

# 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 – July 2012.

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

<u>Accounts</u>	(JUNE 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$662,026.45</b>	<b>\$175,184.11</b>	<b>\$43,839.02</b>	<b>\$530,681.36</b>

Deposit - Hot Lunch	\$173.25
Deposit - Foundation Payment	\$36,898.00
Deposit - REAP Grant Payment	\$5,948.45
Deposit - MISC	\$819.32

June PERS Payment	\$5,847.06
June TRS Payment	\$1,918.79
June Bank Fees	\$34.84
Cash Disb Checks: #63783 - 63821	\$127,199.65
Payroll Checks: #17690 - 17707	\$40,183.77

**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 # 12002

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 07/01/2012 - 07/31/2012  
 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 Payable Dist Information: No  
 Include Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2449	63783	07/12/2012	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.97
	63784	07/12/2012	352	ALASKA LITHO	0.00	981.85
	63785	07/12/2012	170	ALASKA MARINE HIGHWAY SYS	0.00	1,022.00
	63786	07/12/2012	98	ALASKA MARINE LINES	0.00	355.19
	63787	07/12/2012	288	BALE COMPANY	0.00	87.10
	63788	07/12/2012	579	BLUE CROSS BLUE SHIELD	0.00	19,473.30
	63789	07/12/2012	91	COSTCO WHOLESALE-JUNEAU	0.00	971.62
	63790	07/12/2012	1249	DAVIES-BARRY INSURANCE	0.00	44,676.45
	63791	07/12/2012	621	FOOD SERVICES OF AMERICA	0.00	97.02
	63792	07/12/2012	56	HARBOR ENTERPRISES	0.00	131.47
	63793	07/12/2012	863	HEINEMANN	0.00	121.00
	63794	07/12/2012	630	HM RECEIVABLES CO.	0.00	2,958.70
	63795	07/12/2012	97	JONES SCHOOL SUPPLY CO	0.00	38.25
	63796	07/12/2012	596	LIFEWISE ASSURANCE CO.	0.00	86.65
	63797	07/12/2012	13	MCMASTER-CARR, INC.	0.00	104.33
	63798	07/12/2012	12	PITNEY BOWES	0.00	96.02
	63799	07/12/2012	767	SHARPSCHOOL	0.00	1,275.00
	63800	07/12/2012	58	SKAGWAY HARDWARE CO.	0.00	102.61
	63801	07/12/2012	661	THIELBAR, DR. JEFFERIE	0.00	602.00
	2461	63802	07/30/2012	352	ALASKA LITHO	0.00
63803		07/30/2012	98	ALASKA MARINE LINES	0.00	527.10
63804		07/30/2012	390	ALASKA POWER COMPANY	0.00	2,389.04
63805		07/30/2012	460	ALASKA TELEPHONE CO.	0.00	840.18
63806		07/30/2012	428	AMAZON	0.00	2,103.93
63807		07/30/2012	579	BLUE CROSS BLUE SHIELD	0.00	19,473.30
63808		07/30/2012	662	BUSINESS CARD	0.00	6,853.15
63809		07/30/2012	236	COSTCO WHOLESALE MEMBERSHIP	0.00	55.00
63810		07/30/2012	289	GCI	0.00	18.83

## Skagway City School Check Authorization

Report # 12002

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63811	07/30/2012	399	KLONDIKE FUELS	0.00	8,072.00
	63812	07/30/2012	830	LIARVILLE TIRE AND LUBE	0.00	52.50
	63813	07/30/2012	13	MCMASTER-CARR, INC.	0.00	70.27
	63814	07/30/2012	312	NATIONAL SCHOOL PRODUCTS	0.00	3,405.94
	63815	07/30/2012	1298	ORGANIZATIONAL EDUCATION	0.00	75.00
	63816	07/30/2012	724	PARTS PLACE, THE	0.00	64.48
	63817	07/30/2012	1313	SCHOOL SPECIALTY	0.00	535.02
	63818	07/30/2012	58	SKAGWAY HARDWARE CO.	0.00	402.25
	63819	07/30/2012	117	SKAGWAY NEWS, THE	0.00	15.60
	63820	07/30/2012	140	SKAGWAY STUDENT FUND	0.00	216.38
	63821	07/30/2012	631	VHS, INC.	0.00	8,500.00
<b>Totals:</b>					0.00	\$127,199.65

39 Checks Listed.

BANK OF AMERICA  
CREDIT CARD ACTIVITY

Statement End Date: 7/17/2012  
Payment Due Date: 8/13/2012  
Payment Date: 7/30/2012

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Lynda.com	6/26/2012	\$375.00	372-160-007-54510	V Meyer	Online Training Library
Smithmicro	6/25/2012	\$140.79	372-160-007-54510	V Meyer	Anime Studio Software for Tech
Hotel Modera	6/30/2012	\$688.52	360-110-003-54200	D Caposey	NWEA Conference - MAP Testing Training
Ebay	7/11/2012	\$22.00	100-600-011-54520	P Kowal	Filter/Bag for Shop Vac
Food Service Warehouse	7/9/2012	\$2,579.99	255-790-004-55100	P Kowal	New Reach In Refrigerator
Hotel Hacienda	7/13/2012	\$850.65	360-110-003-54200	K Fielding	AP Training
Various Fuel/Lodging	6/30/2012	\$1,685.36	360-110-003-54200	J Thielbar	Marzano Conference Expenses
Teachers Certification	7/3/2012	\$125.00	100-110-099-54910	J Thielbar	Teachers Certification
Various Fuel Receipts	7/15/2012	\$216.80	100-510-099-54540	J Thielbar	Ed Tech Meeting
Best Buy	7/17/2012	\$169.04	100-510-099-54540	J Thielbar	iPad Accessories

**\$6,853.15 Total amount to be paid via electronic transfer**

# Skagway City School Payroll Check Register

Report # 12003

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 07/01/2012 - 07/31/2012  
 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
	07/11/2012	EFTP	IRS		822.40	822.40	0.00	0.00	
	07/13/2012	EFTP	IRS		1,323.69	1,323.69	0.00	0.00	
	07/31/2012	EFTP	IRS		3,187.08	3,187.08	0.00	0.00	
	07/31/2012	EFTP	IRS		2,191.40	2,191.40	0.00	0.00	
17690	07/11/2012	296	RICHARD L. HESS	1	6,180.00	5,030.06	5,030.06	0.00	
17691	07/13/2012	296	RICHARD L. HESS	1	2,581.20	2,119.12	2,119.12	0.00	
17692	07/13/2012	364	RICHARD R. ACKERMAN	1	870.80	709.15	709.15	0.00	
17693	07/13/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
17694	07/13/2012	384	PAUL R. KOWAL	1	2,174.90	1,656.95	1,656.95	0.00	
17695	07/31/2012	2	JEFFERIE B. THIELBAR	1	9,612.66	6,911.36	6,911.36	0.00	
17696	07/31/2012	105	DEBORAH D. KNORR	1	5,636.68	4,203.16	4,203.16	0.00	
17697	07/31/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59	
17698	07/31/2012	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95	
17699	07/31/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17700	07/31/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59	
17701	07/31/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17702	07/31/2012	15	VIVIAN B. MEYER	1	756.45	638.57	638.57	0.00	
17703	07/31/2012	296	RICHARD L. HESS	1	2,294.40	1,895.96	1,895.96	0.00	
17704	07/31/2012	364	RICHARD R. ACKERMAN	1	1,741.60	1,380.59	1,380.59	0.00	
17705	07/31/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
17706	07/31/2012	384	PAUL R. KOWAL	1	3,214.55	2,359.24	2,359.24	0.00	
17707	07/31/2012	384	PAUL R. KOWAL	2	2,133.79	1,629.19	1,629.19	0.00	
					<b>50,151.10</b>	<b>40,183.77</b>	<b>32,541.89</b>	<b>117.31</b>	

# Skagway City School

## Deposit History

Report # 12004

Cash Account: 100-000-000-10610

Dates: 07/01/2012 - 07/31/2012

Sort By: Date

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

**CASH ACCOUNT**

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4717	2437	07/05/2012	Deposit	JHI ROBOTICS - FAMILY LEGOLAND	600.00
24873728	2492	07/13/2012	Deposit	MONTHLY ENTITLEMENT PAYMENT	36,898.00
4718	2453	07/19/2012	Deposit	FY12 LUNCH BALANCES	173.25
4719	2453	07/19/2012	Deposit	FSA INVOICE DUE FROM JUNIORS	219.32
2446052	2492	07/23/2012	Deposit	FY12 REAP PAYMENT	5,948.45
<b>Cash Account 100-000-000-10610 Total:</b>					<b>43,839.02</b>
<b>Grand Total:</b>					<b>\$43,839.02</b>

5 Transactions Listed.

# Skagway City School GENERAL FUND REVENUE

Report # 11989

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>100 GENERAL FUND</b>				
<b>010 LOCAL REVENUE</b>				
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	0.00	0.00	(1,131,136.00)
100-010-000-40470 E-RATE REVENUE	(24,250.00)	(2,245.38)	(2,245.38)	(22,004.62)
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,155,386.00)</b>	<b>\$(2,245.38)</b>	<b>\$(2,245.38)</b>	<b>\$(1,153,140.62)</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)	(36,898.00)	(462,039.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(3,855.64)	(3,855.64)	(250,773.36)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(3,594.01)	(3,594.01)	(36,783.99)
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(796,595.00)</b>	<b>\$(44,347.65)</b>	<b>\$(44,347.65)</b>	<b>\$(752,247.35)</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(1,951,981.00)</b>	<b>\$(46,593.03)</b>	<b>\$(46,593.03)</b>	<b>\$(1,905,387.97)</b>
<b>GRAND TOTAL</b>	<b>\$(1,951,981.00)</b>	<b>\$(46,593.03)</b>	<b>\$(46,593.03)</b>	<b>\$(1,905,387.97)</b>



# Skagway City School

## GENERAL FUND EXPENSES

Report # 11988

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012
<b>100 GENERAL FUND</b>				
<b>110 INSTRUCTION</b>				
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	0.00	0.00	380,543.00
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	0.00	0.00	325,268.00
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	642.60	642.60	13,007.40
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00
100-110-007-54510 TEACHING SUPPLIES	15,500.00	0.00	0.00	15,500.00
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	125.00	125.00	375.00
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>\$767.60</b>	<b>\$767.60</b>	<b>\$782,190.40</b>
<b>200 SPECIAL EDUCATION</b>				
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	0.00	0.00	59,468.00
100-200-001-53230 AIDE SALARIES	17,165.00	0.00	0.00	17,165.00
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	0.00	0.00	57,502.00
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
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$148,035.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,035.00</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	15,000.00
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>300 STUDENTS SUPPORT SERVICES</b>				
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,578.07	2,578.07	30,361.93
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,626.62	1,626.62	24,524.38
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
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$60,591.00</b>	<b>\$4,204.69</b>	<b>\$4,204.69</b>	<b>\$56,386.31</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	1,218.90	1,218.90	15,411.10
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	733.06	733.06	12,452.94
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	0.00	1,200.00
100-350-003-54200 STAFF TRAVEL	8,000.00	0.00	0.00	8,000.00

# Skagway City School

## GENERAL FUND EXPENSES

Report # 11988

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012
100-350-099-54330 COMMUNICATIONS	24,250.00	3,520.38	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
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$75,722.00</b>	<b>\$5,472.34</b>	<b>\$5,472.34</b>	<b>\$70,249.66</b>
<b>400 SCHOOL ADMINISTRATION</b>				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.33	4,806.33	51,189.67
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	756.45	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	3,447.16	3,447.16	39,627.84
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	0.00	0.00	2,000.00
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>\$9,009.94</b>	<b>\$9,009.94</b>	<b>\$100,561.06</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>				
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,230.47	3,230.47	37,538.53
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	2,055.37	2,055.37	31,325.63
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	0.00	2,000.00
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	117.15	117.15	4,882.85
100-450-099-54540 OFFICE SUPPLIES	4,000.00	1,332.02	1,332.02	2,667.98
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$89,650.00</b>	<b>\$6,735.01</b>	<b>\$6,735.01</b>	<b>\$82,914.99</b>
<b>510 DISTRICT ADMINISTRATION</b>				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.33	4,806.33	51,189.67
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	125.00	1,375.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,265.94	2,265.94	24,025.06
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	4,936.49	4,936.49	63,646.51
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	0.00	0.00	4,000.00
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	99.26	99.26	2,900.74
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	500.00	500.00	1,000.00
100-510-099-54540 OFFICE SUPPLIES	3,000.00	169.04	169.04	2,830.96
100-510-099-54900 OTHER EXPENSES	1,100.00	0.00	0.00	1,100.00
100-510-099-54910 DUES AND FEES	9,000.00	55.00	55.00	8,945.00
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$175,970.00</b>	<b>\$12,957.06</b>	<b>\$12,957.06</b>	<b>\$163,012.94</b>
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>				
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	5,304.50	58,349.50
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	450.00
100-550-002-53500 EMPLOYEE BENEFITS	56,071.00	4,169.62	4,169.62	51,901.38

# Skagway City School GENERAL FUND EXPENSES

Report # 11988

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012
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	50.44	50.44	1,449.56
100-550-099-54450 LIABILITY INSURANCE	9,000.00	4,785.28	4,785.28	4,214.72
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00
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
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$159,775.00</b>	<b>\$14,309.84</b>	<b>\$14,309.84</b>	<b>\$145,465.16</b>
<b>600 MAINTENANCE &amp; OPERATION</b>				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	11,354.54	11,354.54	51,535.46
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	6,284.26	6,284.26	34,037.74
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	0.00	0.00	51,000.00
100-600-099-54330 COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00
100-600-091-54360 ELECTRICITY	48,000.00	2,389.04	2,389.04	45,610.96
100-600-091-54380 FUEL FOR HEATING	49,000.00	8,072.00	8,072.00	40,928.00
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	90.00	90.00	410.00
100-600-006-54420 REPAIR OF BUILDING	3,000.00	291.75	291.75	2,708.25
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	238.78	238.78	2,761.22
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	16,989.02	16,989.02	3,010.98
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	77.30	77.30	4,922.70
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	18.00	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	0.00	0.00	2,000.00
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
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$296,612.00</b>	<b>\$45,804.69</b>	<b>\$45,804.69</b>	<b>\$250,807.31</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>\$99,261.17</b>	<b>\$99,261.17</b>	<b>\$1,852,719.83</b>
<b>GRAND TOTAL</b>	<b>\$1,951,981.00</b>	<b>\$99,261.17</b>	<b>\$99,261.17</b>	<b>\$1,852,719.83</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 11991

Statement Code: FUND 211R

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

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 11990

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>211 STUDENT ACTIVITIES FUND</b>				
<b>700 STUDENT ACTIVITIES</b>				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	0.00	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	(600.00)	(600.00)	105,134.00
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	835.58	835.58	(635.58)
211-700-007-54510 TEACHING SUPPLIES	5,100.00	125.35	125.35	4,974.65
211-700-099-54910 DUES AND FEES	4,370.00	0.00	0.00	4,370.00
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$167,675.00</b>	<b>\$360.93</b>	<b>\$360.93</b>	<b>\$167,314.07</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$167,675.00</b>	<b>\$360.93</b>	<b>\$360.93</b>	<b>\$167,314.07</b>
<b>GRAND TOTAL</b>	<b>\$167,675.00</b>	<b>\$360.93</b>	<b>\$360.93</b>	<b>\$167,314.07</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 11993

Statement Code: FUND 255R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2012 - 6/30/2013	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012	7/1/2012 - 7/31/2012
<b>255 FOOD SERVICE PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
255-010-000-40110 CITY APPROPRIATION	(17,268.00)	0.00	0.00	(17,268.00)
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)	0.00	0.00	(24,700.00)
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(42,968.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(42,968.00)</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(42,968.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(42,968.00)</b>
<b>GRAND TOTAL</b>	<b>\$(42,968.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(42,968.00)</b>

# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 11992

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>255 FOOD SERVICE PROGRAM</b>				
<b>790 FOOD SERVICES</b>				
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	0.00	0.00	1,368.00
255-790-099-54500 SUPPLIES	1,500.00	0.00	0.00	1,500.00
255-790-099-54590 FOOD PURCHASES	20,000.00	0.00	0.00	20,000.00
255-790-099-54600 MILK PURCHASES	3,000.00	0.00	0.00	3,000.00
255-790-010-55100 EQUIPMENT	0.00	2,579.99	2,579.99	(2,579.99)
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$42,968.00</b>	<b>\$2,579.99</b>	<b>\$2,579.99</b>	<b>\$40,388.01</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$42,968.00</b>	<b>\$2,579.99</b>	<b>\$2,579.99</b>	<b>\$40,388.01</b>
<b>GRAND TOTAL</b>	<b>\$42,968.00</b>	<b>\$2,579.99</b>	<b>\$2,579.99</b>	<b>\$40,388.01</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 11995

Statement Code: FUND 371R

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



# Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 11994

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>371 PRESCHOOL PROGRAM</b>				
<b>100 INSTRUCTION</b>				
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
<b>TOTAL 100 INSTRUCTION</b>	<b>\$12,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,731.00</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$12,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,731.00</b>
<b>GRAND TOTAL</b>	<b>\$12,731.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,731.00</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 11997

Statement Code: FUND 372R

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

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 11996

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>372 VOCATIONAL EDUCATION PROGRAM</b>				
<b>110 INSTRUCTION</b>				
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	0.00	0.00	76,099.00
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	0.00	0.00	42,021.00
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	8,500.00	8,500.00	0.00
372-110-007-54510 TEACHING SUPPLIES	2,300.00	535.02	535.02	1,764.98
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>\$9,035.02</b>	<b>\$9,035.02</b>	<b>\$120,984.98</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$130,020.00</b>	<b>\$9,035.02</b>	<b>\$9,035.02</b>	<b>\$120,984.98</b>
<b>GRAND TOTAL</b>	<b>\$130,020.00</b>	<b>\$9,035.02</b>	<b>\$9,035.02</b>	<b>\$120,984.98</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 11999

Statement Code: FUND 373R

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

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 11998

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>				
<b>110 INSTRUCTION</b>				
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	446.80	446.80	4,053.20
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	500.00
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	3,405.94	3,405.94	3,669.06
373-110-099-54910 DUES AND FEES	3,000.00	75.00	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>\$3,927.74</b>	<b>\$3,927.74</b>	<b>\$19,147.26</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$23,075.00</b>	<b>\$3,927.74</b>	<b>\$3,927.74</b>	<b>\$19,147.26</b>
<b>GRAND TOTAL</b>	<b>\$23,075.00</b>	<b>\$3,927.74</b>	<b>\$3,927.74</b>	<b>\$19,147.26</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 12001

Statement Code: FUND 376R

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

# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 12000

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 7/1/2012 - 7/31/2012	Reported Period 7/1/2012 - 7/31/2012	Amount Remaining 7/1/2012 - 7/31/2012
<b>376 MUSIC PROGRAM</b>				
<b>110 INSTRUCTION</b>				
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
<b>TOTAL 110 INSTRUCTION</b>	<b>\$17,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,378.00</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$17,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,378.00</b>
<b>GRAND TOTAL</b>	<b>\$17,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,378.00</b>

**SKAGWAY SCHOOL  
General Ledger Report**

**Financial Report**

**JULY 2012**

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	7/31/2012

<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	\$2,035.71	\$0.00	(\$229.07)	\$4,028.64	\$5,835.28	\$0.00	\$5,835.28
000202	11TH GRADE	\$6,054.60	\$0.00	(\$219.32)	(\$1,186.05)	\$4,649.23	\$0.00	\$4,649.23
000203	10TH GRADE	\$4,649.23	\$0.00	\$0.00	(\$3,956.87)	\$692.36	\$0.00	\$692.36
000204	9TH GRADE	\$692.36	\$0.00	\$0.00	(\$209.84)	\$482.52	\$0.00	\$482.52
000205	8TH GRADE	\$482.52	\$0.00	\$0.00	(\$482.52)	\$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	\$0.00	\$0.00	\$0.00	\$1,806.64	\$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	\$0.00	\$10,000.00	\$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	\$0.00	\$0.00	\$0.00	\$4,546.50	\$0.00	\$4,546.50
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 SCHOLAR	\$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 SCHOL	\$3,300.64	\$0.00	\$0.00	\$0.00	\$3,300.64	\$0.00	\$3,300.64
000336	TIM/NIKKI COCHRAN SC	\$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	\$4,886.47	\$0.68	\$0.00	\$0.00	\$4,887.15	\$0.00	\$4,887.15
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	\$0.00	\$0.00	\$0.00	\$646.32	\$0.00	\$646.32
000380	DRAMA CLUB	\$1,962.71	\$0.00	\$0.00	\$0.00	\$1,962.71	\$0.00	\$1,962.71
000381	GARDEN CLUB	\$768.03	\$0.00	(\$35.99)	\$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 UNI	\$900.92	\$0.00	\$0.00	\$0.00	\$900.92	\$0.00	\$900.92
000405	BOYS BASKETBALL UNIF	\$2,909.56	\$1,816.72	\$0.00	\$0.00	\$4,726.28	\$0.00	\$4,726.28
000410	CROSS COUNTRY	\$633.07	\$0.00	\$0.00	\$0.00	\$633.07	\$0.00	\$633.07



**SKAGWAY SCHOOL**  
**General Ledger Report**  
**Financial Report**  
**JULY 2012**

<b>From Date:</b>	7/1/2012
<b>To Date:</b>	7/31/2012

<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
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 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	\$3,009.48	\$1,383.00	(\$1,413.05)	\$0.00	\$2,979.43	\$0.00	\$2,979.43
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/FOREN	\$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	\$17,127.29	\$1,686.00	\$0.00	\$0.00	\$18,813.29	\$0.00	\$18,813.29
000490	DON HATHER SCHOLAR	\$1,500.00	\$100.00	\$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>		\$76,401.76	\$14,986.40	(\$1,897.43)	\$0.00	\$89,490.73	\$0.00	\$89,490.73
<b>Activity Accounts Grand Total</b>		\$76,401.76	\$14,986.40	(\$1,897.43)	\$0.00	\$89,490.73	\$0.00	\$89,490.73

# EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 141,180

			Miles	Bonus	Total
7/17/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		6,848	0	6,848
7/25/2012	EASYBIZ EASYBIZ CREDIT		317	0	317

Total 7,165