

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: August 25, 2016

RE: Financial Information – June 2016

The **June 2016** financial reports, as outlined below, are attached for your review. Please contact me if you have any questions *prior* to the meeting.

- < **Treasurer's Report** - Bank reconciliation for **June 30, 2016**
- < **Check Register – June 2016** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **June 2016**.
- < **Expenditure/Revenue Accounts School Operating Fund – June** 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
June 2016**

<u>Accounts</u>	(May Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,232,941.62	\$126,482.97	\$185,325.91	\$1,291,784.56

Deposit - May Foundation Payment	\$161,304.00
Deposit - Hot Lunch/Snack	\$2,076.90
Deposit - Reimburse Artfest Supplies	\$1,502.01
Deposit - Preschool Funds from Student Funds	\$19,221.15
Depsit - State DTC Travel Reimbursement	\$1,221.85

Cash Disb Checks: #66717 - 66776	\$91,382.33
Payroll Checks: #19862 - 19879	\$35,100.64

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

Darren Belisle, Treasurer

30-Aug-16

Date

Skagway City School Check Authorization

Report # 16580

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 06/01/2016 - 06/30/2016
 Cash Account Number: 100-000-000-1061C
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: Nc
 Include Payable Dist Information: Nc
 Include Authorization Information: Nc

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3405	66717	06/22/2016	22	ACKERMAN, MCKENZIE	0.00	79.84
	66718	06/22/2016	98	ALASKA MARINE LINES	0.00	328.27
	66719	06/22/2016	390	ALASKA POWER COMPANY	0.00	4,187.36
	66720	06/22/2016	889	ALASKA SEAPLANE SERVICE LLC	0.00	4,222.00
	66721	06/22/2016	460	ALASKA TELEPHONE CO.	0.00	2,084.02
	66722	06/22/2016	1187	ALLSERVICE	0.00	450.00
	66723	06/22/2016	428	AMAZON	0.00	986.72
	66724	06/22/2016	699	AT&T MOBILITY	0.00	79.04
	66725	06/22/2016	579	BLUE CROSS BLUE SHIELD	0.00	45,402.79
	66726	06/22/2016	439	BROADWAY VIDEO	0.00	60.00
	66727	06/22/2016	574	BUDGET RENTAL CAR	0.00	380.56
	66728	06/22/2016	520	CAPOSEY, DENISE	0.00	251.45
	66729	06/22/2016	692	CENGAGE LEARNING, INC.	0.00	1,451.79
	66730	06/22/2016	239	CHARIOT GROUP INC., THE	0.00	1,318.39
	66731	06/22/2016	1438	CNA SURETY	0.00	210.00
	66732	06/22/2016	207	DOAK'S LOCK & KEY	0.00	92.00
	66733	06/22/2016	51	DRAWING BOARD, THE	0.00	188.23
	66734	06/22/2016	23	EVAN-MOOR EDUCATIONAL PUB	0.00	539.97
	66735	06/22/2016	15	FAIRWAY MARKET	0.00	240.43
	66736	06/22/2016	621	FOOD SERVICES OF AMERICA	0.00	2,458.26
	66737	06/22/2016	621	FOOD SERVICES OF AMERICA	0.00	0.00
	66738	06/22/2016	133	FRONTIER SUITES HOTEL	0.00	99.00
	66739	06/22/2016	1034	HAKE PUBLISHING	0.00	181.99
	66740	06/22/2016	1320	HANDWRITING WITHOUT TEARS	0.00	1,347.06
	66741	06/22/2016	630	HM RECEIVABLES CO.	0.00	213.29
	66742	06/22/2016	456	KNORR, DEBORAH	0.00	49.34
	66743	06/22/2016	90	MAX INTERACTIVE, INC.	0.00	344.50
	66744	06/22/2016	1071	MOUNTAIN MATH/LANGUAGE, LLC	0.00	120.95

Skagway City School Check Authorization

Report # 16580

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66745	06/22/2016	37	NORTHWEST TEXTBOOK DEPOSI	0.00	444.38
	66746	06/22/2016	69	PARKING SERVICES	0.00	65.00
	66747	06/22/2016	345	PEARSON EDUCATION	0.00	525.09
	66748	06/22/2016	38	RCL RENTALS	0.00	2,100.00
	66749	06/22/2016	522	REALLY GOOD STUFF	0.00	337.63
	66750	06/22/2016	113	SCHOLASTIC MAGAZINES/INC	0.00	80.85
	66751	06/22/2016	249	SEAPRINTS PHOTOGRAPHY	0.00	1,142.40
	66752	06/22/2016	1357	SEADOR WENDLANDT EVANS FILIPPI	0.00	135.00
	66753	06/22/2016	1569	SILVA, DIANNE	0.00	269.00
	66754	06/22/2016	58	SKAGWAY HARDWARE CO.	0.00	281.50
	66755	06/22/2016	397	STIDHAM, MICHAELA	0.00	460.00
	66756	06/22/2016	1424	TEXTHELP	0.00	525.00
	66757	06/22/2016	648	TRIUMPH LEARNING LLC	0.00	240.97
3407	66758	06/22/2016	613	COSGROVE, CARA	0.00	27.05
3413	66759	06/30/2016	170	ALASKA MARINE HIGHWAY SYS	0.00	609.00
	66760	06/30/2016	98	ALASKA MARINE LINES	0.00	51.75
	66761	06/30/2016	390	ALASKA POWER COMPANY	0.00	3,316.44
	66762	06/30/2016	460	ALASKA TELEPHONE CO.	0.00	2,116.54
	66763	06/30/2016	439	BROADWAY VIDEO	0.00	1,722.10
	66764	06/30/2016	662	BUSINESS CARD	0.00	1,967.36
	66765	06/30/2016	91	COSTCO WHOLESALE-JUNEAU	0.00	1,272.36
	66766	06/30/2016	539	GRANNY'S G R G GALLERY	0.00	147.42
	66767	06/30/2016	1034	HAKE PUBLISHING	0.00	238.68
	66768	06/30/2016	159	N.E.A. - ALASKA	0.00	340.65
	66769	06/30/2016	37	NORTHWEST TEXTBOOK DEPOSI	0.00	1,310.77
	66770	06/30/2016	1298	ORGANIZATIONAL EDUCATION	0.00	235.00
	66771	06/30/2016	345	PEARSON EDUCATION	0.00	3,047.72
	66772	06/30/2016	113	SCHOLASTIC MAGAZINES/INC	0.00	102.97
	66773	06/30/2016	1569	SILVA, DIANNE	0.00	83.98
	66774	06/30/2016	58	SKAGWAY HARDWARE CO.	0.00	120.62
	66775	06/30/2016	876	SOCIAL STUDIES SCHOOL SVC	0.00	547.85
	66776	06/30/2016	933	STARFALL EDUCATION	0.00	150.00
Totals:					0.00	\$91,382.33

60 Checks Listed.

Skagway City School

Deposit History

Report # 16581

Cash Account: 100-000-000-10610

Dates: 06/01/2016 - 06/30/2016

Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
0	3426	06/01/2016	Deposit	STAFF DEV ACTIVITY #1	1,221.85
0	3426	06/15/2016	Deposit	FINAL FY16 FOUNDATION PAYMEN	161,304.00
4908	3416	06/30/2016	Deposit	HOT LUNCH PAYMENTS	2,076.90
4909	3416	06/30/2016	Deposit	REIMBURSE ARTFEST SUPPLIES	1,502.01
4910	3416	06/30/2016	Deposit	PRESCHOOL FUNDS FROM STUDENT	19,221.15
Cash Account 100-000-000-10610 Total:					185,325.91
Grand Total:					\$185,325.91

5 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 16568

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year To Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	0.00	(1,228,012.98)	(1,188,558.00)	(0.02)	100.00 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(100.00)	(1,585.00)	100.00	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	(22,573.60)	(22,573.60)	(26,656.45)	(3,157.40)	87.73 %
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$(22,573.60)	\$(1,250,686.58)	\$(1,216,799.45)	\$(3,057.42)	99.76 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(4,154.00)	0.00	(4,154.00)	(3,280.00)	0.00	100.00 %
100-020-000-40510 FOUNDATION PROGRAM	(992,876.00)	(161,304.00)	(988,722.00)	(669,798.00)	(4,154.00)	99.58 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	0.00	(35,306.44)	0.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(140,547.00)	35,246.06	(137,838.19)	(2,105,874.79)	(2,708.81)	98.07 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(3,164.79)	(17,196.91)	(134,761.34)	2,049.91	113.53 %
TOTAL 020 STATE REVENUE	\$(1,152,724.00)	\$(129,222.73)	\$(1,147,911.10)	\$(2,949,020.57)	\$(4,812.90)	99.58 %
040 OTHER LOCAL REVENUE						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(98,030.00)	0.00	0.00	0.00	(98,030.00)	0.00 %
TOTAL 040 OTHER LOCAL REVENUE	\$(98,030.00)	\$0.00	\$0.00	\$0.00	\$(98,030.00)	0.00 %
TOTAL 100 GENERAL FUND	\$(2,504,498.00)	\$(151,796.33)	\$(2,398,597.68)	\$(4,165,820.02)	\$(105,900.32)	95.77 %
GRAND TOTAL	\$(2,504,498.00)	\$(151,796.33)	\$(2,398,597.68)	\$(4,165,820.02)	\$(105,900.32)	95.77 %

Skagway City School

GENERAL FUND EXPENSES

Report # 16567

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year To Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	87,038.68	543,122.47	519,653.06	(9,035.47)	101.69 %
100-110-001-53230 AIDE SALARIES	28,506.00	0.00	24,097.59	22,865.55	4,408.41	84.54 %
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	(86,303.55)	16,246.86	18,956.02	(646.86)	104.15 %
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	9,907.84	375,448.04	1,612,190.82	18,659.96	95.27 %
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	(21,195.81)	1,491.04	11,540.68	(16.04)	101.09 %
100-110-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	13,500.00	8,408.87	22,486.47	2,948.63	(8,986.47)	166.57 %
100-110-007-54510 TEACHING SUPPLIES	25,500.00	3,064.56	26,965.31	15,720.03	(1,465.31)	105.75 %
100-110-009-54730 PERIODICALS	500.00	183.82	183.82	0.00	316.18	36.76 %
100-110-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$1,014,776.00	\$1,104.41	\$1,010,041.60	\$2,203,874.79	\$4,734.40	99.53 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	10,375.00	358.16	10,733.52	61,266.00	(358.52)	103.46 %
100-200-001-53230 AIDE SALARIES	35,098.00	(3,132.00)	49,386.83	30,785.25	(14,288.83)	140.71 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	56,750.00	1,050.00	55,564.20	5,209.50	1,185.80	97.91 %
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	4,762.73	18,416.06	183,762.93	18,094.94	50.44 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	269.00	885.57	308.00	814.43	52.09 %
100-200-003-54200 STAFF TRAVEL	5,000.00	0.00	3,074.40	2,312.40	1,925.60	61.49 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	525.00	795.85	158.40	(595.85)	397.93 %
100-200-007-54510 TEACHING SUPPLIES	2,000.00	83.98	1,076.57	4,514.27	923.43	53.83 %
100-200-099-54790 OTHER - TESTING	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,398.00	1,200.00	(198.00)	116.50 %
TOTAL 200 SPECIAL EDUCATION	\$150,034.00	\$3,916.87	\$141,331.00	\$289,516.75	\$8,703.00	94.20 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	79.84	14,350.14	8,701.13	649.86	95.67 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$79.84	\$14,350.14	\$8,701.13	\$649.86	95.67 %

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year To Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	4,976.07	35,791.29	35,242.80	(591.29)	101.68 %
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	21,622.33	42,986.47	107,492.94	5,105.53	89.38 %
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	166.00	353.50	546.00	146.50	70.70 %
100-300-099-54910 DUES & SUBSCRIPTIONS	6,000.00	0.00	6,152.00	2,938.00	(152.00)	102.53 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$94,542.00	\$26,764.40	\$88,670.30	\$149,606.78	\$5,871.70	93.79 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	5,000.00	0.00	4,970.72	8,731.68	29.28	99.41 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	3,529.37	18,342.12	18,964.01	(599.12)	103.38 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	0.00	15,655.74	17,708.21	4,246.26	78.66 %
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	3,012.08	15,059.61	231,793.12	3,514.39	81.08 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	460.00	2,299.00	2,090.00	(1,299.00)	229.90 %
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	465.00	7,105.45	4,535.00	9.30 %
100-350-099-54330 COMMUNICATIONS	25,731.00	22,573.60	22,573.60	26,656.48	3,157.40	87.73 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	1,500.00	128.00	(1,000.00)	300.00 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,500.00	0.00	3,465.63	3,097.36	34.37	99.02 %
100-350-009-54720 LIBRARY BOOKS	3,050.00	0.00	3,019.40	1,292.69	30.60	99.00 %
100-350-009-54730 PERIODICALS	750.00	0.00	648.97	682.92	101.03	86.53 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$100,750.00	\$29,575.05	\$87,999.79	\$318,249.92	\$12,750.21	87.34 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	62,299.92	61,299.84	0.08	100.00 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	1,987.50	1,237.50	1,012.50	66.25 %
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	(17,734.54)	39,531.06	185,983.54	(2,833.06)	107.72 %
100-400-003-54200 STAFF TRAVEL	7,500.00	348.86	6,680.89	6,861.10	819.11	89.08 %
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 6/1/2016 - 6/30/2016	Year To Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$112,998.00	\$(12,194.02)	\$111,186.01	\$256,643.10	\$1,811.99	98.40 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	5,670.47	44,166.77	43,056.65	(586.77)	101.35 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	2,115.96	1,815.00	2,384.04	47.02 %
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	3,703.62	30,481.20	54,248.70	6,515.80	82.39 %
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	1,708.51	2,983.41	1,135.67	(983.41)	149.17 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	3,206.54	5,741.95	2,105.60	(1,741.95)	143.55 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$14,289.14	\$85,489.29	\$102,361.62	\$8,587.71	90.87 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,218.73	62,327.21	61,299.84	(27.21)	100.04 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,475.00	1,475.00	25.00	98.33 %
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,298.99	27,722.85	26,243.97	312.15	98.89 %
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	(15,945.37)	57,479.36	218,097.80	242.64	99.58 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	486.00	3,929.42	2,342.46	(929.42)	130.98 %
100-510-003-54200 STAFF TRAVEL	12,500.00	(1,300.17)	14,730.51	5,699.14	(2,230.51)	117.84 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	1,397.86	2,148.53	1,150.41	351.47	85.94 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	4,202.50	0.00	(3,202.50)	420.25 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	210.00	510.00	1,610.00	490.00	51.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	360.06	1,314.94	4,685.51	1,685.06	43.83 %
100-510-099-54900 OTHER EXPENSES	3,500.00	48.54	3,361.80	835.38	138.20	96.05 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	7,256.38	6,503.00	(1,256.38)	120.94 %
TOTAL 510 DISTRICT ADMINISTRATION	\$182,057.00	\$(7,100.36)	\$186,458.50	\$329,942.51	\$(4,401.50)	102.42 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	7,038.25	69,555.87	64,462.48	(1,355.87)	101.99 %
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	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2015 - 6/30/2016	6/1/2016 - 6/30/2016	7/1/2015 - 6/30/2016	7/1/2014 - 6/30/2015	7/1/2015 - 6/30/2016	
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	5,427.88	61,510.34	93,459.05	(8,364.34)	115.74 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	33,000.00	0.00	32,717.69	25,592.11	282.31	99.14 %
100-550-003-54200 STAFF TRAVEL	4,000.00	0.00	1,801.50	342.00	2,198.50	45.04 %
100-550-099-54330 COMMUNICATIONS	0.00	0.00	450.00	0.00	(450.00)	---
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	58.80	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	5,727.00	0.00	5,726.75	4,840.34	0.25	100.00 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	353.76	2,402.40	2,469.60	(402.40)	120.12 %
100-550-099-54910 DUES AND FEES	1,700.00	434.86	3,113.24	2,594.98	(1,413.24)	183.13 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$168,723.00	\$13,254.75	\$177,277.79	\$193,819.36	\$(8,554.79)	105.07 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	7,733.51	69,898.62	66,409.65	(2,849.62)	104.25 %
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	3,028.96	41,092.05	75,314.83	4,154.95	90.82 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	450.00	54,120.00	49,870.00	(1,120.00)	102.11 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	1,477.85	0.00	(1,477.85)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	117.93	917.83	692.34	82.17	91.78 %
100-600-091-54360 ELECTRICITY	50,000.00	7,503.80	51,154.18	49,324.83	(1,154.18)	102.31 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	4,404.19	30,406.01	50,252.19	29,593.99	50.68 %
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	618.70	617.10	381.30	61.87 %
100-600-006-54420 REPAIR OF BUILDING	1,000.00	0.00	0.00	4,422.95	1,000.00	0.00 %
100-600-006-54430 REPAIR OF EQUIPMENT	1,000.00	0.00	0.00	486.14	1,000.00	0.00 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	1,275.00	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	18,084.00	0.00	18,351.32	19,317.95	(267.32)	101.48 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	407.04	7,957.31	25,411.39	7,042.69	53.05 %
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	0.00	1,701.46	5,558.74	3,298.54	34.03 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	607.25	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	2.68	0.00	497.32	0.54 %
100-600-008-54580 GAS & OIL	2,000.00	353.22	1,478.87	1,331.63	521.13	73.94 %
100-600-099-54910 DUES AND FEES	500.00	0.00	120.00	122.50	380.00	24.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year To Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	7,011.44	4,000.00	0.00 %
TOTAL 600 MAINTENANCE & OPERATION	\$326,480.00	\$23,998.65	\$279,296.88	\$358,025.93	\$47,183.12	85.55 %
900 INTERFUND TRANSFERS						
100-900-099-55540 TRANSFER TO CAPITAL PROJECT	0.00	120,000.00	120,000.00	0.00	(120,000.00)	---
100-900-099-55570 TRANSFER TO ACADEMIC ENRICH PR	0.00	20,000.00	20,000.00	0.00	(20,000.00)	---
TOTAL 900 INTERFUND TRANSFERS	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$(140,000.00)	---
TOTAL 100 GENERAL FUND	\$2,259,437.00	\$233,688.73	\$2,322,101.30	\$4,210,741.89	\$(62,664.30)	102.77 %
GRAND TOTAL	\$2,259,437.00	\$233,688.73	\$2,322,101.30	\$4,210,741.89	\$(62,664.30)	102.77 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 16570

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(258,171.00)	0.00	(258,171.00)	(178,171.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	0.00	(1,685.00)	(4,000.00)	1,685.00	---
TOTAL 010 LOCAL REVENUE	\$(258,171.00)	\$0.00	\$(259,856.00)	\$(182,171.00)	\$1,685.00	100.65 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(258,171.00)	\$0.00	\$(259,856.00)	\$(182,171.00)	\$1,685.00	100.65 %
GRAND TOTAL	\$(258,171.00)	\$0.00	\$(259,856.00)	\$(182,171.00)	\$1,685.00	100.65 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 16569

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	0.00	10,075.00	7,419.00	2,644.00	79.21 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	10,432.66	39,407.89	28,876.40	(9,352.89)	131.12 %
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	(867.88)	9,731.31	12,365.35	(4,891.31)	201.06 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	0.00	5,091.76	6,037.20	3,931.24	56.43 %
211-700-003-54200 STAFF TRAVEL	3,080.00	0.00	3,491.83	1,834.80	(411.83)	113.37 %
211-700-004-54250 STUDENT TRAVEL	106,658.00	5,083.67	91,486.47	61,328.91	15,171.53	85.78 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	44.19	235.35	0.00	964.65	19.61 %
211-700-006-54400 OTHER PURCHASES	9,200.00	0.00	3,362.87	212.50	5,837.13	36.55 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	715.79	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	251.45	251.45	210.16	(251.45)	---
211-700-007-54510 TEACHING SUPPLIES	7,900.00	519.27	34,979.39	26,111.46	(27,079.39)	442.78 %
211-700-099-54910 DUES AND FEES	775.00	0.00	1,522.50	945.00	(747.50)	196.45 %
211-700-010-55400 EQUIPMENT	80,000.00	0.00	77,218.15	0.00	2,781.85	96.52 %
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$15,463.36	\$277,569.76	\$146,056.57	\$(11,269.76)	104.23 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$15,463.36	\$277,569.76	\$146,056.57	\$(11,269.76)	104.23 %
GRAND TOTAL	\$266,300.00	\$15,463.36	\$277,569.76	\$146,056.57	\$(11,269.76)	104.23 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 16572

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(71,480.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(7,500.00)	(796.50)	(7,784.50)	(2,725.00)	284.50	103.79 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,250.00)	(1,280.40)	(33,964.60)	(30,522.30)	9,714.60	140.06 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(9,691.94)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(103,230.00)	\$(2,076.90)	\$(113,229.10)	\$(114,419.24)	\$9,999.10	109.69 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(103,230.00)	\$(2,076.90)	\$(113,229.10)	\$(114,419.24)	\$9,999.10	109.69 %
GRAND TOTAL	\$(103,230.00)	\$(2,076.90)	\$(113,229.10)	\$(114,419.24)	\$9,999.10	109.69 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 16571

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	0.00	32,037.99	30,800.00	0.01	100.00 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	689.96	1,526.10	(89.96)	114.99 %
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	5,116.57	35,312.47	37,348.15	(7,114.47)	125.23 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	924.70	0.00	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	8.08	269.00	(8.08)	---
255-790-099-54500 SUPPLIES	5,000.00	0.00	1,713.92	1,698.00	3,286.08	34.28 %
255-790-099-54590 FOOD PURCHASES	40,750.00	1,633.17	57,335.70	43,694.28	(16,585.70)	140.70 %
255-790-099-54600 MILK PURCHASES	0.00	0.00	0.00	3,818.64	0.00	---
255-790-010-55100 EQUIPMENT	500.00	0.00	3,239.64	6,660.78	(2,739.64)	647.93 %
TOTAL 790 FOOD SERVICES	\$107,086.00	\$6,749.74	\$130,337.76	\$126,739.65	\$(23,251.76)	121.71 %
TOTAL 255 FOOD SERVICE PROGRAM	\$107,086.00	\$6,749.74	\$130,337.76	\$126,739.65	\$(23,251.76)	121.71 %
GRAND TOTAL	\$107,086.00	\$6,749.74	\$130,337.76	\$126,739.65	\$(23,251.76)	121.71 %

Skagway City School

PRE-SCHOOL FUND REVENUE

Report # 16574

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(76,035.00)	0.00	(76,035.00)	(68,213.00)	0.00	100.00 %
371-010-000-40400 LOCAL REVENUE	0.00	(19,221.15)	(19,221.15)	0.00	19,221.15	---
TOTAL 010 LOCAL REVENUE	\$(76,035.00)	\$(19,221.15)	\$(95,256.15)	\$(68,213.00)	\$19,221.15	125.28 %
TOTAL 371 PRESCHOOL PROGRAM	\$(76,035.00)	\$(19,221.15)	\$(95,256.15)	\$(68,213.00)	\$19,221.15	125.28 %
GRAND TOTAL	\$(76,035.00)	\$(19,221.15)	\$(95,256.15)	\$(68,213.00)	\$19,221.15	125.28 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 16573

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	0.00	45,949.88	45,053.99	1,012.12	97.84 %
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	0.00	9,430.33	7,063.20	(826.33)	109.60 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	2,846.25	888.75	(2,246.25)	474.38 %
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	(7,690.75)	26,410.71	15,758.69	(8,041.71)	143.78 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	114.00	1,212.08	1,347.61	287.92	80.81 %
TOTAL 100 INSTRUCTION	\$76,035.00	\$(7,576.75)	\$85,849.25	\$70,112.24	\$(9,814.25)	112.91 %
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$(7,576.75)	\$85,849.25	\$70,112.24	\$(9,814.25)	112.91 %
GRAND TOTAL	\$76,035.00	\$(7,576.75)	\$85,849.25	\$70,112.24	\$(9,814.25)	112.91 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 16576

Statement Code: FUND 372R

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

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 16575

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	0.00	53,054.00	48,085.00	(3,046.00)	106.09 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	4,680.00	1,094.10	(4,080.00)	780.00 %
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	(2,992.50)	39,672.04	19,997.22	(10,761.04)	137.22 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	225.00	9,325.00	8,275.00	2.65 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	0.00	302.49	3,420.94	4,697.51	6.05 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$93,519.00	\$(2,992.50)	\$97,933.53	\$81,922.26	\$(4,414.53)	104.72 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$(2,992.50)	\$97,933.53	\$81,922.26	\$(4,414.53)	104.72 %
GRAND TOTAL	\$93,519.00	\$(2,992.50)	\$97,933.53	\$81,922.26	\$(4,414.53)	104.72 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 16578

Statement Code: FUND 373R

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

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 16577

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	1,318.39	1,318.39	500.70	181.61	87.89 %
373-110-003-54200 STAFF TRAVEL	10,000.00	0.00	6,357.26	6,581.59	3,642.74	63.57 %
373-110-099-54330 COMMUNICATION/INTERNET	22,290.00	22,290.00	22,290.00	0.00	0.00	100.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	3,049.40	3,050.00	(1,549.40)	203.29 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	11.00	1,500.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	16,500.00	1,965.56	18,383.70	18,948.91	(1,883.70)	111.42 %
373-110-007-54510 TEACHING SUPPLIES	1,500.00	0.00	2,411.68	0.00	(911.68)	160.78 %
373-110-099-54910 DUES AND FEES	12,000.00	0.00	643.00	827.25	11,357.00	5.36 %
373-110-010-55100 EQUIPMENT	15,000.00	51.75	2,469.75	32,724.00	12,530.25	16.47 %
TOTAL 110 INSTRUCTION	\$81,790.00	\$25,625.70	\$56,923.18	\$62,643.45	\$24,866.82	69.60 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$25,625.70	\$56,923.18	\$62,643.45	\$24,866.82	69.60 %
GRAND TOTAL	\$81,790.00	\$25,625.70	\$56,923.18	\$62,643.45	\$24,866.82	69.60 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 16566

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 6/1/2016 - 6/30/2016	Year to Date 7/1/2015 - 6/30/2016	Prior YTD 7/1/2014 - 6/30/2015	Amount Remaining 7/1/2015 - 6/30/2016	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(25,913.00)	0.00	(25,913.00)	(29,322.00)	0.00	100.00 %
376-010-000-40400 OTHER REVENUE	0.00	0.00	0.00	(2,806.01)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(32,128.01)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(32,128.01)	\$0.00	100.00 %
GRAND TOTAL	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(32,128.01)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 16579

Statement Code: FUND 376E

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

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JUNE 2016

From Date:	6/1/2016
To Date:	6/30/2016

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$2,633.59	\$0.00	(\$887.16)	(\$1,746.43)	\$0.00	\$0.00	\$0.00
000202	11TH GRADE	\$11,780.17	\$0.00	\$0.00	\$0.00	\$11,780.17	\$0.00	\$11,780.17
000203	10TH GRADE	\$4,706.58	\$0.00	\$0.00	\$0.00	\$4,706.58	\$0.00	\$4,706.58
000204	9TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000205	8TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2014	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	CLIMATE CHANGE PROJ	\$10,591.04	\$1,437.32	\$0.00	\$873.21	\$12,901.57	\$0.00	\$12,901.57
000302	MFB FUND	\$3,188.53	\$0.00	\$0.00	(\$806.00)	\$2,382.53	\$0.00	\$2,382.53
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$2,574.57	\$0.00	\$0.00	\$0.00	\$2,574.57	\$0.00	\$2,574.57
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$1,102.29	\$0.00	\$0.00	\$0.00	\$1,102.29	\$0.00	\$1,102.29
000325	JACK KIRMSE SCHOLAR	\$2,863.27	\$0.00	\$0.00	\$0.00	\$2,863.27	\$0.00	\$2,863.27
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$5,441.23	\$207.81	\$0.00	\$0.00	\$5,649.04	\$0.00	\$5,649.04
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	\$3,553.58	\$0.98	\$0.00	\$0.00	\$3,554.56	\$0.00	\$3,554.56
000350	BOOSTER CLUB	\$10,870.00	\$450.00	\$0.00	\$0.00	\$11,320.00	\$0.00	\$11,320.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$1,508.07	\$0.00	(\$1,159.36)	\$0.00	\$348.71	\$0.00	\$348.71
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$120.62	\$0.00	(\$57.44)	\$0.00	\$63.18	\$0.00	\$63.18
000390	INTRAMURAL BASKETBA	\$807.25	\$0.00	\$0.00	\$0.00	\$807.25	\$0.00	\$807.25
000391	DON HATHER TOURNAM	\$290.35	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$290.35
000395	VOLLEYBALL	\$1,440.97	\$0.00	\$0.00	\$0.00	\$1,440.97	\$0.00	\$1,440.97
000400	GIRLS BASKETBALL	\$6,623.63	\$0.00	\$0.00	\$0.00	\$6,623.63	\$0.00	\$6,623.63
000405	BOYS BASKETBALL	\$5,914.96	\$0.00	(\$3,165.00)	\$0.00	\$2,749.96	\$0.00	\$2,749.96
000410	CROSS COUNTRY	\$4,404.49	\$0.00	(\$592.41)	\$0.00	\$3,812.08	\$0.00	\$3,812.08
000415	JUNIOR HIGH BASKETBA	\$3,045.57	\$0.00	\$0.00	\$0.00	\$3,045.57	\$0.00	\$3,045.57
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00

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JUNE 2016

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From Acct:	1
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Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	(\$1,189.82)	\$0.00	\$0.00	\$1,306.00	\$116.18	\$0.00	\$116.18
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$729.23	\$0.00	\$0.00	\$0.00	\$729.23	\$0.00	\$729.23
000436	COCHRAN SCHOLARSHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000440	SKI CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000445	CAFETERIA	\$131.10	\$0.00	\$0.00	\$0.00	\$131.10	\$0.00	\$131.10
000450	ALYESKA TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000455	HAVE A HEART	\$2,567.86	\$0.00	\$0.00	\$0.00	\$2,567.86	\$0.00	\$2,567.86
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$3,933.41	\$0.00	\$0.00	\$0.00	\$3,933.41	\$0.00	\$3,933.41
000470	DRAMA/DEBATE/FORENS	\$631.18	\$1,500.00	(\$4,133.51)	\$873.22	(\$1,129.11)	\$0.00	(\$1,129.11)
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	(\$19,561.14)	\$0.00	\$0.00	\$0.00	\$0.00
000490	DON HATHER SCHOLARS	\$445.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$130,493.09	\$3,596.11	(\$29,556.02)	\$0.00	\$104,533.18	\$0.00	\$104,533.18
Activity Accounts Grand Total		\$130,493.09	\$3,596.11	(\$29,556.02)	\$0.00	\$104,533.18	\$0.00	\$104,533.18

