

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Dr. Jeff Thielbar, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: January 21, 2013

RE: Financial Information – November 2012.

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

<u>Accounts</u>	(OCTOBER 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$906,068.18	\$168,918.73	\$230,994.31	\$968,143.76

Deposit - Hot Lunch	\$2,958.25
Deposit - Foundation Payment	\$36,898.00
Deposit - October Municipality Payment	\$188,523.00
Deposit - Yakutat Reimbursement for Travel Exp (J-Hi BB)	\$1,500.00
Deposit - Sept NSLP Payment	\$193.59
Depasit - Oct NSLP Payment	\$513.02
Deposit - Student Council Reimburse Activities	\$343.80
Voided Checks Number 64014	\$64.05
Bank Encoding Error	\$0.60

November PERS Payment	\$5,698.36
November TRS Payment	\$11,538.00
Cash Disb Checks: #63986 - 64053	\$64,331.21
Payroll Checks: #17805 - 17844	\$87,351.16

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

Cara Cosgrove, Treasurer

21-Jan-13

Date

Skagway City School Check Authorization

Report # 12304

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 11/01/2012 - 11/30/2012
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check Date
 Include Payable Information: No
 Include Payable Dist Information: No
 Include Authorization Information: No

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2538	63986	11/08/2012	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	92.75
	63987	11/08/2012	98	ALASKA MARINE LINES	0.00	73.20
	63988	11/08/2012	390	ALASKA POWER COMPANY	0.00	3,839.29
	63989	11/08/2012	415	ALASKA SCHOOL ACTIVITIES	0.00	10.00
	63990	11/08/2012	197	BEST WESTERN COUNTRY LANE	0.00	1,256.00
	63991	11/08/2012	143	CARGILL, INC.	0.00	17.82
	63992	11/08/2012	1516	COX, BOB	0.00	80.00
	63993	11/08/2012	774	CRUPI, LORI	0.00	575.00
	63994	11/08/2012	1182	DEMARK, DOTTIE	0.00	59.98
	63995	11/08/2012	836	DiGENARRO, JAMES	0.00	120.00
	63996	11/08/2012	605	DZANTIKI HEENI MIDDLE	0.00	100.00
	63997	11/08/2012	234	FOLLETT SOFTWARE COMPANY	0.00	2,256.50
	63998	11/08/2012	621	FOOD SERVICES OF AMERICA	0.00	1,640.22
	63999	11/08/2012	56	HARBOR ENTERPRISES	0.00	141.96
	64000	11/08/2012	622	JTM PROVISIONS CO.	0.00	99.00
	64001	11/08/2012	456	KNORR, DEBORAH	0.00	1,000.00
	64002	11/08/2012	596	LIFEWISE ASSURANCE CO.	0.00	181.43
	64003	11/08/2012	853	MAILBOX YEARBOOK, THE	0.00	119.85
	64004	11/08/2012	707	MCI FOODS, INC.	0.00	206.56
	64005	11/08/2012	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	200.00
	64006	11/08/2012	1237	O'DANIEL, CINDY	0.00	193.51
	64007	11/08/2012	252	OLIVER'S TROPHIES	0.00	130.00
	64008	11/08/2012	855	SCHOOL LIBRARY JOURNAL	0.00	88.99
	64009	11/08/2012	547	SKAGWAY CHAMBER/COMMERCE	0.00	250.00
	64010	11/08/2012	58	SKAGWAY HARDWARE CO.	0.00	559.84
	64011	11/08/2012	769	THE JUNEAU HOTEL	0.00	653.00
	64012	11/08/2012	223	WINGS OF ALASKA	0.00	3,131.80
2544	64015	11/21/2012	40	SUPREME SCHOOL SUPPLY	0.00	64.05

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
2545	64016	11/21/2012	170	ALASKA MARINE HIGHWAY SYS	0.00	594.00
	64017	11/21/2012	98	ALASKA MARINE LINES	0.00	73.20
	64018	11/21/2012	394	ALASKA RUG CLEANERS	0.00	1,000.00
	64019	11/21/2012	1187	ALLSERVICE	0.00	3,322.00
	64020	11/21/2012	428	AMAZON	0.00	100.29
	64021	11/21/2012	197	BEST WESTERN COUNTRY LANE	0.00	89.00
	64022	11/21/2012	579	BLUE CROSS BLUE SHIELD	0.00	19,213.31
	64023	11/21/2012	1115	BRADY, JEFF	0.00	80.00
	64024	11/21/2012	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	379.92
	64025	11/21/2012	608	CLEM, GREG	0.00	80.00
	64026	11/21/2012	15	FAIRWAY MARKET	0.00	210.28
	64027	11/21/2012	621	FOOD SERVICES OF AMERICA	0.00	1,065.14
	64028	11/21/2012	56	HARBOR ENTERPRISES	0.00	292.35
	64029	11/21/2012	206	HOTEL CAPTAIN COOK, THE	0.00	2,493.00
	64030	11/21/2012	399	KLONDIKE FUELS	0.00	8,407.95
	64031	11/21/2012	475	MEYER, VIVIAN	0.00	133.31
	64032	11/21/2012	334	MILE ZERO BED & BREAKFAST	0.00	300.00
	64033	11/21/2012	1316	NATIONAL GEOGRAPHIC EXPLORER	0.00	54.78
	64034	11/21/2012	1484	NCS PEARSON	0.00	3,500.00
	64035	11/21/2012	623	NORTHERN SALES COMPANY	0.00	1,025.16
	64036	11/21/2012	37	NORTHWEST TEXTBOOK DEPOSI	0.00	81.71
	64037	11/21/2012	1237	O'DANIEL, CINDY	0.00	222.00
	64038	11/21/2012	1161	PFANNENSTEIN, COURTNEY	0.00	218.00
	64039	11/21/2012	12	PITNEY BOWES	0.00	345.00
	64040	11/21/2012	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	230.00
	64041	11/21/2012	661	THIELBAR, DR. JEFFERIE	0.00	1,000.00
	64042	11/21/2012	570	THOLE, MARY	0.00	80.00
	64043	11/21/2012	493	WESTMARK ANCHORAGE HOTEL	0.00	267.00
2547	64044	11/21/2012	661	THIELBAR, DR. JEFFERIE	0.00	132.00
2549	64045	11/26/2012	201	HAINES BOROUGH SCHOOL DISTRICT	0.00	12.00
	64046	11/26/2012	773	KOLLASCH, GREGG	*** VOID ***	0.00
	64047	11/26/2012	152	TICARRO, CHRISTOPHE	0.00	120.00
2555	64048	11/30/2012	161	AXA-EQUITABLE	0.00	950.00
	64049	11/30/2012	232	BELISLE, MARLA	0.00	160.00
	64050	11/30/2012	852	COOK, JAMES	0.00	160.00
	64051	11/30/2012	857	CRIMINAL RECORDS AND IDENTIFICATION BURE	0.00	206.00
	64052	11/30/2012	788	LAWSON, REID	0.00	160.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	64053	11/30/2012	159	N.E.A. - ALASKA	0.00	433.06
Totals:					0.00	\$64,331.21

66 Checks Listed.

Skagway City School Payroll Check Register

Report # 12305

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 11/01/2012 - 11/30/2012
 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	
	11/15/2012	EFTP	IRS		4,469.86	4,469.86	0.00	0.00		
	11/30/2012	EFTP	IRS		4,730.00	4,730.00	0.00	0.00		
	11/30/2012	EFTP	IRS		8,302.77	8,302.77	0.00	0.00		
17805	11/15/2012	12	JO-ANN TROZZO	1	3,170.80	2,133.93	2,133.93	0.00		
17806	11/15/2012	15	VIVIAN B. MEYER	1	3,170.80	2,253.14	2,253.14	0.00		
17807	11/15/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93		
17808	11/15/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00		
17809	11/15/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00		
17810	11/15/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15		
17811	11/15/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00		
17812	11/15/2012	296	RICHARD L. HESS	1	2,523.84	1,598.23	1,598.23	0.00		
17813	11/15/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00		
17814	11/15/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00		
17815	11/15/2012	395	ROBERT J. COX	1	360.00	328.45	0.00	328.45		
17816	11/15/2012	398	JAMES H. DiGENNARO	1	360.00	339.66	0.00	339.66		
17817	11/30/2012	12	JO-ANN TROZZO	1	5,122.80	3,549.97	3,549.97	0.00		
17818	11/30/2012	15	VIVIAN B. MEYER	1	3,170.80	2,253.14	2,253.14	0.00		
17819	11/30/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93		
17820	11/30/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00		
17821	11/30/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00		
17822	11/30/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15		
17823	11/30/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00		
17824	11/30/2012	296	RICHARD L. HESS	1	2,523.84	1,598.23	1,598.23	0.00		
17825	11/30/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00		
17826	11/30/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00		
17827	11/30/2012	2	JEFFERIE B. THIELBAR	1	9,613.76	6,912.07	6,912.07	0.00		
17828	11/30/2012	10	JAMES COOK	1	56.25	53.07	0.00	53.07		
17829	11/30/2012	20	DENISE A. CAPOSEY	1	4,955.67	3,626.84	3,626.84	0.00		
17830	11/30/2012	22	MARY S. THOLE	1	5,547.84	3,911.48	3,911.48	0.00		
17831	11/30/2012	105	DEBORAH D. KNORR	1	5,636.68	4,203.16	4,203.16	0.00		
17832	11/30/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59		
17833	11/30/2012	142	KERIN R. CLARK	1	1,920.63	1,729.64	1,729.64	0.00		
17834	11/30/2012	144	CASSANDRA E. ORSZULAK	1	1,990.79	1,642.82	0.00	1,642.82		
17835	11/30/2012	208	LISA PARKER	1	1,256.25	1,059.96	0.00	1,059.96		
17836	11/30/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59		
17837	11/30/2012	225	JAUNA R. DOLAND	1	1,492.50	1,247.42	0.00	1,247.42		
17838	11/30/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59		
17839	11/30/2012	295	JOHN HISCHER	1	25.00	23.26	0.00	23.26		
17840	11/30/2012	354	JONATHAN L. BALDWIN	1	2,027.58	1,777.76	1,777.76	0.00		
17841	11/30/2012	357	TEGAN M. BALDWIN	1	1,342.50	1,128.39	0.00	1,128.39		
17842	11/30/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59		
17843	11/30/2012	385	COURTNEY C. MASON	1	2,122.34	1,747.20	0.00	1,747.20		
17844	11/30/2012	393	HELENE M. CROUCH	1	1,951.33	1,659.01	1,659.01	0.00		
					109,960.75	87,351.16	54,045.78	15,802.75		

Skagway City School

Deposit History

Report # 12307

Cash Account: 100-000-000-10610
 Dates: 11/01/2012 - 11/30/2012
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
25026715	2558	11/08/2012	Deposit	SEPT NSLP MEAL REIMBURSEMENT	193.59
25026715	2573	11/08/2012	Deposit	SEPT NSLP	193.59
25026715	2574	11/08/2012	Bank Debit	VOID DUPLICATE ENTRY	(193.59)
4730	2539	11/09/2012	Deposit	HOT LUNCH 10/19 - 11/08/12	1,633.25
4731	2539	11/09/2012	Deposit	YAKUTAT SCHOOL J-HI BB TRAVEL	1,500.00
4732	2539	11/09/2012	Deposit	ST COUNCIL REIMBURSE ACTIVITI	343.80
4733	2539	11/09/2012	Deposit	NOVEMBER LOCAL CONTRIBUTION	188,523.00
25034867	2558	11/15/2012	Deposit	NOVEMBER ENTITLEMENT PAYME	36,898.00
25034867	2573	11/15/2012	Deposit	NOVEMBER FOUNDATION PAYMEN	36,898.00
25034867	2574	11/15/2012	Bank Debit	VOID DUPLICATE ENTRY	(36,898.00)
25055446	2573	11/29/2012	Deposit	OCTOBER NSLP PAYMENT	513.02
4734	2561	11/30/2012	Deposit	HOT LUNCH 11/09/12 - 11/29/30	1,325.00
Cash Account 100-000-000-10610 Total:					230,929.66
Grand Total:					\$230,929.66

12 Transactions Listed.

Skagway City School GENERAL FUND REVENUE

Report # 12309

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
100 GENERAL FUND				
010 LOCAL REVENUE				
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	(188,523.00)	(565,569.00)	(565,567.00)
100-010-000-40470 E-RATE REVENUE	(24,250.00)	0.00	(2,245.38)	(22,004.62)
TOTAL 010 LOCAL REVENUE	\$(1,155,386.00)	\$(188,523.00)	\$(567,814.38)	\$(587,571.62)
020 STATE REVENUE				
100-020-000-40500 QUALITY SCHOOLS REVENUE	(2,651.00)	0.00	0.00	(2,651.00)
100-020-000-40510 FOUNDATION PROGRAM	(498,937.00)	(36,898.00)	(184,490.00)	(314,447.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(21,937.55)	(80,667.76)	(173,961.24)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,743.14)	(14,501.24)	(25,876.76)
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(61,578.69)	\$(279,659.00)	\$(516,936.00)
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(250,101.69)	\$(847,473.38)	\$(1,104,507.62)
GRAND TOTAL	\$(1,951,981.00)	\$(250,101.69)	\$(847,473.38)	\$(1,104,507.62)

Skagway City School

GENERAL FUND EXPENSES

Report # 12308

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	108,235.57	272,307.43
100-110-001-53230 AIDE SALARIES	0.00	1,990.79	5,682.96	(5,682.96)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,065.00	2,235.00	13,365.00
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	25,310.87	96,071.95	229,196.05
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	235.79	2,457.94	11,192.06
100-110-006-54400 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	0.00	141.69	27,381.70	(27,381.70)
100-110-007-54510 TEACHING SUPPLIES	15,500.00	54.78	516.97	14,983.03
100-110-009-54710 TEXTBOOKS	24,197.00	0.00	0.00	24,197.00
100-110-009-54730 PERIODICALS	200.00	0.00	0.00	200.00
100-110-099-54910 DUES AND FEES	500.00	0.00	140.00	360.00
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	5,000.00
TOTAL 110 INSTRUCTION	\$782,958.00	\$60,629.31	\$242,722.09	\$540,235.91
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	17,344.88	42,123.12
100-200-001-53230 AIDE SALARIES	17,165.00	1,920.63	8,226.26	8,938.74
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	810.00	1,293.75	4,706.25
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,493.21	19,047.91	38,454.09
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	29.99	189.88	1,610.12
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,200.00
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	500.00
TOTAL 200 SPECIAL EDUCATION	\$148,035.00	\$12,209.51	\$46,102.68	\$101,932.32
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	575.00	2,468.00	12,532.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$575.00	\$2,468.00	\$12,532.00
300 STUDENTS SUPPORT SERVICES				
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,621.09	13,005.07	19,934.93
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	2,090.89	9,220.97	16,930.03
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	1,000.00
100-300-099-54790 OTHER / TESTING	500.00	0.00	42.00	458.00
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,591.00	\$4,711.98	\$22,268.04	\$38,322.96
350 INSTRUCTION SUPPORT SERVICES				
100-350-001-53100 CERTIFICATED SALARIES	1,500.00	0.00	0.00	1,500.00
100-350-001-53240 SUPPORT STAFF SALARIES	16,630.00	1,261.92	6,209.22	10,420.78
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,951.33	3,459.77	4,346.23
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,096.65	4,761.52	8,424.48

Skagway City School GENERAL FUND EXPENSES

Report # 12308

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	11/1/2012 - 11/30/2012	7/1/2012 - 11/30/2012	7/1/2012 - 11/30/2012
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	0.00	130.00	1,070.00
100-350-003-54200 STAFF TRAVEL	8,000.00	0.00	0.00	8,000.00
100-350-099-54330 COMMUNICATIONS	24,250.00	0.00	6,519.18	17,730.82
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	81.26	118.74
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	2,256.50	2,256.50	(756.50)
100-350-009-54720 LIBRARY BOOKS	1,250.00	0.00	0.00	1,250.00
100-350-009-54730 PERIODICALS	200.00	208.84	208.84	(8.84)
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$75,722.00	\$6,775.24	\$23,626.29	\$52,095.71
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	24,647.85	31,348.15
100-400-001-53240 SUPPORT STAFF SALARIES	0.00	0.00	756.45	(756.45)
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	450.00	1,462.50	1,537.50
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	4,239.97	18,799.11	24,275.89
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	1,538.57	2,461.43
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	140.00	1,860.00
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	1,500.00
TOTAL 400 SCHOOL ADMINISTRATION	\$109,571.00	\$9,496.85	\$47,344.48	\$62,226.52
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,273.49	16,267.07	24,501.93
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	1,492.50	1,492.50	3,007.50
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,766.77	11,616.02	21,764.98
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	0.00	6,631.15	(4,631.15)
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	51.75	1,988.46	3,011.54
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	3,300.73	699.27
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$89,650.00	\$7,584.51	\$41,295.93	\$48,354.07
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	24,033.85	31,962.15
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	625.00	875.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,265.94	11,229.70	15,061.30
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	6,010.88	25,697.53	42,885.47
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	230.00	369.40	630.60
100-510-003-54200 STAFF TRAVEL	4,000.00	2,462.00	10,501.29	(6,501.29)
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	86.25	2,126.70	873.30
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	275.05	573.20	426.80
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	800.00	700.00
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	223.87	2,776.13
100-510-099-54900 OTHER EXPENSES	1,100.00	0.00	303.94	796.06
100-510-099-54910 DUES AND FEES	9,000.00	250.00	1,706.61	7,293.39
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$16,512.00	\$78,191.09	\$97,778.91
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	26,522.50	37,131.50

Skagway City School GENERAL FUND EXPENSES

Report # 12308

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	11/1/2012 - 11/30/2012	7/1/2012 - 11/30/2012	7/1/2012 - 11/30/2012
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	450.00
100-550-002-53500 EMPLOYEE BENEFITS	56,071.00	4,172.50	20,872.56	35,198.44
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	0.00	20,713.41	1,286.59
100-550-003-54200 STAFF TRAVEL	2,600.00	415.51	1,782.51	817.49
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	(0.60)	49.84	1,450.16
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	4,535.48	4,464.52
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	558.28	2,441.72
100-550-099-54910 DUES AND FEES	500.00	0.00	116.00	384.00
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	1,000.00
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$159,775.00	\$9,891.91	\$75,150.58	\$84,624.42
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	5,093.44	31,496.78	31,393.22
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,784.38	25,318.06	15,003.94
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	4,322.00	17,288.00	33,712.00
100-600-003-54200 STAFF TRAVEL	0.00	0.00	2,188.55	(2,188.55)
100-600-099-54330 COMMUNICATIONS	1,000.00	63.96	258.45	741.55
100-600-091-54360 ELECTRICITY	48,000.00	3,839.29	12,407.76	35,592.24
100-600-091-54380 FUEL FOR HEATING	49,000.00	8,407.95	24,917.95	24,082.05
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	539.10	(39.10)
100-600-006-54420 REPAIR OF BUILDING	3,000.00	108.37	2,492.02	507.98
100-600-006-54430 REPAIR OF EQUIPMENT	3,000.00	0.00	265.77	2,734.23
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	455.60	544.40
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	0.00	15,654.05	4,345.95
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	195.30	1,790.22	3,209.78
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	1,098.36	1,116.36	2,683.64
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	3.60	496.40
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	105.24	105.24	394.76
100-600-008-54580 GAS & OIL	2,000.00	434.31	618.64	1,381.36
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	6,991.20	(2,991.20)
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$28,452.60	\$143,907.35	\$152,704.65
700 STUDENT ACTIVITIES				
100-700-002-53500 EMPLOYEE BENEFITS	38,097.00	0.00	0.00	38,097.00
TOTAL 700 STUDENT ACTIVITIES	\$38,097.00	\$0.00	\$0.00	\$38,097.00
TOTAL 100 GENERAL FUND	\$1,951,981.00	\$156,838.91	\$723,076.53	\$1,228,904.47
GRAND TOTAL	\$1,951,981.00	\$156,838.91	\$723,076.53	\$1,228,904.47

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12311

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
211 STUDENT ACTIVITIES FUND				
010 LOCAL REVENUE				
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	0.00
211-010-000-40400 OTHER REVENUE	0.00	(1,500.00)	(1,500.00)	1,500.00
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$(1,500.00)	\$(169,175.00)	\$1,500.00
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$(1,500.00)	\$(169,175.00)	\$1,500.00
GRAND TOTAL	\$(167,675.00)	\$(1,500.00)	\$(169,175.00)	\$1,500.00

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 12310

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	1,502.00	3,810.00	(1,475.00)
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	720.00	720.00	30,623.00
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	1,090.05	2,369.92	976.08
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	500.00	500.00	6,837.00
211-700-004-54250 STUDENT TRAVEL	104,534.00	6,819.76	20,753.49	83,780.51
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	(343.80)	381.92	7,528.08
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	(635.58)
211-700-007-54510 TEACHING SUPPLIES	5,100.00	743.39	1,600.04	3,499.96
211-700-099-54910 DUES AND FEES	4,370.00	0.00	1,074.00	3,296.00
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$11,031.40	\$32,044.95	\$135,630.05
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$11,031.40	\$32,044.95	\$135,630.05
GRAND TOTAL	\$167,675.00	\$11,031.40	\$32,044.95	\$135,630.05

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12313

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
255 FOOD SERVICE PROGRAM				
010 LOCAL REVENUE				
255-010-000-40110 CITY APPROPRIATION	(25,498.00)	0.00	(25,498.00)	0.00
255-010-000-40200 FOOD SERVICE	(1,000.00)	0.00	0.00	(1,000.00)
255-010-000-40210 TYPE A STUDENT MEAL SALES	(24,700.00)	(2,949.25)	(6,538.50)	(18,161.50)
255-010-000-40250 OTHER FOOD SALES	0.00	(9.00)	(85.50)	85.50
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(2,958.25)	\$(32,122.00)	\$(19,076.00)
020 STATE REVENUE				
255-020-000-41610 USDA FOOD SERVICE REIMBURSE	0.00	(706.61)	(706.61)	706.61
TOTAL 020 STATE REVENUE	\$0.00	\$(706.61)	\$(706.61)	\$706.61
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(3,664.86)	\$(32,828.61)	\$(18,369.39)
GRAND TOTAL	\$(51,198.00)	\$(3,664.86)	\$(32,828.61)	\$(18,369.39)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12312

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	7,347.85	16,165.15
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	56.25	56.25	543.75
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	229.15	1,566.41	1,018.59
255-790-099-54500 SUPPLIES	1,500.00	139.26	785.85	714.15
255-790-099-54590 FOOD PURCHASES	20,000.00	2,388.54	8,909.57	11,090.43
255-790-099-54600 MILK PURCHASES	3,000.00	336.58	832.03	2,167.97
255-790-010-55100 EQUIPMENT	0.00	0.00	2,799.31	(2,799.31)
TOTAL 790 FOOD SERVICES	\$51,198.00	\$6,088.92	\$22,297.27	\$28,900.73
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$6,088.92	\$22,297.27	\$28,900.73
GRAND TOTAL	\$51,198.00	\$6,088.92	\$22,297.27	\$28,900.73

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12315

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
371 PRESCHOOL PROGRAM				
010 LOCAL REVENUE				
371-010-000-40110 CITY APPROPRIATION	(12,731.00)	0.00	(12,731.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(12,731.00)	\$0.00	\$(12,731.00)	\$0.00
TOTAL 371 PRESCHOOL PROGRAM	\$(12,731.00)	\$0.00	\$(12,731.00)	\$0.00
GRAND TOTAL	\$(12,731.00)	\$0.00	\$(12,731.00)	\$0.00

Skagway City School PRE-SCHOOL FUND EXPENSE

Report # 12314

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	2,122.34	4,051.74	5,929.26
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	0.00	180.00
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	190.67	364.00	706.00
371-100-007-54510 TEACHING SUPPLIES	1,500.00	26.97	26.97	1,473.03
TOTAL 100 INSTRUCTION	\$12,731.00	\$2,339.98	\$4,442.71	\$8,288.29
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$2,339.98	\$4,442.71	\$8,288.29
GRAND TOTAL	\$12,731.00	\$2,339.98	\$4,442.71	\$8,288.29

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12317

Statement Code: FUND 372R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2012 - 6/30/2013	11/1/2012 - 11/30/2012	7/1/2012 - 11/30/2012	7/1/2012 - 11/30/2012
372 VOCATIONAL EDUCATION PROGRAM				
010 LOCAL REVENUE				
372-010-000-40110 CITY APPROPRIATION	(130,020.00)	0.00	(130,020.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(130,020.00)	\$0.00	\$(130,020.00)	\$0.00
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(130,020.00)	\$0.00	\$(130,020.00)	\$0.00
GRAND TOTAL	\$(130,020.00)	\$0.00	\$(130,020.00)	\$0.00

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 12316

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
372 VOCATIONAL EDUCATION PROGRAM				
110 INSTRUCTION				
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	22,195.60	53,903.40
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	723.75	933.75	(333.75)
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,702.00	22,846.22	19,174.78
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	8,500.00	0.00
372-110-007-54510 TEACHING SUPPLIES	2,300.00	144.77	1,465.30	834.70
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$130,020.00	\$12,912.12	\$55,940.87	\$74,079.13
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$12,912.12	\$55,940.87	\$74,079.13
GRAND TOTAL	\$130,020.00	\$12,912.12	\$55,940.87	\$74,079.13

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12319

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
010 LOCAL REVENUE				
373-010-000-40110 CITY APPROPRIATION	(23,075.00)	0.00	(23,075.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(23,075.00)	\$0.00	\$(23,075.00)	\$0.00
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(23,075.00)	\$0.00	\$(23,075.00)	\$0.00
GRAND TOTAL	\$(23,075.00)	\$0.00	\$(23,075.00)	\$0.00

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 12318

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	304.00	696.00
373-110-003-54200 STAFF TRAVEL	4,500.00	0.00	1,784.64	2,715.36
373-110-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	500.00	0.00
373-110-006-54430 EQUIPMENT REPAIR	2,000.00	0.00	0.00	2,000.00
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	7,075.00	0.00	6,585.94	489.06
373-110-099-54910 DUES AND FEES	3,000.00	0.00	75.00	2,925.00
373-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	5,000.00
TOTAL 110 INSTRUCTION	\$23,075.00	\$0.00	\$9,249.58	\$13,825.42
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$0.00	\$9,249.58	\$13,825.42
GRAND TOTAL	\$23,075.00	\$0.00	\$9,249.58	\$13,825.42

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12321

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
376 MUSIC PROGRAM				
010 LOCAL REVENUE				
376-010-000-40110 CITY APPROPRIATION	(17,378.00)	0.00	(17,378.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(17,378.00)	\$0.00	\$(17,378.00)	\$0.00
TOTAL 376 MUSIC PROGRAM	\$(17,378.00)	\$0.00	\$(17,378.00)	\$0.00
GRAND TOTAL	\$(17,378.00)	\$0.00	\$(17,378.00)	\$0.00

Skagway City School

MUSIC PROGRAM EXPENSE

Report # 12320

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 11/1/2012 - 11/30/2012	Reported Period 7/1/2012 - 11/30/2012	Amount Remaining 7/1/2012 - 11/30/2012
376 MUSIC PROGRAM				
110 INSTRUCTION				
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	2,027.58	3,645.33	11,598.67
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	171.76	308.80	1,325.20
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$17,378.00	\$2,199.34	\$3,954.13	\$13,423.87
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$2,199.34	\$3,954.13	\$13,423.87
GRAND TOTAL	\$17,378.00	\$2,199.34	\$3,954.13	\$13,423.87

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

From Date:	11/1/2012
To Date:	11/30/2012

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000201	12TH GRADE	\$5,846.50	\$0.00	\$0.00	\$0.00	\$5,846.50	\$0.00	\$5,846.50
000202	11TH GRADE	\$4,649.23	\$0.00	\$0.00	\$0.00	\$4,649.23	\$0.00	\$4,649.23
000203	10TH GRADE	\$692.36	\$32.50	(\$444.06)	\$0.00	\$280.80	\$0.00	\$280.80
000204	9TH GRADE	\$482.52	\$0.00	\$0.00	\$0.00	\$482.52	\$0.00	\$482.52
000205	8TH GRADE	(\$43.98)	\$929.00	\$0.00	\$0.00	\$885.02	\$0.00	\$885.02
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000212	CLASS OF 2005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000213	CLASS OF 2006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000214	CLASS OF 2007	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000301	INSTRUMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000302	MFB FUND	\$9,877.14	\$0.00	\$0.00	\$0.00	\$9,877.14	\$0.00	\$9,877.14
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$4,816.69	\$296.00	(\$343.80)	\$0.00	\$4,768.89	\$0.00	\$4,768.89
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	\$2,887.83	\$0.00	\$0.00	\$0.00	\$2,887.83	\$0.00	\$2,887.83
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	\$4,888.34	\$0.74	(\$0.95)	\$0.00	\$4,888.13	\$0.00	\$4,888.13
000350	CAREER CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000355	SUMMER SPORTS CAMP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000360	ARCHERY CLUB	\$383.84	\$0.00	\$0.00	\$0.00	\$383.84	\$0.00	\$383.84
000377	YEARBOOK	\$1,186.32	\$0.00	\$0.00	\$0.00	\$1,186.32	\$0.00	\$1,186.32
000380	DRAMA CLUB	\$1,962.71	\$0.00	\$0.00	\$0.00	\$1,962.71	\$0.00	\$1,962.71
000381	GARDEN CLUB	\$732.04	\$0.00	\$0.00	\$0.00	\$732.04	\$0.00	\$732.04
000390	INTRAMURAL BASKETBA	\$1,207.42	\$0.00	(\$330.12)	\$0.00	\$877.30	\$0.00	\$877.30
000391	DON HATHER TOURNAM	(\$48.30)	\$0.00	\$0.00	\$0.00	(\$48.30)	\$0.00	(\$48.30)
000395	VOLLEYBALL UNIFORMS	\$2,163.89	\$0.00	\$0.00	\$0.00	\$2,163.89	\$0.00	\$2,163.89
000400	GIRLS BASKETBALL UNI	\$883.23	\$0.00	\$0.00	\$0.00	\$883.23	\$0.00	\$883.23
000405	BOYS BASKETBALL UNIF	\$5,489.06	\$0.00	\$0.00	\$0.00	\$5,489.06	\$0.00	\$5,489.06
000410	CROSS COUNTRY	\$1,294.37	\$0.00	\$0.00	\$0.00	\$1,294.37	\$0.00	\$1,294.37

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

From Date:	11/1/2012
To Date:	11/30/2012

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000415	JUNIOR HIGH BASKETBA	\$2,964.98	\$0.00	\$0.00	\$0.00	\$2,964.98	\$0.00	\$2,964.98
000420	BAND TRAVEL	\$3,379.26	\$0.00	\$0.00	\$0.00	\$3,379.26	\$0.00	\$3,379.26
000421	ART FUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000422	ART FEST	\$2,190.00	\$0.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$2,190.00
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$1,146.89	\$0.00	\$0.00	\$0.00	\$1,146.89	\$0.00	\$1,146.89
000436	COCHRAN 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	\$4,062.85	\$3,655.00	(\$330.00)	\$0.00	\$7,387.85	\$0.00	\$7,387.85
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	(\$179.48)	\$333.50	(\$375.68)	\$0.00	(\$221.66)	\$0.00	(\$221.66)
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$5,316.55	\$0.00	\$0.00	\$0.00	\$5,316.55	\$0.00	\$5,316.55
000466	J-HI ROBOTICS	\$808.87	\$18.00	\$0.00	\$0.00	\$826.87	\$0.00	\$826.87
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	\$19,193.29	\$0.00	\$0.00	\$0.00	\$19,193.29	\$0.00	\$19,193.29
000490	DON HATHER SCHOLAR	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$96,601.39	\$5,264.74	(\$1,824.61)	\$0.00	\$100,041.52	\$0.00	\$100,041.52
Activity Accounts Grand Total		\$96,601.39	\$5,264.74	(\$1,824.61)	\$0.00	\$100,041.52	\$0.00	\$100,041.52

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 224,473

			Miles	Bonus	Total
11/8/2012	EASYBIZ EASYBIZ CREDIT		370	0	370
11/8/2012	EASYBIZ EASYBIZ CREDIT		742	0	742
11/15/2012	EASYBIZ EASYBIZ CREDIT		321	0	321
11/16/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		2,921	0	2,921
11/16/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		14,438	0	14,438

Total 18,792