

# 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:** October 26, 2016

**RE:** Financial Information – September 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 **September 30, 2016**
- < **Check Register – September 2016** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **September 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  
September 2016**

<u>Accounts</u>	(August Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$992,880.90</b>	<b>\$223,122.94</b>	<b>\$928,057.83</b>	<b>\$1,697,815.79</b>

Deposit - August Foundation Payment	\$83,659.00
Deposit - Pupil Transportation Payment	\$1,287.00
Deposit - Snack	\$2,220.00
Deposit - Dome Shelter Purchase	\$1,377.00
Deposit - Reimbursement from Student Funds for D.Bell airfare	\$721.00
Deposit - Hot Lunch	\$8,554.00
Deposit - September Local Contribution	\$233,424.83
Deposit - Local Contribution - Special Revenue Funds	\$596,815.00

Cash Disb Checks: #66847 - 66889	\$96,605.16
Payroll Checks: #19974 - 20033	\$126,517.78

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

**Darren Belisle, Treasurer**

**27-Sep-16  
Date**

# Skagway City School Check Authorization

Report # 16785

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 09/01/2016 - 09/30/2016  
 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
3456	66847	09/06/2016	466	COUGHRAN, JOSHUA	0.00	240.00
3462	66848	09/08/2016	170	ALASKA MARINE HIGHWAY SYS	0.00	812.00
	66849	09/08/2016	390	ALASKA POWER COMPANY	0.00	3,376.58
	66850	09/08/2016	394	ALASKA RUG CLEANERS	0.00	5,800.00
	66851	09/08/2016	428	AMAZON	0.00	788.31
	66852	09/08/2016	439	BROADWAY VIDEO	0.00	0.00
	66853	09/08/2016	662	BUSINESS CARD	0.00	1,558.00
	66854	09/08/2016	239	CHARIOT GROUP INC., THE	0.00	1,198.00
	66855	09/08/2016	782	EVANS, DENVER	0.00	94.00
	66856	09/08/2016	15	FAIRWAY MARKET	0.00	947.32
	66857	09/08/2016	621	FOOD SERVICES OF AMERICA	0.00	11,229.97
	66858	09/08/2016	916	HAINES PACKING CO	0.00	540.00
	66859	09/08/2016	56	HARBOR ENTERPRISES	0.00	141.81
	66860	09/08/2016	34	HAYES, JENNIFER	0.00	62.50
	66861	09/08/2016	90	MAX INTERACTIVE, INC.	0.00	1,700.00
	66862	09/08/2016	13	MCMASTER-CARR, INC.	0.00	145.78
	66863	09/08/2016	548	NORTHPOINT CONSTRUCTION	0.00	51,000.00
	66864	09/08/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	213.50
	66865	09/08/2016	691	PIKE, MARY JO	0.00	220.00
	66866	09/08/2016	1083	SCHMIDT, AARON	0.00	180.94
	66867	09/08/2016	879	SCHOLASTIC, INC.	0.00	45.63
	66868	09/08/2016	58	SKAGWAY HARDWARE CO.	0.00	618.82
	66869	09/08/2016	117	SKAGWAY NEWS, THE	0.00	74.10
	66870	09/08/2016	771	SOUTEAST REGION EMERGENCY	0.00	68.80
	66871	09/08/2016	933	STARFALL EDUCATION	0.00	71.41
	66872	09/08/2016	648	TRIUMPH LEARNING LLC	0.00	3,224.25
	66873	09/08/2016	922	USABLE LIFE	0.00	162.25
	66874	09/08/2016	1534	WORTMAN, ERIK	0.00	62.00

## Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
3464	66875	09/08/2016	1472	KERN, JACY	0.00	234.91
3462	66876	09/08/2016	439	BROADWAY VIDEO	0.00	7,490.78
3468	66877	09/14/2016	1354	FIELDING, KENT	0.00	215.00
	66878	09/14/2016	1568	SAGER, DENISE	0.00	95.00
	66879	09/14/2016	535	SURDYK, KAITLYN	0.00	120.00
3470	66880	09/14/2016	1534	WORTMAN, ERIK	0.00	60.00
3472	66881	09/20/2016	1237	O'DANIEL, CINDY	0.00	354.00
	66882	09/20/2016	38	RCL RENTALS	0.00	2,100.00
	66883	09/20/2016	1183	SCRIPPS NATIONAL SPELLING BEE	0.00	152.50
	66884	09/20/2016	114	SITKA HIGH SCHOOL	0.00	132.00
	66885	09/20/2016	535	SURDYK, KAITLYN	0.00	215.00
	66886	09/20/2016	1534	WORTMAN, ERIK	0.00	215.00
3476	66887	09/28/2016	77	JORDAN, SHELBY	0.00	215.00
	66888	09/28/2016	1083	SCHMIDT, AARON	0.00	215.00
	66889	09/28/2016	1534	WORTMAN, ERIK	0.00	215.00
<b>Totals:</b>					0.00	\$96,605.16

43 Checks Listed.

# Skagway City School

## Deposit History

Report # 16786

Cash Account: 100-000-000-10610  
 Dates: 09/01/2016 - 09/30/2016  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4914	3457	09/01/2016	Deposit	SNACK PAYMENTS	2,220.00
4915	3457	09/01/2016	Deposit	DOME SHELTER PURCHASE	1,377.00
4916	3457	09/01/2016	Deposit	HOT LUNCH 8/17 - 8/25/16	8,078.00
4913	3457	09/02/2016	Deposit	LOCAL CONTRIBUTION - SPECIAL R	596,815.00
4917	3465	09/03/2016	Deposit	LOCAL CONTRIBUTION	233,424.83
4918	3465	09/07/2016	Deposit	HOT LUNCH 8/26 - 9/06/16	476.00
4919	3465	09/08/2016	Deposit	REIMBURSE ACTIVITIES FOR D.BEL	721.00
0	3489	09/13/2016	Deposit	DEED PAYMENTS	83,659.00
0	3489	09/28/2016	Deposit	PUPIL TRANS PAYMENT #1	1,287.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>928,057.83</b>
<b>Grand Total:</b>					<b>\$928,057.83</b>

9 Transactions Listed.

# Skagway City School

## GENERAL FUND REVENUE

Report # 16806

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year To Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>100 GENERAL FUND</b>						
<b>010 LOCAL REVENUE</b>						
100-010-000-40110 CITY APPROPRIATION	(1,400,549.00)	(233,424.83)	(233,424.83)	(204,668.83)	(1,167,124.17)	16.67 %
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 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,426,280.00)</b>	<b>\$(233,424.83)</b>	<b>\$(233,424.83)</b>	<b>\$(204,768.83)</b>	<b>\$(1,192,855.17)</b>	<b>16.37 %</b>
<b>020 STATE REVENUE</b>						
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)	(248,220.00)	(168,270.00)	(656,852.00)	27.43 %
100-020-000-40560 TRS ON-BEHALF PAYMENTS	0.00	(12,252.29)	(21,286.14)	(28,497.12)	21,286.14	---
100-020-000-40570 PERS ON-BEHALF PAYMENTS	0.00	(1,062.13)	(2,965.83)	(3,568.26)	2,965.83	---
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(909,368.00)</b>	<b>\$(96,054.42)</b>	<b>\$(272,471.97)</b>	<b>\$(200,335.38)</b>	<b>\$(636,896.03)</b>	<b>29.96 %</b>
<b>040 OTHER LOCAL REVENUE</b>						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(48,841.00)	0.00	0.00	0.00	(48,841.00)	0.00 %
<b>TOTAL 040 OTHER LOCAL REVENUE</b>	<b>\$(48,841.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(48,841.00)</b>	<b>0.00 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(2,384,489.00)</b>	<b>\$(329,479.25)</b>	<b>\$(505,896.80)</b>	<b>\$(405,104.21)</b>	<b>\$(1,878,592.20)</b>	<b>21.22 %</b>
<b>GRAND TOTAL</b>	<b>\$(2,384,489.00)</b>	<b>\$(329,479.25)</b>	<b>\$(505,896.80)</b>	<b>\$(405,104.21)</b>	<b>\$(1,878,592.20)</b>	<b>21.22 %</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 16805

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year To Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>100 GENERAL FUND</b>						
<b>110 INSTRUCTION</b>						
100-110-001-53100 CERTIFICATED SALARIES	717,224.00	64,811.02	97,216.53	67,646.65	620,007.47	13.55 %
100-110-001-53230 AIDE SALARIES	0.00	0.00	0.00	2,454.03	0.00	---
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,282.50	1,282.50	243.75	14,317.50	8.22 %
100-110-002-53500 EMPLOYEE BENEFITS	425,508.00	43,453.49	71,660.48	47,920.52	353,847.52	16.84 %
100-110-099-54330 COMMUNICATION/INTERNET	2,500.00	4,159.86	7,436.97	9,682.46	(4,936.97)	297.48 %
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	259.96	7,693.52	11,671.66	(193.52)	102.58 %
100-110-007-54510 TEACHING SUPPLIES	21,500.00	9,363.90	16,004.45	18,080.71	5,495.55	74.44 %
100-110-009-54730 PERIODICALS	500.00	45.63	339.33	0.00	160.67	67.87 %
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$1,191,832.00</b>	<b>\$123,376.36</b>	<b>\$201,633.78</b>	<b>\$157,699.78</b>	<b>\$990,198.22</b>	<b>16.92 %</b>
<b>200 SPECIAL EDUCATION</b>						
100-200-001-53100 CERTIFICATED SALARIES	66,265.00	5,522.08	8,283.12	7,964.49	57,981.88	12.50 %
100-200-001-53230 AIDE SALARIES	65,570.00	9,892.44	15,293.96	2,965.90	50,276.04	23.32 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	60.00	294.90	120.00	5,705.10	4.92 %
100-200-002-53500 EMPLOYEE BENEFITS	31,645.00	3,633.70	5,529.03	4,291.09	26,115.97	17.47 %
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	959.70	959.70	0.00	4,040.30	19.19 %
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 %
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$180,780.00</b>	<b>\$20,067.92</b>	<b>\$30,360.71</b>	<b>\$16,768.29</b>	<b>\$150,419.29</b>	<b>16.79 %</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	2,472.25	2,472.25	0.00	12,527.75	16.48 %
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$2,472.25</b>	<b>\$2,472.25</b>	<b>\$0.00</b>	<b>\$12,527.75</b>	<b>16.48 %</b>

# Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year To Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>300 STUDENTS SUPPORT SERVICES</b>						
100-300-001-53240 SUPPORT STAFF SALARIES	36,974.00	2,915.72	8,747.16	8,432.06	28,226.84	23.66 %
100-300-002-53500 EMPLOYEE BENEFITS	24,779.00	2,049.85	6,151.04	5,963.81	18,627.96	24.82 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,750.00	618.00	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	123.15	123.15	0.00	376.85	24.63 %
100-300-099-54910 DUES & SUBSCRIPTIONS	4,000.00	0.00	0.00	0.00	4,000.00	0.00 %
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$71,003.00</b>	<b>\$5,706.72</b>	<b>\$19,060.26</b>	<b>\$17,782.91</b>	<b>\$51,942.74</b>	<b>26.84 %</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>						
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	4,311.07	1,500.00	0.00 %
100-350-001-53240 SUPPORT STAFF SALARIES	18,829.00	1,403.60	4,210.80	4,067.75	14,618.20	22.36 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	11,735.00	1,069.20	1,227.15	1,168.71	10,507.85	10.46 %
100-350-002-53500 EMPLOYEE BENEFITS	14,316.00	1,126.85	3,224.35	3,139.14	11,091.65	22.52 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	68.80	68.80	150.00	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	612.56	612.56	531.77	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 %
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$84,861.00</b>	<b>\$4,281.01</b>	<b>\$9,343.66</b>	<b>\$13,483.44</b>	<b>\$75,517.34</b>	<b>11.01 %</b>
<b>400 SCHOOL ADMINISTRATION</b>						
100-400-001-53130 PRINCIPAL SALARY	63,300.00	5,275.00	15,825.00	15,574.98	47,475.00	25.00 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	262.50	262.50	0.00	2,737.50	8.75 %
100-400-002-53500 EMPLOYEE BENEFITS	25,940.00	4,372.85	10,896.79	13,668.14	15,043.21	42.01 %
100-400-003-54200 STAFF TRAVEL	7,500.00	2,509.27	3,914.27	2,029.85	3,585.73	52.19 %
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 9/1/2016 - 9/30/2016	Year To Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	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 %
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$103,240.00</b>	<b>\$12,419.62</b>	<b>\$30,898.56</b>	<b>\$31,959.61</b>	<b>\$72,341.44</b>	<b>29.93 %</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>						
100-450-001-53240 SUPPORT STAFF SALARIES	45,684.00	3,641.55	10,924.65	10,526.90	34,759.35	23.91 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	75.00	75.00	105.00	4,425.00	1.67 %
100-450-002-53500 EMPLOYEE BENEFITS	30,913.00	2,589.32	7,658.64	7,470.93	23,254.36	24.77 %
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	25.20	50.40	535.73	1,949.60	2.52 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	326.24	1,498.44	3,673.76	8.16 %
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$90,097.00</b>	<b>\$6,331.07</b>	<b>\$19,034.93</b>	<b>\$20,137.00</b>	<b>\$71,062.07</b>	<b>21.13 %</b>
<b>510 DISTRICT ADMINISTRATION</b>						
100-510-001-53110 SUPERINTENDENT SALARY	63,300.00	5,275.00	15,825.00	15,575.04	47,475.00	25.00 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	375.00	375.00	1,125.00	25.00 %
100-510-001-53240 SUPPORT STAFF SALARIES	29,081.00	2,398.43	7,095.29	6,833.78	21,985.71	24.40 %
100-510-002-53500 EMPLOYEE BENEFITS	43,905.00	5,788.27	15,465.25	18,514.08	28,439.75	35.22 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,500.00	345.54	642.54	960.68	1,857.46	25.70 %
100-510-003-54200 STAFF TRAVEL	5,000.00	215.98	215.98	280.00	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	46.80	93.60	589.73	(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	405.32	405.32	0.00	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 %
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$160,786.00</b>	<b>\$14,600.34</b>	<b>\$41,424.73</b>	<b>\$45,366.19</b>	<b>\$119,361.27</b>	<b>25.76 %</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>						

## Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2016 - 6/30/2017	9/1/2016 - 9/30/2016	7/1/2016 - 9/30/2016	7/1/2015 - 9/30/2015	7/1/2016 - 9/30/2016	
100-550-001-53240 SUPPORT STAFF SALARIES	70,247.00	5,910.74	17,732.22	17,050.26	52,514.78	25.24 %
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	5,019.54	15,016.82	13,785.02	44,453.18	25.25 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	33,000.00	17,071.17	18,848.67	7,576.38	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	0.00	5,038.49	5,726.75	1,961.51	71.98 %
100-550-099-54540 OFFICE SUPPLIES	1,000.00	0.00	0.00	240.44	1,000.00	0.00 %
100-550-099-54910 DUES AND FEES	1,200.00	99.00	179.00	425.81	1,021.00	14.92 %
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$176,867.00</b>	<b>\$28,100.45</b>	<b>\$56,815.20</b>	<b>\$44,804.66</b>	<b>\$120,051.80</b>	<b>32.12 %</b>
<b>600 MAINTENANCE &amp; OPERATION</b>						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	95,007.00	7,767.45	24,022.38	16,784.11	70,984.62	25.28 %
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	3,853.30	11,343.39	10,393.82	38,321.61	22.84 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	0.00	5,800.00	5,800.00	7,334.00	(5,800.00)	---
100-600-003-54200 STAFF TRAVEL	0.00	308.70	308.70	380.00	(308.70)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	(71.15)	0.00	77.68	1,000.00	0.00 %
100-600-091-54360 ELECTRICITY	50,000.00	7,898.30	7,898.30	5,953.55	42,101.70	15.80 %
100-600-091-54380 FUEL FOR HEATING	40,000.00	0.00	0.00	0.00	40,000.00	0.00 %
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
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	16,991.85	1,016.53	94.65 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	837.69	1,017.34	664.08	13,982.66	6.78 %
100-600-008-54530 JANITORIAL SUPPLIES	7,500.00	1,075.65	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	217.95	217.95	19.28	1,282.05	14.53 %

# Skagway City School GENERAL FUND EXPENSES

Report # 16805

Account Number / Description	Revised Budget	Current Period	Year To Date	Prior YTD	Amount Remaining	Percent Spent
	7/1/2016 - 6/30/2017	9/1/2016 - 9/30/2016	7/1/2016 - 9/30/2016	7/1/2015 - 9/30/2015	7/1/2016 - 9/30/2016	
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-010-55100 EQUIPMENT	4,000.00	374.39	374.39	0.00	3,625.61	9.36 %
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$288,772.00</b>	<b>\$28,062.28</b>	<b>\$70,124.60</b>	<b>\$61,052.24</b>	<b>\$218,647.40</b>	<b>24.28 %</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$2,363,238.00</b>	<b>\$245,418.02</b>	<b>\$481,168.68</b>	<b>\$409,054.12</b>	<b>\$1,882,069.32</b>	<b>20.36 %</b>
<b>GRAND TOTAL</b>	<b>\$2,363,238.00</b>	<b>\$245,418.02</b>	<b>\$481,168.68</b>	<b>\$409,054.12</b>	<b>\$1,882,069.32</b>	<b>20.36 %</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 16808

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>010 LOCAL REVENUE</b>						
211-010-000-40110 CITY APPROPRIATION	(209,072.00)	(209,072.00)	(209,072.00)	(258,171.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(209,072.00)</b>	<b>\$(209,072.00)</b>	<b>\$(209,072.00)</b>	<b>\$(258,171.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(209,072.00)</b>	<b>\$(209,072.00)</b>	<b>\$(209,072.00)</b>	<b>\$(258,171.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(209,072.00)</b>	<b>\$(209,072.00)</b>	<b>\$(209,072.00)</b>	<b>\$(258,171.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 16807

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>211 STUDENT ACTIVITIES FUND</b>						
<b>700 STUDENT ACTIVITIES</b>						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	10,733.00	0.00	0.00	0.00	10,733.00	0.00 %
211-700-001-53200 NON-CERTIFICATED SALARIES	35,460.00	1,346.20	1,561.07	0.00	33,898.93	4.40 %
211-700-002-53500 EMPLOYEE BENEFITS	5,426.00	102.98	119.42	0.00	5,306.58	2.20 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	6,965.00	0.00	1,599.56	3,499.00	5,365.44	22.97 %
211-700-003-54200 STAFF TRAVEL	3,080.00	657.60	657.60	424.00	2,422.40	21.35 %
211-700-004-54250 STUDENT TRAVEL	129,383.00	10,808.72	11,138.72	7,421.00	118,244.28	8.61 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	(11.93)	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	729.15	949.90	21,665.49	6,150.10	13.38 %
211-700-099-54910 DUES AND FEES	775.00	500.50	1,290.50	800.00	(515.50)	166.52 %
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$209,072.00</b>	<b>\$14,133.22</b>	<b>\$17,816.77</b>	<b>\$35,025.03</b>	<b>\$191,255.23</b>	<b>8.52 %</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$209,072.00</b>	<b>\$14,133.22</b>	<b>\$17,816.77</b>	<b>\$35,025.03</b>	<b>\$191,255.23</b>	<b>8.52 %</b>
<b>GRAND TOTAL</b>	<b>\$209,072.00</b>	<b>\$14,133.22</b>	<b>\$17,816.77</b>	<b>\$35,025.03</b>	<b>\$191,255.23</b>	<b>8.52 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 16810

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>255 FOOD SERVICE PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
255-010-000-40110 CITY APPROPRIATION	(86,269.00)	(86,269.00)	(86,269.00)	(71,480.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(7,500.00)	(160.00)	(160.00)	0.00	(7,340.00)	2.13 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(30,000.00)	(10,614.00)	(11,214.00)	(10,584.75)	(18,786.00)	37.38 %
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	0.00	(834.00)	0.00	---
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(123,769.00)</b>	<b>\$(97,043.00)</b>	<b>\$(97,643.00)</b>	<b>\$(82,898.75)</b>	<b>\$(26,126.00)</b>	<b>78.89 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(123,769.00)</b>	<b>\$(97,043.00)</b>	<b>\$(97,643.00)</b>	<b>\$(82,898.75)</b>	<b>\$(26,126.00)</b>	<b>78.89 %</b>
<b>GRAND TOTAL</b>	<b>\$(123,769.00)</b>	<b>\$(97,043.00)</b>	<b>\$(97,643.00)</b>	<b>\$(82,898.75)</b>	<b>\$(26,126.00)</b>	<b>78.89 %</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 16809

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>255 FOOD SERVICE PROGRAM</b>						
<b>790 FOOD SERVICES</b>						
255-790-001-53260 NON-CERTIFICATED SALARIES	35,252.00	3,485.04	5,227.56	5,058.63	30,024.44	14.83 %
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	5,193.00	4,923.87	33,724.00	13.34 %
255-790-099-54500 SUPPLIES	4,000.00	1,343.23	1,343.23	177.26	2,656.77	33.58 %
255-790-099-54590 FOOD PURCHASES	45,000.00	16,912.11	16,912.11	7,423.93	28,087.89	37.58 %
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$123,769.00</b>	<b>\$25,202.38</b>	<b>\$28,675.90</b>	<b>\$17,583.69</b>	<b>\$95,093.10</b>	<b>23.17 %</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$123,769.00</b>	<b>\$25,202.38</b>	<b>\$28,675.90</b>	<b>\$17,583.69</b>	<b>\$95,093.10</b>	<b>23.17 %</b>
<b>GRAND TOTAL</b>	<b>\$123,769.00</b>	<b>\$25,202.38</b>	<b>\$28,675.90</b>	<b>\$17,583.69</b>	<b>\$95,093.10</b>	<b>23.17 %</b>

# Skagway City School

## FOREIGN LANGUAGE ASSISTANCE PROGRAM REV

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received YTD
<b>352 FOREIGN LANGUAGE ASSISTANCE GRANT</b>						
<b>010 LOCAL REVENUE</b>						
352-010-000-40110 CITY APPROPRIATIONS	(23,926.00)	(23,926.00)	(23,926.00)	0.00	0.00	100.00%
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(23,926.00)</b>	<b>\$(23,926.00)</b>	<b>\$(23,926.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TOTAL 352 FOREIGN LANGUAGE ASSISTANCE GRANT</b>	<b>\$(23,926.00)</b>	<b>\$(23,926.00)</b>	<b>\$(23,926.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$(23,926.00)</b>	<b>\$(23,926.00)</b>	<b>\$(23,926.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>



# Skagway City School

## FOREIGN LANGUAGE ASSISTANCE PROGRAM EXP

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 9/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent YTD
<b>352 FOREIGN LANGUAGE ASSISTANCE GRANT</b>						
<b>110 INSTRUCTION</b>						
352-110-001-53200 NON-CERTIFICATED SALARIES	19,909.00	2,210.04	2,736.24	0.00	17,172.76	13.74%
352-110-002-53500 EMPLOYEE BENEFITS	3,017.00	196.17	242.87	0.00	2,774.13	8.05%
352-110-007-54510 TEACHING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<b>TOTAL 110 INSTRUCTION</b>	<b>\$23,926.00</b>	<b>\$2,406.21</b>	<b>\$2,979.11</b>	<b>\$0.00</b>	<b>\$20,946.89</b>	<b>12.45%</b>
<b>TOTAL 352 FOREIGN LANGUAGE ASSISTANCE GRANT</b>	<b>\$23,926.00</b>	<b>\$2,406.21</b>	<b>\$2,979.11</b>	<b>\$0.00</b>	<b>\$20,946.89</b>	<b>12.45%</b>
<b>GRAND TOTAL</b>	<b>\$23,926.00</b>	<b>\$2,406.21</b>	<b>\$2,979.11</b>	<b>\$0.00</b>	<b>\$20,946.89</b>	<b>12.45%</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 16814

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>371 PRESCHOOL PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
371-010-000-40110 CITY APPROPRIATION	(27,705.00)	(27,705.00)	(27,705.00)	(76,035.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(27,705.00)</b>	<b>\$(27,705.00)</b>	<b>\$(27,705.00)</b>	<b>\$(76,035.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(27,705.00)</b>	<b>\$(27,705.00)</b>	<b>\$(27,705.00)</b>	<b>\$(76,035.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(27,705.00)</b>	<b>\$(27,705.00)</b>	<b>\$(27,705.00)</b>	<b>\$(76,035.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 16813

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>371 PRESCHOOL PROGRAM</b>						
<b>100 INSTRUCTION</b>						
371-100-001-53100 CERTIFICATED SALARIES	0.00	0.00	0.00	5,679.87	0.00	---
371-100-001-53200 NON-CERTIFICATED SALARIES	12,462.00	2,222.75	3,375.29	1,737.61	9,086.71	27.08 %
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	145.80	145.80	90.00	454.20	24.30 %
371-100-002-53500 EMPLOYEE BENEFITS	3,425.00	189.88	280.83	6,018.21	3,144.17	8.20 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	819.20	819.20	343.92	680.80	54.61 %
<b>TOTAL 100 INSTRUCTION</b>	<b>\$27,705.00</b>	<b>\$3,377.63</b>	<b>\$4,621.12</b>	<b>\$13,869.61</b>	<b>\$23,083.88</b>	<b>16.68 %</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$27,705.00</b>	<b>\$3,377.63</b>	<b>\$4,621.12</b>	<b>\$13,869.61</b>	<b>\$23,083.88</b>	<b>16.68 %</b>
<b>GRAND TOTAL</b>	<b>\$27,705.00</b>	<b>\$3,377.63</b>	<b>\$4,621.12</b>	<b>\$13,869.61</b>	<b>\$23,083.88</b>	<b>16.68 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 16816

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
372-010-000-40110 CITY APPROPRIATION	(110,248.00)	(110,248.00)	(110,248.00)	(88,674.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(110,248.00)</b>	<b>\$(110,248.00)</b>	<b>\$(110,248.00)</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(110,248.00)</b>	<b>\$(110,248.00)</b>	<b>\$(110,248.00)</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(110,248.00)</b>	<b>\$(110,248.00)</b>	<b>\$(110,248.00)</b>	<b>\$(88,674.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 16815

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>372 VOCATIONAL EDUCATION PROGRAM</b>						
<b>110 INSTRUCTION</b>						
372-110-001-53100 CERTIFICATED SALARIES	56,761.00	4,334.08	6,501.12	6,631.74	50,259.88	11.45 %
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	6,967.06	5,210.61	41,919.94	14.25 %
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	112.11	112.11	0.00	3,387.89	3.20 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$110,248.00</b>	<b>\$8,316.21</b>	<b>\$13,580.29</b>	<b>\$12,772.35</b>	<b>\$96,667.71</b>	<b>12.32 %</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$110,248.00</b>	<b>\$8,316.21</b>	<b>\$13,580.29</b>	<b>\$12,772.35</b>	<b>\$96,667.71</b>	<b>12.32 %</b>
<b>GRAND TOTAL</b>	<b>\$110,248.00</b>	<b>\$8,316.21</b>	<b>\$13,580.29</b>	<b>\$12,772.35</b>	<b>\$96,667.71</b>	<b>12.32 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 16818

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
373-010-000-40110 CITY APPROPRIATION	(108,595.00)	(108,595.00)	(108,595.00)	(81,790.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(108,595.00)</b>	<b>\$(108,595.00)</b>	<b>\$(108,595.00)</b>	<b>\$(81,790.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(108,595.00)</b>	<b>\$(108,595.00)</b>	<b>\$(108,595.00)</b>	<b>\$(81,790.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(108,595.00)</b>	<b>\$(108,595.00)</b>	<b>\$(108,595.00)</b>	<b>\$(81,790.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 16817

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>						
<b>110 INSTRUCTION</b>						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	0.00	(65,828.15)	0.00	0.00	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 %
373-110-006-54430 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	8,527.34	11,828.88	11,421.47	(10,328.88)	788.59 %
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	67,121.55	68,632.91	0.00	(6,577.91)	110.60 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$108,595.00</b>	<b>\$9,820.74</b>	<b>\$80,461.79</b>	<b>\$13,865.72</b>	<b>\$28,133.21</b>	<b>74.09 %</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$108,595.00</b>	<b>\$9,820.74</b>	<b>\$80,461.79</b>	<b>\$13,865.72</b>	<b>\$28,133.21</b>	<b>74.09 %</b>
<b>GRAND TOTAL</b>	<b>\$108,595.00</b>	<b>\$9,820.74</b>	<b>\$80,461.79</b>	<b>\$13,865.72</b>	<b>\$28,133.21</b>	<b>74.09 %</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 16820

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Received
<b>376 MUSIC PROGRAM</b>						
<b>010 LOCAL REVENUE</b>						
376-010-000-40110 CITY APPROPRIATION	(31,000.00)	(31,000.00)	(31,000.00)	(25,913.00)	0.00	100.00 %
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(31,000.00)</b>	<b>\$(31,000.00)</b>	<b>\$(31,000.00)</b>	<b>\$(25,913.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(31,000.00)</b>	<b>\$(31,000.00)</b>	<b>\$(31,000.00)</b>	<b>\$(25,913.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>GRAND TOTAL</b>	<b>\$(31,000.00)</b>	<b>\$(31,000.00)</b>	<b>\$(31,000.00)</b>	<b>\$(25,913.00)</b>	<b>\$0.00</b>	<b>100.00 %</b>



# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 16819

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2016 - 6/30/2017	Current Period 9/1/2016 - 9/30/2016	Year to Date 7/1/2016 - 9/30/2016	Prior YTD 7/1/2015 - 9/30/2015	Amount Remaining 7/1/2016 - 9/30/2016	Percent Spent
<b>376 MUSIC PROGRAM</b>						
<b>110 INSTRUCTION</b>						
376-110-001-53200 NON-CERTIFICATED SALARIES	27,985.00	1,694.05	2,276.40	0.00	25,708.60	8.13 %
376-110-002-53500 EMPLOYEE BENEFITS	2,515.00	133.24	181.23	0.00	2,333.77	7.21 %
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	0.00	500.00	0.00 %
<b>TOTAL 110 INSTRUCTION</b>	<b>\$31,000.00</b>	<b>\$1,827.29</b>	<b>\$2,457.63</b>	<b>\$0.00</b>	<b>\$28,542.37</b>	<b>7.93 %</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$31,000.00</b>	<b>\$1,827.29</b>	<b>\$2,457.63</b>	<b>\$0.00</b>	<b>\$28,542.37</b>	<b>7.93 %</b>
<b>GRAND TOTAL</b>	<b>\$31,000.00</b>	<b>\$1,827.29</b>	<b>\$2,457.63</b>	<b>\$0.00</b>	<b>\$28,542.37</b>	<b>7.93 %</b>



**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**SEPTEMBER 2016**

<b>From Date:</b>	9/1/2016
<b>To Date:</b>	9/30/2016

<b>From Acct:</b>	1
<b>To Account:</b>	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	\$0.00	\$0.00	\$0.00	\$3,933.41	\$0.00	\$3,933.41
000470	DRAMA/DEBATE/FORENS	\$1,970.59	\$0.00	(\$1,851.34)	\$0.00	\$119.25	\$0.00	\$119.25
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
<b>Group Total</b>		\$108,044.20	\$1,412.36	(\$9,102.93)	\$0.00	\$100,353.63	\$0.00	\$100,353.63
<b>Activity Accounts Grand Total</b>		\$108,044.20	\$1,412.36	(\$9,102.93)	\$0.00	\$100,353.63	\$0.00	\$100,353.63

