

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 29, 2016

RE: Financial Information – October 2016

The **August 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 **October 31, 2016**
- < **Check Register – October 2016** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **October 2016**.
- < **Expenditure/Revenue Accounts School Operating Fund – September** Budget Report.
- < Income & Expense reports for the **Student Activity Fund, Food Service Fund, Foreign Language Program, 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 2016**

<u>Accounts</u>	(September Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,697,815.79	\$384,804.73	\$325,139.57	\$1,638,150.63

Deposit - Foundation Payment			\$82,740.00	
Deposit - Snack			\$780.00	
Deposit - Food Purchases			\$45.00	
Deposit - Reimbursements from Student Funds			\$2,223.24	
Deposit - Hot Lunch			\$2,919.00	
Deposit - October Local Contribution			\$233,424.83	
Deposit - Work Comp/Liability Refund			\$724.19	
Deposit - Sept/Oct Health Insurance			\$2,048.40	
Void Stale Dated Check			\$234.91	

September Bank Fees		\$398.55		
September TRS Payment		\$16,493.83		
September PERS Payment		\$7,475.71		
October TRS Payment		\$18,111.10		
October PERS Payment		\$7,475.72		
Cash Disb Checks: #66890 - 66971		\$202,769.69		
Payroll Checks: #20034 - 20097		\$132,080.13		

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

Darren Belisle, Treasurer

29-Nov-16

Date

Skagway City School Check Authorization

Report # 16878

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 10/01/2016 - 10/31/2016
 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
3480	66890	10/03/2016	22	ACKERMAN, MCKENZIE	0.00	122.25
	66891	10/03/2016	1016	ALASKA ASSOCIATION OF	0.00	1,350.00
	66892	10/03/2016	98	ALASKA MARINE LINES	0.00	5,568.42
	66893	10/03/2016	390	ALASKA POWER COMPANY	0.00	4,521.72
	66894	10/03/2016	889	ALASKA SEAPLANE SERVICE LLC	0.00	48.45
	66895	10/03/2016	460	ALASKA TELEPHONE CO.	0.00	4,051.86
	66896	10/03/2016	670	ALTMAN, ROGERS & CO	0.00	12,014.54
	66897	10/03/2016	428	AMAZON	0.00	1,336.55
	66898	10/03/2016	579	BLUE CROSS BLUE SHIELD	0.00	46,012.88
	66899	10/03/2016	439	BROADWAY VIDEO	0.00	24,941.29
	66900	10/03/2016	662	BUSINESS CARD	0.00	8,986.63
	66901	10/03/2016	662	BUSINESS CARD	0.00	0.00
	66902	10/03/2016	466	COUGHRAN, JOSHUA	0.00	2,000.00
	66903	10/03/2016	619	DEMCO MEDIA	0.00	62.56
	66904	10/03/2016	1525	EMBASSY SUITES, ANCHORAGE	0.00	358.00
	66905	10/03/2016	1433	EXTENDED STAY DELUXE	0.00	215.98
	66906	10/03/2016	744	FIRST STUDENT BUS COMPANY	0.00	172.94
	66907	10/03/2016	234	FOLLETT SOFTWARE COMPANY	0.00	550.00
	66908	10/03/2016	1572	FOUR RAVENS OT	0.00	2,350.00
	66909	10/03/2016	480	GOVCONNECTION, INC.	0.00	1,795.20
	66910	10/03/2016	916	HAINES PACKING CO	0.00	6,427.50
	66911	10/03/2016	56	HARBOR ENTERPRISES	0.00	76.14
	66912	10/03/2016	1566	INSIGHT INVESTMENTS	0.00	1,104.00
	66913	10/03/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	0.00	348.00
	66914	10/03/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	226.00
	66915	10/03/2016	37	NORTHWEST TEXTBOOK DEPOSI	0.00	259.96
	66916	10/03/2016	697	ORIENTAL TRADING CO.	0.00	276.77
	66917	10/03/2016	12	PITNEY BOWES	0.00	180.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66918	10/03/2016	879	SCHOLASTIC, INC.	0.00	150.04
	66919	10/03/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	271.44
	66920	10/03/2016	1349	SELMER, KIARA	0.00	45.00
	66921	10/03/2016	58	SKAGWAY HARDWARE CO.	0.00	650.86
	66922	10/03/2016	48	TYLER TECHNOLOGIES, INC.	0.00	5,056.63
	66923	10/03/2016	812	UNIVERSITY OF ALASKA	0.00	618.00
	66924	10/03/2016	922	USABLE LIFE	0.00	162.25
	66925	10/03/2016	1225	WASMER, FRANK	0.00	45.00
	66926	10/03/2016	163	WESTMARK SITKA	0.00	1,308.00
	66927	10/03/2016	1534	WORTMAN, ERIK	0.00	16.42
3484	66928	10/11/2016	475	MEYER, VIVIAN	0.00	240.00
3486	66929	10/11/2016	1188	TIDLOW, MARY	0.00	814.84
3488	66930	10/20/2016	22	ACKERMAN, MCKENZIE	0.00	27.50
	66931	10/20/2016	170	ALASKA MARINE HIGHWAY SYS	0.00	3,317.50
	66932	10/20/2016	98	ALASKA MARINE LINES	0.00	186.41
	66933	10/20/2016	889	ALASKA SEAPLANE SERVICE LLC	0.00	1,042.80
	66934	10/20/2016	460	ALASKA TELEPHONE CO.	0.00	4,060.52
	66935	10/20/2016	197	BEST WESTERN COUNTRY LANE	0.00	396.00
	66936	10/20/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	305.21
	66937	10/20/2016	1485	BYU INDEPENDENT STUDY	0.00	4,153.00
	66938	10/20/2016	1128	CALLIES, JESSICA	0.00	335.00
	66939	10/20/2016	1356	COLLEGE BOARD	0.00	161.69
	66940	10/20/2016	81	CONTINENTAL MATHEMATICS LEAGUE	0.00	197.00
	66941	10/20/2016	466	COUGHRAN, JOSHUA	0.00	225.00
	66942	10/20/2016	1247	FAIRFIELD INN & SUITES	0.00	534.00
	66943	10/20/2016	15	FAIRWAY MARKET	0.00	34.65
	66944	10/20/2016	621	FOOD SERVICES OF AMERICA	0.00	10,028.57
	66945	10/20/2016	56	HARBOR ENTERPRISES	0.00	103.67
	66946	10/20/2016	34	HAYES, JENNIFER	0.00	34.57
	66947	10/20/2016	1284	HESS, RICHARD	0.00	102.60
	66948	10/20/2016	111	HUNZ & HUNZ ENTERPRISES	0.00	36,515.17
	66949	10/20/2016	84	KENDALL HUNT PUBLISHING, CO.	0.00	766.79
	66950	10/20/2016	1499	MAINTENANCE CONNECTION	0.00	449.10
	66951	10/20/2016	475	MEYER, VIVIAN	0.00	228.31
	66952	10/20/2016	1245	MYERS, PAUL	0.00	60.00
	66953	10/20/2016	38	RCL RENTALS	0.00	2,100.00
	66954	10/20/2016	1083	SCHMIDT, AARON	0.00	335.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66955	10/20/2016	113	SCHOLASTIC MAGAZINES/INC	0.00	37.13
	66956	10/20/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	892.44
3493	66957	10/25/2016	87	BELT, JAMI	0.00	214.20
	66958	10/25/2016	950	BOUNDS, BRANDIE	0.00	57.40
	66959	10/25/2016	1128	CALLIES, JESSICA	0.00	120.00
	66960	10/25/2016	1239	KETCHIKAN GATEWAY BOROUGH	0.00	12.00
	66961	10/25/2016	1239	KETCHIKAN GATEWAY BOROUGH	0.00	12.00
	66962	10/25/2016	1573	LAWRENCE, MELANIE	0.00	273.00
	66963	10/25/2016	1378	MOSELEY, KATHERINE	0.00	52.36
	66964	10/25/2016	1542	RHODES, LYNN	0.00	40.32
	66965	10/25/2016	604	SAGER, JIM	0.00	89.60
	66966	10/25/2016	1083	SCHMIDT, AARON	0.00	120.00
	66967	10/25/2016	100	SKAGWAY YOUTH WRESTLING	0.00	45.00
	66968	10/25/2016	152	TICARRO, CHRISTOPHE	0.00	140.00
	66969	10/25/2016	716	TRONRUD, ANDREW	0.00	77.49
	66970	10/25/2016	948	WILLIS, EMILY	0.00	40.95
	66971	10/25/2016	1547	YEE, MICHAEL	0.00	109.62
Totals:					0.00	\$202,769.69

82 Checks Listed.

Skagway City School

Deposit History

Report # 16879

Cash Account: 100-000-000-10610
 Dates: 10/01/2016 - 10/31/2016
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4920	3481	10/05/2016	Deposit	HOT LUNCH 9/07 - 9/29/16	2,919.00
4921	3481	10/05/2016	Deposit	SNACK MONEY	780.00
4922	3481	10/05/2016	Deposit	PARENTS REIMBURSE GROUP AIRF	488.20
4923	3481	10/05/2016	Deposit	SEPT/OCT HEALTH INSURANCE	2,048.40
4924	3481	10/05/2016	Deposit	FOOD PURCHASES	45.00
4925	3481	10/05/2016	Deposit	MIME AIRFARE REIMBURSED BY ST	1,599.56
120232327	3504	10/14/2016	Deposit	OCTOBER FOUNDATION PAYMENT	82,740.00
4926	3491	10/25/2016	Deposit	OCTOBER LOCAL CONTRIBUTION	233,424.83
4927	3491	10/25/2016	Deposit	DAVIES BARRY LIABILITY/WORK C	724.19
4928	3491	10/25/2016	Deposit	SOPH CLASS REIMBURSE POPCORN	135.48
Cash Account 100-000-000-10610 Total:					324,904.66
Grand Total:					\$324,904.66

10 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 16883

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year To Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,400,549.00)	(233,424.83)	(466,849.66)	(409,337.66)	(933,699.34)	33.33 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	0.00	(100.00)	0.00	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	0.00	(25,731.00)	0.00 %
TOTAL 010 LOCAL REVENUE	\$(1,426,280.00)	\$(233,424.83)	\$(466,849.66)	\$(409,437.66)	\$(959,430.34)	32.73 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(4,296.00)	0.00	0.00	0.00	(4,296.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(905,072.00)	(82,740.00)	(330,960.00)	(224,360.00)	(574,112.00)	36.57 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	0.00	(13,412.50)	(34,698.64)	(44,120.51)	34,698.64	---
100-020-000-40570 PERS ON-BEHALF PAYMENTS	0.00	(1,062.31)	(4,028.14)	(4,857.03)	4,028.14	---
TOTAL 020 STATE REVENUE	\$(909,368.00)	\$(97,214.81)	\$(369,686.78)	\$(273,337.54)	\$(539,681.22)	40.65 %
040 OTHER LOCAL REVENUE						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(48,841.00)	0.00	0.00	0.00	(48,841.00)	0.00 %
TOTAL 040 OTHER LOCAL REVENUE	\$(48,841.00)	\$0.00	\$0.00	\$0.00	\$(48,841.00)	0.00 %
TOTAL 100 GENERAL FUND	\$(2,384,489.00)	\$(330,639.64)	\$(836,536.44)	\$(682,775.20)	\$(1,547,952.56)	35.08 %
GRAND TOTAL	\$(2,384,489.00)	\$(330,639.64)	\$(836,536.44)	\$(682,775.20)	\$(1,547,952.56)	35.08 %

Skagway City School

GENERAL FUND EXPENSES

Report # 16882

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year To Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	717,224.00	64,811.02	162,027.55	112,744.42	555,196.45	22.59 %
100-110-001-53230 AIDE SALARIES	0.00	0.00	0.00	4,987.89	0.00	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	2,092.50	3,375.00	2,971.86	12,225.00	21.63 %
100-110-002-53500 EMPLOYEE BENEFITS	425,508.00	45,337.78	116,998.26	77,387.34	308,509.74	27.50 %
100-110-099-54330 COMMUNICATION/INTERNET	2,500.00	4,060.52	11,497.49	13,074.85	(8,997.49)	459.90 %
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	766.79	8,460.31	12,743.13	(960.31)	112.80 %
100-110-007-54510 TEACHING SUPPLIES	21,500.00	393.26	16,397.71	19,902.82	5,102.29	76.27 %
100-110-009-54730 PERIODICALS	500.00	37.13	376.46	0.00	123.54	75.29 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$1,191,832.00	\$117,499.00	\$319,132.78	\$243,812.31	\$872,699.22	26.78 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	66,265.00	5,522.08	13,805.20	10,375.36	52,459.80	20.83 %
100-200-001-53230 AIDE SALARIES	65,570.00	10,082.44	25,376.40	8,309.20	40,193.60	38.70 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	536.25	831.15	7,910.51	5,168.85	13.85 %
100-200-002-53500 EMPLOYEE BENEFITS	31,645.00	3,687.70	9,216.73	6,570.04	22,428.27	29.13 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	566.00	1,700.00	0.00 %
100-200-003-54200 STAFF TRAVEL	5,000.00	218.00	1,177.70	300.00	3,822.30	23.55 %
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	0.00	860.81	2,000.00	0.00 %
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	\$180,780.00	\$20,046.47	\$50,407.18	\$34,891.92	\$130,372.82	27.88 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	27.50	2,499.75	1,662.00	12,500.25	16.67 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$27.50	\$2,499.75	\$1,662.00	\$12,500.25	16.67 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year To Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	36,974.00	3,183.02	11,930.18	11,237.63	25,043.82	32.27 %
100-300-002-53500 EMPLOYEE BENEFITS	24,779.00	2,060.87	8,211.91	7,856.58	16,567.09	33.14 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,750.00	0.00	4,038.91	3,387.04	(288.91)	107.70 %
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	123.15	0.00	376.85	24.63 %
100-300-099-54910 DUES & SUBSCRIPTIONS	4,000.00	4,153.00	4,153.00	2,779.00	(153.00)	103.83 %
TOTAL 300 STUDENTS SUPPORT SERVICES	\$71,003.00	\$9,396.89	\$28,457.15	\$25,260.25	\$42,545.85	40.08 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	4,870.72	1,500.00	0.00 %
100-350-001-53240 SUPPORT STAFF SALARIES	18,829.00	1,403.60	5,614.40	5,418.55	13,214.60	29.82 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	11,735.00	801.85	2,029.00	3,447.45	9,706.00	17.29 %
100-350-002-53500 EMPLOYEE BENEFITS	14,316.00	1,106.39	4,330.74	4,296.66	9,985.26	30.25 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	68.80	750.00	931.20	6.88 %
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	0.00	115.00	5,000.00	0.00 %
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	0.00	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	0.00	612.56	3,400.37	2,387.44	20.42 %
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	\$84,861.00	\$3,311.84	\$12,655.50	\$22,298.75	\$72,205.50	14.91 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	63,300.00	5,275.00	21,100.00	20,766.64	42,200.00	33.33 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	75.00	337.50	262.50	2,662.50	11.25 %
100-400-002-53500 EMPLOYEE BENEFITS	25,940.00	3,240.42	14,137.21	19,143.23	11,802.79	54.50 %
100-400-003-54200 STAFF TRAVEL	7,500.00	225.00	4,139.27	3,103.81	3,360.73	55.19 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	559.90	1,000.00	0.00 %
100-400-099-54540 OFFICE SUPPLIES	0.00	0.00	0.00	126.74	0.00	---

Skagway City School

GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year To Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
100-400-099-54900 OTHER EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
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	\$103,240.00	\$8,815.42	\$39,713.98	\$43,962.82	\$63,526.02	38.47 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	45,684.00	4,066.80	14,991.45	14,030.75	30,692.55	32.82 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	453.60	528.60	840.00	3,971.40	11.75 %
100-450-002-53500 EMPLOYEE BENEFITS	30,913.00	2,585.92	10,244.56	9,873.51	20,668.44	33.14 %
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	50.40	691.28	1,949.60	2.52 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	326.24	1,502.19	3,673.76	8.16 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$90,097.00	\$7,106.32	\$26,141.25	\$26,937.73	\$63,955.75	29.01 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	63,300.00	5,275.00	21,100.00	20,766.72	42,200.00	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	29,081.00	2,923.68	10,018.97	9,245.04	19,062.03	34.45 %
100-510-002-53500 EMPLOYEE BENEFITS	43,905.00	4,870.38	20,335.63	25,332.56	23,569.37	46.32 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,500.00	892.44	1,534.98	1,506.16	965.02	61.40 %
100-510-003-54200 STAFF TRAVEL	5,000.00	0.00	215.98	2,386.26	4,784.02	4.32 %
100-510-099-54320 COMMUNICATION/POSTAGE	2,500.00	0.00	0.00	0.00	2,500.00	0.00 %
100-510-099-54330 COMMUNICATION/TELEPHONE	0.00	0.00	93.60	656.49	(93.60)	---
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	306.75	502.50	693.25	30.68 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	0.00	(131.00)	3,000.00	0.00 %
100-510-099-54900 OTHER EXPENSES	2,000.00	0.00	405.32	120.86	1,594.68	20.27 %
100-510-099-54910 DUES AND FEES	6,000.00	0.00	1,000.00	1,866.38	5,000.00	16.67 %
TOTAL 510 DISTRICT ADMINISTRATION	\$160,786.00	\$14,061.50	\$55,486.23	\$62,726.97	\$105,299.77	34.51 %
550 DISTRICT ADMIN SUPPORT SERVICES						

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year To Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
100-550-001-53240 SUPPORT STAFF SALARIES	70,247.00	5,910.74	23,642.96	22,733.68	46,604.04	33.66 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %
100-550-002-53500 EMPLOYEE BENEFITS	59,470.00	5,016.64	20,033.46	18,379.06	39,436.54	33.69 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	33,000.00	0.00	18,848.67	23,115.19	14,151.33	57.12 %
100-550-003-54200 STAFF TRAVEL	4,000.00	0.00	0.00	0.00	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	(331.00)	4,707.49	5,726.75	2,292.51	67.25 %
100-550-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	285.36	1,000.00	0.00 %
100-550-099-54910 DUES AND FEES	1,200.00	398.55	577.55	1,488.58	622.45	48.13 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$176,867.00	\$10,994.93	\$67,810.13	\$71,728.62	\$109,056.87	38.34 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	95,007.00	7,712.14	31,734.52	22,489.15	63,272.48	33.40 %
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	49,665.00	3,830.10	15,173.49	13,863.52	34,491.51	30.55 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	5,800.00	10,976.00	(5,800.00)	---
100-600-003-54200 STAFF TRAVEL	0.00	0.00	308.70	865.75	(308.70)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	0.00	0.00	161.08	1,000.00	0.00 %
100-600-091-54360 ELECTRICITY	50,000.00	0.00	7,898.30	14,205.61	42,101.70	15.80 %
100-600-091-54380 FUEL FOR HEATING	40,000.00	0.00	0.00	5,703.00	40,000.00	0.00 %
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	449.10	449.10	169.60	550.90	44.91 %
100-600-006-54420 REPAIR OF BUILDING	1,000.00	0.00	0.00	1,826.95	1,000.00	0.00 %
100-600-006-54430 REPAIR OF EQUIPMENT	1,000.00	0.00	0.00	0.00	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	19,000.00	0.00	17,983.47	18,083.96	1,016.53	94.65 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	0.00	1,017.34	1,465.11	13,982.66	6.78 %
100-600-008-54530 JANITORIAL SUPPLIES	7,500.00	0.00	1,158.68	626.92	6,341.32	15.45 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	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	1,500.00	103.67	321.62	274.12	1,178.38	21.44 %

Skagway City School GENERAL FUND EXPENSES

Report # 16882

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year To Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	50.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	186.41	560.80	0.00	3,439.20	14.02 %
TOTAL 600 MAINTENANCE & OPERATION	\$288,772.00	\$12,281.42	\$82,406.02	\$90,760.77	\$206,365.98	28.54 %
TOTAL 100 GENERAL FUND	\$2,363,238.00	\$203,541.29	\$684,709.97	\$624,042.14	\$1,678,528.03	28.97 %
GRAND TOTAL	\$2,363,238.00	\$203,541.29	\$684,709.97	\$624,042.14	\$1,678,528.03	28.97 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 16885

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(209,072.00)	0.00	(209,072.00)	(258,171.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(209,072.00)	\$0.00	\$(209,072.00)	\$(258,171.00)	\$0.00	100.00 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(209,072.00)	\$0.00	\$(209,072.00)	\$(258,171.00)	\$0.00	100.00 %
GRAND TOTAL	\$(209,072.00)	\$0.00	\$(209,072.00)	\$(258,171.00)	\$0.00	100.00 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 16884

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	10,733.00	1,464.00	1,464.00	1,360.00	9,269.00	13.64 %
211-700-001-53200 NON-CERTIFICATED SALARIES	35,460.00	1,205.88	2,766.95	0.00	32,693.05	7.80 %
211-700-002-53500 EMPLOYEE BENEFITS	5,426.00	1,106.07	1,225.49	417.80	4,200.51	22.59 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	6,965.00	(1,554.56)	45.00	3,499.00	6,920.00	0.65 %
211-700-003-54200 STAFF TRAVEL	3,080.00	353.00	1,010.60	1,498.90	2,069.40	32.81 %
211-700-004-54250 STUDENT TRAVEL	129,383.00	5,839.31	16,978.03	13,387.03	112,404.97	13.12 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	8,100.00	0.00	0.00	499.75	8,100.00	0.00 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	500.00	715.79	350.00	58.82 %
211-700-007-54510 TEACHING SUPPLIES	7,100.00	1,410.17	2,360.07	23,783.50	4,739.93	33.24 %
211-700-099-54910 DUES AND FEES	775.00	60.00	1,350.50	880.00	(575.50)	174.26 %
211-700-010-55400 EQUIPMENT	0.00	0.00	0.00	75,357.14	0.00	---
TOTAL 700 STUDENT ACTIVITIES	\$209,072.00	\$9,883.87	\$27,700.64	\$121,398.91	\$181,371.36	13.25 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$209,072.00	\$9,883.87	\$27,700.64	\$121,398.91	\$181,371.36	13.25 %
GRAND TOTAL	\$209,072.00	\$9,883.87	\$27,700.64	\$121,398.91	\$181,371.36	13.25 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 16887

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(86,269.00)	0.00	(86,269.00)	(71,480.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(7,500.00)	(180.00)	(340.00)	0.00	(7,160.00)	4.53 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(30,000.00)	(3,519.00)	(14,733.00)	(12,536.25)	(15,267.00)	49.11 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(984.00)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(123,769.00)	\$(3,699.00)	\$(101,342.00)	\$(85,000.25)	\$(22,427.00)	81.88 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(123,769.00)	\$(3,699.00)	\$(101,342.00)	\$(85,000.25)	\$(22,427.00)	81.88 %
GRAND TOTAL	\$(123,769.00)	\$(3,699.00)	\$(101,342.00)	\$(85,000.25)	\$(22,427.00)	81.88 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 16886

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	35,252.00	3,485.04	8,712.60	8,431.05	26,539.40	24.72 %
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	38,917.00	3,462.00	8,655.00	8,106.45	30,262.00	22.24 %
255-790-099-54500 SUPPLIES	4,000.00	0.00	1,343.23	678.59	2,656.77	33.58 %
255-790-099-54590 FOOD PURCHASES	45,000.00	9,526.72	26,438.83	18,173.52	18,561.17	58.75 %
255-790-010-55100 EQUIPMENT	0.00	0.00	0.00	239.64	0.00	---
TOTAL 790 FOOD SERVICES	\$123,769.00	\$16,473.76	\$45,149.66	\$35,629.25	\$78,619.34	36.48 %
TOTAL 255 FOOD SERVICE PROGRAM	\$123,769.00	\$16,473.76	\$45,149.66	\$35,629.25	\$78,619.34	36.48 %
GRAND TOTAL	\$123,769.00	\$16,473.76	\$45,149.66	\$35,629.25	\$78,619.34	36.48 %

Skagway City School

FOREIGN LANGUAGE ASSISTANCE PROGRAM REV

Report # 16889

Statement Code: FUND 352R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received YTD
352 FOREIGN LANGUAGE ASSISTANCE GRANT						
010 LOCAL REVENUE						
352-010-000-40110 CITY APPROPRIATIONS	(23,926.00)	0.00	(23,926.00)	0.00	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(23,926.00)	\$0.00	\$(23,926.00)	\$0.00	\$0.00	100.00 %
TOTAL 352 FOREIGN LANGUAGE ASSISTANCE GRANT	\$(23,926.00)	\$0.00	\$(23,926.00)	\$0.00	\$0.00	100.00 %
GRAND TOTAL	\$(23,926.00)	\$0.00	\$(23,926.00)	\$0.00	\$0.00	100.00 %

Skagway City School

FOREIGN LANGUAGE ASSISTANCE PROGRAM EXP

Report # 16888

Statement Code: FUND 352E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 10/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent YTD
352 FOREIGN LANGUAGE ASSISTANCE GRANT						
110 INSTRUCTION						
352-110-001-53200 NON-CERTIFICATED SALARIES	19,909.00	2,201.27	4,937.51	0.00	14,971.49	24.80 %
352-110-002-53500 EMPLOYEE BENEFITS	3,017.00	195.39	438.26	0.00	2,578.74	14.53 %
352-110-007-54510 TEACHING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$23,926.00	\$2,396.66	\$5,375.77	\$0.00	\$18,550.23	22.47 %
TOTAL 352 FOREIGN LANGUAGE ASSISTANCE GRANT	\$23,926.00	\$2,396.66	\$5,375.77	\$0.00	\$18,550.23	22.47 %
GRAND TOTAL	\$23,926.00	\$2,396.66	\$5,375.77	\$0.00	\$18,550.23	22.47 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 16891

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(27,705.00)	0.00	(27,705.00)	(76,035.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(27,705.00)	\$0.00	\$(27,705.00)	\$(76,035.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(27,705.00)	\$0.00	\$(27,705.00)	\$(76,035.00)	\$0.00	100.00 %
GRAND TOTAL	\$(27,705.00)	\$0.00	\$(27,705.00)	\$(76,035.00)	\$0.00	100.00 %

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 16890

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	0.00	0.00	0.00	9,466.45	0.00	---
371-100-001-53200 NON-CERTIFICATED SALARIES	12,462.00	2,582.75	5,958.04	2,851.03	6,503.96	47.81 %
371-100-001-53230 NON-CERT INSTRUCTOR SALARIES	9,718.00	0.00	0.00	0.00	9,718.00	0.00 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	330.00	475.80	990.00	124.20	79.30 %
371-100-002-53500 EMPLOYEE BENEFITS	3,425.00	238.35	519.18	9,486.17	2,905.82	15.16 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	819.20	695.99	680.80	54.61 %
TOTAL 100 INSTRUCTION	\$27,705.00	\$3,151.10	\$7,772.22	\$23,489.64	\$19,932.78	28.05 %
TOTAL 371 PRESCHOOL PROGRAM	\$27,705.00	\$3,151.10	\$7,772.22	\$23,489.64	\$19,932.78	28.05 %
GRAND TOTAL	\$27,705.00	\$3,151.10	\$7,772.22	\$23,489.64	\$19,932.78	28.05 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 16893

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(110,248.00)	0.00	(110,248.00)	(88,674.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(110,248.00)	\$0.00	\$(110,248.00)	\$(88,674.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(110,248.00)	\$0.00	\$(110,248.00)	\$(88,674.00)	\$0.00	100.00 %
GRAND TOTAL	\$(110,248.00)	\$0.00	\$(110,248.00)	\$(88,674.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 16892

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	56,761.00	4,334.08	10,835.20	11,052.90	45,925.80	19.09 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	705.00	600.00	0.00 %
372-110-002-53500 EMPLOYEE BENEFITS	48,887.00	3,870.02	10,837.08	8,648.39	38,049.92	22.17 %
372-110-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	0.00	225.00	0.00	---
372-110-007-54510 TEACHING SUPPLIES	3,500.00	0.00	112.11	142.21	3,387.89	3.20 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$110,248.00	\$8,204.10	\$21,784.39	\$20,773.50	\$88,463.61	19.76 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$110,248.00	\$8,204.10	\$21,784.39	\$20,773.50	\$88,463.61	19.76 %
GRAND TOTAL	\$110,248.00	\$8,204.10	\$21,784.39	\$20,773.50	\$88,463.61	19.76 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 16895

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(108,595.00)	0.00	(108,595.00)	(81,790.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(108,595.00)	\$0.00	\$(108,595.00)	\$(81,790.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(108,595.00)	\$0.00	\$(108,595.00)	\$(81,790.00)	\$0.00	100.00 %
GRAND TOTAL	\$(108,595.00)	\$0.00	\$(108,595.00)	\$(81,790.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 16894

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
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 %
373-110-006-54430 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	102.60	11,931.48	12,658.74	(10,431.48)	795.43 %
373-110-007-54510 TEACHING SUPPLIES	1,500.00	0.00	0.00	1,801.25	1,500.00	0.00 %
373-110-099-54910 DUES AND FEES	9,750.00	0.00	0.00	643.00	9,750.00	0.00 %
373-110-010-55100 EQUIPMENT	62,055.00	0.00	68,632.91	0.00	(6,577.91)	110.60 %
TOTAL 110 INSTRUCTION	\$108,595.00	\$102.60	\$80,564.39	\$15,102.99	\$28,030.61	74.19 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$108,595.00	\$102.60	\$80,564.39	\$15,102.99	\$28,030.61	74.19 %
GRAND TOTAL	\$108,595.00	\$102.60	\$80,564.39	\$15,102.99	\$28,030.61	74.19 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 16897

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(31,000.00)	0.00	(31,000.00)	(25,913.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(31,000.00)	\$0.00	\$(31,000.00)	\$(25,913.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(31,000.00)	\$0.00	\$(31,000.00)	\$(25,913.00)	\$0.00	100.00 %
GRAND TOTAL	\$(31,000.00)	\$0.00	\$(31,000.00)	\$(25,913.00)	\$0.00	100.00 %

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 16896

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 10/1/2016 - 10/31/2016	Year to Date 7/1/2016 - 10/31/2016	Prior YTD 7/1/2015 - 10/31/2015	Amount Remaining 7/1/2016 - 10/31/2016	Percent Spent
376 MUSIC PROGRAM						
110 INSTRUCTION						
376-110-001-53200 NON-CERTIFICATED SALARIES	27,985.00	3,091.90	5,368.30	1,670.70	22,616.70	19.18 %
376-110-002-53500 EMPLOYEE BENEFITS	2,515.00	260.53	441.76	139.51	2,073.24	17.57 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$31,000.00	\$3,352.43	\$5,810.06	\$1,810.21	\$25,189.94	18.74 %
TOTAL 376 MUSIC PROGRAM	\$31,000.00	\$3,352.43	\$5,810.06	\$1,810.21	\$25,189.94	18.74 %
GRAND TOTAL	\$31,000.00	\$3,352.43	\$5,810.06	\$1,810.21	\$25,189.94	18.74 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
OCTOBER 2016

From Date:	10/1/2016
To Date:	10/31/2016

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	\$116.18	\$0.00	\$0.00	\$0.00	\$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	\$72.00	\$0.00	\$0.00	\$4,005.41	\$0.00	\$4,005.41
000470	DRAMA/DEBATE/FORENS	\$119.25	\$0.00	(\$144.00)	\$0.00	(\$24.75)	\$0.00	(\$24.75)
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	\$0.00	\$0.00	\$0.00	\$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		\$100,353.63	\$4,751.87	(\$897.36)	\$0.00	\$104,208.14	\$0.00	\$104,208.14
Activity Accounts Grand Total		\$100,353.63	\$4,751.87	(\$897.36)	\$0.00	\$104,208.14	\$0.00	\$104,208.14

