	AMAZON	0.00	1,498.86
	66130	10/26/2015	1101	ASSOCIATION OF ALASKA	0.00	595.00
	66131	10/26/2015	699	AT&T MOBILITY	0.00	76.10
	66132	10/26/2015	197	BEST WESTERN COUNTRY LANE	0.00	979.00
	66133	10/26/2015	579	BLUE CROSS BLUE SHIELD	0.00	33,892.02
	66134	10/26/2015	950	BOUNDS, BRANDIE	0.00	57.40
	66135	10/26/2015	1485	BYU INDEPENDENT STUDY	0.00	1,429.00
	66136	10/26/2015	1128	CALLIES, JESSICA	0.00	42.56
	66137	10/26/2015	520	CAPOSEY, DENISE	0.00	928.87
	66138	10/26/2015	1249	DAVIES-BARRY INSURANCE	0.00	1,092.11
	66139	10/26/2015	619	DEMCO MEDIA	0.00	1,932.52
	66140	10/26/2015	15	FAIRWAY MARKET	0.00	386.90
	66141	10/26/2015	1354	FIELDING, KENT	0.00	60.12
	66142	10/26/2015	621	FOOD SERVICES OF AMERICA	0.00	10,631.41
	66143	10/26/2015	267	GOLDBELT HOTEL	0.00	537.96
	66144	10/26/2015	56	HARBOR ENTERPRISES	0.00	82.60
	66145	10/26/2015	698	KOWAL, PAUL	0.00	266.89
	66146	10/26/2015	1573	LAWRENCE, MELANIE	0.00	203.00
	66147	10/26/2015	1378	MOSELEY, KATHERINE	0.00	63.14
	66148	10/26/2015	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	0.00	229.00
	66149	10/26/2015	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	205.00
	66150	10/26/2015	697	ORIENTAL TRADING CO.	0.00	479.11
	66151	10/26/2015	12	PITNEY BOWES	0.00	189.50
	66152	10/26/2015	522	REALLY GOOD STUFF	0.00	121.94
	66153	10/26/2015	1542	RHODES, LYNN	0.00	57.12

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66154	10/26/2015	979	ROBERT MCNEEL & ASSOCIATES	0.00	975.00
	66155	10/26/2015	1533	RODIG, HEATHER	0.00	50.00
	66156	10/26/2015	604	SAGER, JIM	0.00	89.60
	66157	10/26/2015	847	SCHOOL OUTLET	0.00	1,566.69
	66158	10/26/2015	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	545.48
	66159	10/26/2015	58	SKAGWAY HARDWARE CO.	0.00	860.26
	66160	10/26/2015	1344	SKAGWAY TRADITIONAL	0.00	169.60
	66161	10/26/2015	397	STIDHAM, MICHAELA	0.00	425.25
	66162	10/26/2015	716	TRONRUD, ANDREW	0.00	77.49
	66163	10/26/2015	132	U. S. TREASURY	0.00	642.43
	66164	10/26/2015	513	UNIVERSITY OF ALASKA S.E.	0.00	1,350.00
	66165	10/26/2015	922	USABLE LIFE	0.00	157.33
	66166	10/26/2015	138	WEBER, BRUCE	0.00	157.85
	66167	10/26/2015	835	WESTMARK INN SKAGWAY	0.00	448.00
	66168	10/26/2015	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	66169	10/26/2015	948	WILLIS, EMILY	0.00	42.00
	66170	10/26/2015	1547	YEE, MICHAEL	0.00	79.38
3263	66172	10/28/2015	1517	SMITH, MARK	0.00	300.00
3267	66173	10/29/2015	1128	CALLIES, JESSICA	0.00	300.00
	66174	10/29/2015	1083	SCHMIDT, AARON	0.00	340.75
Totals:					0.00	\$231,123.44

122 Checks Listed.

Skagway City School

Deposit History

Report # 15668

Cash Account: 100-000-000-10610
Dates: 10/01/2015 - 10/31/2015
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4862	3276	10/09/2015	Deposit	HOT LUNCH 10/01 - 10/08/15	2,101.50
4863	3276	10/09/2015	Deposit	POSTAGE REFUND FOR OVERPAYME	665.00
4864	3276	10/09/2015	Deposit	OCTOBER LOCAL CONTRIBUTION	204,668.83
130037090	3279	10/13/2015	Deposit	OCTOBER ENTITLEMENT PAYMENT	56,090.00
Cash Account 100-000-000-10610 Total:					263,525.33
Grand Total:					\$263,525.33

4 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 15647

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year To Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	(204,668.83)	(409,337.66)	(396,186.00)	(818,675.34)	33.33%
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	(7,089.60)	(25,731.00)	0.00%
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$(204,668.83)	\$(409,437.66)	\$(403,275.60)	\$(844,306.34)	32.66%
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)	(224,360.00)	(236,852.00)	(485,944.00)	31.59%
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(140,547.00)	(15,623.39)	(44,120.51)	(104,161.31)	(96,426.49)	31.39%
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,288.77)	(4,857.03)	(12,888.71)	(10,289.97)	32.07%
TOTAL 020 STATE REVENUE	\$(869,394.00)	\$(73,002.16)	\$(273,337.54)	\$(353,902.02)	\$(596,056.46)	31.44%
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)	\$(277,670.99)	\$(682,775.20)	\$(757,177.62)	\$(1,538,392.80)	30.74%
GRAND TOTAL	\$(2,221,168.00)	\$(277,670.99)	\$(682,775.20)	\$(757,177.62)	\$(1,538,392.80)	30.74%

Skagway City School

GENERAL FUND EXPENSES

Report # 15646

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year To Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	45,097.77	112,744.42	117,006.15	421,342.58	21.11%
100-110-001-53230 AIDE SALARIES	28,506.00	2,533.86	4,987.89	6,145.77	23,518.11	17.50%
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,728.11	2,971.86	8,075.98	12,628.14	19.05%
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	29,466.82	77,387.34	116,420.33	316,720.66	19.64%
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	3,392.39	13,074.85	3,768.04	(11,599.85)	886.43%
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	1,071.47	12,743.13	824.72	(5,243.13)	169.91%
100-110-007-54510 TEACHING SUPPLIES	20,500.00	1,822.11	19,902.82	7,798.08	597.18	97.09%
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	\$86,112.53	\$243,812.31	\$260,039.07	\$759,963.69	24.29%
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	63,717.00	2,410.87	10,375.36	12,763.75	53,341.64	16.28%
100-200-001-53230 AIDE SALARIES	35,098.00	5,343.30	8,309.20	8,914.22	26,788.80	23.67%
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	7,790.51	7,910.51	1,854.60	(1,910.51)	131.84%
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	2,278.95	6,570.04	12,374.10	29,940.96	17.99%
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	300.00	300.00	780.70	4,700.00	6.00%
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00%
100-200-007-54510 TEACHING SUPPLIES	2,000.00	0.00	860.81	0.00	1,139.19	43.04%
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	\$18,123.63	\$34,891.92	\$36,995.37	\$117,734.08	22.86%
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,662.00	1,662.00	115.00	13,338.00	11.08%
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$1,662.00	\$1,662.00	\$115.00	\$13,338.00	11.08%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year To Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,805.57	11,237.63	10,679.36	23,962.37	31.93%
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,892.77	7,856.58	10,297.95	40,235.42	16.34%
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	2,779.00	2,779.00	1,148.00	(2,779.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$88,542.00	\$7,477.34	\$25,260.25	\$25,512.35	\$63,281.75	28.53%
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	500.00	559.65	4,870.72	6,597.60	(4,370.72)	974.14%
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,350.80	5,418.55	5,080.88	12,324.45	30.54%
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	2,278.74	3,447.45	5,138.08	16,454.55	17.32%
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,157.52	4,296.66	7,701.71	14,277.34	23.13%
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	600.00	750.00	140.00	250.00	75.00%
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	115.00	2,663.13	4,885.00	2.30%
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	7,089.60	25,731.00	0.00%
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00%
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,000.00	2,868.60	3,400.37	2,898.36	(400.37)	113.35%
100-350-009-54720 LIBRARY BOOKS	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
100-350-009-54730 PERIODICALS	750.00	0.00	0.00	0.00	750.00	0.00%
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$95,200.00	\$8,815.31	\$22,298.75	\$37,309.36	\$72,901.25	23.42%
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	20,766.64	20,433.28	41,533.36	33.33%
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	262.50	262.50	75.00	2,737.50	8.75%
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,475.09	19,143.23	18,756.12	17,554.77	52.16%
100-400-003-54200 STAFF TRAVEL	7,500.00	1,073.96	3,103.81	1,956.23	4,396.19	41.38%
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 10/1/2015 - 10/31/2015	Year To Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	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	\$12,003.21	\$43,962.82	\$42,481.75	\$69,035.18	38.91%
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,503.85	14,030.75	13,366.64	29,549.25	32.20%
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	735.00	840.00	450.00	3,660.00	18.67%
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,402.58	9,873.51	12,832.43	27,123.49	26.69%
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	155.55	691.28	503.90	1,308.72	34.56%
100-450-099-54540 OFFICE SUPPLIES	4,000.00	3.75	1,502.19	154.12	2,497.81	37.55%
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$6,800.73	\$26,937.73	\$27,307.09	\$67,139.27	28.63%
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	20,766.72	20,433.28	41,533.28	33.33%
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	100.00	475.00	475.00	1,025.00	31.67%
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,411.26	9,245.04	8,909.76	18,789.96	32.98%
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	6,818.48	25,332.56	26,721.61	32,389.44	43.89%
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	545.48	1,506.16	424.48	493.84	75.31%
100-510-003-54200 STAFF TRAVEL	5,000.00	2,106.26	2,386.26	0.00	2,613.74	47.73%
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	66.76	656.49	587.74	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	0.00	0.00	800.00	1,000.00	0.00%
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	(131.00)	512.12	3,131.00	(4.37)%
100-510-099-54900 OTHER EXPENSES	2,000.00	120.86	120.86	26.15	1,879.14	6.04%
100-510-099-54910 DUES AND FEES	6,000.00	0.00	1,866.38	1,000.00	4,133.62	31.11%
TOTAL 510 DISTRICT ADMINISTRATION	\$172,057.00	\$17,360.78	\$62,726.97	\$59,890.14	\$109,330.03	36.46%
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	22,733.68	21,859.28	45,466.32	33.33%
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 10/1/2015 - 10/31/2015	Year To Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	4,594.04	18,379.06	18,450.64	34,766.94	34.58%
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	15,538.81	23,115.19	19,413.21	2,884.81	88.90%
100-550-003-54200 STAFF TRAVEL	4,000.00	0.00	0.00	120.00	4,000.00	0.00%
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	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	44.92	285.36	961.94	1,714.64	14.27%
100-550-099-54910 DUES AND FEES	1,200.00	1,062.77	1,488.58	665.02	(288.58)	124.05%
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$162,496.00	\$26,923.96	\$71,728.62	\$66,310.43	\$90,767.38	44.14%
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,705.04	22,489.15	21,267.50	44,559.85	33.54%
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	13,863.52	22,028.49	31,383.48	30.64%
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	3,642.00	10,976.00	24,576.00	42,024.00	20.71%
100-600-003-54200 STAFF TRAVEL	0.00	485.75	865.75	0.00	(865.75)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	83.40	161.08	189.51	838.92	16.11%
100-600-091-54360 ELECTRICITY	50,000.00	8,252.06	14,205.61	13,059.34	35,794.39	28.41%
100-600-091-54380 FUEL FOR HEATING	60,000.00	5,703.00	5,703.00	7,599.16	54,297.00	9.51%
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	169.60	169.60	449.10	830.40	16.96%
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	1,092.11	18,083.96	19,464.79	(2,083.96)	113.02%
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	801.03	1,465.11	8,661.32	13,534.89	9.77%
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	0.00	626.92	3,437.65	4,373.08	12.54%
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	254.84	274.12	479.08	1,725.88	13.71%
100-600-099-54910 DUES AND FEES	500.00	50.00	50.00	0.00	450.00	10.00%
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	194.44	4,000.00	0.00%

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year To Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$324,396.00	\$29,708.53	\$90,760.77	\$124,667.98	\$233,635.23	27.98%
TOTAL 100 GENERAL FUND	\$2,221,168.00	\$214,988.02	\$624,042.14	\$680,628.54	\$1,597,125.86	28.10%
GRAND TOTAL	\$2,221,168.00	\$214,988.02	\$624,042.14	\$680,628.54	\$1,597,125.86	28.10%

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 15649

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	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 # 15648

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	1,360.00	1,360.00	2,508.00	11,359.00	10.69%
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	0.00	0.00	923.40	30,055.00	0.00%
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	417.80	417.80	1,912.17	4,422.20	8.63%
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	0.00	3,499.00	195.00	5,524.00	38.78%
211-700-003-54200 STAFF TRAVEL	3,080.00	1,074.90	1,498.90	632.22	1,581.10	48.67%
211-700-004-54250 STUDENT TRAVEL	106,658.00	5,966.03	13,387.03	14,215.07	93,270.97	12.55%
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	970.09	0.00	---
211-700-007-54510 TEACHING SUPPLIES	7,900.00	2,118.01	23,783.50	4,647.41	(15,883.50)	301.06%
211-700-099-54910 DUES AND FEES	775.00	80.00	880.00	725.00	(105.00)	113.55%
211-700-010-55400 EQUIPMENT	80,000.00	75,357.14	75,357.14	0.00	4,642.86	94.20%
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$86,373.88	\$121,398.91	\$27,656.65	\$144,901.09	45.59%
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$86,373.88	\$121,398.91	\$27,656.65	\$144,901.09	45.59%
GRAND TOTAL	\$266,300.00	\$86,373.88	\$121,398.91	\$27,656.65	\$144,901.09	45.59%

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 15651

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(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)	(1,951.50)	(12,536.25)	(10,174.75)	(4,963.75)	71.64%
255-010-000-40250 OTHER FOOD SALES	0.00	(150.00)	(984.00)	(1,676.00)	984.00	---
TOTAL 010 LOCAL REVENUE	\$(96,480.00)	\$(2,101.50)	\$(85,000.25)	\$(83,330.75)	\$(11,479.75)	88.10%
TOTAL 255 FOOD SERVICE PROGRAM	\$(96,480.00)	\$(2,101.50)	\$(85,000.25)	\$(83,330.75)	\$(11,479.75)	88.10%
GRAND TOTAL	\$(96,480.00)	\$(2,101.50)	\$(85,000.25)	\$(83,330.75)	\$(11,479.75)	88.10%

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 15650

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	8,431.05	8,105.25	23,606.95	26.32%
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00%
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	3,182.58	8,106.45	4,248.85	20,091.55	28.75%
255-790-099-54500 SUPPLIES	5,000.00	501.33	678.59	988.93	4,321.41	13.57%
255-790-099-54590 FOOD PURCHASES	30,000.00	10,749.59	18,173.52	15,804.84	11,826.48	60.58%
255-790-099-54600 MILK PURCHASES	4,000.00	0.00	0.00	1,364.14	4,000.00	0.00%
255-790-010-55100 EQUIPMENT	500.00	239.64	239.64	3,705.63	260.36	47.93%
TOTAL 790 FOOD SERVICES	\$100,336.00	\$18,045.56	\$35,629.25	\$34,217.64	\$64,706.75	35.51%
TOTAL 255 FOOD SERVICE PROGRAM	\$100,336.00	\$18,045.56	\$35,629.25	\$34,217.64	\$64,706.75	35.51%
GRAND TOTAL	\$100,336.00	\$18,045.56	\$35,629.25	\$34,217.64	\$64,706.75	35.51%

Skagway City School

PRE-SCHOOL FUND REVENUE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	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 # 15652

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	3,786.58	9,466.45	9,407.50	37,495.55	20.16%
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	1,113.42	2,851.03	923.40	5,752.97	33.14%
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	900.00	990.00	0.00	(390.00)	165.00%
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	3,467.96	9,486.17	9,054.86	8,882.83	51.64%
371-100-007-54510 TEACHING SUPPLIES	1,500.00	352.07	695.99	785.86	804.01	46.40%
TOTAL 100 INSTRUCTION	\$76,035.00	\$9,620.03	\$23,489.64	\$20,171.62	\$52,545.36	30.89%
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$9,620.03	\$23,489.64	\$20,171.62	\$52,545.36	30.89%
GRAND TOTAL	\$76,035.00	\$9,620.03	\$23,489.64	\$20,171.62	\$52,545.36	30.89%

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 15655

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(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 # 15654

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	11,052.90	0.00	38,955.10	22.10%
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	705.00	187.50	(105.00)	117.50%
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	3,437.78	8,648.39	14.35	20,262.61	29.91%
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	142.21	142.21	0.00	4,857.79	2.84%
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00%
TOTAL 110 INSTRUCTION	\$93,519.00	\$8,001.15	\$20,773.50	\$9,526.85	\$72,745.50	22.21%
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$8,001.15	\$20,773.50	\$9,526.85	\$72,745.50	22.21%
GRAND TOTAL	\$93,519.00	\$8,001.15	\$20,773.50	\$9,526.85	\$72,745.50	22.21%

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 15657

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	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 # 15656

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	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	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	1,237.27	12,658.74	12,426.71	(11,158.74)	843.92%
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	\$1,237.27	\$15,102.99	\$44,549.96	\$66,687.01	18.47%
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$1,237.27	\$15,102.99	\$44,549.96	\$66,687.01	18.47%
GRAND TOTAL	\$81,790.00	\$1,237.27	\$15,102.99	\$44,549.96	\$66,687.01	18.47%

Skagway City School

MUSIC PROGRAM REVENUE

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	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 10/1/2015 - 10/31/2015	Year to Date 7/1/2015 - 10/31/2015	Prior YTD 7/1/2014 - 10/31/2014	Amount Remaining 7/1/2015 - 10/31/2015	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	21,941.00	1,670.70	1,670.70	2,438.60	20,270.30	7.61%
376-110-002-53500 EMPLOYEE BENEFITS	1,972.00	139.51	139.51	189.15	1,832.49	7.07%
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	\$1,810.21	\$1,810.21	\$2,627.75	\$24,102.79	6.99%
TOTAL 376 MUSIC PROGRAM	\$25,913.00	\$1,810.21	\$1,810.21	\$2,627.75	\$24,102.79	6.99%
GRAND TOTAL	\$25,913.00	\$1,810.21	\$1,810.21	\$2,627.75	\$24,102.79	6.99%

SKAGWAY SCHOOL
General Ledger Report
Financial Report
OCTOBER 2015

From Date:	10/1/2015
To Date:	10/31/2015

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	\$2,725.14	\$0.00	\$0.00	\$0.00	\$2,725.14	\$0.00	\$2,725.14
000202	11TH GRADE	\$4,552.29	\$0.00	\$0.00	\$0.00	\$4,552.29	\$0.00	\$4,552.29
000203	10TH GRADE	\$164.00	\$0.00	(\$281.43)	\$0.00	(\$117.43)	\$0.00	(\$117.43)
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	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$5,349.37	\$0.00	(\$613.51)	\$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-HIGH	\$4,364.88	\$0.00	(\$872.60)	\$0.00	\$3,492.28	\$0.00	\$3,492.28
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	\$4,402.18	\$207.81	\$0.00	\$0.00	\$4,609.99	\$0.00	\$4,609.99
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	\$3,377.31	\$0.87	\$0.00	\$0.00	\$3,378.18	\$0.00	\$3,378.18
000350	BOOSTER CLUB	\$5,236.00	\$1,569.00	\$0.00	\$0.00	\$6,805.00	\$0.00	\$6,805.00
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	\$859.79	\$0.00	(\$196.72)	\$0.00	\$663.07	\$0.00	\$663.07
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	\$0.00	\$0.00	\$336.63	\$0.00	\$336.63
000391	DON HATHER TOURNAM	\$290.35	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$290.35
000395	VOLLEYBALL	\$2,287.66	\$0.00	(\$591.30)	\$0.00	\$1,696.36	\$0.00	\$1,696.36
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	\$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
OCTOBER 2015

From Date:	10/1/2015
To Date:	10/31/2015

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	\$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	\$3,941.35	\$0.00	(\$184.79)	\$0.00	\$3,756.56	\$0.00	\$3,756.56
000470	DRAMA/DEBATE/FORENS	\$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 PRO	\$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		\$109,493.99	\$1,777.68	(\$2,740.35)	\$0.00	\$108,531.32	\$0.00	\$108,531.32
Activity Accounts Grand Total		\$109,493.99	\$1,777.68	(\$2,740.35)	\$0.00	\$108,531.32	\$0.00	\$108,531.32

