

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: November 29, 2012

RE: Financial Information – October 2012.

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

(SEPTEMBER 12 Ending Bal.)

<u>Accounts</u>	<u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$906,514.27	\$226,990.84	\$226,544.75	\$906,068.18

Deposit - Hot Lunch	\$1,087.75
Deposit - Foundation Payment	\$36,898.00
Deposit - October Municipality Payment	\$188,523.00
VOIDED CHECK to JDHS	\$36.00

Bank Fees	\$116.00
September PERS Payment	\$5,850.34
September TRS Payment	\$11,227.36
October PERS Payment	\$5,553.57
October TRS Payment	\$11,724.84
Cash Disb Checks: #63900 - 63985	\$109,947.21
Payroll Checks: #17766 - 17804	\$82,571.52

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

Cara Cosgrove, Treasurer

5-Dec-12

Date

Skagway City School Check Authorization

Report # 12191

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 10/01/2012 - 10/31/2012
 Cash Account Number: 100-000-000-10610
 Bank Account Code: (N/A)
 Check Authorization Code:
 Minimum Check Amount: \$0.00
 Sorted By: Check 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
2513	63900	10/05/2012	472	ACKERMAN, RICK	0.00	315.63
	63901	10/05/2012	116	ALASKA COMMUNICATIONS SYSTEMS	0.00	94.48
	63902	10/05/2012	415	ALASKA SCHOOL ACTIVITIES	0.00	100.00
	63903	10/05/2012	460	ALASKA TELEPHONE CO.	0.00	2,516.18
	63904	10/05/2012	670	ALTMAN, ROGERS & CO	0.00	4,492.50
	63905	10/05/2012	197	BEST WESTERN COUNTRY LANE	0.00	623.00
	63906	10/05/2012	439	BROADWAY VIDEO	0.00	1,402.06
	63907	10/05/2012	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	142.82
	63908	10/05/2012	662	BUSINESS CARD	0.00	2,807.46
	63909	10/05/2012	85	CASCADE PACIFIC FLOORING DISTRIBUTORS	0.00	534.00
	63910	10/05/2012	832	CROUCH, HELENE	0.00	15.00
	63911	10/05/2012	1249	DAVIES-BARRY INSURANCE	0.00	623.33
	63912	10/05/2012	1038	DOLAND CONSTRUCTION	0.00	552.50
	63913	10/05/2012	327	EPES SOFTWARE	0.00	119.00
	63914	10/05/2012	15	FAIRWAY MARKET	0.00	159.84
	63915	10/05/2012	1354	FIELDING, KENT	0.00	62.65
	63916	10/05/2012	621	FOOD SERVICES OF AMERICA	0.00	4,773.47
	63917	10/05/2012	621	FOOD SERVICES OF AMERICA	0.00	0.00
	63918	10/05/2012	56	HARBOR ENTERPRISES	0.00	52.00
	63919	10/05/2012	833	HERTZ FURNITURE SYSTEMS	0.00	6,047.20
	63920	10/05/2012	272	JUNEAU SCHOOL DISTRICT	0.00	48.00
	63921	10/05/2012	399	KLONDIKE FUELS	0.00	8,438.00
	63922	10/05/2012	773	KOLLASCH, GREGG	0.00	92.00
	63923	10/05/2012	596	LIFEWISE ASSURANCE CO.	0.00	84.25
	63924	10/05/2012	778	NEXT GENERATION ASSESSMENTS	0.00	304.00
	63925	10/05/2012	37	NORTHWEST TEXTBOOK DEPOSI	0.00	674.82
	63926	10/05/2012	1039	POSITIVE PROMOTIONS	0.00	182.90
	63927	10/05/2012	913	SCHWAN'S FOOD SERVICE	0.00	62.90

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63928	10/05/2012	58	SKAGWAY HARDWARE CO.	0.00	1,185.35
	63929	10/05/2012	66	SOUTHEAST REGIONAL RESOURCE CENTER	0.00	10,730.75
	63930	10/05/2012	595	TACO LOCO PRODUCTS	0.00	46.02
	63931	10/05/2012	152	TICARRO, CHRISTOPHE	0.00	45.00
	63932	10/05/2012	48	TYLER TECHNOLOGIES, INC.	0.00	5,249.02
	63933	10/05/2012	138	WEBER, BRUCE	0.00	374.00
	63934	10/05/2012	223	WINGS OF ALASKA	0.00	1,321.38
2517	63935	10/10/2012	1500	LEMON ROSE BAKERY	0.00	100.00
	63936	10/10/2012	850	THE ALS ASSOCIATION	0.00	100.00
	63937	10/10/2012	661	THIELBAR, DR. JEFFERIE	0.00	212.00
2522	63938	10/18/2012	475	MEYER, VIVIAN	0.00	172.00
	63939	10/18/2012	825	ORSZULAK, CASSANDRA	0.00	15.00
	63940	10/18/2012	152	TICARRO, CHRISTOPHE	0.00	102.00
2524	63941	10/18/2012	1258	WESTFALL, JOHN	0.00	172.00
2527	63942	10/23/2012	145	ALASKA ASSOCIATION OF	0.00	525.00
	63943	10/23/2012	1016	ALASKA ASSOCIATION OF	0.00	830.00
	63944	10/23/2012	170	ALASKA MARINE HIGHWAY SYS	0.00	896.00
	63945	10/23/2012	98	ALASKA MARINE LINES	0.00	145.54
	63946	10/23/2012	394	ALASKA RUG CLEANERS	0.00	1,000.00
	63947	10/23/2012	1187	ALLSERVICE	0.00	3,322.00
	63948	10/23/2012	670	ALTMAN, ROGERS & CO	0.00	1,537.80
	63949	10/23/2012	428	AMAZON	0.00	10.99
	63950	10/23/2012	232	BELISLE, MARLA	0.00	160.00
	63951	10/23/2012	579	BLUE CROSS BLUE SHIELD	0.00	20,922.35
	63952	10/23/2012	638	BROWN, STUART	0.00	192.00
	63953	10/23/2012	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	152.82
	63954	10/23/2012	852	COOK, JAMES	0.00	160.00
	63955	10/23/2012	613	COSGROVE, CARA	0.00	192.00
	63956	10/23/2012	15	FAIRWAY MARKET	0.00	133.62
	63957	10/23/2012	621	FOOD SERVICES OF AMERICA	0.00	999.65
	63958	10/23/2012	834	HISCHER, JOHN	0.00	192.00
	63959	10/23/2012	134	HOUGHTON MIFFLIN CO.	0.00	5,104.89
	63960	10/23/2012	788	LAWSON, REID	0.00	160.00
	63961	10/23/2012	827	LONG, JIM	0.00	234.00
	63962	10/23/2012	1499	MAINTENANCE CONNECTION	0.00	449.10
	63963	10/23/2012	475	MEYER, VIVIAN	0.00	200.00
	63964	10/23/2012	988	MILLER, ANDY	0.00	192.00

Skagway City School Check Authorization

Report # 12191

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63965	10/23/2012	1054	MINDWARE	0.00	164.10
	63966	10/23/2012	1237	O'DANIEL, CINDY	0.00	92.00
	63967	10/23/2012	1161	PFANNENSTEIN, COURTNEY	0.00	142.00
	63968	10/23/2012	837	PILGRIM'S PRIDE CORPORATION	0.00	282.30
	63969	10/23/2012	903	PSAT/NMSQT	0.00	42.00
	63970	10/23/2012	838	SWINGSETMALL.COM	0.00	455.60
	63971	10/23/2012	661	THIELBAR, DR. JEFFERIE	0.00	192.00
	63972	10/23/2012	570	THOLE, MARY	0.00	108.00
	63973	10/23/2012	866	YAKUTAT SCHOOL DISTRICT	0.00	0.00
	63974	10/23/2012	95	ZANER-BLOSER	0.00	0.00
	63975	10/23/2012	866	YAKUTAT SCHOOL DISTRICT	0.00	595.00
	63976	10/23/2012	95	ZANER-BLOSER	0.00	18.99
2529	63977	10/23/2012	1378	MOSELEY, KATHERINE	0.00	63.14
	63978	10/23/2012	604	SAGER, JIM	0.00	87.36
	63979	10/23/2012	1503	WASSMAN, CHRIS	0.00	70.56
	63980	10/23/2012	138	WEBER, BRUCE	0.00	134.75
2535	63981	10/31/2012	161	AXA-EQUITABLE	0.00	950.00
	63982	10/31/2012	662	BUSINESS CARD	0.00	13,260.08
	63983	10/31/2012	662	BUSINESS CARD	0.00	0.00
	63984	10/31/2012	159	N.E.A. - ALASKA	0.00	0.00
	63985	10/31/2012	159	N.E.A. - ALASKA	0.00	433.06
Totals:					0.00	\$109,947.21

86 Checks Listed.

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 9/17/2012
 Payment Due Date: 10/14/2012
 Payment Date: 10/5/2012

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	8/20/2012	\$75.00	211-700-004-54250	C O'Daniel	Cancellation fee for XC Runner
Running Count	8/20/2012	\$78.54	211-700-007-54510	C O'Daniel	Bibs for Cross Country Home Race
Alaska Airlines	8/30/2012	\$1,140.20	211-700-004-54250	C O'Daniel	Cross Country Travel to Anchorage for State Meet
Alaska Marine Highway	8/22/2012	\$20.00	100-510-003-54200	J Thielbar	Cancellation Fee
Alaksa Marine Highway	8/17/2012	\$196.00	100-510-003-54200	J Thielbar	Travel to Valdez for AASA Conference
Alaska Airlines	8/20/2012	\$570.10	100-510-003-54200	J Thielbar	Travel to Valdez for AASA Conference
Amazon.com	8/30/2012	\$228.20	100-510-006-54400	J Thielbar	The Art and Science of Teaching Books
Logmein.com	9/1/2012	\$69.95	100-510-006-54400	J Thielbar	Program for remote access to school computer
Dollar Store	9/3/2012	\$33.37	100-110-003-54100	J Thielbar	Supplies for Projects Class
Wings of Alaska	9/9/2012	\$127.00	230-100-003-54200	J Thielbar	District Test Coordinator Training - ANC
National Car Rental	9/11/2012	\$82.72	100-510-006-54400	J Thielbar	DTC Training - ANC (not covered by state)
Hilton Garden Inn	9/12/2012	\$181.00	230-100-003-54200	J Thielbar	District Test Coordinator Training - ANC
Holiday Station	9/11/2012	\$5.38	100-510-006-54400	J Thielbar	DTC Training - ANC (not covered by state) Fuel for car rental

\$2,807.46 Total Amount paid by Check #63908

**BANK OF AMERICA
CREDIT CARD ACTIVITY**

Statement End Date: 10/17/2012
 Payment Due Date: 11/13/2012
 Payment Date: 10/31/2012

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
Alaska Airlines	9/28/2012	\$1,820.28	211-700-004-54250	C O'Daniel	Travel to Wasilla for AASG
Clarion Suites	10/2/2012	\$297.00	211-700-004-54250	C O'Daniel	Lodging for XC State
Alaska Airlines	10/3/2012	\$1,032.00	211-700-004-54250	C O'Daniel	Wrestling - Petersburg
Eastbay	10/3/2012	\$336.92	211-700-006-54400	C O'Daniel	Sample Basketball Uniforms
Alaska Airlines	10/5/2012	\$753.78	211-700-004-54250	C O'Daniel	Travel to Anchorage for Youth Leadership Institute
Alaska Airlines	10/8/2012	\$528.00	211-700-004-54250	C O'Daniel	Travel to Sitka for Wrestling
JDEC	10/9/2012	\$25.00	211-700-004-54250	C O'Daniel	FLL Robotics Entry Fee for competition
Alaska Airlines/Wings	10/10/2012	\$750.00	100-550-003-54200	C O'Daniel	E-Rate Training - Portland, OR
Alaska Airlines/Wings	10/11/2012	\$516.10	235-110-003-54200	C O'Daniel	Travel to Anchorage for Curriculum Training (M Thole)
Alaska Airlines/Wings	10/15/2012	\$457.10	230-100-003-54200	C O'Daniel	Alternate Assessment Training (C Pfannenstein)
Alaska Marine Highway	10/1/2012	-\$81.60	100-510-003-54200	J Thielbar	Credit for Trip to Valdez
AASSP	10/15/2012	\$225.00	100-400-003-54200	J Thielbar	Travel to Anchorage for AASSP Conf
Spreadshirt.com	9/24/2012	\$343.80	Student Council	J Thielbar	Student Council T-Shirts paid with Student Funds
Various	10/1/2012	\$1,034.63	100-510-003-54200	J Thielbar	Car Rental, Lodging, Fuel - AASA Conference Valdez
AK Air/Wings/Budget	10/3/2012	\$1,101.57	100-400-003-54200	J Thielbar	Travel to Anchorage for AASSP Conf
Alaska Airlines/Wings	10/8/2012	\$4,120.50	100-510-003-54200	J Thielbar	Board Members travel to Anchorage for AASB

\$13,260.08 Total Amount paid by Check #63982

Skagway City School Payroll Check Register

Report # 12192

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 10/01/2012 - 10/31/2012
 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
	10/31/2012	EFTP	IRS		7,218.49	7,218.49	0.00	0.00	
	10/15/2012	EFTP	IRS		4,362.89	4,362.89	0.00	0.00	
	10/31/2012	EFTP	IRS		4,395.53	4,395.53	0.00	0.00	
	10/24/2012	EFTP	IRS		225.07	225.07	0.00	0.00	
17766	10/15/2012	12	JO-ANN TROZZO	1	3,170.80	2,133.93	2,133.93	0.00	
17767	10/15/2012	15	VIVIAN B. MEYER	1	3,170.80	2,253.14	2,253.14	0.00	
17768	10/15/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93	
17769	10/15/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00	
17770	10/15/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00	
17771	10/15/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15	
17772	10/15/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00	
17773	10/15/2012	296	RICHARD L. HESS	1	2,523.84	1,598.23	1,598.23	0.00	
17774	10/15/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00	
17775	10/15/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
17776	10/24/2012	38	KENT E. FIELDING	1	2,308.00	1,916.76	0.00	1,916.76	
17777	10/31/2012	12	JO-ANN TROZZO	1	3,320.80	2,250.39	2,250.39	0.00	
17778	10/31/2012	15	VIVIAN B. MEYER	1	3,545.80	2,504.63	2,504.63	0.00	
17779	10/31/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93	
17780	10/31/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00	
17781	10/31/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00	
17782	10/31/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15	
17783	10/31/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00	
17784	10/31/2012	296	RICHARD L. HESS	1	2,294.40	1,419.71	1,419.71	0.00	
17785	10/31/2012	364	RICHARD R. ACKERMAN	1	1,741.60	1,380.59	1,380.59	0.00	
17786	10/31/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
17787	10/31/2012	2	JEFFERIE B. THIELBAR	1	9,613.76	6,912.07	6,912.07	0.00	
17788	10/31/2012	20	DENISE A. CAPOSEY	1	4,955.67	3,626.84	3,626.84	0.00	
17789	10/31/2012	22	MARY S. THOLE	1	5,547.84	3,911.48	3,911.48	0.00	
17790	10/31/2012	47	BRITTNEY THOMAS	1	210.00	198.13	0.00	198.13	
17791	10/31/2012	48	ROBERT J. DEITRICK	1	90.00	84.91	0.00	84.91	
17792	10/31/2012	105	DEBORAH D. KNORR	1	5,536.68	4,134.68	4,134.68	0.00	
17793	10/31/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59	
17794	10/31/2012	142	KERIN R. CLARK	1	1,815.39	1,644.20	1,644.20	0.00	
17795	10/31/2012	144	CASSANDRA E. ORSZULAK	1	1,999.56	1,649.78	0.00	1,649.78	
17796	10/31/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17797	10/31/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59	
17798	10/31/2012	295	JOHN HISCHER	1	25.00	23.59	0.00	23.59	
17799	10/31/2012	308	JASMINE F. VIEHE	1	483.75	425.96	0.00	425.96	
17800	10/31/2012	354	JONATHAN L. BALDWIN	1	1,617.75	1,432.06	1,432.06	0.00	
17801	10/31/2012	357	TEGAN M. BALDWIN	1	480.00	422.80	0.00	422.80	
17802	10/31/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17803	10/31/2012	385	COURTNEY C. MASON	1	1,929.40	1,594.09	0.00	1,594.09	
17804	10/31/2012	393	HELENE M. CROUCH	1	1,473.36	1,279.74	1,279.74	0.00	
					104,256.54	82,571.52	51,821.00	14,548.54	

Skagway City School

Deposit History

Report # 12190

Cash Account: 100-000-000-10610
 Dates: 10/01/2012 - 10/31/2012
 Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
4725	2515	10/05/2012	Deposit	HOT LUNCH 10/01 - 10/05/12	492.75
0	2560	10/11/2012	Bank Debit	SEPTEMBER BANK CHARGES	(116.00)
4727	2520	10/12/2012	Deposit	LOCAL CONTRIBUTION - OCT PAYM	188,523.00
4728	2520	10/12/2012	Deposit	HOT LUNCH	224.00
24996609	2557	10/15/2012	Deposit	OCTOBER ENTITLEMENT PAYMENT	36,898.00
4729	2525	10/19/2012	Deposit	HOT LUNCH 10/12 - 10/18/12	371.00
Cash Account 100-000-000-10610 Total:					226,392.75
Grand Total:					\$226,392.75

6 Transactions Listed.

Skagway City School GENERAL FUND REVENUE

Report # 12194

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
100 GENERAL FUND				
010 LOCAL REVENUE				
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	(188,523.00)	(377,046.00)	(754,090.00)
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)	\$(379,291.38)	\$(776,094.62)
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)	(147,592.00)	(351,345.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(22,290.91)	(58,730.21)	(195,898.79)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,673.44)	(11,758.10)	(28,619.90)
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(61,862.35)	\$(218,080.31)	\$(578,514.69)
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(250,385.35)	\$(597,371.69)	\$(1,354,609.31)
GRAND TOTAL	\$(1,951,981.00)	\$(250,385.35)	\$(597,371.69)	\$(1,354,609.31)

Skagway City School

GENERAL FUND EXPENSES

Report # 12193

Statement Code: FUND 100E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	10/1/2012 - 10/31/2012	7/1/2012 - 10/31/2012	7/1/2012 - 10/31/2012
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	76,405.18	304,137.82
100-110-001-53230 AIDE SALARIES	0.00	1,999.56	3,692.17	(3,692.17)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	570.00	1,170.00	14,430.00
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	25,525.85	70,761.08	254,506.92
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	672.05	2,222.15	11,427.85
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	5,779.71	27,240.01	(27,240.01)
100-110-007-54510 TEACHING SUPPLIES	15,500.00	208.46	462.19	15,037.81
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	15.00	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	\$66,601.02	\$182,092.78	\$600,865.22
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	12,389.20	47,078.80
100-200-001-53230 AIDE SALARIES	17,165.00	1,815.39	6,305.63	10,859.37
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	483.75	483.75	5,516.25
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	4,471.58	14,554.70	42,947.30
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	159.89	159.89	1,640.11
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	\$11,886.29	\$33,893.17	\$114,141.83
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	1,893.00	1,893.00	13,107.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$1,893.00	\$1,893.00	\$13,107.00
300 STUDENTS SUPPORT SERVICES				
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,563.73	10,383.98	22,556.02
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,821.65	7,130.08	19,020.92
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	1,000.00
100-300-099-54790 OTHER / TESTING	500.00	42.00	42.00	458.00
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,591.00	\$4,427.38	\$17,556.06	\$43,034.94
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	1,204.56	4,947.30	11,682.70
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	1,473.36	1,508.44	6,297.56
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	1,034.39	3,664.87	9,521.13

Skagway City School GENERAL FUND EXPENSES

Report # 12193

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	10/1/2012 - 10/31/2012	7/1/2012 - 10/31/2012	7/1/2012 - 10/31/2012
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	1,499.40	6,519.18	17,730.82
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	81.26	81.26	118.74
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	0.00	1,500.00
100-350-009-54720 LIBRARY BOOKS	1,250.00	0.00	0.00	1,250.00
100-350-009-54730 PERIODICALS	200.00	0.00	0.00	200.00
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$75,722.00	\$5,292.97	\$16,851.05	\$58,870.95
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	4,806.88	19,840.97	36,155.03
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	525.00	1,012.50	1,987.50
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,865.36	14,559.14	28,515.86
100-400-003-54200 STAFF TRAVEL	4,000.00	1,538.57	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	\$10,735.81	\$37,847.63	\$71,723.37
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,216.13	12,993.58	27,775.42
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	0.00	0.00	4,500.00
100-450-002-53500 EMPLOYEE BENEFITS	33,381.00	2,254.00	8,849.25	24,531.75
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	168.47	1,936.71	3,063.29
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	\$5,638.60	\$33,711.42	\$55,938.58
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	19,226.97	36,769.03
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	500.00	1,000.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,165.94	8,963.76	17,327.24
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	4,876.09	19,686.65	48,896.35
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	139.40	860.60
100-510-003-54200 STAFF TRAVEL	4,000.00	7,135.73	8,039.29	(4,039.29)
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	205.91	2,040.45	959.55
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	298.15	298.15	701.85
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	54.83	223.87	2,776.13
100-510-099-54900 OTHER EXPENSES	1,100.00	200.00	303.94	796.06
100-510-099-54910 DUES AND FEES	9,000.00	0.00	1,456.61	7,543.39
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$19,868.53	\$61,679.09	\$114,290.91
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	21,218.00	42,436.00

Skagway City School GENERAL FUND EXPENSES

Report # 12193

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	10/1/2012 - 10/31/2012	7/1/2012 - 10/31/2012	7/1/2012 - 10/31/2012
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	16,700.06	39,370.94
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	11,279.32	20,713.41	1,286.59
100-550-003-54200 STAFF TRAVEL	2,600.00	1,367.00	1,367.00	1,233.00
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	50.44	1,449.56
100-550-099-54450 LIABILITY INSURANCE	9,000.00	160.96	4,535.48	4,464.52
100-550-099-54540 OFFICE SUPPLIES	3,000.00	254.24	558.28	2,441.72
100-550-099-54910 DUES AND FEES	500.00	116.00	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	\$22,654.52	\$65,258.67	\$94,516.33
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	4,861.92	26,403.34	36,486.66
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,680.67	20,533.68	19,788.32
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	4,322.00	12,966.00	38,034.00
100-600-003-54200 STAFF TRAVEL	0.00	458.45	2,188.55	(2,188.55)
100-600-099-54330 COMMUNICATIONS	1,000.00	64.83	194.49	805.51
100-600-091-54360 ELECTRICITY	48,000.00	0.00	8,568.47	39,431.53
100-600-091-54380 FUEL FOR HEATING	49,000.00	8,438.00	16,510.00	32,490.00
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	449.10	539.10	(39.10)
100-600-006-54420 REPAIR OF BUILDING	3,000.00	1,130.10	2,383.65	616.35
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	455.60	455.60	544.40
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	20,000.00	0.00	15,654.05	4,345.95
100-600-011-54520 MAINTENANCE SUPPLIES	5,000.00	1,271.48	1,594.92	3,405.08
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	18.00	3,782.00
100-600-099-54540 OFFICE SUPPLIES	500.00	3.60	3.60	496.40
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	500.00
100-600-008-54580 GAS & OIL	2,000.00	0.00	184.33	1,815.67
100-600-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
100-600-010-55100 EQUIPMENT	4,000.00	6,991.20	6,991.20	(2,991.20)
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$33,126.95	\$115,454.75	\$181,157.25
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	\$182,125.07	\$566,237.62	\$1,385,743.38
GRAND TOTAL	\$1,951,981.00	\$182,125.07	\$566,237.62	\$1,385,743.38

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12196

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
211 STUDENT ACTIVITIES FUND				
010 LOCAL REVENUE				
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	0.00
TOTAL 010 LOCAL REVENUE	\$(167,675.00)	\$0.00	\$(167,675.00)	\$0.00
TOTAL 211 STUDENT ACTIVITIES FUND	\$(167,675.00)	\$0.00	\$(167,675.00)	\$0.00
GRAND TOTAL	\$(167,675.00)	\$0.00	\$(167,675.00)	\$0.00

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 12195

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	2,308.00	2,308.00	27.00
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	0.00	0.00	31,343.00
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	1,279.87	1,279.87	2,066.13
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	0.00	7,337.00
211-700-004-54250 STUDENT TRAVEL	104,534.00	8,929.45	13,933.73	90,600.27
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	381.92	725.72	7,184.28
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	(635.58)
211-700-007-54510 TEACHING SUPPLIES	5,100.00	340.03	856.65	4,243.35
211-700-099-54910 DUES AND FEES	4,370.00	125.00	1,074.00	3,296.00
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$13,364.27	\$21,013.55	\$146,661.45
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$13,364.27	\$21,013.55	\$146,661.45
GRAND TOTAL	\$167,675.00	\$13,364.27	\$21,013.55	\$146,661.45

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12198

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
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)	(1,011.25)	(3,589.25)	(21,110.75)
255-010-000-40250 OTHER FOOD SALES	0.00	(76.50)	(76.50)	76.50
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(1,087.75)	\$(29,163.75)	\$(22,034.25)
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(1,087.75)	\$(29,163.75)	\$(22,034.25)
GRAND TOTAL	\$(51,198.00)	\$(1,087.75)	\$(29,163.75)	\$(22,034.25)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12197

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	2,939.14	4,408.71	19,104.29
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	224.84	1,337.26	1,247.74
255-790-099-54500 SUPPLIES	1,500.00	505.85	646.59	853.41
255-790-099-54590 FOOD PURCHASES	20,000.00	5,933.91	6,521.03	13,478.97
255-790-099-54600 MILK PURCHASES	3,000.00	423.28	495.45	2,504.55
255-790-010-55100 EQUIPMENT	0.00	0.00	2,799.31	(2,799.31)
TOTAL 790 FOOD SERVICES	\$51,198.00	\$10,027.02	\$16,208.35	\$34,989.65
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$10,027.02	\$16,208.35	\$34,989.65
GRAND TOTAL	\$51,198.00	\$10,027.02	\$16,208.35	\$34,989.65

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12200

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
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 # 12199

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
371 PRESCHOOL PROGRAM				
100 INSTRUCTION				
371-100-001-53200 NON-CERTIFICATED SALARIES	9,981.00	1,929.40	1,929.40	8,051.60
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	180.00	0.00	0.00	180.00
371-100-002-53500 EMPLOYEE BENEFITS	1,070.00	173.33	173.33	896.67
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	0.00	1,500.00
TOTAL 100 INSTRUCTION	\$12,731.00	\$2,102.73	\$2,102.73	\$10,628.27
TOTAL 371 PRESCHOOL PROGRAM	\$12,731.00	\$2,102.73	\$2,102.73	\$10,628.27
GRAND TOTAL	\$12,731.00	\$2,102.73	\$2,102.73	\$10,628.27

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 12202

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
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 # 12201

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
372 VOCATIONAL EDUCATION PROGRAM				
110 INSTRUCTION				
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	15,854.00	60,245.00
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	210.00	210.00	390.00
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,546.11	17,144.22	24,876.78
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	19.59	1,320.53	979.47
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$130,020.00	\$12,117.30	\$43,028.75	\$86,991.25
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$12,117.30	\$43,028.75	\$86,991.25
GRAND TOTAL	\$130,020.00	\$12,117.30	\$43,028.75	\$86,991.25

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 12204

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
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 # 12203

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	304.00	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	\$304.00	\$9,249.58	\$13,825.42
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$304.00	\$9,249.58	\$13,825.42
GRAND TOTAL	\$23,075.00	\$304.00	\$9,249.58	\$13,825.42

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12206

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
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 # 12205

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 10/1/2012 - 10/31/2012	Reported Period 7/1/2012 - 10/31/2012	Amount Remaining 7/1/2012 - 10/31/2012
376 MUSIC PROGRAM				
110 INSTRUCTION				
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	1,617.75	1,617.75	13,626.25
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	137.04	137.04	1,496.96
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$17,378.00	\$1,754.79	\$1,754.79	\$15,623.21
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$1,754.79	\$1,754.79	\$15,623.21
GRAND TOTAL	\$17,378.00	\$1,754.79	\$1,754.79	\$15,623.21

SKAGWAY SCHOOL
General Ledger Report
Financial Report
OCTOBER 2012

From Date:	10/1/2012
To Date:	10/31/2012

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	\$5,835.28	\$370.58	(\$359.36)	\$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	\$0.00	\$0.00	\$0.00	\$692.36	\$0.00	\$692.36
000204	9TH GRADE	\$482.52	\$0.00	\$0.00	\$0.00	\$482.52	\$0.00	\$482.52
000205	8TH GRADE	\$0.00	\$0.00	(\$43.98)	\$0.00	(\$43.98)	\$0.00	(\$43.98)
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	\$10,000.00	\$0.00	(\$122.86)	\$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	\$4,762.88	\$70.00	(\$16.19)	\$0.00	\$4,816.69	\$0.00	\$4,816.69
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	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$3,535.26	\$352.57	(\$1,000.00)	\$0.00	\$2,887.83	\$0.00	\$2,887.83
000336	TIM/NIKKI COCHRAN SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	STUDENT COUNCIL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000345	GATE	\$4,887.59	\$0.75	\$0.00	\$0.00	\$4,888.34	\$0.00	\$4,888.34
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	\$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	\$1,050.92	\$0.00	(\$167.69)	\$0.00	\$883.23	\$0.00	\$883.23
000405	BOYS BASKETBALL UNIF	\$4,352.06	\$1,137.00	\$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
OCTOBER 2012

From Date:	10/1/2012
To Date:	10/31/2012

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	\$0.00	\$2,190.00	\$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	\$676.89	\$470.00	\$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	\$3,709.18	\$2,856.00	(\$2,502.33)	\$0.00	\$4,062.85	\$0.00	\$4,062.85
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.02	\$0.00	(\$179.50)	\$0.00	(\$179.48)	\$0.00	(\$179.48)
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$4,686.55	\$630.00	\$0.00	\$0.00	\$5,316.55	\$0.00	\$5,316.55
000466	J-HI ROBOTICS	(\$57.53)	\$986.00	(\$119.60)	\$0.00	\$808.87	\$0.00	\$808.87
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		\$92,050.00	\$11,562.90	(\$7,011.51)	\$0.00	\$96,601.39	\$0.00	\$96,601.39
Activity Accounts Grand Total		\$92,050.00	\$11,562.90	(\$7,011.51)	\$0.00	\$96,601.39	\$0.00	\$96,601.39

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 205,681

			Miles	Bonus	Total
10/1/2012	EASYBIZ EASYBIZ CREDIT		1,391	0	1,391
10/3/2012	EASYBIZ EASYBIZ CREDIT		720	0	720
10/4/2012	EASYBIZ EASYBIZ CREDIT		2,522	0	2,522
10/8/2012	EASYBIZ EASYBIZ CREDIT		489	0	489
10/9/2012	EASYBIZ EASYBIZ CREDIT		269	0	269
10/10/2012	EASYBIZ EASYBIZ CREDIT		28	0	28
10/11/2012	EASYBIZ EASYBIZ CREDIT		297	0	297
10/17/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		4,458	0	4,458
10/17/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		26,406	0	26,406
10/17/2012	EASYBIZ EASYBIZ CREDIT		190	0	190
10/22/2012	EASYBIZ EASYBIZ CREDIT		512	0	512

Total 37,282