

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 – June 2012.

The **June 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 June 30, 2012.**
- < **Check Register – June 2012 cash disbursement and payroll checks you will be approving at this meeting.**
- < **Deposit History Report for June 2012.**
- < **Expenditure/Revenue Accounts School Operating Fund – June 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
JUNE 2012**

<u>Accounts</u>	(MAY 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$765,870.30	\$106,707.64	\$2,863.79	\$662,026.45

Deposit - Hot Lunch	\$1,475.45
Deposit - Foundation Payment	\$634.00
Deposit - May NSLP Payment	\$440.00
Deposit - Reimburse Travel Exp	\$163.34
Deposit - AP Test Reimbursement	\$79.00
Void Check - Lathrop HS	\$72.00

MAY VISA Payment made Electronically	\$4,592.01
JUNE VISA Payment made Electronically	\$4,473.94
Cash Disb Checks: #63731 - 63782	\$67,517.37
Payroll Checks: #17668 - 17689	\$30,124.32

**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 # 11984

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 06/01/2012 - 06/30/2012
 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
2435	63731	06/29/2012	426	AIR EXCURSIONS, LLC	0.00	125.00
	63732	06/29/2012	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.27
	63733	06/29/2012	5	ALASKA DEPT. OF LABOR	0.00	511.14
	63734	06/29/2012	170	ALASKA MARINE HIGHWAY SYS	0.00	516.00
	63735	06/29/2012	98	ALASKA MARINE LINES	0.00	151.47
	63736	06/29/2012	1285	ALASKA POWER & TELEPHONE	0.00	12,568.36
	63737	06/29/2012	390	ALASKA POWER COMPANY	0.00	3,292.03
	63738	06/29/2012	415	ALASKA SCHOOL ACTIVITIES	0.00	50.00
	63739	06/29/2012	460	ALASKA TELEPHONE CO.	0.00	621.09
	63740	06/29/2012	428	AMAZON	0.00	5,628.79
	63741	06/29/2012	818	B.E. PUBLISHING	0.00	1,468.98
	63742	06/29/2012	576	BLICK ART MATERIALS	0.00	819.85
	63743	06/29/2012	439	BROADWAY VIDEO	0.00	9,090.87
	63744	06/29/2012	439	BROADWAY VIDEO	0.00	0.00
	63745	06/29/2012	862	CANDLEWIC	0.00	64.29
	63746	06/29/2012	520	CAPOSEY, DENISE	0.00	282.00
	63747	06/29/2012	677	CARSON-DELLOSA PUBLISHING CO.	0.00	135.17
	63748	06/29/2012	239	CHARIOT GROUP INC., THE	0.00	326.00
	63749	06/29/2012	178	DINN BROS.	0.00	776.35
	63750	06/29/2012	15	FAIRWAY MARKET	0.00	142.76
	63751	06/29/2012	1354	FIELDING, KENT	0.00	208.00
	63752	06/29/2012	75	FLAG HOUSE	0.00	56.95
	63753	06/29/2012	621	FOOD SERVICES OF AMERICA	0.00	131.94
	63754	06/29/2012	289	GCI	0.00	23.67
	63755	06/29/2012	56	HARBOR ENTERPRISES	0.00	160.31
	63756	06/29/2012	863	HEINEMANN	0.00	238.35
	63757	06/29/2012	630	HM RECEIVABLES CO.	0.00	9,709.05
	63758	06/29/2012	111	HUNZ & HUNZ ENTERPRISES	0.00	168.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63759	06/29/2012	865	ISTE	0.00	347.56
	63760	06/29/2012	909	KORSMO, JOANNE	0.00	67.62
	63761	06/29/2012	340	LEGO EDUCATION	0.00	887.98
	63762	06/29/2012	749	LIFETIME MEMORY PRODUCTS	0.00	189.00
	63763	06/29/2012	297	MARTHA'S PLANTS & FLOWERS	0.00	240.00
	63764	06/29/2012	475	MEYER, VIVIAN	0.00	717.25
	63765	06/29/2012	1378	MOSELEY, KATHERINE	0.00	67.76
	63766	06/29/2012	194	MUNICIPALITY OF SKAGWAY	0.00	10.00
	63767	06/29/2012	326	NASCO EARLY LEARNING	0.00	403.52
	63768	06/29/2012	312	NATIONAL SCHOOL PRODUCTS	0.00	1,217.81
	63769	06/29/2012	1528	NORTHWEST EVALUATION ASSOCIATION	0.00	445.00
	63770	06/29/2012	1298	ORGANIZATIONAL EDUCATION	0.00	262.70
	63771	06/29/2012	911	PEARSON EDUCATION, INC.	0.00	6,817.17
	63772	06/29/2012	1161	PFANNENSTEIN, COURTNEY	0.00	205.09
	63773	06/29/2012	522	REALLY GOOD STUFF	0.00	1,037.94
	63774	06/29/2012	604	SAGER, JIM	0.00	96.32
	63775	06/29/2012	45	SCHOOL SPECIALTY	0.00	176.63
	63776	06/29/2012	58	SKAGWAY HARDWARE CO.	0.00	4,479.45
	63777	06/29/2012	1332	TEACHER CREATED RESOURCES	0.00	109.86
	63778	06/29/2012	580	TIME FOR KIDS	0.00	183.12
	63779	06/29/2012	1503	WASSMAN, CHRIS	0.00	73.92
	63780	06/29/2012	138	WEBER, BRUCE	0.00	154.00
	63781	06/29/2012	223	WINGS OF ALASKA	0.00	1,582.98
	63782	06/29/2012	866	YAKUTAT SCHOOL DISTRICT	0.00	384.00
Totals:					0.00	\$67,517.37

52 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 6/17/2012
 Payment Due Date: 7/12/2012
 Payment Date: 6/29/2012

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
North 60 Petro	5/17/2012	\$101.86	211-700-004-54250	K Fielding	Fuel for drive to Fairbanks for State Track Meet
Chevron, Tok	5/17/2012	\$118.72	211-700-004-54250	K Fielding	Fuel for drive to Fairbanks for State Track Meet
Fas Gas, Haines Jct.	5/20/2012	\$89.38	211-700-004-54250	K Fielding	Fuel for drive to Fairbanks for State Track Meet
Border City Lodge, Tok	5/20/2012	\$121.02	211-700-004-54250	K Fielding	Fuel for drive to Fairbanks for State Track Meet
Fred Meyer Fuel, Fbx	5/20/2012	\$97.05	211-700-004-54250	K Fielding	Fuel for drive to Fairbanks for State Track Meet
Alaska Assoc of Schoo Adm	5/21/2012	\$695.00	100-510-099-54910	J Thielbar	Annual AASA Membership
Alaska Assoc of Schoo Adm	5/21/2012	\$125.00	100-510-099-54910	J Thielbar	AASA Summer Meeting July 29-30, 2012
Adobe Store	5/22/2012	\$89.99	100-510-099-54540	J Thielbar	Adobe Create PDF Basic - 1 User
Alaska Airlines	5/22/2012	\$334.00	360-110-003-54200	C O'Daniel	Airfare to Portland for NWEA Conference - Caposey
NFL Online	5/30/2012	\$49.99	100-110-007-54510	K Fielding	DVD - Classroom Materials
Alaska Airlines	5/31/2012	\$334.00	360-110-003-54200	C O'Daniel	Rtn Airfare from PDX for NWEA Conference - Caposey
The Apple Store	6/3/2012	\$1,198.00	100-110-007-54510	M Thole	Classroom Materials/Supplies
The Apple Store	6/3/2012	\$1,198.00	100-110-007-54510	C Pfannenstein	Classroom Materials/Supplies
Praxis Registration	6/6/2012	\$40.00	100-510-099-54910	J Thielbar	

\$4,592.01 Total amount to be paid via electronic transfer

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 5/17/2012
 Payment Due Date: 6/13/2012
 Payment Date: 6/12/2012

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
directNIC	4/23/2012	\$15.00	373-110-099-54910	R Hess	Domain Renewal - Annual
Learning Sciences Intl.	4/24/2012	\$598.00	360-110-003-54200	J Thielbar	Marzano Conference Registration
Bankcard	5/1/2012	\$75.00	100-550-099-54910	C O'Daniel	Annual Card Fee and Annual Company Fee
Fred Meyer	5/2/2012	\$77.78	211-700-007-54510	C O'Daniel	Cake for 8th Grade Graduation
Breeze In	5/9/2012	\$109.00	211-700-007-54510	C O'Daniel	Doughnuts for Kindergarten Graduation
Alaska Airlines	5/11/2012	\$163.34	100-510-003-54200	J Thielbar	Airfare to Orlando for Marzano Conference - Reimbursed
Alaska Airlines	5/11/2012	\$1,836.00	360-110-003-54200	J Thielbar	Airfare to Orlando for Marzano Conference
Super Shuttle	5/12/2012	\$176.00	211-700-004-54250	B Jensen	Ground Transport for FLL in San Diego
Wings of Alaska	5/14/2012	\$236.00	360-110-003-54200	J Thielbar	Travel to JNU for Orlando Conference
Bohemian Coding	5/14/2012	\$433.22	373-110-007-54500	V Meyer	Sketch Designer's Toolbox License
Sheraton Carlsbad Resort	5/15/2012	\$377.30	211-700-004-54250	B Jensen	Lodging in San Diego for FLL
Sheraton Carlsbad Resort	5/15/2012	\$377.30	211-700-004-54250	B Jensen	Lodging in San Diego for FLL

\$4,473.94 Total amount to be paid via electronic transfer

Skagway City School Payroll Check Register

Report # 11983

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 06/01/2012 - 06/30/2012
 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	
	06/15/2012	EFTP	IRS		1,231.54	1,231.54	0.00	0.00		
	06/29/2012	EFTP	IRS		1,202.13	1,202.13	0.00	0.00		
	06/29/2012	EFTP	IRS		3,017.90	3,017.90	0.00	0.00		
	06/29/2012	EFTP	IRS		322.96	322.96	0.00	0.00		
17668	06/15/2012	296	RICHARD L. HESS	1	2,712.00	2,220.90	2,220.90	0.00		
17669	06/15/2012	372	CINDY L. O'DANIEL	1	2,575.00	1,951.36	1,951.36	0.00		
17670	06/15/2012	384	PAUL R. KOWAL	1	2,258.00	1,713.09	1,713.09	0.00		
17676	06/29/2012	20	DENISE A. CAPOSEY	1	137.87	131.04	0.00	131.04		
17677	06/29/2012	35	COURTNEY N. PFANNENSTEI	1	128.00	122.30	0.00	122.30		
17678	06/29/2012	296	RICHARD L. HESS	1	2,440.80	2,009.88	2,009.88	0.00		
17679	06/29/2012	372	CINDY L. O'DANIEL	1	2,575.00	1,951.36	1,951.36	0.00		
17680	06/29/2012	384	PAUL R. KOWAL	1	2,258.00	1,713.09	1,713.09	0.00		
17681	06/29/2012	2	JEFFERIE B. THIELBAR	1	9,332.66	6,730.43	6,730.43	0.00		
17682	06/29/2012	105	DEBORAH D. KNORR	1	5,297.43	3,965.54	3,965.54	0.00		
17683	06/29/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59		
17684	06/29/2012	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95		
17685	06/29/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59		
17686	06/29/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59		
17687	06/29/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59		
17689	06/29/2012	15	VIVIAN B. MEYER	1	2,017.20	1,723.49	1,723.49	0.00		
					37,631.49	30,124.32	23,979.14	370.65		

Skagway City School

Deposit History

Report # 11985

Cash Account: 100-000-000-10610

Dates: 06/01/2012 - 06/30/2012

Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
24837571	2441	06/15/2012	Deposit	JUNE ENTITLEMENT PAYMENT	634.00
24851876	2441	06/26/2012	Deposit	MAY NSLP	440.00
4712	2436	06/30/2012	Deposit	AP TEST PAYMENT	79.00
4713	2436	06/30/2012	Deposit	REIMBURSE TRAVEL	163.34
4714	2436	06/30/2012	Deposit	MISC FOOD SALES - ALA CARTE	188.00
4715	2436	06/30/2012	Deposit	HOT LUNCH PAYMENTS	614.20
4716	2436	06/30/2012	Deposit	STUDENT LUNCH PAYMENTS	673.25
Cash Account 100-000-000-10610 Total:					2,791.79
Grand Total:					\$2,791.79

7 Transactions Listed.

Skagway City School GENERAL FUND REVENUE

Report # 11970

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
100 GENERAL FUND				
010 LOCAL REVENUE				
100-010-000-40110 CITY APPROPRIATION	(1,211,588.00)	0.00	(1,211,588.00)	0.00
100-010-000-40130 AVAILABLE FUND BALANCE	(23,125.00)	0.00	0.00	(23,125.00)
100-010-000-40400 OTHER REVENUE - MISC.	(448.00)	0.00	(448.00)	0.00
100-010-000-40470 E-RATE REVENUE	(29,090.00)	(3,473.78)	(29,089.70)	(0.30)
TOTAL 010 LOCAL REVENUE	\$(1,264,251.00)	\$(3,473.78)	\$(1,241,125.70)	\$(23,125.30)
020 STATE REVENUE				
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,725.00)	0.00	(2,725.00)	0.00
100-020-000-40510 FOUNDATION PROGRAM	(440,049.00)	(634.00)	(440,049.00)	0.00
100-020-000-40550 SUPPLEMENTAL AID	(13,992.00)	0.00	(13,992.00)	0.00
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(225,612.00)	11,470.11	(211,062.38)	(14,549.62)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(32,515.00)	(3,708.24)	(33,199.24)	684.24
TOTAL 020 STATE REVENUE	\$(714,893.00)	\$7,127.87	\$(701,027.62)	\$(13,865.38)
TOTAL 100 GENERAL FUND	\$(1,979,144.00)	\$3,654.09	\$(1,942,153.32)	\$(36,990.68)
GRAND TOTAL	\$(1,979,144.00)	\$3,654.09	\$(1,942,153.32)	\$(36,990.68)

Skagway City School

GENERAL FUND EXPENSES

Report # 11969

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2011 - 6/30/2012	6/1/2012 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	418,860.00	76.90	418,936.90	(76.90)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	10,225.00	0.00	10,222.50	2.50
100-110-002-53500 EMPLOYEE BENEFITS	298,569.00	(4,083.34)	294,485.90	4,083.10
100-110-099-54330 COMMUNICATION/INTERNET	9,704.00	615.44	9,655.40	48.60
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	20,100.00	19,820.56	19,820.56	279.44
100-110-007-54510 TEACHING SUPPLIES	20,500.00	18,390.11	23,553.33	(3,053.33)
100-110-009-54710 TEXTBOOKS	320.00	0.00	310.27	9.73
100-110-010-55100 EQUIPMENT	28,025.00	1,829.29	24,954.50	3,070.50
TOTAL 110 INSTRUCTION	\$806,303.00	\$36,648.96	\$801,939.36	\$4,363.64
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	58,588.00	0.00	58,302.00	286.00
100-200-001-53230 AIDE SALARIES	9,979.00	(4,000.00)	9,761.90	217.10
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	10,125.00	0.00	9,510.00	615.00
100-200-002-53500 EMPLOYEE BENEFITS	50,120.00	(1,215.91)	48,885.26	1,234.74
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	1,639.00	61.00
100-200-003-54200 STAFF TRAVEL	1,085.00	0.00	1,084.90	0.10
100-200-007-54510 TEACHING SUPPLIES	2,171.00	430.07	2,170.52	0.48
100-200-009-54710 TEXTBOOKS	525.00	0.00	175.58	349.42
100-200-009-54720 PERIODICALS	250.00	0.00	0.00	250.00
100-200-099-54790 OTHER - TESTING	200.00	0.00	198.00	2.00
100-200-099-54910 DUES AND FEES	1,200.00	0.00	1,200.00	0.00
100-200-010-55100 EQUIPMENT	500.00	0.00	276.54	223.46
TOTAL 200 SPECIAL EDUCATION	\$136,443.00	\$(4,785.84)	\$133,203.70	\$3,239.30
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	(5,146.12)	7,178.50	7,821.50
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$(5,146.12)	\$7,178.50	\$7,821.50
300 STUDENTS SUPPORT SERVICES				
100-300-001-53240 SUPPORT STAFF SALARIES	32,674.00	5,000.30	33,001.64	(327.64)
100-300-002-53500 EMPLOYEE BENEFITS	29,516.00	3,123.70	24,433.40	5,082.60
100-300-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00
100-300-099-54790 OTHER / TESTING	500.00	(79.00)	143.48	356.52
TOTAL 300 STUDENTS SUPPORT SERVICES	\$71,190.00	\$8,045.00	\$66,078.52	\$5,111.48
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	16,366.00	4,280.81	17,298.41	(932.41)
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	1,052.00	0.00	1,043.63	8.37
100-350-002-53500 EMPLOYEE BENEFITS	13,270.00	467.74	11,729.86	1,540.14
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	505.00	695.00
100-350-099-54330 COMMUNICATIONS	28,000.00	2,484.38	27,482.02	517.98

Skagway City School GENERAL FUND EXPENSES

Report # 11969

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2011 - 6/30/2012	6/1/2012 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
100-350-006-54400 OTHER PURCHASED SERVICES	65.00	0.00	63.31	1.69
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	1,223.68	276.32
100-350-009-54730 PERIODICALS	100.00	0.00	22.00	78.00
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$63,053.00	\$7,232.93	\$59,367.91	\$3,685.09
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	57,676.00	4,666.33	57,675.96	0.04
100-400-001-53240 SUPPORT STAFF SALARIES	11,783.00	265.87	11,782.53	0.47
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,188.00	0.00	3,187.50	0.50
100-400-002-53500 EMPLOYEE BENEFITS	41,479.00	1,038.57	39,496.74	1,982.26
100-400-003-54200 STAFF TRAVEL	2,100.00	0.00	2,056.49	43.51
100-400-006-54400 OTHER PURCHASED SERVICES	1,082.00	0.00	1,081.12	0.88
TOTAL 400 SCHOOL ADMINISTRATION	\$117,308.00	\$5,970.77	\$115,280.34	\$2,027.66
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	40,502.00	5,345.65	40,539.15	(37.15)
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,178.00	(112.50)	4,065.00	113.00
100-450-002-53500 EMPLOYEE BENEFITS	30,745.00	3,599.59	30,833.67	(88.67)
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,535.00	0.00	7,534.05	0.95
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	4,404.00	46.12	4,403.93	0.07
100-450-099-54540 OFFICE SUPPLIES	5,931.00	1,402.81	5,930.26	0.74
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$93,295.00	\$10,281.67	\$93,306.06	\$(11.06)
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	58,619.00	3,723.33	57,675.96	943.04
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,500.00	0.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,288.00	1,093.63	25,368.84	919.16
100-510-002-53500 EMPLOYEE BENEFITS	58,520.00	2,073.31	56,018.44	2,501.56
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	146.00	943.00	1,088.63	(942.63)
100-510-003-54200 STAFF TRAVEL	20,872.00	(256.12)	20,615.13	256.87
100-510-099-54330 COMMUNICATION/TELEPHONE	1,100.00	42.04	1,098.13	1.87
100-510-006-54400 OTHER PURCHASED SERVICES	570.00	0.00	569.92	0.08
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,320.00	0.00	1,320.00	0.00
100-510-099-54540 OFFICE SUPPLIES	300.00	89.99	266.24	33.76
100-510-099-54900 OTHER EXPENSES	669.00	25.00	668.68	0.32
100-510-099-54910 DUES AND FEES	6,000.00	860.00	5,913.94	86.06
100-510-010-55100 EQUIPMENT	1,218.00	0.00	1,218.00	0.00
TOTAL 510 DISTRICT ADMINISTRATION	\$177,122.00	\$8,719.18	\$173,321.91	\$3,800.09
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	61,800.00	5,830.62	62,480.62	(680.62)
100-550-002-53500 EMPLOYEE BENEFITS	51,433.00	4,755.47	51,669.51	(236.51)
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,762.00	0.00	22,761.87	0.13
100-550-003-54200 STAFF TRAVEL	1,200.00	0.00	1,125.10	74.90
100-550-006-54400 OTHER PURCHASED SERVICES	100.00	0.00	72.78	27.22

Skagway City School GENERAL FUND EXPENSES

Report # 11969

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2011 - 6/30/2012	6/1/2012 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
100-550-099-54450 LIABILITY INSURANCE	8,122.00	0.00	8,000.28	121.72
100-550-099-54540 OFFICE SUPPLIES	2,700.00	823.75	2,682.52	17.48
100-550-099-54910 DUES AND FEES	500.00	459.00	584.00	(84.00)
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$148,617.00	\$11,868.84	\$149,376.68	\$(759.68)
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,011.00	4,048.82	60,228.09	1,782.91
100-600-002-53500 EMPLOYEE BENEFITS	37,947.00	3,446.96	37,963.13	(16.13)
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	0.00	50,552.50	447.50
100-600-099-54330 COMMUNICATIONS	500.00	130.40	807.86	(307.86)
100-600-091-54360 ELECTRICITY	50,360.00	3,292.03	49,633.37	726.63
100-600-091-54380 FUEL FOR HEATING	57,255.00	3,239.69	60,493.98	(3,238.98)
100-600-006-54400 OTHER PURCHASED SERVICES	450.00	0.00	449.10	0.90
100-600-006-54420 REPAIR OF BUILDING	11,130.00	4,735.53	11,129.04	0.96
100-600-006-54430 REPAIR OF EQUIPMENT	3,003.00	206.29	3,002.84	0.16
100-600-006-54440 REPAIR OF SITE	100.00	42.99	81.68	18.32
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	10,464.00	0.00	10,464.00	0.00
100-600-011-54520 MAINTENANCE SUPPLIES	3,540.00	36.97	3,539.26	0.74
100-600-008-54530 JANITORIAL SUPPLIES	3,151.00	128.00	3,150.55	0.45
100-600-099-54540 OFFICE SUPPLIES	379.00	321.95	378.87	0.13
100-600-010-54570 MAINTENANCE / SMALL TOOLS	50.00	0.00	41.38	8.62
100-600-008-54580 GAS & OIL	1,680.00	291.78	1,679.72	0.28
100-600-099-54910 DUES AND FEES	100.00	10.00	55.00	45.00
100-600-010-55100 EQUIPMENT	28,000.00	13,922.36	15,938.68	12,061.32
TOTAL 600 MAINTENANCE & OPERATION	\$321,120.00	\$33,853.77	\$309,589.05	\$11,530.95
700 STUDENT ACTIVITIES				
100-700-002-53500 EMPLOYEE BENEFITS	3,542.00	3,542.22	3,542.22	(0.22)
TOTAL 700 STUDENT ACTIVITIES	\$3,542.00	\$3,542.22	\$3,542.22	\$(0.22)
900 INTERFUND TRANSFERS				
100-900-099-55510 INTERFUND TRANSFER OUT	0.00	698.53	698.53	(698.53)
100-900-099-55540 TRANSFER TO CAPITAL PROJECT	20,000.00	40,000.00	40,000.00	(20,000.00)
100-900-099-55570 TRANSFER TO ACADEMIC ENRICH PR	0.00	25,000.00	25,000.00	(25,000.00)
TOTAL 900 INTERFUND TRANSFERS	\$20,000.00	\$65,698.53	\$65,698.53	\$(45,698.53)
TOTAL 100 GENERAL FUND	\$1,972,993.00	\$181,929.91	\$1,977,882.78	\$(4,889.78)
GRAND TOTAL	\$1,972,993.00	\$181,929.91	\$1,977,882.78	\$(4,889.78)

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 11972

Statement Code: FUND 211R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2011 - 6/30/2012	6/1/2012 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
211 STUDENT ACTIVITIES FUND				
010 LOCAL REVENUE				
211-010-000-40110 CITY APPROPRIATION	(155,000.00)	0.00	(155,000.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(155,000.00)	\$0.00	\$(155,000.00)	\$0.00
TOTAL 211 STUDENT ACTIVITIES FUND	\$(155,000.00)	\$0.00	\$(155,000.00)	\$0.00
GRAND TOTAL	\$(155,000.00)	\$0.00	\$(155,000.00)	\$0.00

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 11971

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	7,125.00	0.00	7,125.00	0.00
211-700-001-53200 NON-CERTIFICATED SALARIES	30,782.00	0.00	30,782.00	0.00
211-700-002-53500 EMPLOYEE BENEFITS	2,485.00	(6,210.63)	4,534.08	(2,049.08)
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	2,850.00	4,487.00
211-700-004-54250 STUDENT TRAVEL	88,491.00	4,231.63	82,510.28	5,980.72
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	59.58	1,140.42
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	1,892.87	6,017.13
211-700-099-54490 STUDENT ACCIDENT INSURANCE	469.00	0.00	669.00	(200.00)
211-700-007-54510 TEACHING SUPPLIES	4,831.00	1,270.74	4,721.36	109.64
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,047.00	3,323.00
TOTAL 700 STUDENT ACTIVITIES	\$155,000.00	\$(708.26)	\$136,191.17	\$18,808.83
TOTAL 211 STUDENT ACTIVITIES FUND	\$155,000.00	\$(708.26)	\$136,191.17	\$18,808.83
GRAND TOTAL	\$155,000.00	\$(708.26)	\$136,191.17	\$18,808.83

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 11974

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
255 FOOD SERVICE PROGRAM				
010 LOCAL REVENUE				
255-010-000-40110 CITY APPROPRIATION	(79,852.00)	0.00	(79,852.00)	0.00
255-010-000-40130 AVAILABLE FUND BALANCE	(5,749.00)	0.00	0.00	(5,749.00)
255-010-000-40200 FOOD SERVICE	(995.00)	(517.50)	(995.09)	0.09
255-010-000-40210 TYPE A STUDENT MEAL SALES	(17,290.00)	551.47	(15,795.33)	(1,494.67)
255-010-000-40250 OTHER FOOD SALES	(221.00)	(188.00)	(221.36)	0.36
TOTAL 010 LOCAL REVENUE	\$(104,107.00)	\$(154.03)	\$(96,863.78)	\$(7,243.22)
020 STATE REVENUE				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(6,191.00)	(440.00)	(6,191.58)	0.58
255-020-000-41620 USDA DONATED COMMODITIES	0.00	(3,558.37)	(3,558.37)	3,558.37
TOTAL 020 STATE REVENUE	\$(6,191.00)	\$(3,998.37)	\$(9,749.95)	\$3,558.95
TOTAL 255 FOOD SERVICE PROGRAM	\$(110,298.00)	\$(4,152.40)	\$(106,613.73)	\$(3,684.27)
GRAND TOTAL	\$(110,298.00)	\$(4,152.40)	\$(106,613.73)	\$(3,684.27)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 11973

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53260 NON-CERTIFICATED SALARIES	46,926.00	(213.04)	46,654.96	271.04
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	12,480.00	0.00	12,479.99	0.01
255-790-002-53500 EMPLOYEE BENEFITS	27,296.00	1,354.06	26,999.90	296.10
255-790-003-54200 STAFF TRAVEL	749.00	0.00	748.21	0.79
255-790-099-54500 SUPPLIES	1,650.00	0.00	209.98	1,440.02
255-790-099-54590 FOOD PURCHASES	15,400.00	3,684.83	18,870.69	(3,470.69)
255-790-099-54600 MILK PURCHASES	5,797.00	141.92	2,236.92	3,560.08
TOTAL 790 FOOD SERVICES	\$110,298.00	\$4,967.77	\$108,200.65	\$2,097.35
TOTAL 255 FOOD SERVICE PROGRAM	\$110,298.00	\$4,967.77	\$108,200.65	\$2,097.35
GRAND TOTAL	\$110,298.00	\$4,967.77	\$108,200.65	\$2,097.35

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 11976

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
371 PRESCHOOL PROGRAM				
010 LOCAL REVENUE				
371-010-000-40110 CITY APPROPRIATION	(3,686.00)	0.00	(3,686.00)	0.00
371-010-000-40400 LOCAL REVENUE	(9,500.00)	0.00	(1,049.00)	(8,451.00)
TOTAL 010 LOCAL REVENUE	\$(13,186.00)	\$0.00	\$(4,735.00)	\$(8,451.00)
TOTAL 371 PRESCHOOL PROGRAM	\$(13,186.00)	\$0.00	\$(4,735.00)	\$(8,451.00)
GRAND TOTAL	\$(13,186.00)	\$0.00	\$(4,735.00)	\$(8,451.00)

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 11975

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	10,013.00	0.00	7,426.85	2,586.15
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	345.00	255.00
371-100-002-53500 EMPLOYEE BENEFITS	1,073.00	0.00	660.88	412.12
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	421.79	1,078.21
TOTAL 100 INSTRUCTION	\$13,186.00	\$0.00	\$8,854.52	\$4,331.48
TOTAL 371 PRESCHOOL PROGRAM	\$13,186.00	\$0.00	\$8,854.52	\$4,331.48
GRAND TOTAL	\$13,186.00	\$0.00	\$8,854.52	\$4,331.48

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 11978

Statement Code: FUND 372R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2011 - 6/30/2012	6/1/2012 - 6/30/2012	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
372 VOCATIONAL EDUCATION PROGRAM				
010 LOCAL REVENUE				
372-010-000-40110 CITY APPROPRIATION	(144,443.00)	0.00	(144,443.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(144,443.00)	\$0.00	\$(144,443.00)	\$0.00
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(144,443.00)	\$0.00	\$(144,443.00)	\$0.00
GRAND TOTAL	\$(144,443.00)	\$0.00	\$(144,443.00)	\$0.00

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 11977

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
372 VOCATIONAL EDUCATION PROGRAM				
110 INSTRUCTION				
372-110-001-53100 CERTIFICATED SALARIES	74,988.00	0.00	74,627.00	361.00
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	1,475.00	0.00	1,473.75	1.25
372-110-002-53500 EMPLOYEE BENEFITS	65,155.00	504.51	59,810.81	5,344.19
372-110-007-54510 TEACHING SUPPLIES	4,947.00	3,311.91	5,462.36	(515.36)
TOTAL 110 INSTRUCTION	\$146,565.00	\$3,816.42	\$141,373.92	\$5,191.08
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$146,565.00	\$3,816.42	\$141,373.92	\$5,191.08
GRAND TOTAL	\$146,565.00	\$3,816.42	\$141,373.92	\$5,191.08

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 11980

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
010 LOCAL REVENUE				
373-010-000-40110 CITY APPROPRIATION	(90,000.00)	0.00	(90,000.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(90,000.00)	\$0.00	\$(90,000.00)	\$0.00
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(90,000.00)	\$0.00	\$(90,000.00)	\$0.00
GRAND TOTAL	\$(90,000.00)	\$0.00	\$(90,000.00)	\$0.00

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 11979

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-001-53200 NON-CERTIFICATED SALARIES	3,780.00	2,017.20	3,779.70	0.30
373-110-002-53500 EMPLOYEE BENEFITS	197.00	46.75	196.88	0.12
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	300.00	(300.00)
373-110-003-54200 STAFF TRAVEL	1,901.00	0.00	0.00	1,901.00
373-110-006-54400 OTHER PURCHASED SERVICES	4,000.00	0.00	3,188.07	811.93
373-110-006-54430 EQUIPMENT REPAIR	0.00	0.00	195.00	(195.00)
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	15,450.00	2,038.28	15,449.87	0.13
373-110-099-54910 DUES AND FEES	2,962.00	15.00	2,961.60	0.40
373-110-010-55100 EQUIPMENT	61,710.00	4,375.48	48,665.52	13,044.48
TOTAL 110 INSTRUCTION	\$90,000.00	\$8,492.71	\$74,736.64	\$15,263.36
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$90,000.00	\$8,492.71	\$74,736.64	\$15,263.36
GRAND TOTAL	\$90,000.00	\$8,492.71	\$74,736.64	\$15,263.36

Skagway City School

MUSIC PROGRAM REVENUE

Report # 11982

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
376 MUSIC PROGRAM				
010 LOCAL REVENUE				
376-010-000-40110 CITY APPROPRIATION	(9,727.00)	0.00	(9,727.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(9,727.00)	\$0.00	\$(9,727.00)	\$0.00
TOTAL 376 MUSIC PROGRAM	\$(9,727.00)	\$0.00	\$(9,727.00)	\$0.00
GRAND TOTAL	\$(9,727.00)	\$0.00	\$(9,727.00)	\$0.00

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 11981

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 6/1/2012 - 6/30/2012	Reported Period 7/1/2011 - 6/30/2012	Amount Remaining 7/1/2011 - 6/30/2012
376 MUSIC PROGRAM				
110 INSTRUCTION				
376-110-001-53200 NON-CERTIFICATED SALARIES	9,505.00	0.00	9,505.00	0.00
376-110-002-53500 EMPLOYEE BENEFITS	804.00	0.00	804.17	(0.17)
376-110-007-54510 TEACHING MATERIALS	476.00	0.00	476.00	0.00
TOTAL 110 INSTRUCTION	\$10,785.00	\$0.00	\$10,785.17	\$(0.17)
TOTAL 376 MUSIC PROGRAM	\$10,785.00	\$0.00	\$10,785.17	\$(0.17)
GRAND TOTAL	\$10,785.00	\$0.00	\$10,785.17	\$(0.17)

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JUNE 2012

From Date:	6/1/2012
To Date:	6/30/2012

From Acct:	201
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$1,830.34	\$300.00	(\$94.63)	\$0.00	\$2,035.71	\$0.00	\$2,035.71
000202	11TH GRADE	\$6,221.86	\$0.00	(\$167.26)	\$0.00	\$6,054.60	\$0.00	\$6,054.60
000203	10TH GRADE	\$4,413.23	\$236.00	\$0.00	\$0.00	\$4,649.23	\$0.00	\$4,649.23
000204	9TH GRADE	\$692.36	\$0.00	\$0.00	\$0.00	\$692.36	\$0.00	\$692.36
000205	8TH GRADE	\$482.52	\$0.00	\$0.00	\$0.00	\$482.52	\$0.00	\$482.52
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 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	\$3,066.02	\$234.62	\$0.00	\$0.00	\$3,300.64	\$0.00	\$3,300.64
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	\$4,885.89	\$0.58	\$0.00	\$0.00	\$4,886.47	\$0.00	\$4,886.47
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	\$810.00	\$0.00	(\$41.97)	\$0.00	\$768.03	\$0.00	\$768.03
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	\$879.67	\$0.00	\$21.25	\$0.00	\$900.92	\$0.00	\$900.92
000405	BOYS BASKETBALL UNIF	\$2,909.56	\$0.00	\$0.00	\$0.00	\$2,909.56	\$0.00	\$2,909.56
000410	CROSS COUNTRY	\$1,183.07	\$0.00	(\$550.00)	\$0.00	\$633.07	\$0.00	\$633.07

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JUNE 2012

From Date:	6/1/2012
To Date:	6/30/2012

From Acct:	201
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	\$1,779.42	\$1,364.00	(\$133.94)	\$0.00	\$3,009.48	\$0.00	\$3,009.48
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$9,842.37	\$649.00	(\$10,491.35)	\$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	\$521.47	\$0.00	(\$600.00)	\$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	\$16,892.29	\$235.00	\$0.00	\$0.00	\$17,127.29	\$0.00	\$17,127.29
000490	DON HATHER SCHOLARS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$85,440.46	\$3,019.20	(\$12,057.90)	\$0.00	\$76,401.76	\$0.00	\$76,401.76
Activity Accounts Grand Total		\$85,440.46	\$3,019.20	(\$12,057.90)	\$0.00	\$76,401.76	\$0.00	\$76,401.76

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 134,015

			Miles	Bonus	Total
6/15/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		2,004	0	2,004
6/15/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		3,918	0	3,918
			Total		5,922