

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Dr. Jeff Thielbar, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: October 2, 2012

RE: Financial Information – August 2012.

The **August 2012** 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 August 31, 2012.**
- < **Check Register – August 2012 cash disbursement and payroll checks you will be approving at this meeting.**
- < **Deposit History Report for August 2012.**
- < **Expenditure/Revenue Accounts School Operating Fund – August 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
AUGUST 2012**

<u>Accounts</u>	(JULY 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$530,681.36	\$136,108.68	\$610,243.82	\$1,004,816.50

Deposit - Hot Lunch	\$347.50
Deposit - Foundation Payment	\$36,898.00
Deposit - REAP Grant Payment	\$2,373.88
Deposit - Municipality of Skagway	\$564,900.00
Deposit - FY12 SPED Grant Payment	\$1,173.00
Deposit - APEI Member Dividend Payment	\$3,423.00
Deposit - Pupil Transportation Grant Payment #1	\$777.00
Deposit - MISC	\$351.44

Electronic Payment - Pitney Bowes	\$1,000.00
July PERS Payment	\$9,339.30
July TRS Payment	\$1,976.36
Cash Disb Checks: #63822 - 63864	\$77,921.57
Payroll Checks: #17708 - 17730	\$45,871.45

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

Stuart Brown, Treasurer

9-Oct-12

Date

Skagway City School Check Authorization

Report # 12020

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 08/01/2012 - 08/31/2012
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Number
 Include Payable Information: No
 Include Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2469	63822	08/14/2012	426	AIR EXCURSIONS, LLC	0.00	11.00
	63823	08/14/2012	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	93.78
	63824	08/14/2012	5	ALASKA DEPT. OF LABOR	0.00	1,868.26
	63825	08/14/2012	98	ALASKA MARINE LINES	0.00	219.32
	63826	08/14/2012	415	ALASKA SCHOOL ACTIVITIES	0.00	404.00
	63827	08/14/2012	460	ALASKA TELEPHONE CO.	0.00	1,872.53
	63828	08/14/2012	197	BEST WESTERN COUNTRY LANE	0.00	447.00
	63829	08/14/2012	439	BROADWAY VIDEO	0.00	4,659.28
	63830	08/14/2012	15	FAIRWAY MARKET	0.00	11.01
	63831	08/14/2012	1354	FIELDING, KENT	0.00	0.00
	63832	08/14/2012	539	GRANNY'S G R G GALLERY	0.00	140.00
	63833	08/14/2012	56	HARBOR ENTERPRISES	0.00	146.62
	63834	08/14/2012	1484	NCS PEARSON	0.00	5,000.00
	63835	08/14/2012	37	NORTHWEST TEXTBOOK DEPOSI	0.00	83.69
	63836	08/14/2012	249	SEAPRINTS PHOTOGRAPHY	0.00	1,672.80
	63837	08/14/2012	40	SUPREME SCHOOL SUPPLY	0.00	151.50
	63838	08/14/2012	823	TOWER HOBBIES	0.00	211.87
	63839	08/14/2012	223	WINGS OF ALASKA	0.00	10.00
2480	63840	08/22/2012	1354	FIELDING, KENT	0.00	110.00
2484	63841	08/28/2012	1016	ALASKA ASSOCIATION OF	0.00	175.00
	63842	08/28/2012	98	ALASKA MARINE LINES	0.00	71.40
	63843	08/28/2012	390	ALASKA POWER COMPANY	0.00	2,764.51
	63844	08/28/2012	1187	ALLSERVICE	0.00	3,322.00
	63845	08/28/2012	428	AMAZON	0.00	1,033.65
	63846	08/28/2012	229	AMERICAN TRAINCO, INC.	0.00	990.00
	63847	08/28/2012	1384	BENNER, PAUL	0.00	1,000.00
	63848	08/28/2012	579	BLUE CROSS BLUE SHIELD	0.00	21,594.10
	63849	08/28/2012	662	BUSINESS CARD	0.00	3,595.98

*** VOID ***

Skagway City School Check Authorization

Report # 12020

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63850	08/28/2012	824	CLARK, KERIN	0.00	15.00
	63851	08/28/2012	613	COSGROVE, CARA	0.00	152.00
	63852	08/28/2012	1249	DAVIES-BARRY INSURANCE	0.00	300.00
	63853	08/28/2012	753	DISCOVERY EDUCATION, INC	0.00	3,180.00
	63854	08/28/2012	1354	FIELDING, KENT	0.00	152.00
	63855	08/28/2012	644	FIRST	0.00	275.00
	63856	08/28/2012	621	FOOD SERVICES OF AMERICA	0.00	163.02
	63857	08/28/2012	134	HOUGHTON MIFFLIN CO.	0.00	516.36
	63858	08/28/2012	596	LIFEWISE ASSURANCE CO.	0.00	170.90
	63859	08/28/2012	475	MEYER, VIVIAN	0.00	148.54
	63860	08/28/2012	37	NORTHWEST TEXTBOOK DEPOSI	0.00	19,829.28
	63861	08/28/2012	12	PITNEY BOWES	0.00	345.00
	63862	08/28/2012	58	SKAGWAY HARDWARE CO.	0.00	863.01
	63863	08/28/2012	661	THIELBAR, DR. JEFFERIE	0.00	120.00
	63864	08/28/2012	783	TRIDENT SEAFOOD CORP	0.00	32.16
Totals:					0.00	\$77,921.57

43 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 8/17/2012
Payment Due Date: 9/13/2012
Payment Date: 8/28/2012

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	7/27/2012	\$360.10	100-600-003-54200	C O'Daniel	Boiler Maintenance Training - R. Ackerman
Wings of Alaska	7/27/2012	\$238.00	100-600-003-54200	C O'Daniel	Boiler Maintenance Training - R. Ackerman
Alaska Airlines	8/9/2012	\$1,064.00	211-700-004-54250	C O'Daniel	Cross Country to Sitka
Various - Fuel Charges	7/23/2012	\$410.84	373-110-003-54200	J Thielbar	Travel to ANC for Ed Tech Meeting
Westmark Inn - Tok	7/23/2012	\$240.00	373-110-003-54200	J Thielbar	Travel to ANC for Ed Tech Meeting
Springhill Suites	7/19/2012	\$687.00	373-110-003-54200	J Thielbar	Lodging in ANC for Ed Tech Meeting
Stowaway Café	7/31/2012	\$103.94	100-510-099-54900	J Thielbar	Going Away Lunch for Paul Kowal
AMHS	8/1/2012	\$196.00	100-510-003-54200	J Thielbar	SERRC Meeting - Juneau
Alaska Airlines	8/9/2012	\$296.10	230-100-003-54200	J Thielbar	District Test Coordinator Training - ANC

\$3,595.98 Total Amount paid by Check #63849

Skagway City School Payroll Check Register

Report # 12021

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 08/01/2012 - 08/31/2012
 Cash Account Number: 100-000-000-10610
 Minimum Check Amount: \$0.00
 Sorted By: Check Number

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void	
	08/15/2012	EFTP	IRS		1,052.95	1,052.95	0.00	0.00		
	08/31/2012	EFTP	IRS		4,088.40	4,088.40	0.00	0.00		
	08/31/2012	EFTP	IRS		3,234.72	3,234.72	0.00	0.00		
17708	08/15/2012	296	RICHARD L. HESS	1	2,294.40	1,895.96	1,895.96	0.00		
17709	08/15/2012	364	RICHARD R. ACKERMAN	1	1,741.60	1,380.59	1,380.59	0.00		
17710	08/15/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00		
17711	08/31/2012	2	JEFFERIE B. THIELBAR	1	9,613.76	6,912.07	6,912.07	0.00		
17712	08/31/2012	20	DENISE A. CAPOSEY	1	2,477.84	1,915.09	1,915.09	0.00		
17713	08/31/2012	22	MARY S. THOLE	1	2,773.92	2,076.95	2,076.95	0.00		
17714	08/31/2012	22	MARY S. THOLE	2	224.95	217.11	217.11	0.00		
17715	08/31/2012	105	DEBORAH D. KNORR	1	5,536.68	4,134.68	4,134.68	0.00		
17716	08/31/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59		
17717	08/31/2012	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95		
17718	08/31/2012	142	KERIN R. CLARK	1	675.29	637.14	637.14	0.00		
17719	08/31/2012	143	PATRICIA A. FECTION	1	684.06	644.50	644.50	0.00		
17720	08/31/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59		
17721	08/31/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59		
17722	08/31/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59		
17723	08/31/2012	15	VIVIAN B. MEYER	1	3,170.80	2,253.14	2,253.14	0.00		
17724	08/31/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93		
17725	08/31/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00		
17726	08/31/2012	35	COURTNEY N. PFANNENSTEL	1	2,300.13	1,694.25	1,694.25	0.00		
17727	08/31/2012	38	KENT E. FIELDING	1	2,773.92	2,127.24	0.00	2,127.24		
17728	08/31/2012	296	RICHARD L. HESS	1	2,523.84	2,074.48	2,074.48	0.00		
17729	08/31/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00		
17730	08/31/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00		
					57,408.95	45,871.45	33,272.90	4,222.48		

Skagway City School

Deposit History

Report # 12022

Cash Account: 100-000-000-10610
 Dates: 08/01/2012 - 08/31/2012
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4720	2473	08/01/2012	Deposit	MEMBER DIVIDEND PAYMENT	3,423.00
4721	2473	08/02/2012	Deposit	REIMURSE PER DIEM AND MISSING F	351.44
2446052	2509	08/02/2012	Deposit	REAP PAYMENT	2,373.88
24920816	2508	08/15/2012	Deposit	AUGUST FOUNDATION PAYMENT	36,898.00
4722	2473	08/17/2012	Deposit	LUNCH BALANCE PAYMENTS	264.00
4723	2473	08/20/2012	Deposit	MUNICIPALITY PAYMENT	564,900.00
249367963	2508	08/28/2012	Deposit	FINAL FY12 SPED 619 PMT	1,173.00
24939463	2508	08/30/2012	Deposit	PAYMENT #1	777.00
4724	2491	08/31/2012	Deposit	MILK SALES	83.50
Cash Account 100-000-000-10610 Total:					610,243.82
Grand Total:					\$610,243.82

9 Transactions Listed.

Skagway City School GENERAL FUND REVENUE

Report # 12007

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
100 GENERAL FUND				
010 LOCAL REVENUE				
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	(188,523.00)	(188,523.00)	(942,613.00)
100-010-000-40470 E-RATE REVENUE	(24,250.00)	0.00	(2,245.38)	(22,004.62)
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$(188,523.00)	\$(190,768.38)	\$(964,617.62)
020 STATE REVENUE				
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,651.00)	0.00	0.00	(2,651.00)
100-020-000-40510 FOUNDATION PROGRAM	(498,937.00)	(36,898.00)	(73,796.00)	(425,141.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(11,233.53)	(15,089.17)	(239,539.83)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,675.63)	(6,269.64)	(34,108.36)
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(50,807.16)	\$(95,154.81)	\$(701,440.19)
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(239,330.16)	\$(285,923.19)	\$(1,666,057.81)
GRAND TOTAL	\$(1,951,981.00)	\$(239,330.16)	\$(285,923.19)	\$(1,666,057.81)

Skagway City School

GENERAL FUND EXPENSES

Report # 12006

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	8/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	12,744.40	12,744.40	367,798.60
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	0.00	0.00	15,600.00
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	19,771.09	19,771.09	305,496.91
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	235.95	878.55	12,771.45
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	0.00	21,344.54	21,344.54	(21,344.54)
100-110-007-54510 TEACHING SUPPLIES	15,500.00	129.13	129.13	15,370.87
100-110-009-54710 TEXTBOOKS	24,197.00	0.00	0.00	24,197.00
100-110-009-54730 PERIODICALS	200.00	0.00	0.00	200.00
100-110-099-54910 DUES AND FEES	500.00	0.00	125.00	375.00
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	5,000.00
TOTAL 110 INSTRUCTION	\$782,958.00	\$54,225.11	\$54,992.71	\$727,965.29
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	2,477.84	2,477.84	56,990.16
100-200-001-53230 AIDE SALARIES	17,165.00	1,069.94	1,069.94	16,095.06
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	0.00	6,000.00
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,528.51	4,528.51	52,973.49
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	1,700.00
100-200-003-54200 STAFF TRAVEL	2,500.00	0.00	0.00	2,500.00
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	0.00	1,800.00
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,200.00
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	500.00
TOTAL 200 SPECIAL EDUCATION	\$148,035.00	\$8,076.29	\$8,076.29	\$139,958.71
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	15,000.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00
300 STUDENTS SUPPORT SERVICES				
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,563.73	5,141.80	27,798.20
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,821.65	3,448.27	22,702.73
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	1,000.00
100-300-099-54790 OTHER / TESTING	500.00	0.00	0.00	500.00
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,591.00	\$4,385.38	\$8,590.07	\$52,000.93
350 INSTRUCTION SUPPORT SERVICES				
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	1,500.00
100-350-001-53240 SUPPORT STAFF SALARIES	16,630.00	1,204.56	2,423.46	14,206.54
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	0.00	0.00	7,806.00
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	921.68	1,654.74	11,531.26
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	0.00	1,200.00

Skagway City School GENERAL FUND EXPENSES

Report # 12006

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	8/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012
100-350-003-54200 STAFF TRAVEL	8,000.00	0.00	0.00	8,000.00
100-350-099-54330 COMMUNICATIONS	24,250.00	0.00	3,520.38	20,729.62
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	0.00	1,500.00
100-350-009-54720 LIBRARY BOOKS	1,250.00	0.00	0.00	1,250.00
100-350-009-54730 PERIODICALS	200.00	0.00	0.00	200.00
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$75,722.00	\$2,126.24	\$7,598.58	\$68,123.42
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	9,613.21	46,382.79
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	756.45	(756.45)
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	0.00	0.00	3,000.00
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,429.94	6,877.10	36,197.90
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	0.00	4,000.00
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	140.00	140.00	1,860.00
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	1,500.00
TOTAL 400 SCHOOL ADMINISTRATION	\$109,571.00	\$8,376.82	\$17,386.76	\$92,184.24
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,216.13	6,446.60	34,322.40
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	0.00	4,500.00
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,254.00	4,309.37	29,071.63
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	4,500.00	4,500.00	(2,500.00)
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	1,444.38	1,561.53	3,438.47
100-450-099-54540 OFFICE SUPPLIES	4,000.00	1,968.71	3,300.73	699.27
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,650.00	\$13,383.22	\$20,118.23	\$69,531.77
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	9,613.21	46,382.79
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	250.00	1,250.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,165.94	4,431.88	21,859.12
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	4,882.23	9,818.72	58,764.28
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	1,000.00
100-510-003-54200 STAFF TRAVEL	4,000.00	663.56	663.56	3,336.44
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	1,566.15	1,665.41	1,334.59
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	300.00	800.00	700.00
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	169.04	2,830.96
100-510-099-54900 OTHER EXPENSES	1,100.00	103.94	103.94	996.06
100-510-099-54910 DUES AND FEES	9,000.00	0.00	55.00	8,945.00
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$14,613.70	\$27,570.76	\$148,399.24
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	10,609.00	53,045.00
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	450.00

Skagway City School GENERAL FUND EXPENSES

Report # 12006

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	8/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012
100-550-002-53500 EMPLOYEE BENEFITS	56,071.00	4,185.44	8,355.06	47,715.94
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	0.00	0.00	22,000.00
100-550-003-54200 STAFF TRAVEL	2,600.00	0.00	0.00	2,600.00
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	50.44	1,449.56
100-550-099-54450 LIABILITY INSURANCE	9,000.00	(410.76)	4,374.52	4,625.48
100-550-099-54540 OFFICE SUPPLIES	3,000.00	304.04	304.04	2,695.96
100-550-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	1,000.00
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$159,775.00	\$9,383.22	\$23,693.06	\$136,081.94
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	4,861.92	16,216.46	46,673.54
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,680.67	10,964.93	29,357.07
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	3,322.00	47,678.00
100-600-003-54200 STAFF TRAVEL	0.00	1,588.10	1,588.10	(1,588.10)
100-600-099-54330 COMMUNICATIONS	1,000.00	64.83	64.83	935.17
100-600-091-54360 ELECTRICITY	48,000.00	2,764.51	5,153.55	42,846.45
100-600-091-54380 FUEL FOR HEATING	49,000.00	0.00	8,072.00	40,928.00
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	90.00	410.00
100-600-006-54420 REPAIR OF BUILDING	3,000.00	593.80	885.55	2,114.45
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	26.99	265.77	2,734.23
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	1,000.00
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	(1,334.97)	15,654.05	4,345.95
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	246.14	323.44	4,676.56
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	18.00	3,782.00
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	500.00
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	500.00
100-600-008-54580 GAS & OIL	2,000.00	146.62	146.62	1,853.38
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	4,000.00
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$16,960.61	\$62,765.30	\$233,846.70
700 STUDENT ACTIVITIES				
100-700-002-53500 EMPLOYEE BENEFITS	38,097.00	0.00	0.00	38,097.00
TOTAL 700 STUDENT ACTIVITIES	\$38,097.00	\$0.00	\$0.00	\$38,097.00
TOTAL 100 GENERAL FUND	\$1,951,981.00	\$131,530.59	\$230,791.76	\$1,721,189.24
GRAND TOTAL	\$1,951,981.00	\$131,530.59	\$230,791.76	\$1,721,189.24

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12009

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
211 STUDENT ACTIVITIES FUND				
010 LOCAL REVENUE				
211-010-000-40110 CITY APPROPRIATION	0.00	(167,675.00)	(167,675.00)	167,675.00
211-010-000-40400 OTHER REVENUE	(167,675.00)	0.00	0.00	(167,675.00)
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$(167,675.00)	\$(167,675.00)	\$0.00
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$(167,675.00)	\$(167,675.00)	\$0.00
GRAND TOTAL	\$(167,675.00)	\$(167,675.00)	\$(167,675.00)	\$0.00

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 12008

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	0.00	0.00	2,335.00
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	0.00	0.00	31,343.00
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	0.00	0.00	3,346.00
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	0.00	7,337.00
211-700-004-54250 STUDENT TRAVEL	104,534.00	1,478.00	878.00	103,656.00
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	1,200.00
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	0.00	7,910.00
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	(635.58)
211-700-007-54510 TEACHING SUPPLIES	5,100.00	50.76	176.11	4,923.89
211-700-099-54910 DUES AND FEES	4,370.00	854.00	854.00	3,516.00
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$2,382.76	\$2,743.69	\$164,931.31
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$2,382.76	\$2,743.69	\$164,931.31
GRAND TOTAL	\$167,675.00	\$2,382.76	\$2,743.69	\$164,931.31

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12011

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
255 FOOD SERVICE PROGRAM				
010 LOCAL REVENUE				
255-010-000-40110 CITY APPROPRIATION	(17,268.00)	(25,498.00)	(25,498.00)	8,230.00
255-010-000-40200 FOOD SERVICE	(1,000.00)	0.00	0.00	(1,000.00)
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,700.00)	(347.50)	(347.50)	(24,352.50)
TOTAL 010 LOCAL REVENUE	\$(42,968.00)	\$(25,845.50)	\$(25,845.50)	\$(17,122.50)
TOTAL 255 FOOD SERVICE PROGRAM	\$(42,968.00)	\$(25,845.50)	\$(25,845.50)	\$(17,122.50)
GRAND TOTAL	\$(42,968.00)	\$(25,845.50)	\$(25,845.50)	\$(17,122.50)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12010

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53260 NON-CERTIFICATED SALARIES	17,100.00	0.00	0.00	17,100.00
255-790-002-53500 EMPLOYEE BENEFITS	1,368.00	1,000.00	1,000.00	368.00
255-790-099-54500 SUPPLIES	1,500.00	140.74	140.74	1,359.26
255-790-099-54590 FOOD PURCHASES	20,000.00	32.16	32.16	19,967.84
255-790-099-54600 MILK PURCHASES	3,000.00	72.17	72.17	2,927.83
255-790-010-55100 EQUIPMENT	0.00	219.32	2,799.31	(2,799.31)
TOTAL 790 FOOD SERVICES	\$42,968.00	\$1,464.39	\$4,044.38	\$38,923.62
TOTAL 255 FOOD SERVICE PROGRAM	\$42,968.00	\$1,464.39	\$4,044.38	\$38,923.62
GRAND TOTAL	\$42,968.00	\$1,464.39	\$4,044.38	\$38,923.62

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12013

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
371 PRESCHOOL PROGRAM				
010 LOCAL REVENUE				
371-010-000-40110 CITY APPROPRIATION	(12,731.00)	(12,731.00)	(12,731.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(12,731.00)	\$(12,731.00)	\$(12,731.00)	\$0.00
TOTAL 371 PRESCHOOL PROGRAM	\$(12,731.00)	\$(12,731.00)	\$(12,731.00)	\$0.00
GRAND TOTAL	\$(12,731.00)	\$(12,731.00)	\$(12,731.00)	\$0.00

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 12012

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	0.00	0.00	9,981.00
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	0.00	180.00
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	0.00	0.00	1,070.00
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	0.00	1,500.00
TOTAL 100 INSTRUCTION	\$12,731.00	\$0.00	\$0.00	\$12,731.00
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$0.00	\$0.00	\$12,731.00
GRAND TOTAL	\$12,731.00	\$0.00	\$0.00	\$12,731.00

Skagway City School VOCATIONAL EDUCATION FUND REVENUE

Report # 12015

Statement Code: FUND 372R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2012 - 6/30/2013	8/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012
372 VOCATIONAL EDUCATION PROGRAM				
010 LOCAL REVENUE				
372-010-000-40110 CITY APPROPRIATION	(130,020.00)	(130,020.00)	(130,020.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(130,020.00)	\$(130,020.00)	\$(130,020.00)	\$0.00
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(130,020.00)	\$(130,020.00)	\$(130,020.00)	\$0.00
GRAND TOTAL	\$(130,020.00)	\$(130,020.00)	\$(130,020.00)	\$0.00

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 12014

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
372 VOCATIONAL EDUCATION PROGRAM				
110 INSTRUCTION				
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	3,170.80	3,170.80	72,928.20
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	6,005.53	6,005.53	36,015.47
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00
372-110-007-54510 TEACHING SUPPLIES	2,300.00	211.87	746.89	1,553.11
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$130,020.00	\$9,388.20	\$18,423.22	\$111,596.78
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$9,388.20	\$18,423.22	\$111,596.78
GRAND TOTAL	\$130,020.00	\$9,388.20	\$18,423.22	\$111,596.78

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12017

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
010 LOCAL REVENUE				
373-010-000-40110 CITY APPROPRIATION	(23,075.00)	(23,075.00)	(23,075.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(23,075.00)	\$(23,075.00)	\$(23,075.00)	\$0.00
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(23,075.00)	\$(23,075.00)	\$(23,075.00)	\$0.00
GRAND TOTAL	\$(23,075.00)	\$(23,075.00)	\$(23,075.00)	\$0.00

Report # 12016

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Statement Code: FUND 373E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	8/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	1,000.00
373-110-003-54200 STAFF TRAVEL	4,500.00	1,337.84	1,784.64	2,715.36
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	500.00	500.00	0.00
373-110-006-54430 EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	7,075.00	3,180.00	6,585.94	489.06
373-110-099-54910 DUES AND FEES	3,000.00	0.00	75.00	2,925.00
373-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	5,000.00
TOTAL 110 INSTRUCTION	\$23,075.00	\$5,017.84	\$8,945.58	\$14,129.42
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$5,017.84	\$8,945.58	\$14,129.42
GRAND TOTAL	\$23,075.00	\$5,017.84	\$8,945.58	\$14,129.42

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12019

Statement Code: FUND 376R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2012 - 6/30/2013	8/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012	7/1/2012 - 8/31/2012
376 MUSIC PROGRAM				
010 LOCAL REVENUE				
376-010-000-40110 CITY APPROPRIATION	(17,378.00)	(17,378.00)	(17,378.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(17,378.00)	\$(17,378.00)	\$(17,378.00)	\$0.00
TOTAL 376 MUSIC PROGRAM	\$(17,378.00)	\$(17,378.00)	\$(17,378.00)	\$0.00
GRAND TOTAL	\$(17,378.00)	\$(17,378.00)	\$(17,378.00)	\$0.00

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 12018

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 8/1/2012 - 8/31/2012	Reported Period 7/1/2012 - 8/31/2012	Amount Remaining 7/1/2012 - 8/31/2012
376 MUSIC PROGRAM				
110 INSTRUCTION				
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	0.00	0.00	15,244.00
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	0.00	0.00	1,634.00
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$17,378.00	\$0.00	\$0.00	\$17,378.00
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$0.00	\$0.00	\$17,378.00
GRAND TOTAL	\$17,378.00	\$0.00	\$0.00	\$17,378.00

SKAGWAY SCHOOL
General Ledger Report
Financial Report
AUGUST 2012

From Date:	8/1/2012
To Date:	8/30/2012

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	\$5,835.28	\$0.00	\$0.00	\$0.00	\$5,835.28	\$0.00	\$5,835.28
000202	11TH GRADE	\$4,649.23	\$0.00	\$0.00	\$0.00	\$4,649.23	\$0.00	\$4,649.23
000203	10TH GRADE	\$692.36	\$0.00	\$0.00	\$0.00	\$692.36	\$0.00	\$692.36
000204	9TH GRADE	\$482.52	\$0.00	\$0.00	\$0.00	\$482.52	\$0.00	\$482.52
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 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000212	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000213	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000214	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$4,546.50	\$216.38	\$0.00	\$0.00	\$4,762.88	\$0.00	\$4,762.88
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000325	JACK KIRMSE SCHOLARS	\$2,650.68	\$0.00	\$0.00	\$0.00	\$2,650.68	\$0.00	\$2,650.68
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOLA	\$3,300.64	\$234.62	\$0.00	\$0.00	\$3,535.26	\$0.00	\$3,535.26
000336	TIM/NIKKI COCHRAN SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	STUDENT COUNCIL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000345	GATE	\$4,887.15	\$0.00	(\$0.95)	\$0.00	\$4,886.20	\$0.00	\$4,886.20
000350	CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$646.32	\$260.00	\$0.00	\$0.00	\$906.32	\$0.00	\$906.32
000380	DRAMA CLUB	\$1,962.71	\$0.00	\$0.00	\$0.00	\$1,962.71	\$0.00	\$1,962.71
000381	GARDEN CLUB	\$732.04	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
000390	INTRAMURAL BASKETBA	\$1,207.42	\$0.00	\$0.00	\$0.00	\$1,207.42	\$0.00	\$1,207.42
000391	DON HATHER TOURNAM	(\$48.30)	\$0.00	\$0.00	\$0.00	(\$48.30)	\$0.00	(\$48.30)
000395	VOLLEYBALL UNIFORMS	\$2,163.89	\$0.00	\$0.00	\$0.00	\$2,163.89	\$0.00	\$2,163.89
000400	GIRLS BASKETBALL UNIF	\$900.92	\$0.00	\$0.00	\$0.00	\$900.92	\$0.00	\$900.92
000405	BOYS BASKETBALL UNIF	\$4,726.28	\$0.00	(\$374.22)	\$0.00	\$4,352.06	\$0.00	\$4,352.06
000410	CROSS COUNTRY	\$633.07	\$661.30	\$0.00	\$0.00	\$1,294.37	\$0.00	\$1,294.37

SKAGWAY SCHOOL
General Ledger Report
Financial Report
AUGUST 2012

From Date:	8/1/2012
To Date:	8/30/2012

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000415	JUNIOR HIGH BASKETBA	\$2,964.98	\$0.00	\$0.00	\$0.00	\$2,964.98	\$0.00	\$2,964.98
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$676.89	\$0.00	\$0.00	\$0.00	\$676.89	\$0.00	\$676.89
000435	CLOSEUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000436	COCHRAN SCHOLARSHIP	\$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	\$2,979.43	\$666.75	\$0.00	\$0.00	\$3,646.18	\$0.00	\$3,646.18
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$4,686.55	\$0.00	\$0.00	\$0.00	\$4,686.55	\$0.00	\$4,686.55
000466	J-HI ROBOTICS	(\$78.53)	\$0.00	\$0.00	\$0.00	(\$78.53)	\$0.00	(\$78.53)
000470	DRAMA/DEBATE/FORENS	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$18,813.29	\$234.00	\$0.00	\$0.00	\$19,047.29	\$0.00	\$19,047.29
000490	DON HATHER SCHOLARS	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$89,490.73	\$2,273.05	(\$375.17)	\$0.00	\$91,388.61	\$0.00	\$91,388.61
Activity Accounts Grand Total		\$89,490.73	\$2,273.05	(\$375.17)	\$0.00	\$91,388.61	\$0.00	\$91,388.61

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 150,887

			Miles	Bonus	Total
8/6/2012	EASYBIZ EASYBIZ CREDIT		235	0	235
8/6/2012	EASYBIZ EASYBIZ CREDIT		235	0	235
8/6/2012	EASYBIZ EASYBIZ CREDIT		235	0	235
8/6/2012	EASYBIZ EASYBIZ CREDIT		235	0	235
8/7/2012	EASYBIZ EASYBIZ CREDIT		235	0	235
8/9/2012	EASYBIZ EASYBIZ CREDIT		164	0	164
8/17/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		4,861	0	4,861
8/17/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,971	0	1,971
8/20/2012	EASYBIZ EASYBIZ CREDIT		512	0	512
8/30/2012	EASYBIZ EASYBIZ CREDIT		512	0	512
8/30/2012	EASYBIZ EASYBIZ CREDIT		512	0	512

Total 9,707