

# 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:** January 21, 2013

**RE:** Financial Information – December 2012.

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

(NOVEMBER 12 Ending Bal.)

<u>Accounts</u>	<u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$968,143.76</b>	<b>\$165,380.30</b>	<b>\$673,008.42</b>	<b>\$1,475,771.88</b>

Deposit - Hot Lunch	\$991.00
Deposit - Foundation Payment	\$36,898.00
Deposit - October Municipality Payment & Forrest Receipts	\$633,917.49
Deposit - November NSLP Payment	\$424.93
Deposit - Pupil Transportation	\$777.00

December PERS Payment	\$5,698.36
December TRS Payment	\$11,187.59
Cash Disb Checks: #64054 - 64095	\$57,007.59
Payroll Checks: #17845 - 17884	\$83,753.04
Electronic Credit Card Payment	\$7,733.72

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

\_\_\_\_\_  
**Cara Cosgrove, Treasurer**

\_\_\_\_\_  
21-Jan-13  
**Date**

# Skagway City School Check Authorization

Report # 12336

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 12/01/2012 - 12/31/2012  
 Cash Account Numbers: (First) - (Last)  
 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
2567	64054	12/13/2012	869	ACKERMAN, KAY	0.00	160.00
	64055	12/13/2012	65	ALASKA ASSOCIATION OF SCHOOL BOARDS	0.00	3,455.00
	64056	12/13/2012	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	92.75
	64057	12/13/2012	253	ALASKA DIVISION OF RETIREMENT & BENEFITS	0.00	7,648.08
	64058	12/13/2012	170	ALASKA MARINE HIGHWAY SYS	0.00	250.00
	64059	12/13/2012	98	ALASKA MARINE LINES	0.00	146.40
	64060	12/13/2012	1285	ALASKA POWER & TELEPHONE	0.00	16,314.09
	64061	12/13/2012	390	ALASKA POWER COMPANY	0.00	4,564.72
	64062	12/13/2012	1187	ALLSERVICE	0.00	3,322.00
	64063	12/13/2012	670	ALTMAN, ROGERS & CO	0.00	1,830.19
	64064	12/13/2012	870	ASIAN FOOD SOLUTIONS, INC.	0.00	366.98
	64065	12/13/2012	197	BEST WESTERN COUNTRY LANE	0.00	890.00
	64066	12/13/2012	439	BROADWAY VIDEO	0.00	1,467.82
	64067	12/13/2012	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	304.70
	64068	12/13/2012	871	CALIFORNIA CONTRACTORS SUPPLIES, INC.	0.00	149.70
	64069	12/13/2012	584	CAPTAIN'S CHOICE MOTEL	0.00	489.00
	64070	12/13/2012	872	DECKER, INC.	0.00	21.58
	64071	12/13/2012	1525	EMBASSY SUITES, ANCHORAGE	0.00	387.00
	64072	12/13/2012	15	FAIRWAY MARKET	0.00	233.81
	64073	12/13/2012	1354	FIELDING, KENT	0.00	160.00
	64074	12/13/2012	621	FOOD SERVICES OF AMERICA	0.00	1,120.59
	64075	12/13/2012	1520	GLACIAL SMOOTHIES & ESPRESSO	0.00	66.00
	64076	12/13/2012	1141	GRAINGER	0.00	1,226.20
	64077	12/13/2012	56	HARBOR ENTERPRISES	0.00	201.33
	64078	12/13/2012	379	HILTON ANCHORAGE	0.00	297.00
	64079	12/13/2012	1209	JUNIOR LIBRARY GUILD	0.00	171.00
	64080	12/13/2012	596	LIFEWISE ASSURANCE CO.	0.00	125.64
	64081	12/13/2012	811	OFFICE SUPPLY CENTRE LTD.	0.00	1,550.00

## Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64082	12/13/2012	837	PILGRIM'S PRIDE CORPORATION	0.00	49.50
	64083	12/13/2012	1313	SCHOOL SPECIALTY	0.00	26.88
	64084	12/13/2012	705	SETON	0.00	286.65
	64085	12/13/2012	58	SKAGWAY HARDWARE CO.	0.00	991.19
	64086	12/13/2012	117	SKAGWAY NEWS, THE	0.00	22.00
	64087	12/13/2012	186	SMUCKER COMPANY, THE J. M.	0.00	63.35
	64088	12/13/2012	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	5,365.38
	64089	12/13/2012	583	WILBURN-MCCARTHY, CHELSEA	0.00	300.00
	64090	12/13/2012	223	WINGS OF ALASKA	0.00	508.00
2572	64091	12/31/2012	161	AXA-EQUITABLE	0.00	950.00
	64092	12/31/2012	456	KNORR, DEBORAH	0.00	0.00
	64093	12/31/2012	159	N.E.A. - ALASKA	0.00	0.00
	64094	12/31/2012	456	KNORR, DEBORAH	0.00	1,000.00
	64095	12/31/2012	159	N.E.A. - ALASKA	0.00	433.06
<b>Totals:</b>					0.00	\$57,007.59

42 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 11/17/2012  
 Payment Due Date: 12/13/2012  
 Payment Date: 12/13/2012

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Holiday Station	10/16/2012	\$26.75	100-400-003-54200	J Thielbar	Fuel For Rental Car AASSP Conference
Marriott	10/18/2012	\$1,111.70	100-400-003-54200	J Thielbar	Lodging AASSP Conference
Wings of Alaska	10/31/2012	-\$762.00	100-510-003-54200	J Thielbar	Cancelled Flights due to Weather to AASB
Alaska Airlines	11/6/2012	-\$284.30	100-510-003-54200	J Thielbar	Brown Cancelled Alaska Airlines return ticket
AMHS	10/31/2012	\$400.00	100-510-003-54200	J Thielbar	Ferry tickets for school board to AASB
Glacier Brewhouse	11/2/2012	\$102.00	100-510-003-54200	J Thielbar	Board Lunch
The Olive Garden	11/4/2012	\$178.18	100-510-003-54200	J Thielbar	Board Dinner
Shell Oil	11/5/2012	\$26.34	100-510-003-54200	J Thielbar	Fuel for Rental Car AASB
Budget Rent a Car	11/5/2012	\$261.53	100-510-003-54200	J Thielbar	Rental Car for AASB
Hotel Captain Cook	11/5/2012	\$99.00	100-510-003-54200	J Thielbar	Lodging for AASB
Amazon.com	11/12/2012	\$79.82	100-510-099-54900	J Thielbar	Administrators Guide: How to interperet common core
Alaska Airlines	10/16/2012	\$3,706.51	211-700-004-54250	C O'Daniel	J-Hi Basketball Travel to Yakutat
Spreadshirt	10/17/2012	\$216.63	211-700-007-54510	M Thole	T-Shirts for Arthridroids (FLL Robotics)
Oriental Trading Co.	10/17/2012	\$300.18	211-700-007-54510	M Thole	Halloween Carnival Supplies
Eastbay	10/18/2012	\$298.88	211-700-007-54510	C O'Daniel	Basketball Uniform Samples
Alaska Airlines	10/22/2012	\$570.10	230-100-003-54200	J Thielbar	Travel to Anchorage for ELD Training
Wings of Alaska	10/22/2012	\$254.00	230-100-003-54200	J Thielbar	Travel to Anchorage for ELD Training
Alaska Marine Highway	11/12/2012	\$50.00	235-110-003-54200	C Pfannenstein	Travel from Anchorage for Alt Assessment Training
Alaska Airlines	11/12/2012	\$820.40	360-110-003-54200	C Pfannenstein	Travel to Chicago for NCTM Conference
NCTM	10/25/2012	\$278.00	360-110-003-54200	J Thielbar	Nat'l Council of Teachers of Math (conference Reg)

**\$7,733.72**

# Skagway City School Payroll Check Register

Report # 12337

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 12/01/2012 - 12/31/2012  
 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
	12/14/2012	EFTP	IRS		4,921.55	4,921.55	0.00	0.00	
	12/31/2012	EFTP	IRS		7,161.33	7,161.33	0.00	0.00	
	12/31/2012	EFTP	IRS		4,422.05	4,422.05	0.00	0.00	
17845	12/14/2012	12	JO-ANN TROZZO	1	3,170.80	2,133.93	2,133.93	0.00	
17846	12/14/2012	15	VIVIAN B. MEYER	1	3,170.80	2,253.14	2,253.14	0.00	
17847	12/14/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93	
17848	12/14/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00	
17849	12/14/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00	
17850	12/14/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15	
17851	12/14/2012	99	GREGG KOLLASCH	1	1,408.50	1,204.52	0.00	1,204.52	
17852	12/14/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00	
17853	12/14/2012	296	RICHARD L. HESS	1	2,523.84	1,598.23	1,598.23	0.00	
17854	12/14/2012	335	CHRISTOPHE J. TICARRO	1	1,408.50	1,269.32	0.00	1,269.32	
17855	12/14/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00	
17856	12/14/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
17857	12/31/2012	2	JEFFERIE B. THIELBAR	1	9,613.76	6,912.07	6,912.07	0.00	
17858	12/31/2012	20	DENISE A. CAPOSEY	1	4,955.67	3,626.84	3,626.84	0.00	
17859	12/31/2012	22	MARY S. THOLE	1	5,547.84	3,911.48	3,911.48	0.00	
17860	12/31/2012	105	DEBORAH D. KNORR	1	5,636.68	4,203.16	4,203.16	0.00	
17861	12/31/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59	
17862	12/31/2012	142	KERIN R. CLARK	1	1,517.21	1,392.69	1,392.69	0.00	
17863	12/31/2012	144	CASSANDRA E. ORSZULAK	1	1,578.60	1,315.74	0.00	1,315.74	
17864	12/31/2012	208	LISA PARKER	1	967.50	830.83	0.00	830.83	
17865	12/31/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17866	12/31/2012	225	JAUNA R. DOLAND	1	731.25	634.73	0.00	634.73	
17867	12/31/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59	
17868	12/31/2012	295	JOHN HISCHER	1	25.00	23.59	0.00	23.59	
17869	12/31/2012	354	JONATHAN L. BALDWIN	1	1,229.49	1,104.57	1,104.57	0.00	
17870	12/31/2012	357	TEGAN M. BALDWIN	1	453.75	400.65	0.00	400.65	
17871	12/31/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17872	12/31/2012	385	COURTNEY C. MASON	1	1,543.52	1,287.91	1,287.91	0.00	
17873	12/31/2012	393	HELENE M. CROUCH	1	1,468.98	1,276.26	1,276.26	0.00	
17874	12/31/2012	399	AARON SCHMIDT	1	630.00	594.40	0.00	594.40	
17875	12/31/2012	12	JO-ANN TROZZO	1	3,320.80	2,250.39	2,250.39	0.00	
17876	12/31/2012	15	VIVIAN B. MEYER	1	3,320.80	2,353.73	2,353.73	0.00	
17877	12/31/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93	
17878	12/31/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00	
17879	12/31/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00	
17880	12/31/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15	
17881	12/31/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00	
17882	12/31/2012	296	RICHARD L. HESS	1	2,523.84	1,598.23	1,598.23	0.00	
17883	12/31/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00	
17884	12/31/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
					<b>105,368.18</b>	<b>83,753.04</b>	<b>52,741.81</b>	<b>14,506.30</b>	

# Skagway City School

## Deposit History

Report # 12338

Cash Account: 100-000-000-10610  
Dates: 12/01/2012 - 12/31/2012  
Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25075450	2588	12/14/2012	Deposit	DEC FOUNDATION PAYMENT	36,898.00
4735	2568	12/17/2012	Deposit	LOCAL CONTRIBUTION	633,917.49
4736	2568	12/17/2012	Deposit	HOT LUNCH 11/30/12 - 12/14/12	991.00
25082053	2588	12/20/2012	Deposit	NOV NSLP PAYMENT	424.93
25082984	2588	12/20/2012	Deposit	PUPIL TRANS PAYMENT	777.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>673,008.42</b>
<b>Grand Total:</b>					<b>\$673,008.42</b>

5 Transactions Listed.

# Skagway City School GENERAL FUND REVENUE

Report # 12323

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>100 GENERAL FUND</b>				
<b>010 LOCAL REVENUE</b>				
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	(188,523.00)	(754,092.00)	(377,044.00)
100-010-000-40470 E-RATE REVENUE	(24,250.00)	0.00	(2,245.38)	(22,004.62)
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,155,386.00)</b>	<b>\$(188,523.00)</b>	<b>\$(756,337.38)</b>	<b>\$(399,048.62)</b>
<b>020 STATE REVENUE</b>				
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)	(221,388.00)	(277,549.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(21,274.92)	(101,942.68)	(152,686.32)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,743.14)	(17,244.38)	(23,133.62)
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(796,595.00)</b>	<b>\$(60,916.06)</b>	<b>\$(340,575.06)</b>	<b>\$(456,019.94)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(1,951,981.00)</b>	<b>\$(249,439.06)</b>	<b>\$(1,096,912.44)</b>	<b>\$(855,068.56)</b>
<b>GRAND TOTAL</b>	<b>\$(1,951,981.00)</b>	<b>\$(249,439.06)</b>	<b>\$(1,096,912.44)</b>	<b>\$(855,068.56)</b>



# Skagway City School

## GENERAL FUND EXPENSES

Report # 12322

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	12/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012
<b>100 GENERAL FUND</b>				
<b>110 INSTRUCTION</b>				
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	140,065.96	240,477.04
100-110-001-53230 AIDE SALARIES	0.00	1,578.60	7,261.56	(7,261.56)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	967.50	3,202.50	12,397.50
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	25,527.52	121,599.47	203,668.53
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	28.79	2,486.73	11,163.27
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	66.00	66.00	2,434.00
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	0.00	0.00	27,381.70	(27,381.70)
100-110-007-54510 TEACHING SUPPLIES	15,500.00	814.82	1,331.79	14,168.21
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	140.00	360.00
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	5,000.00
<b>TOTAL 110 INSTRUCTION</b>	<b>\$782,958.00</b>	<b>\$60,813.62</b>	<b>\$303,535.71</b>	<b>\$479,422.29</b>
<b>200 SPECIAL EDUCATION</b>				
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	22,300.56	37,167.44
100-200-001-53230 AIDE SALARIES	17,165.00	1,517.21	9,743.47	7,421.53
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	536.25	1,830.00	4,170.00
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,436.30	23,484.21	34,017.79
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	189.88	1,610.12
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,200.00
100-200-010-55100 EQUIPMENT	500.00	869.98	869.98	(369.98)
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,035.00</b>	<b>\$12,315.42</b>	<b>\$58,418.10</b>	<b>\$89,616.90</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	4,845.88	7,313.88	7,686.12
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$4,845.88</b>	<b>\$7,313.88</b>	<b>\$7,686.12</b>
<b>300 STUDENTS SUPPORT SERVICES</b>				
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,621.09	15,626.16	17,313.84
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	2,090.89	11,311.86	14,839.14
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	0.00	819.50	819.50	(819.50)
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	42.00	458.00
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$60,591.00</b>	<b>\$5,531.48</b>	<b>\$27,799.52</b>	<b>\$32,791.48</b>
<b>350 INSTRUCTION SUPPORT SERVICES</b>				
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	1,261.92	7,471.14	9,158.86
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,701.48	5,161.25	2,644.75

# Skagway City School

## GENERAL FUND EXPENSES

Report # 12322

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	12/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,079.56	5,841.08	7,344.92
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	130.00	1,070.00
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	6,519.18	17,730.82
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	81.26	118.74
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	14.95	2,271.45	(771.45)
100-350-009-54720 LIBRARY BOOKS	1,250.00	171.00	171.00	1,079.00
100-350-009-54730 PERIODICALS	200.00	22.00	230.84	(30.84)
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$75,722.00</b>	<b>\$4,250.91</b>	<b>\$27,877.20</b>	<b>\$47,844.80</b>
<b>400 SCHOOL ADMINISTRATION</b>				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	29,454.73	26,541.27
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	300.00	1,762.50	1,237.50
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,676.23	22,475.34	20,599.66
100-400-003-54200 STAFF TRAVEL	4,000.00	1,138.45	2,677.02	1,322.98
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	140.00	1,860.00
100-400-099-54540 OFFICE SUPPLIES	0.00	14.30	14.30	(14.30)
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	1,500.00
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$109,571.00</b>	<b>\$9,935.86</b>	<b>\$57,280.34</b>	<b>\$52,290.66</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>				
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,273.49	19,540.56	21,228.44
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	731.25	2,223.75	2,276.25
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,701.92	14,317.94	19,063.06
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	6,631.15	(4,631.15)
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	0.00	1,988.46	3,011.54
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	3,300.73	699.27
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$89,650.00</b>	<b>\$6,706.66</b>	<b>\$48,002.59</b>	<b>\$41,647.41</b>
<b>510 DISTRICT ADMINISTRATION</b>				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	28,840.73	27,155.27
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	750.00	750.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,265.94	13,495.64	12,795.36
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	5,311.21	31,008.74	37,574.26
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	369.40	630.60
100-510-003-54200 STAFF TRAVEL	4,000.00	2,710.75	13,212.04	(9,212.04)
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	0.00	2,126.70	873.30
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	573.20	426.80
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	800.00	700.00
100-510-099-54540 OFFICE SUPPLIES	3,000.00	775.00	998.87	2,001.13
100-510-099-54900 OTHER EXPENSES	1,100.00	79.82	383.76	716.24
100-510-099-54910 DUES AND FEES	9,000.00	0.00	1,706.61	7,293.39
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$175,970.00</b>	<b>\$16,074.60</b>	<b>\$94,265.69</b>	<b>\$81,704.31</b>

# Skagway City School GENERAL FUND EXPENSES

Report # 12322

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	12/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>				
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	31,827.00	31,827.00
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	450.00
100-550-002-53500 EMPLOYEE BENEFITS	56,071.00	11,820.58	32,693.14	23,377.86
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	1,830.19	22,543.60	(543.60)
100-550-003-54200 STAFF TRAVEL	2,600.00	443.70	2,226.21	373.79
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	49.84	1,450.16
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	4,535.48	4,464.52
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	558.28	2,441.72
100-550-099-54910 DUES AND FEES	500.00	0.00	116.00	384.00
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	1,000.00
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$159,775.00</b>	<b>\$19,398.97</b>	<b>\$94,549.55</b>	<b>\$65,225.45</b>
<b>600 MAINTENANCE &amp; OPERATION</b>				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	5,093.44	36,590.22	26,299.78
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,784.38	30,102.44	10,219.56
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	3,322.00	20,610.00	30,390.00
100-600-003-54200 STAFF TRAVEL	0.00	0.00	2,188.55	(2,188.55)
100-600-099-54330 COMMUNICATIONS	1,000.00	63.96	322.41	677.59
100-600-091-54360 ELECTRICITY	48,000.00	4,564.72	16,972.48	31,027.52
100-600-091-54380 FUEL FOR HEATING	49,000.00	0.00	24,917.95	24,082.05
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	539.10	(39.10)
100-600-006-54420 REPAIR OF BUILDING	3,000.00	1,226.20	3,718.22	(718.22)
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	21.58	287.35	2,712.65
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	455.60	544.40
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	0.00	15,654.05	4,345.95
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,434.82	3,225.04	1,774.96
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	1,116.36	2,683.64
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	3.60	496.40
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	105.24	394.76
100-600-008-54580 GAS & OIL	2,000.00	201.33	819.97	1,180.03
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
100-600-010-55100 EQUIPMENT	4,000.00	16,314.09	23,305.29	(19,305.29)
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$296,612.00</b>	<b>\$37,026.52</b>	<b>\$180,933.87</b>	<b>\$115,678.13</b>
<b>700 STUDENT ACTIVITIES</b>				
100-700-002-53500 EMPLOYEE BENEFITS	38,097.00	0.00	0.00	38,097.00
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$38,097.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,097.00</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$1,951,981.00</b>	<b>\$176,899.92</b>	<b>\$899,976.45</b>	<b>\$1,052,004.55</b>
<b>GRAND TOTAL</b>	<b>\$1,951,981.00</b>	<b>\$176,899.92</b>	<b>\$899,976.45</b>	<b>\$1,052,004.55</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 12325

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>211 STUDENT ACTIVITIES FUND</b>				
<b>010 LOCAL REVENUE</b>				
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	0.00
211-010-000-40400 OTHER REVENUE	0.00	0.00	(1,500.00)	1,500.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(167,675.00)</b>	<b>\$0.00</b>	<b>\$(169,175.00)</b>	<b>\$1,500.00</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(167,675.00)</b>	<b>\$0.00</b>	<b>\$(169,175.00)</b>	<b>\$1,500.00</b>
<b>GRAND TOTAL</b>	<b>\$(167,675.00)</b>	<b>\$0.00</b>	<b>\$(169,175.00)</b>	<b>\$1,500.00</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 12324

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>211 STUDENT ACTIVITIES FUND</b>				
<b>700 STUDENT ACTIVITIES</b>				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	0.00	3,810.00	(1,475.00)
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	2,817.00	3,537.00	27,806.00
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	258.74	2,628.66	717.34
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	254.00	754.00	6,583.00
211-700-004-54250 STUDENT TRAVEL	104,534.00	6,165.51	26,919.00	77,615.00
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	10.98	392.90	7,517.10
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	(635.58)
211-700-007-54510 TEACHING SUPPLIES	5,100.00	840.25	2,440.29	2,659.71
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,074.00	3,296.00
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$167,675.00</b>	<b>\$10,346.48</b>	<b>\$42,391.43</b>	<b>\$125,283.57</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$167,675.00</b>	<b>\$10,346.48</b>	<b>\$42,391.43</b>	<b>\$125,283.57</b>
<b>GRAND TOTAL</b>	<b>\$167,675.00</b>	<b>\$10,346.48</b>	<b>\$42,391.43</b>	<b>\$125,283.57</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 12327

Statement Code: FUND 255R

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	12/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012
<b>255 FOOD SERVICE PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
255-010-000-40110 CITY APPROPRIATION	(25,498.00)	0.00	(25,498.00)	0.00
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)	(856.00)	(7,394.50)	(17,305.50)
255-010-000-40250 OTHER FOOD SALES	0.00	(135.00)	(220.50)	220.50
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(51,198.00)</b>	<b>\$(991.00)</b>	<b>\$(33,113.00)</b>	<b>\$(18,085.00)</b>
<b>020 STATE REVENUE</b>				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	(424.93)	(1,131.54)	1,131.54
<b>TOTAL 020 STATE REVENUE</b>	<b>\$0.00</b>	<b>\$(424.93)</b>	<b>\$(1,131.54)</b>	<b>\$1,131.54</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(51,198.00)</b>	<b>\$(1,415.93)</b>	<b>\$(34,244.54)</b>	<b>\$(16,953.46)</b>
<b>GRAND TOTAL</b>	<b>\$(51,198.00)</b>	<b>\$(1,415.93)</b>	<b>\$(34,244.54)</b>	<b>\$(16,953.46)</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 12326

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>255 FOOD SERVICE PROGRAM</b>				
<b>790 FOOD SERVICES</b>				
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	10,286.99	13,226.01
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	56.25	543.75
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	224.84	1,791.25	793.75
255-790-099-54500 SUPPLIES	1,500.00	4.78	790.63	709.37
255-790-099-54590 FOOD PURCHASES	20,000.00	1,693.73	10,603.30	9,396.70
255-790-099-54600 MILK PURCHASES	3,000.00	178.00	1,010.03	1,989.97
255-790-010-55100 EQUIPMENT	0.00	0.00	2,799.31	(2,799.31)
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$51,198.00</b>	<b>\$5,040.49</b>	<b>\$27,337.76</b>	<b>\$23,860.24</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$51,198.00</b>	<b>\$5,040.49</b>	<b>\$27,337.76</b>	<b>\$23,860.24</b>
<b>GRAND TOTAL</b>	<b>\$51,198.00</b>	<b>\$5,040.49</b>	<b>\$27,337.76</b>	<b>\$23,860.24</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12329

Statement Code: FUND 371R

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



# Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 12328

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>371 PRESCHOOL PROGRAM</b>				
<b>100 INSTRUCTION</b>				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	1,543.52	5,595.26	4,385.74
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	0.00	180.00
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	138.67	502.67	567.33
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	26.97	1,473.03
<b>TOTAL 100 INSTRUCTION</b>	<b>\$12,731.00</b>	<b>\$1,682.19</b>	<b>\$6,124.90</b>	<b>\$6,606.10</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$12,731.00</b>	<b>\$1,682.19</b>	<b>\$6,124.90</b>	<b>\$6,606.10</b>
<b>GRAND TOTAL</b>	<b>\$12,731.00</b>	<b>\$1,682.19</b>	<b>\$6,124.90</b>	<b>\$6,606.10</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 12331

Statement Code: FUND 372R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2012 - 6/30/2013	12/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012
<b>372 VOCATIONAL EDUCATION PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
372-010-000-40110 CITY APPROPRIATION	(130,020.00)	0.00	(130,020.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>	<b>\$(130,020.00)</b>	<b>\$0.00</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 12330

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>372 VOCATIONAL EDUCATION PROGRAM</b>				
<b>110 INSTRUCTION</b>				
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	28,537.20	47,561.80
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	315.00	1,248.75	(648.75)
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,616.68	28,462.90	13,558.10
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	275.02	1,740.32	559.68
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	500.00
<b>TOTAL 110 INSTRUCTION</b>	<b>\$130,020.00</b>	<b>\$12,548.30</b>	<b>\$68,489.17</b>	<b>\$61,530.83</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$130,020.00</b>	<b>\$12,548.30</b>	<b>\$68,489.17</b>	<b>\$61,530.83</b>
<b>GRAND TOTAL</b>	<b>\$130,020.00</b>	<b>\$12,548.30</b>	<b>\$68,489.17</b>	<b>\$61,530.83</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12333

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
373-010-000-40110 CITY APPROPRIATION	(23,075.00)	0.00	(23,075.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>	<b>\$(23,075.00)</b>	<b>\$0.00</b>

Report # 12332

# 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	12/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012	7/1/2012 - 12/31/2012
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>				
<b>110 INSTRUCTION</b>				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	304.00	696.00
373-110-003-54200 STAFF TRAVEL	4,500.00	0.00	1,784.64	2,715.36
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	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	341.93	6,927.87	147.13
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
<b>TOTAL 110 INSTRUCTION</b>	<b>\$23,075.00</b>	<b>\$341.93</b>	<b>\$9,591.51</b>	<b>\$13,483.49</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$23,075.00</b>	<b>\$341.93</b>	<b>\$9,591.51</b>	<b>\$13,483.49</b>
<b>GRAND TOTAL</b>	<b>\$23,075.00</b>	<b>\$341.93</b>	<b>\$9,591.51</b>	<b>\$13,483.49</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 12335

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>376 MUSIC PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
376-010-000-40110 CITY APPROPRIATION	(17,378.00)	0.00	(17,378.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>	<b>\$(17,378.00)</b>	<b>\$0.00</b>

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 12334

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 12/1/2012 - 12/31/2012	Reported Period 7/1/2012 - 12/31/2012	Amount Remaining 7/1/2012 - 12/31/2012
<b>376 MUSIC PROGRAM</b>				
<b>110 INSTRUCTION</b>				
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	1,229.49	4,874.82	10,369.18
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	104.16	412.96	1,221.04
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	500.00
<b>TOTAL 110 INSTRUCTION</b>	<b>\$17,378.00</b>	<b>\$1,333.65</b>	<b>\$5,287.78</b>	<b>\$12,090.22</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$17,378.00</b>	<b>\$1,333.65</b>	<b>\$5,287.78</b>	<b>\$12,090.22</b>
<b>GRAND TOTAL</b>	<b>\$17,378.00</b>	<b>\$1,333.65</b>	<b>\$5,287.78</b>	<b>\$12,090.22</b>

**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**DECEMBER**

<b>From Date:</b>	12/1/2012
<b>To Date:</b>	12/31/2012

<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.
000201	12TH GRADE	\$5,846.50	\$0.00	\$0.00	\$0.00	\$5,846.50	\$0.00	\$5,846.50
000202	11TH GRADE	\$4,649.23	\$0.00	\$0.00	\$0.00	\$4,649.23	\$0.00	\$4,649.23
000203	10TH GRADE	\$280.80	\$291.45	(\$53.06)	\$0.00	\$519.19	\$0.00	\$519.19
000204	9TH GRADE	\$482.52	\$0.00	(\$9.02)	\$0.00	\$473.50	\$0.00	\$473.50
000205	8TH GRADE	\$885.02	\$320.00	\$0.00	\$0.00	\$1,205.02	\$0.00	\$1,205.02
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	\$9,877.14	\$0.00	(\$5.98)	\$0.00	\$9,871.16	\$0.00	\$9,871.16
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$4,768.89	\$463.00	(\$479.99)	\$0.00	\$4,751.90	\$0.00	\$4,751.90
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	\$2,887.83	\$0.00	\$0.00	\$0.00	\$2,887.83	\$0.00	\$2,887.83
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	\$4,888.13	\$0.79	(\$20.00)	\$0.00	\$4,868.92	\$0.00	\$4,868.92
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	\$1,186.32	\$0.00	\$0.00	\$0.00	\$1,186.32	\$0.00	\$1,186.32
000380	DRAMA CLUB	\$1,962.71	\$0.00	(\$36.00)	\$0.00	\$1,926.71	\$0.00	\$1,926.71
000381	GARDEN CLUB	\$732.04	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
000390	INTRAMURAL BASKETBA	\$877.30	\$0.00	\$0.00	\$0.00	\$877.30	\$0.00	\$877.30
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	\$883.23	\$0.00	\$0.00	\$0.00	\$883.23	\$0.00	\$883.23
000405	BOYS BASKETBALL UNIF	\$5,489.06	\$0.00	\$0.00	\$0.00	\$5,489.06	\$0.00	\$5,489.06
000410	CROSS COUNTRY	\$1,294.37	\$0.00	\$0.00	\$0.00	\$1,294.37	\$0.00	\$1,294.37



**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**DECEMBER**

<b>From Date:</b>	12/1/2012
<b>To Date:</b>	12/31/2012

<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.
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
000422	ART FEST	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$1,146.89	\$0.00	\$0.00	\$0.00	\$1,146.89	\$0.00	\$1,146.89
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	\$7,387.85	\$1,141.00	(\$179.80)	\$0.00	\$8,349.05	\$0.00	\$8,349.05
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	(\$221.66)	\$1,380.00	(\$377.02)	\$0.00	\$781.32	\$0.00	\$781.32
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$5,316.55	\$0.00	\$0.00	\$0.00	\$5,316.55	\$0.00	\$5,316.55
000466	J-HI ROBOTICS	\$826.87	\$22.00	\$0.00	\$0.00	\$848.87	\$0.00	\$848.87
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	\$19,193.29	\$0.00	\$0.00	\$0.00	\$19,193.29	\$0.00	\$19,193.29
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
<b>Group Total</b>		\$100,041.52	\$3,618.24	(\$1,160.87)	\$0.00	\$102,498.89	\$0.00	\$102,498.89
<b>Activity Accounts Grand Total</b>		\$100,041.52	\$3,618.24	(\$1,160.87)	\$0.00	\$102,498.89	\$0.00	\$102,498.89

# EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 227,284

			Miles	Bonus	Total
12/17/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,718	0	1,718
12/17/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		1,093	0	1,093

Total 2,811