

# 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:** August 7, 2012

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

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

<u>Accounts</u>	(APRIL 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
<b>Gen. Operating 0009030050</b>	<b>\$1,140,096.78</b>	<b>\$394,002.01</b>	<b>\$19,775.53</b>	<b>\$765,870.30</b>

Deposit - Hot Lunch	\$757.85
Deposit - Reimbursement from Haines SD for Wrangel Charter	\$575.00
Deposit - Foundation Payment	\$634.00
Deposit - March/April NSLP Payment	\$1,280.58
Deposit - Indian Ed	\$4,000.00
Deposit - Final FY11 REAP Payment	\$3,353.82
Deposit - FY12 REAP Payment	\$8,738.28
Deposit - AP Test Reimbursement	\$316.00
Void Check #63669	\$120.00

VISA Payment made Electronically	\$5,855.27
April TRS Payment	\$12,927.63
April PERS Payment	\$7,230.43
May TRS Payment	\$41,746.29
May PERS Payment	\$6,851.97
Cash Disb Checks: #63660 - 63730	\$94,420.51
Payroll Checks: #17626-#17675 & 17688	\$224,897.91
Check 63704 to be VOID in June	\$72.00

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

**Stuart Brown, Treasurer**

**7-Aug-12  
Date**

# Skagway City School Check Authorization

Report # 11589

Check Batches: (First) - (Last)  
 Check Header: (N / A)  
 Check Numbers: (First) - (Last)  
 Check Dates: 05/01/2012 - 05/31/2012  
 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
2387	63660	05/02/2012	534	DOLAND, ELISE	*** VOID ***	0.00	0.00
	63661	05/02/2012	1354	FIELDING, KENT	*** VOID ***	0.00	0.00
	63662	05/02/2012	1	WELLS FARGO BANK ALASKA	*** VOID ***	0.00	0.00
	63663	05/02/2012	583	WILBURN-MCCARTHY, CHELSEA	*** VOID ***	0.00	0.00
	63664	05/02/2012	534	DOLAND, ELISE		0.00	52.00
	63665	05/02/2012	1354	FIELDING, KENT		0.00	52.00
	63666	05/02/2012	1	WELLS FARGO BANK ALASKA	*** VOID ***	0.00	0.00
	63667	05/02/2012	583	WILBURN-MCCARTHY, CHELSEA		0.00	600.00
2392	63668	05/03/2012	1	WELLS FARGO BANK ALASKA		0.00	679.97
2395	63670	05/08/2012	1182	DEMARK, DOTTIE		0.00	120.00
2398	63671	05/09/2012	426	AIR EXCURSIONS, LLC		0.00	261.00
	63672	05/09/2012	116	ALASKA COMMUNICATIONS SYSTEMS		0.00	96.40
	63673	05/09/2012	5	ALASKA DEPT. OF LABOR		0.00	2,155.21
	63674	05/09/2012	460	ALASKA TELEPHONE CO.		0.00	1,241.90
	63675	05/09/2012	291	APPLE COMPUTER, INC.		0.00	1,218.00
	63676	05/09/2012	439	BROADWAY VIDEO		0.00	8,066.50
	63677	05/09/2012	70	CDW GOVERNMENT, INC.		0.00	2,521.89
	63678	05/09/2012	239	CHARIOT GROUP INC., THE		0.00	5,768.00
	63679	05/09/2012	1438	CNA SURETY		0.00	210.00
	63680	05/09/2012	15	FAIRWAY MARKET		0.00	228.80
	63681	05/09/2012	1374	FIELDING, ESTELITA		0.00	120.00
	63682	05/09/2012	1354	FIELDING, KENT		0.00	142.00
	63683	05/09/2012	395	HAINES-SKAGWAY FAST FERRY, LLC		0.00	1,100.00
	63684	05/09/2012	56	HARBOR ENTERPRISES		0.00	8,433.79
	63685	05/09/2012	1284	HESS, RICHARD		0.00	165.18
	63686	05/09/2012	206	HOTEL CAPTAIN COOK, THE		0.00	357.00
	63687	05/09/2012	739	INTER-ISLAND FERRY AUTHORITY		0.00	296.00
	63688	05/09/2012	698	KOWAL, PAUL		0.00	18.29

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63689	05/09/2012	749	LIFETIME MEMORY PRODUCTS	0.00	509.00
	63690	05/09/2012	252	OLIVER'S TROPHIES	0.00	91.85
	63691	05/09/2012	1298	ORGANIZATIONAL EDUCATION	0.00	2,574.90
	63692	05/09/2012	522	REALLY GOOD STUFF	0.00	37.26
	63693	05/09/2012	542	SCIENCE KIT & BOREAL LAB	0.00	697.06
	63694	05/09/2012	58	SKAGWAY HARDWARE CO.	0.00	831.61
	63695	05/09/2012	809	THUNDER MOUNTAIN HIGH SCHOOL	0.00	108.00
	63696	05/09/2012	277	TIDY FOURSOME	0.00	3,322.00
	63697	05/09/2012	153	TROZZO, JO-ANN	0.00	285.00
	63698	05/09/2012	223	WINGS OF ALASKA	0.00	645.00
2400	63699	05/10/2012	448	JENSEN, REBECCA L.	0.00	70.00
2406	63700	05/11/2012	1025	AP EXAMINATIONS	0.00	395.00
2409	63701	05/15/2012	1115	BRADY, JEFF	0.00	200.00
	63702	05/15/2012	570	THOLE, MARY	0.00	200.00
2411	63703	05/16/2012	1354	FIELDING, KENT	0.00	160.00
	63704	05/16/2012	817	LATHROP HIGH SCHOOL	0.00	0.00
	63705	05/16/2012	810	MOORE, LEAH	0.00	160.00
2421	63706	05/28/2012	390	ALASKA POWER COMPANY	0.00	4,479.18
	63707	05/28/2012	161	AXA-EQUITABLE	0.00	3,800.00
	63708	05/28/2012	818	B.E. PUBLISHING	0.00	1,341.55
	63709	05/28/2012	579	BLUE CROSS BLUE SHIELD	0.00	21,117.21
	63710	05/28/2012	85	CASCADE PACIFIC FLOORING DISTRIBUTORS	0.00	1,834.96
	63711	05/28/2012	289	GCI	0.00	22.75
	63712	05/28/2012	630	HM RECEIVABLES CO.	0.00	392.00
	63713	05/28/2012	819	LIBERTY STREET SOFTWARE	0.00	233.94
	63714	05/28/2012	596	LIFEWISE ASSURANCE CO.	0.00	104.80
	63715	05/28/2012	475	MEYER, VIVIAN	0.00	271.82
	63716	05/28/2012	159	N.E.A. - ALASKA	0.00	1,878.28
	63717	05/28/2012	820	PATTERSON MEDICAL	0.00	42.89
	63718	05/28/2012	625	RENAISSANCE LEARNING	0.00	917.18
	63719	05/28/2012	813	RIVER'S EDGE RESORT	0.00	801.00
	63720	05/28/2012	40	SUPREME SCHOOL SUPPLY	0.00	64.05
	63721	05/28/2012	804	TAYLOR FIRE PROTECTION SERVICES	0.00	522.00
2426	63722	05/31/2012	394	ALASKA RUG CLEANERS	0.00	10,500.00
	63723	05/31/2012	197	BEST WESTERN COUNTRY LANE	0.00	178.00
	63724	05/31/2012	626	CURRICULUM ASSOCIATION	0.00	60.79
	63725	05/31/2012	1157	DIMOND CENTER HOTEL	0.00	85.00

\*\*\* VOID \*\*\*

# Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63726	05/31/2012	861	OOKA ISLAND, INC	0.00	450.00
	63727	05/31/2012	570	THOLE, MARY	0.00	128.00
	63728	05/31/2012	277	TIDY FOURSOME	0.00	332.50
2428	63729	05/31/2012	661	THIELBAR, DR. JEFFERIE	0.00	300.00
2430	63730	05/31/2012	661	THIELBAR, DR. JEFFERIE	0.00	372.00
<b>Totals:</b>					0.00	\$94,420.51

70 Checks Listed.

**BANK OF AMERICA  
CREDIT CARD ACTIVITY**

Statement End Date: 4/17/2012  
 Payment Due Date: 5/14/2012  
 Payment Date: 5/14/2012

**Statement Activity**

<b>Vendor</b>	<b>Date</b>	<b>Amount</b>	<b>Account</b>	<b>Purchased By</b>	<b>Description</b>
Mike's Airport Express	3/16/2012	\$12.70	100-510-003-54200	J Thielbar	Fuel for rental car - Presentation
Hertz Rent a Car	3/16/2012	\$111.82	100-510-003-54200	J Thielbar	rental car for JNU Presentation
Delta Airlines	3/20/2012	\$542.20	360-110-003-54200	C O'Daniel	Fielding AP Training - San Diego
Montana Services	3/24/2012	\$51.61	100-600-006-54430	P Kowal	Fuel For trip to Whitehorse for tires for the bus
Canadian Tire Store	3/24/2012	\$448.65	100-600-006-54430	P Kowal	Tires for School Bus
Alaska Airlines	3/27/2012	\$390.10	100-550-003-54200	C O'Daniel	Travel to ANC for NCLB Traning
Wings of Alaska	3/27/2012	\$236.00	100-550-003-54200	C O'Daniel	Travel to ANC for NCLB Traning
Wings of Alaska	3/28/2012	\$236.00	100-220-005-54100	C O'Daneil	Travel for Lori Crupi
Bankcard	4/1/2012	\$25.00	100-550-099-54910	C O'Daneil	Annual Card Fee
Alaska Airlines	4/3/2012	\$1,564.00	211-700-004-54250	B Jensen	AASG to Kodiak
Skagway Brewing Co.	4/5/2012	\$1,372.19	374-110-006-54400	J Thielbar	Staff Appreciation Dinner
Alaska Airlines	4/10/2012	\$423.00	211-700-004-54250	B Jensen	Travel to Wrangel for AD Meeting
Wings of Alaska	4/11/2012	-\$158.00	360-110-003-54200	C O'Daniel	Fielding trip to ANC Cancelled - REFUND
Legoland	4/11/2012	\$600.00	#466 J-Hi Robotics	M Thole	Admission to park - reimbursed by parents

**\$5,855.27 Total amount to be paid via electronic transfer**

# Skagway City School Payroll Check Register

Report # 11588

Include Authorization Codes: Yes  
 Batches: (First) - (Last)  
 Check Dates: 05/01/2012 - 05/31/2012  
 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
	05/15/2012	EFTP	IRS		4,596.61	4,596.61	0.00	0.00	
	05/31/2012	EFTP	IRS		3,833.28	3,833.28	0.00	0.00	
	05/31/2012	EFTP	IRS		1,432.74	1,432.74	0.00	0.00	
	05/31/2012	EFTP	IRS		2,679.84	2,679.84	0.00	0.00	
	05/17/2012	EFTP	IRS		1,973.51	1,973.51	0.00	0.00	
	05/17/2012	EFTP	IRS		24,775.66	24,775.66	0.00	0.00	
17626	05/15/2012	12	JO-ANN TROZZO	1	3,109.46	2,086.29	2,086.29	0.00	
17627	05/15/2012	15	VIVIAN B. MEYER	1	3,109.46	2,213.09	2,213.09	0.00	
17628	05/15/2012	19	MARY JO PIKE	1	2,429.25	1,943.44	0.00	1,943.44	
17629	05/15/2012	20	DENISE A. CAPOSEY	1	2,429.25	1,781.93	1,781.93	0.00	
17630	05/15/2012	34	DOTTIE M. DEMARK	1	2,313.08	1,857.77	1,857.77	0.00	
17631	05/15/2012	35	COURTNEY N. PFANNENSTEI	1	2,255.00	1,637.30	1,637.30	0.00	
17632	05/15/2012	38	KENT E. FIELDING	1	2,661.46	2,005.15	0.00	2,005.15	
17633	05/15/2012	296	RICHARD L. HESS	1	2,169.60	1,798.84	1,798.84	0.00	
17634	05/15/2012	309	PAUL E. BENNER	1	2,343.40	1,742.65	1,742.65	0.00	
17635	05/15/2012	354	JONATHAN L. BALDWIN	1	1,602.00	1,358.06	1,358.06	0.00	
17636	05/15/2012	372	CINDY L. O'DANIEL	1	2,575.00	1,951.36	1,951.36	0.00	
17637	05/15/2012	384	PAUL R. KOWAL	1	1,806.40	1,408.04	1,408.04	0.00	
17638	05/17/2012	12	JO-ANN TROZZO	1	22,028.68	14,843.80	0.00	14,843.80	
17639	05/17/2012	15	VIVIAN B. MEYER	1	24,291.18	17,761.60	0.00	17,761.60	
17640	05/17/2012	19	MARY JO PIKE	1	17,004.75	13,604.05	0.00	13,604.05	
17641	05/17/2012	20	DENISE A. CAPOSEY	1	17,004.75	12,368.48	0.00	12,368.48	
17642	05/17/2012	22	MARY S. THOLE	1	20,827.36	15,347.15	0.00	15,347.15	
17643	05/17/2012	30	THOMAS DAHILL	1	16,646.64	12,783.97	0.00	12,783.97	
17644	05/17/2012	34	DOTTIE M. DEMARK	1	16,191.64	13,004.45	0.00	13,004.45	
17645	05/17/2012	35	COURTNEY N. PFANNENSTEI	1	15,785.00	11,127.62	0.00	11,127.62	
17646	05/17/2012	38	KENT E. FIELDING	1	20,200.18	15,227.54	0.00	15,227.54	
17647	05/17/2012	373	REBECCA L. JENSEN	1	7,321.00	5,907.54	0.00	5,907.54	
17648	05/31/2012	296	RICHARD L. HESS	1	2,169.60	1,798.84	1,798.84	0.00	
17649	05/31/2012	309	PAUL E. BENNER	1	2,343.40	1,742.65	1,742.65	0.00	
17650	05/31/2012	372	CINDY L. O'DANIEL	1	2,575.00	1,951.36	1,951.36	0.00	
17651	05/31/2012	384	PAUL R. KOWAL	1	1,806.40	1,408.04	1,408.04	0.00	
17652	05/31/2012	2	JEFFERIE B. THIELBAR	1	9,332.66	6,730.43	6,730.43	0.00	
17653	05/31/2012	49	ERIC A. MAGNUSON	1	506.25	477.65	0.00	477.65	
17654	05/31/2012	105	DEBORAH D. KNORR	1	5,397.43	4,034.03	4,034.03	0.00	
17655	05/31/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59	
17656	05/31/2012	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95	
17657	05/31/2012	132	KATHLEEN O'DANIEL	1	1,166.40	988.66	988.66	0.00	
17658	05/31/2012	141	NICK PICKETT	1	1,192.50	1,125.12	0.00	1,125.12	
17659	05/31/2012	208	LISA PARKER	1	247.50	226.68	0.00	226.68	
17660	05/31/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17661	05/31/2012	225	JAUNA R. DOLAND	1	105.00	99.07	0.00	99.07	
17662	05/31/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59	
17663	05/31/2012	268	RAYMIE J. EATOUGH	1	0.00	0.00	0.00	0.00	Yes
17664	05/31/2012	334	KARA L. MAGNUSON	1	541.82	511.20	0.00	511.20	
17665	05/31/2012	342	MARGEAX E. LJUNGBERG	1	192.94	182.04	0.00	182.04	
17666	05/31/2012	357	TEGAN M. BALDWIN	1	540.00	473.41	0.00	473.41	
17667	05/31/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17671	05/31/2012	12	JO-ANN TROZZO	1	2,773.10	2,299.20	0.00	2,299.20	
17672	05/31/2012	20	DENISE A. CAPOSEY	1	1,910.42	1,579.04	0.00	1,579.04	
17673	05/31/2012	22	MARY S. THOLE	1	3,060.95	2,625.12	0.00	2,625.12	
17674	05/31/2012	35	COURTNEY N. PFANNENSTEI	1	1,700.51	1,412.48	0.00	1,412.48	
17675	05/31/2012	38	KENT E. FIELDING	1	2,071.68	1,802.00	0.00	1,802.00	
17688	05/31/2012	268	RAYMIE J. EATOUGH	1	277.50	261.82	0.00	261.82	

# Skagway City School Payroll Check Register

Report # 11588

Check #	Check Date	Code	Name	Chk Grp	Gross Pay	Net Pay	Direct Deposit	Check Amt	Void
					285,432.24	224,897.91	36,489.34	149,116.93	



# Skagway City School

## Deposit History

Report # 11590

Cash Account: 100-000-000-10610  
 Dates: 05/01/2012 - 05/31/2012  
 Sort By: Date

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

### CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
0	2382	05/01/2012	Deposit	FY12 INDIAN ED PAYMENT	4,000.00
0	2382	05/01/2012	Deposit	FINAL FY11 REAP PAYMENT	3,353.82
4708	2393	05/01/2012	Deposit	HALF OF CHARTER FROM WRG(AD M	575.00
2012043011	2442	05/02/2012	Deposit	FY12 REAP PAYMENT	8,738.28
24782174	2440	05/03/2012	Deposit	MARCH NSLP	600.23
4709	2393	05/04/2012	Deposit	HOT LUNCH 4/30 - 5/03/12	333.85
24793459	2440	05/11/2012	Deposit	APRIL NSLP	680.35
24797392	2440	05/15/2012	Deposit	MAY ENTITLEMENT PAYMENT	634.00
4710	2413	05/17/2012	Deposit	PAYMENT FOR AP TEST	316.00
4711	2413	05/17/2012	Deposit	HOT LUNCH 5/07/12 - 5/17/12	424.00
<b>Cash Account 100-000-000-10610 Total:</b>					<b>19,655.53</b>
<b>Grand Total:</b>					<b>\$19,655.53</b>

10 Transactions Listed.

# Skagway City School GENERAL FUND REVENUE

Report # 11609

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>100 GENERAL FUND</b>				
<b>010 LOCAL REVENUE</b>				
100-010-000-40110 CITY APPROPRIATION	(1,255,091.00)	0.00	(1,211,588.00)	(43,503.00)
100-010-000-40130 AVAILABLE FUND BALANCE	(25,000.00)	0.00	0.00	(25,000.00)
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(448.00)	448.00
100-010-000-40470 E-RATE REVENUE	(28,000.00)	(4,969.04)	(25,615.92)	(2,384.08)
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(1,308,091.00)</b>	<b>\$(4,969.04)</b>	<b>\$(1,237,651.92)</b>	<b>\$(70,439.08)</b>
<b>020 STATE REVENUE</b>				
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,722.00)	0.00	(2,725.00)	3.00
100-020-000-40510 FOUNDATION PROGRAM	(398,019.00)	(634.00)	(439,415.00)	41,396.00
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	(13,992.00)	13,992.00
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(194,972.00)	(65,194.78)	(222,532.49)	27,560.49
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(27,166.00)	(2,666.31)	(29,491.00)	2,325.00
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(622,879.00)</b>	<b>\$(68,495.09)</b>	<b>\$(708,155.49)</b>	<b>\$85,276.49</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$(1,930,970.00)</b>	<b>\$(73,464.13)</b>	<b>\$(1,945,807.41)</b>	<b>\$14,837.41</b>
<b>GRAND TOTAL</b>	<b>\$(1,930,970.00)</b>	<b>\$(73,464.13)</b>	<b>\$(1,945,807.41)</b>	<b>\$14,837.41</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 11608

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2011 - 6/30/2012	5/1/2012 - 5/31/2012	7/1/2011 - 5/31/2012	7/1/2011 - 5/31/2012
<b>100 GENERAL FUND</b>				
<b>110 INSTRUCTION</b>				
100-110-001-53100 CERTIFICATED SALARIES	416,709.00	139,620.00	418,860.00	(2,151.00)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,995.00	705.00	10,222.50	5,772.50
100-110-002-53500 EMPLOYEE BENEFITS	298,363.00	83,390.97	298,569.24	(206.24)
100-110-099-54330 COMMUNICATION/INTERNET	12,004.00	1,144.40	9,039.96	2,964.04
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	100.00	0.00	0.00	100.00
100-110-007-54510 TEACHING SUPPLIES	15,800.00	800.02	5,163.22	10,636.78
100-110-009-54710 TEXTBOOKS	6,000.00	0.00	310.27	5,689.73
100-110-009-54730 PERIODICALS	1,000.00	0.00	0.00	1,000.00
100-110-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
100-110-010-55100 EQUIPMENT	4,900.00	0.00	23,125.21	(18,225.21)
<b>TOTAL 110 INSTRUCTION</b>	<b>\$771,371.00</b>	<b>\$225,660.39</b>	<b>\$765,290.40</b>	<b>\$6,080.60</b>
<b>200 SPECIAL EDUCATION</b>				
100-200-001-53100 CERTIFICATED SALARIES	58,588.00	19,434.00	58,302.00	286.00
100-200-001-53230 AIDE SALARIES	13,979.00	1,166.40	13,761.90	217.10
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,125.00	112.50	9,510.00	(3,385.00)
100-200-002-53500 EMPLOYEE BENEFITS	49,020.00	12,521.49	50,101.17	(1,081.17)
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	1,639.00	61.00
100-200-003-54200 STAFF TRAVEL	3,500.00	0.00	1,084.90	2,415.10
100-200-007-54510 TEACHING SUPPLIES	1,800.00	495.68	1,740.45	59.55
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	1,500.00	0.00	198.00	1,302.00
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
<b>TOTAL 200 SPECIAL EDUCATION</b>	<b>\$138,687.00</b>	<b>\$33,730.07</b>	<b>\$137,989.54</b>	<b>\$697.46</b>
<b>220 SPECIAL EDUCATION SUPPORT SERVICES</b>				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	25,000.00	1,086.00	12,324.62	12,675.38
<b>TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES</b>	<b>\$25,000.00</b>	<b>\$1,086.00</b>	<b>\$12,324.62</b>	<b>\$12,675.38</b>
<b>300 STUDENTS SUPPORT SERVICES</b>				
100-300-001-53240 SUPPORT STAFF SALARIES	31,355.00	2,409.16	28,001.34	3,353.66
100-300-002-53500 EMPLOYEE BENEFITS	24,516.00	1,835.32	21,309.70	3,206.30
100-300-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	1,000.00
100-300-099-54790 OTHER / TESTING	1,500.00	79.00	222.48	1,277.52
<b>TOTAL 300 STUDENTS SUPPORT SERVICES</b>	<b>\$66,871.00</b>	<b>\$4,323.48</b>	<b>\$58,033.52</b>	<b>\$8,837.48</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	15,839.00	1,084.80	13,017.60	2,821.40
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	5,052.00	192.94	1,043.63	4,008.37

# Skagway City School GENERAL FUND EXPENSES

Report # 11608

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2011 - 6/30/2012	5/1/2012 - 5/31/2012	7/1/2011 - 5/31/2012	7/1/2011 - 5/31/2012
100-350-002-53500 EMPLOYEE BENEFITS	12,421.00	845.98	11,262.12	1,158.88
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	285.00	505.00	695.00
100-350-099-54330 COMMUNICATIONS	28,000.00	4,969.04	24,997.64	3,002.36
100-350-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	63.31	(63.31)
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,000.00	67.44	1,223.68	1,776.32
100-350-009-54720 LIBRARY BOOKS	2,500.00	0.00	0.00	2,500.00
100-350-009-54730 PERIODICALS	1,200.00	0.00	22.00	1,178.00
<b>TOTAL 350 INSTRUCTION SUPPORT SERVICES</b>	<b>\$70,712.00</b>	<b>\$7,445.20</b>	<b>\$52,134.98</b>	<b>\$18,577.02</b>
<b>400 SCHOOL ADMINISTRATION</b>				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,666.33	53,009.63	2,986.37
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	11,516.66	11,516.66	(11,516.66)
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	487.50	3,187.50	(187.50)
100-400-002-53500 EMPLOYEE BENEFITS	36,257.00	4,431.08	38,458.17	(2,201.17)
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	2,056.49	1,943.51
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	1,081.12	918.88
100-400-099-54910 DUES AND FEES	2,000.00	0.00	0.00	2,000.00
<b>TOTAL 400 SCHOOL ADMINISTRATION</b>	<b>\$103,253.00</b>	<b>\$21,101.57</b>	<b>\$109,309.57</b>	<b>\$(6,056.57)</b>
<b>450 SCHOOL ADMIN SUPPORT SERVICES</b>				
100-450-001-53240 SUPPORT STAFF SALARIES	38,803.00	3,044.85	35,193.50	3,609.50
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,613.00	105.00	4,177.50	435.50
100-450-002-53500 EMPLOYEE BENEFITS	31,403.00	2,327.19	27,234.08	4,168.92
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,535.00	0.00	7,534.05	0.95
100-450-003-54200 STAFF TRAVEL	1,000.00	0.00	0.00	1,000.00
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	81.02	4,357.81	642.19
100-450-099-54540 OFFICE SUPPLIES	4,500.00	744.02	4,527.45	(27.45)
<b>TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES</b>	<b>\$92,854.00</b>	<b>\$6,302.08</b>	<b>\$83,024.39</b>	<b>\$9,829.61</b>
<b>510 DISTRICT ADMINISTRATION</b>				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,666.33	53,952.63	2,043.37
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	1,375.00	125.00
100-510-001-53240 SUPPORT STAFF SALARIES	25,085.00	2,113.02	24,275.21	809.79
100-510-002-53500 EMPLOYEE BENEFITS	57,302.00	4,785.92	53,945.13	3,356.87
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	145.63	854.37
100-510-003-54200 STAFF TRAVEL	20,500.00	124.52	20,871.25	(371.25)
100-510-099-54330 COMMUNICATION/TELEPHONE	6,000.00	70.43	1,056.09	4,943.91
100-510-006-54400 OTHER PURCHASED SERVICES	0.00	0.00	569.92	(569.92)
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	210.00	1,320.00	180.00
100-510-099-54540 OFFICE SUPPLIES	3,500.00	0.00	176.25	3,323.75
100-510-099-54900 OTHER EXPENSES	500.00	0.00	643.68	(143.68)
100-510-099-54910 DUES AND FEES	6,000.00	0.00	5,053.94	946.06
100-510-010-55100 EQUIPMENT	0.00	1,218.00	1,218.00	(1,218.00)
<b>TOTAL 510 DISTRICT ADMINISTRATION</b>	<b>\$178,883.00</b>	<b>\$13,313.22</b>	<b>\$164,602.73</b>	<b>\$14,280.27</b>

# Skagway City School

## GENERAL FUND EXPENSES

Report # 11608

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2011 - 6/30/2012	5/1/2012 - 5/31/2012	7/1/2011 - 5/31/2012	7/1/2011 - 5/31/2012
<b>550 DISTRICT ADMIN SUPPORT SERVICES</b>				
100-550-001-53240 SUPPORT STAFF SALARIES	61,800.00	5,150.00	56,650.00	5,150.00
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	1,165.00	0.00	0.00	1,165.00
100-550-002-53500 EMPLOYEE BENEFITS	53,835.00	4,008.00	46,914.04	6,920.96
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	23,760.00	0.00	22,761.87	998.13
100-550-003-54200 STAFF TRAVEL	2,000.00	983.10	1,125.10	874.90
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	72.78	1,427.22
100-550-099-54450 LIABILITY INSURANCE	8,122.00	0.00	8,000.28	121.72
100-550-099-54540 OFFICE SUPPLIES	3,000.00	233.94	1,858.77	1,141.23
100-550-099-54910 DUES AND FEES	500.00	25.00	125.00	375.00
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	1,000.00
<b>TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES</b>	<b>\$156,682.00</b>	<b>\$10,400.04</b>	<b>\$137,507.84</b>	<b>\$19,174.16</b>
<b>600 MAINTENANCE &amp; OPERATION</b>				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,011.00	4,697.60	56,179.27	5,831.73
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	615.00	0.00	0.00	615.00
100-600-002-53500 EMPLOYEE BENEFITS	38,512.00	2,981.74	34,516.17	3,995.83
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	14,154.50	50,552.50	447.50
100-600-099-54330 COMMUNICATIONS	500.00	65.20	677.46	(177.46)
100-600-091-54360 ELECTRICITY	61,360.00	4,479.18	46,341.34	15,018.66
100-600-091-54380 FUEL FOR HEATING	56,000.00	8,342.00	57,254.29	(1,254.29)
100-600-006-54400 OTHER PURCHASED SERVICES	1,700.00	0.00	449.10	1,250.90
100-600-006-54420 REPAIR OF BUILDING	10,000.00	2,356.96	6,393.51	3,606.49
100-600-006-54430 REPAIR OF EQUIPMENT	5,000.00	540.07	2,796.55	2,203.45
100-600-006-54440 REPAIR OF SITE	2,000.00	0.00	38.69	1,961.31
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	15,147.00	0.00	10,464.00	4,683.00
100-600-011-54520 MAINTENANCE SUPPLIES	9,000.00	0.00	3,502.29	5,497.71
100-600-008-54530 JANITORIAL SUPPLIES	3,000.00	682.98	3,022.55	(22.55)
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	56.92	443.08
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	41.38	41.38	458.62
100-600-008-54580 GAS & OIL	3,640.00	91.79	1,387.94	2,252.06
100-600-099-54910 DUES AND FEES	1,500.00	0.00	45.00	1,455.00
100-600-010-55100 EQUIPMENT	4,000.00	0.00	2,016.32	1,983.68
<b>TOTAL 600 MAINTENANCE &amp; OPERATION</b>	<b>\$325,985.00</b>	<b>\$38,433.40</b>	<b>\$275,735.28</b>	<b>\$50,249.72</b>
<b>700 STUDENT ACTIVITIES</b>				
100-700-002-53500 EMPLOYEE BENEFITS	672.00	0.00	0.00	672.00
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$672.00</b>
<b>TOTAL 100 GENERAL FUND</b>	<b>\$1,930,970.00</b>	<b>\$361,795.45</b>	<b>\$1,795,952.87</b>	<b>\$135,017.13</b>
<b>GRAND TOTAL</b>	<b>\$1,930,970.00</b>	<b>\$361,795.45</b>	<b>\$1,795,952.87</b>	<b>\$135,017.13</b>

# Skagway City School

## STUDENT ACTIVITIES REVENUE

Report # 11611

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>211 STUDENT ACTIVITIES FUND</b>				
<b>010 LOCAL REVENUE</b>				
211-010-000-40110 CITY APPROPRIATION	(155,000.00)	0.00	(155,000.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(155,000.00)</b>	<b>\$0.00</b>	<b>\$(155,000.00)</b>	<b>\$0.00</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$(155,000.00)</b>	<b>\$0.00</b>	<b>\$(155,000.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(155,000.00)</b>	<b>\$0.00</b>	<b>\$(155,000.00)</b>	<b>\$0.00</b>

# Skagway City School

## STUDENT ACTIVITIES EXPENSE

Report # 11610

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>211 STUDENT ACTIVITIES FUND</b>				
<b>700 STUDENT ACTIVITIES</b>				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,225.00	2,300.00	7,125.00	(4,900.00)
211-700-001-53200 NON-CERTIFICATED SALARIES	19,639.00	10,493.00	30,782.00	(11,143.00)
211-700-002-53500 EMPLOYEE BENEFITS	2,485.00	3,170.56	10,744.71	(8,259.71)
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	2,850.00	4,487.00
211-700-004-54250 STUDENT TRAVEL	104,534.00	6,509.00	78,278.65	26,255.35
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	290.96	3,450.62	1,380.38
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,047.00	3,323.00
<b>TOTAL 700 STUDENT ACTIVITIES</b>	<b>\$155,000.00</b>	<b>\$22,763.52</b>	<b>\$136,899.43</b>	<b>\$18,100.57</b>
<b>TOTAL 211 STUDENT ACTIVITIES FUND</b>	<b>\$155,000.00</b>	<b>\$22,763.52</b>	<b>\$136,899.43</b>	<b>\$18,100.57</b>
<b>GRAND TOTAL</b>	<b>\$155,000.00</b>	<b>\$22,763.52</b>	<b>\$136,899.43</b>	<b>\$18,100.57</b>

# Skagway City School

## FOOD SERVICE PROGRAM REVENUE

Report # 11613

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>255 FOOD SERVICE PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
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	(1,300.00)	(132.25)	(477.59)	(822.41)
255-010-000-40210 TYPE A STUDENT MEAL SALES	(20,600.00)	(625.60)	(16,346.80)	(4,253.20)
255-010-000-40250 OTHER FOOD SALES	0.00	0.00	(33.36)	33.36
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(107,501.00)</b>	<b>\$(757.85)</b>	<b>\$(96,709.75)</b>	<b>\$(10,791.25)</b>
<b>020 STATE REVENUE</b>				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	(7,400.00)	(1,280.58)	(5,751.58)	(1,648.42)
<b>TOTAL 020 STATE REVENUE</b>	<b>\$(7,400.00)</b>	<b>\$(1,280.58)</b>	<b>\$(5,751.58)</b>	<b>\$(1,648.42)</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$(114,901.00)</b>	<b>\$(2,038.43)</b>	<b>\$(102,461.33)</b>	<b>\$(12,439.67)</b>
<b>GRAND TOTAL</b>	<b>\$(114,901.00)</b>	<b>\$(2,038.43)</b>	<b>\$(102,461.33)</b>	<b>\$(12,439.67)</b>



# Skagway City School

## FOOD SERVICE PROGRAM EXPENSE

Report # 11612

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>255 FOOD SERVICE PROGRAM</b>				
<b>790 FOOD SERVICES</b>				
255-790-001-53260 NON-CERTIFICATED SALARIES	53,806.00	4,686.80	46,868.00	6,938.00
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	5,600.00	1,870.55	12,479.99	(6,879.99)
255-790-002-53500 EMPLOYEE BENEFITS	27,296.00	2,731.93	25,645.84	1,650.16
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	19,800.00	125.84	15,185.86	4,614.14
255-790-099-54600 MILK PURCHASES	6,000.00	0.00	2,095.00	3,905.00
<b>TOTAL 790 FOOD SERVICES</b>	<b>\$114,901.00</b>	<b>\$9,415.12</b>	<b>\$103,232.88</b>	<b>\$11,668.12</b>
<b>TOTAL 255 FOOD SERVICE PROGRAM</b>	<b>\$114,901.00</b>	<b>\$9,415.12</b>	<b>\$103,232.88</b>	<b>\$11,668.12</b>
<b>GRAND TOTAL</b>	<b>\$114,901.00</b>	<b>\$9,415.12</b>	<b>\$103,232.88</b>	<b>\$11,668.12</b>

# Skagway City School PRE-SCHOOL FUND REVENUE

Report # 11615

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>371 PRESCHOOL PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
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)
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(13,186.00)</b>	<b>\$0.00</b>	<b>\$(4,735.00)</b>	<b>\$(8,451.00)</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$(13,186.00)</b>	<b>\$0.00</b>	<b>\$(4,735.00)</b>	<b>\$(8,451.00)</b>
<b>GRAND TOTAL</b>	<b>\$(13,186.00)</b>	<b>\$0.00</b>	<b>\$(4,735.00)</b>	<b>\$(8,451.00)</b>

# Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 11614

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>371 PRESCHOOL PROGRAM</b>				
<b>100 INSTRUCTION</b>				
371-100-001-53200 NON-CERTIFICATED SALARIES	10,013.00	370.02	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	31.52	660.88	412.12
371-100-007-54510 TEACHING SUPPLIES	1,500.00	37.26	421.79	1,078.21
<b>TOTAL 100 INSTRUCTION</b>	<b>\$13,186.00</b>	<b>\$438.80</b>	<b>\$8,854.52</b>	<b>\$4,331.48</b>
<b>TOTAL 371 PRESCHOOL PROGRAM</b>	<b>\$13,186.00</b>	<b>\$438.80</b>	<b>\$8,854.52</b>	<b>\$4,331.48</b>
<b>GRAND TOTAL</b>	<b>\$13,186.00</b>	<b>\$438.80</b>	<b>\$8,854.52</b>	<b>\$4,331.48</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND REVENUE

Report # 11617

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>372 VOCATIONAL EDUCATION PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
372-010-000-40110 CITY APPROPRIATION	(144,443.00)	0.00	(144,443.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(144,443.00)</b>	<b>\$0.00</b>	<b>\$(144,443.00)</b>	<b>\$0.00</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$(144,443.00)</b>	<b>\$0.00</b>	<b>\$(144,443.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(144,443.00)</b>	<b>\$0.00</b>	<b>\$(144,443.00)</b>	<b>\$0.00</b>

# Skagway City School

## VOCATIONAL EDUCATION FUND EXPENSE

Report # 11616

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>372 VOCATIONAL EDUCATION PROGRAM</b>				
<b>110 INSTRUCTION</b>				
372-110-001-53100 CERTIFICATED SALARIES	74,988.00	24,875.64	74,627.00	361.00
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	247.50	1,473.75	(873.75)
372-110-002-53500 EMPLOYEE BENEFITS	65,155.00	15,926.50	59,306.30	5,848.70
372-110-007-54510 TEACHING SUPPLIES	3,200.00	1,341.55	2,150.45	1,049.55
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	500.00
<b>TOTAL 110 INSTRUCTION</b>	<b>\$144,443.00</b>	<b>\$42,391.19</b>	<b>\$137,557.50</b>	<b>\$6,885.50</b>
<b>TOTAL 372 VOCATIONAL EDUCATION PROGRAM</b>	<b>\$144,443.00</b>	<b>\$42,391.19</b>	<b>\$137,557.50</b>	<b>\$6,885.50</b>
<b>GRAND TOTAL</b>	<b>\$144,443.00</b>	<b>\$42,391.19</b>	<b>\$137,557.50</b>	<b>\$6,885.50</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 11619

Statement Code: FUND 373R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2011 - 6/30/2012	5/1/2012 - 5/31/2012	7/1/2011 - 5/31/2012	7/1/2011 - 5/31/2012
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
373-010-000-40110 CITY APPROPRIATION	(90,000.00)	0.00	(90,000.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(90,000.00)</b>	<b>\$0.00</b>	<b>\$(90,000.00)</b>	<b>\$0.00</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$(90,000.00)</b>	<b>\$0.00</b>	<b>\$(90,000.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(90,000.00)</b>	<b>\$0.00</b>	<b>\$(90,000.00)</b>	<b>\$0.00</b>

# Skagway City School

## TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 11618

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>373 TECHNOLOGY IMPROVEMENT PROGRAM</b>				
<b>110 INSTRUCTION</b>				
373-110-001-53200 NON-CERTIFICATED SALARIES	1,763.00	0.00	1,762.50	0.50
373-110-002-53500 EMPLOYEE BENEFITS	151.00	0.00	150.13	0.87
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	300.00	1,700.00
373-110-003-54200 STAFF TRAVEL	2,500.00	0.00	0.00	2,500.00
373-110-006-54400 OTHER PURCHASED SERVICES	4,000.00	917.18	3,188.07	811.93
373-110-006-54430 EQUIPMENT REPAIR	4,266.00	0.00	195.00	4,071.00
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	11,060.00	4,063.98	13,411.59	(2,351.59)
373-110-099-54910 DUES AND FEES	2,550.00	446.60	2,946.60	(396.60)
373-110-010-55100 EQUIPMENT	61,710.00	15,544.89	44,290.04	17,419.96
<b>TOTAL 110 INSTRUCTION</b>	<b>\$90,000.00</b>	<b>\$20,972.65</b>	<b>\$66,243.93</b>	<b>\$23,756.07</b>
<b>TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM</b>	<b>\$90,000.00</b>	<b>\$20,972.65</b>	<b>\$66,243.93</b>	<b>\$23,756.07</b>
<b>GRAND TOTAL</b>	<b>\$90,000.00</b>	<b>\$20,972.65</b>	<b>\$66,243.93</b>	<b>\$23,756.07</b>

# Skagway City School

## MUSIC PROGRAM REVENUE

Report # 11621

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>376 MUSIC PROGRAM</b>				
<b>010 LOCAL REVENUE</b>				
376-010-000-40110 CITY APPROPRIATION	(9,727.00)	0.00	(9,727.00)	0.00
<b>TOTAL 010 LOCAL REVENUE</b>	<b>\$(9,727.00)</b>	<b>\$0.00</b>	<b>\$(9,727.00)</b>	<b>\$0.00</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$(9,727.00)</b>	<b>\$0.00</b>	<b>\$(9,727.00)</b>	<b>\$0.00</b>
<b>GRAND TOTAL</b>	<b>\$(9,727.00)</b>	<b>\$0.00</b>	<b>\$(9,727.00)</b>	<b>\$0.00</b>



# Skagway City School

## MUSIC PROGRAM EXPENSE

Report # 11620

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2011 - 6/30/2012	Current Period 5/1/2012 - 5/31/2012	Reported Period 7/1/2011 - 5/31/2012	Amount Remaining 7/1/2011 - 5/31/2012
<b>376 MUSIC PROGRAM</b>				
<b>110 INSTRUCTION</b>				
376-110-001-53200 NON-CERTIFICATED SALARIES	8,530.00	0.00	9,505.00	(975.00)
376-110-002-53500 EMPLOYEE BENEFITS	697.00	0.00	804.17	(107.17)
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	476.00	24.00
<b>TOTAL 110 INSTRUCTION</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$10,785.17</b>	<b>\$(1,058.17)</b>
<b>TOTAL 376 MUSIC PROGRAM</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$10,785.17</b>	<b>\$(1,058.17)</b>
<b>GRAND TOTAL</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>\$10,785.17</b>	<b>\$(1,058.17)</b>

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

<b>From Date:</b>	5/1/2012
<b>To Date:</b>	5/31/2012

<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	\$1,830.34	\$0.00	\$0.00	\$0.00	\$1,830.34	\$0.00	\$1,830.34
000202	11TH GRADE	\$6,695.11	\$120.00	(\$593.25)	\$0.00	\$6,221.86	\$0.00	\$6,221.86
000203	10TH GRADE	\$4,413.23	\$0.00	\$0.00	\$0.00	\$4,413.23	\$0.00	\$4,413.23
000204	9TH GRADE	\$692.36	\$0.00	\$0.00	\$0.00	\$692.36	\$0.00	\$692.36
000205	8TH GRADE	\$369.72	\$112.80	\$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
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	\$4,356.52	\$221.00	(\$31.02)	\$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	\$3,042.43	\$23.59	\$0.00	\$0.00	\$3,066.02	\$0.00	\$3,066.02
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	\$4,885.20	\$0.69	\$0.00	\$0.00	\$4,885.89	\$0.00	\$4,885.89
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	\$1,414.00	\$0.00	(\$767.68)	\$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	\$0.00	\$0.00	\$810.00	\$0.00	\$810.00
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	\$879.67	\$0.00	\$0.00	\$0.00	\$879.67	\$0.00	\$879.67
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	\$0.00	\$0.00	\$1,183.07	\$0.00	\$1,183.07
000415	JUNIOR HIGH BASKETBA	\$2,964.98	\$0.00	\$0.00	\$0.00	\$2,964.98	\$0.00	\$2,964.98

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

<b>From Date:</b>	5/1/2012
<b>To Date:</b>	5/31/2012

<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.
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	\$1,006.89	\$420.00	(\$750.00)	\$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	\$2,402.72	\$376.70	(\$1,000.00)	\$0.00	\$1,779.42	\$0.00	\$1,779.42
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$9,162.37	\$1,125.00	(\$445.00)	\$0.00	\$9,842.37	\$0.00	\$9,842.37
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	\$879.87	\$0.00	(\$358.40)	\$0.00	\$521.47	\$0.00	\$521.47
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	\$16,892.29	\$0.00	\$0.00	\$0.00	\$16,892.29	\$0.00	\$16,892.29
000490	DON HATHER SCHOLAR	\$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
<b>Group Total</b>		\$86,986.03	\$2,399.78	(\$3,945.35)	\$0.00	\$85,440.46	\$0.00	\$85,440.46
<b>Activity Accounts Grand Total</b>		\$86,986.03	\$2,399.78	(\$3,945.35)	\$0.00	\$85,440.46	\$0.00	\$85,440.46

**I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.**

**Bookkeeper:** \_\_\_\_\_ **Date:** \_\_\_/\_\_\_/\_\_\_  
**Principal:** \_\_\_\_\_ **Date:** \_\_\_/\_\_\_/\_\_\_

# EasyBiz® Mileage - Activity

**Member Name:** SKAGWAY SCHOOL DISTRICT

**Mileage Plan Number:** 112996376

**Available Miles:** 128,093

			Miles	Bonus	Total
5/31/2012	EASYBIZ EASYBIZ CREDIT		295	0	295
5/22/2012	EASYBIZ EASYBIZ CREDIT		295	0	295
5/17/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		5,998	0	5,998
5/17/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		2,387	0	2,387
5/11/2012	EASYBIZ EASYBIZ CREDIT		99	0	99
5/11/2012	EASYBIZ EASYBIZ CREDIT		1,702	0	1,702
				Total	10,776