

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Dr. Jeff Thielbar, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: October 30, 2012

RE: Financial Information – September 2012.

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

<u>Accounts</u>	(AUGUST 12 Ending Bal.) <u>Beginning Balance</u>	<u>Disbursement</u>	<u>Receipts</u>	<u>Ending Balance</u>
Gen. Operating 0009030050	\$1,004,816.50	\$141,652.85	\$43,350.62	\$906,514.27

Deposit - Hot Lunch	\$2,230.50
Deposit - Foundation Payment	\$36,898.00
Deposit - FY12 VI-B Grant Payment	\$4,222.12

Check to Juneau School Dist (voided in Oct)	\$36.00
EFTPS Payment	\$14.38
August PERS Payment	\$5,560.76
August TRS Payment	\$5,877.73
Cash Disb Checks: #63865 - 63899	\$55,051.20
Payroll Checks: #17731 - 17765	\$75,112.78

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

Cara Cosgrove, Treasurer

30-Oct-12

Date

Skagway City School Check Authorization

Report # 12070

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 09/01/2012 - 09/30/2012
 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
2498	63865	09/19/2012	1354	FIELDING, KENT		0.00	172.00
	63866	09/19/2012	760	HOLLANDER, LISA		0.00	62.00
	63867	09/19/2012	272	JUNEAU SCHOOL DISTRICT	*** VOID ***	0.00	0.00
2500	63868	09/21/2012	845	AASSP	*** VOID ***	0.00	0.00
	63869	09/21/2012	472	ACKERMAN, RICK		0.00	142.00
	63870	09/21/2012	843	ADVANCE EDUCATION, INC		0.00	464.11
	63871	09/21/2012	116	ALASKA COMMUNICATIONS SYSTEMS		0.00	93.78
	63872	09/21/2012	170	ALASKA MARINE HIGHWAY SYS		0.00	1,810.00
	63873	09/21/2012	98	ALASKA MARINE LINES		0.00	308.45
	63874	09/21/2012	390	ALASKA POWER COMPANY		0.00	3,414.92
	63875	09/21/2012	394	ALASKA RUG CLEANERS		0.00	2,000.00
	63876	09/21/2012	460	ALASKA TELEPHONE CO.		0.00	2,517.84
	63877	09/21/2012	1187	ALLSERVICE		0.00	3,322.00
	63878	09/21/2012	670	ALTMAN, ROGERS & CO		0.00	9,434.09
	63879	09/21/2012	428	AMAZON		0.00	369.64
	63880	09/21/2012	1101	ASSOCIATION OF ALASKA		0.00	937.50
	63881	09/21/2012	579	BLUE CROSS BLUE SHIELD		0.00	22,371.40
	63882	09/21/2012	143	CARGILL, INC.		0.00	237.71
	63883	09/21/2012	70	CDW GOVERNMENT, INC.		0.00	524.92
	63884	09/21/2012	864	CORNER PROPANE		0.00	37.71
	63885	09/21/2012	1182	DEMARK, DOTTIE		0.00	130.00
	63886	09/21/2012	1520	GLACIAL SMOOTHIES & ESPRESSO		0.00	69.30
	63887	09/21/2012	846	NAASSP		0.00	95.00
	63888	09/21/2012	775	NATIONAL FOOD GROUP, INC		0.00	82.00
	63889	09/21/2012	1484	NCS PEARSON		0.00	2,131.15
	63890	09/21/2012	623	NORTHERN SALES COMPANY		0.00	294.80
	63891	09/21/2012	37	NORTHWEST TEXTBOOK DEPOSI		0.00	115.76
	63892	09/21/2012	1237	O'DANIEL, CINDY		0.00	120.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	63893	09/21/2012	691	PIKE, MARY JO	0.00	1,000.00
	63894	09/21/2012	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	139.40
	63895	09/21/2012	661	THIELBAR, DR. JEFFERIE	0.00	295.30
	63896	09/21/2012	845	AASSP	0.00	614.00
2502	63897	09/26/2012	1354	FIELDING, KENT	0.00	142.00
2506	63898	09/28/2012	161	AXA-EQUITABLE	0.00	1,025.00
	63899	09/28/2012	159	N.E.A. - ALASKA	0.00	577.42
Totals:					0.00	\$55,051.20

35 Checks Listed.

Skagway City School Payroll Check Register

Report # 12071

Include Authorization Codes: Yes
 Batches: (First) - (Last)
 Check Dates: 09/01/2012 - 09/30/2012
 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
	09/28/2012	EFTP	IRS		4,447.74	4,447.74	0.00	0.00	
	09/28/2012	EFTP	IRS		6,072.29	6,072.29	0.00	0.00	
	09/14/2012	EFTP	IRS		3,927.39	3,927.39	0.00	0.00	
17731	09/14/2012	12	JO-ANN TROZZO	1	3,170.80	2,133.93	2,133.93	0.00	
17732	09/14/2012	15	VIVIAN B. MEYER	1	3,170.80	2,253.14	2,253.14	0.00	
17733	09/14/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93	
17734	09/14/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00	
17735	09/14/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00	
17736	09/14/2012	38	KENT E. FIELDING	1	2,773.92	2,127.24	0.00	2,127.24	
17737	09/14/2012	143	PATRICIA A. FECTEAU	1	1,175.18	1,019.38	1,019.38	0.00	
17738	09/14/2012	296	RICHARD L. HESS	1	2,753.28	2,253.02	2,253.02	0.00	
17739	09/14/2012	364	RICHARD R. ACKERMAN	1	2,089.92	1,619.15	1,619.15	0.00	
17740	09/14/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
17741	09/28/2012	2	JEFFERIE B. THIELBAR	1	9,613.76	6,912.07	6,912.07	0.00	
17742	09/28/2012	20	DENISE A. CAPOSEY	1	4,955.67	3,626.84	3,626.84	0.00	
17743	09/28/2012	22	MARY S. THOLE	1	5,547.84	3,911.48	3,911.48	0.00	
17744	09/28/2012	48	ROBERT J. DEITRICK	1	112.50	106.14	0.00	106.14	
17745	09/28/2012	105	DEBORAH D. KNORR	1	5,736.68	4,271.65	4,271.65	0.00	
17746	09/28/2012	107	CARA L. COSGROVE	1	25.00	23.59	0.00	23.59	
17747	09/28/2012	112	CHRISTINE J. ELLIS	1	25.00	22.95	0.00	22.95	
17748	09/28/2012	141	NICK PICKETT	1	150.00	141.52	0.00	141.52	
17749	09/28/2012	142	KERIN R. CLARK	1	2,212.46	1,961.22	1,961.22	0.00	
17750	09/28/2012	144	CASSANDRA E. ORSZULAK	1	1,797.85	1,489.72	0.00	1,489.72	
17751	09/28/2012	221	DARREN L. BELISLE	1	25.00	23.59	0.00	23.59	
17752	09/28/2012	248	ANDREW R. MILLER	1	25.00	23.59	0.00	23.59	
17753	09/28/2012	308	JASMINE F. VIEHE	1	90.00	84.91	0.00	84.91	
17754	09/28/2012	359	STUART C. BROWN	1	25.00	23.59	0.00	23.59	
17755	09/28/2012	385	COURTNEY C. MASON	1	210.00	195.05	0.00	195.05	
17756	09/28/2012	12	JO-ANN TROZZO	1	3,508.30	2,395.98	2,395.98	0.00	
17757	09/28/2012	15	VIVIAN B. MEYER	1	3,320.80	2,353.73	2,353.73	0.00	
17758	09/28/2012	19	MARY JO PIKE	1	2,477.84	1,977.93	0.00	1,977.93	
17759	09/28/2012	34	DOTTIE M. DEMARK	1	2,418.59	1,928.53	1,928.53	0.00	
17760	09/28/2012	35	COURTNEY N. PFANNENSTEI	1	2,300.13	1,694.25	1,694.25	0.00	
17761	09/28/2012	38	KENT E. FIELDING	1	2,773.92	2,091.15	0.00	2,091.15	
17762	09/28/2012	145	JEFFREY A. HITT	1	1,469.57	1,292.67	1,292.67	0.00	
17763	09/28/2012	296	RICHARD L. HESS	1	2,523.84	1,598.23	1,598.23	0.00	
17764	09/28/2012	364	RICHARD R. ACKERMAN	1	1,915.76	1,499.87	1,499.87	0.00	
17765	09/28/2012	372	CINDY L. O'DANIEL	1	2,652.25	2,004.27	2,004.27	0.00	
					95,342.89	75,112.78	50,356.46	10,308.90	

Skagway City School

Deposit History

Report # 12072

Cash Account: 100-000-000-10610
Dates: 09/01/2012 - 09/30/2012
Sort By: Date

Cash Account: 100-000-000-10610

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
24959247	2519	09/14/2012	Deposit	SEPTEMBER ENTITLEMENT PAYMEN	36,898.00
24971019	2519	09/25/2012	Deposit	FINAL FY12 PAYMENT	4,222.12
4726	2514	09/28/2012	Deposit	Hot Lunch - 9/01/12 - 9/28/12	2,230.50
Cash Account 100-000-000-10610 Total:					43,350.62
Grand Total:					\$43,350.62

3 Transactions Listed.

Skagway City School GENERAL FUND REVENUE

Report # 12057

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
100 GENERAL FUND				
010 LOCAL REVENUE				
100-010-000-40110 CITY APPROPRIATION	(1,131,136.00)	0.00	(188,523.00)	(942,613.00)
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)	\$0.00	\$(190,768.38)	\$(964,617.62)
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)	(110,694.00)	(388,243.00)
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(254,629.00)	(21,350.13)	(36,439.30)	(218,189.70)
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(40,378.00)	(2,815.02)	(9,084.66)	(31,293.34)
TOTAL 020 STATE REVENUE	\$(796,595.00)	\$(61,063.15)	\$(156,217.96)	\$(640,377.04)
TOTAL 100 GENERAL FUND	\$(1,951,981.00)	\$(61,063.15)	\$(346,986.34)	\$(1,604,994.66)
GRAND TOTAL	\$(1,951,981.00)	\$(61,063.15)	\$(346,986.34)	\$(1,604,994.66)

Skagway City School

GENERAL FUND EXPENSES

Report # 12056

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
100 GENERAL FUND				
110 INSTRUCTION				
100-110-001-53100 CERTIFICATED SALARIES	380,543.00	31,830.39	44,574.79	335,968.21
100-110-001-53230 AIDE SALARIES	0.00	1,692.61	1,692.61	(1,692.61)
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	600.00	600.00	15,000.00
100-110-002-53500 EMPLOYEE BENEFITS	325,268.00	25,464.14	45,235.23	280,032.77
100-110-099-54330 COMMUNICATION/INTERNET	13,650.00	671.55	1,550.10	12,099.90
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	115.76	21,460.30	(21,460.30)
100-110-007-54510 TEACHING SUPPLIES	15,500.00	124.60	253.73	15,246.27
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	125.00	375.00
100-110-010-55100 EQUIPMENT	5,000.00	0.00	0.00	5,000.00
TOTAL 110 INSTRUCTION	\$782,958.00	\$60,499.05	\$115,491.76	\$667,466.24
200 SPECIAL EDUCATION				
100-200-001-53100 CERTIFICATED SALARIES	59,468.00	4,955.68	7,433.52	52,034.48
100-200-001-53230 AIDE SALARIES	17,165.00	3,420.30	4,490.24	12,674.76
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	0.00	0.00	6,000.00
100-200-002-53500 EMPLOYEE BENEFITS	57,502.00	5,554.61	10,083.12	47,418.88
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	0.00	0.00	1,700.00
100-200-003-54200 STAFF TRAVEL	2,500.00	0.00	0.00	2,500.00
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00
100-200-007-54510 TEACHING SUPPLIES	1,800.00	0.00	0.00	1,800.00
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	1,200.00
100-200-010-55100 EQUIPMENT	500.00	0.00	0.00	500.00
TOTAL 200 SPECIAL EDUCATION	\$148,035.00	\$13,930.59	\$22,006.88	\$126,028.12
220 SPECIAL EDUCATION SUPPORT SERVICES				
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	0.00	0.00	15,000.00
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00
300 STUDENTS SUPPORT SERVICES				
100-300-001-53240 SUPPORT STAFF SALARIES	32,940.00	2,678.45	7,820.25	25,119.75
100-300-002-53500 EMPLOYEE BENEFITS	26,151.00	1,860.16	5,308.43	20,842.57
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	1,000.00
100-300-099-54790 OTHER / TESTING	500.00	0.00	0.00	500.00
TOTAL 300 STUDENTS SUPPORT SERVICES	\$60,591.00	\$4,538.61	\$13,128.68	\$47,462.32
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	1,319.28	3,742.74	12,887.26
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	7,806.00	35.08	35.08	7,770.92
100-350-002-53500 EMPLOYEE BENEFITS	13,186.00	975.74	2,630.48	10,555.52

Skagway City School

GENERAL FUND EXPENSES

Report # 12056

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	9/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,200.00	130.00	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	5,019.78	19,230.22
100-350-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	200.00
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	1,500.00	0.00	0.00	1,500.00
100-350-009-54720 LIBRARY BOOKS	1,250.00	0.00	0.00	1,250.00
100-350-009-54730 PERIODICALS	200.00	0.00	0.00	200.00
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$75,722.00	\$3,959.50	\$11,558.08	\$64,163.92
400 SCHOOL ADMINISTRATION				
100-400-001-53130 PRINCIPAL SALARY	55,996.00	5,420.88	15,034.09	40,961.91
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	487.50	487.50	2,512.50
100-400-002-53500 EMPLOYEE BENEFITS	43,075.00	3,816.68	10,693.78	32,381.22
100-400-003-54200 STAFF TRAVEL	4,000.00	0.00	0.00	4,000.00
100-400-006-54400 OTHER PURCHASED SERVICES	2,000.00	0.00	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	\$9,725.06	\$27,111.82	\$82,459.18
450 SCHOOL ADMIN SUPPORT SERVICES				
100-450-001-53240 SUPPORT STAFF SALARIES	40,769.00	3,330.85	9,777.45	30,991.55
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	2,285.88	6,595.25	26,785.75
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	2,131.15	6,631.15	(4,631.15)
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	5,000.00	206.71	1,768.24	3,231.76
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	\$7,954.59	\$28,072.82	\$61,577.18
510 DISTRICT ADMINISTRATION				
100-510-001-53110 SUPERINTENDENT SALARY	55,996.00	4,806.88	14,420.09	41,575.91
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	375.00	1,125.00
100-510-001-53240 SUPPORT STAFF SALARIES	26,291.00	2,365.94	6,797.82	19,493.18
100-510-002-53500 EMPLOYEE BENEFITS	68,583.00	4,991.84	14,810.56	53,772.44
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	139.40	139.40	860.60
100-510-003-54200 STAFF TRAVEL	4,000.00	240.00	903.56	3,096.44
100-510-099-54330 COMMUNICATION/TELEPHONE	3,000.00	169.13	1,834.54	1,165.46
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	1,000.00
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,500.00	0.00	800.00	700.00
100-510-099-54540 OFFICE SUPPLIES	3,000.00	0.00	169.04	2,830.96
100-510-099-54900 OTHER EXPENSES	1,100.00	0.00	103.94	996.06
100-510-099-54910 DUES AND FEES	9,000.00	1,401.61	1,456.61	7,543.39
TOTAL 510 DISTRICT ADMINISTRATION	\$175,970.00	\$14,239.80	\$41,810.56	\$134,159.44
550 DISTRICT ADMIN SUPPORT SERVICES				
100-550-001-53240 SUPPORT STAFF SALARIES	63,654.00	5,304.50	15,913.50	47,740.50

Skagway City School GENERAL FUND EXPENSES

Report # 12056

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	9/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012
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	12,527.56	43,543.44
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	22,000.00	9,434.09	9,434.09	12,565.91
100-550-003-54200 STAFF TRAVEL	2,600.00	0.00	0.00	2,600.00
100-550-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	50.44	1,449.56
100-550-099-54450 LIABILITY INSURANCE	9,000.00	0.00	4,374.52	4,625.48
100-550-099-54540 OFFICE SUPPLIES	3,000.00	0.00	304.04	2,695.96
100-550-099-54910 DUES AND FEES	500.00	0.00	0.00	500.00
100-550-010-55100 EQUIPMENT	1,000.00	0.00	0.00	1,000.00
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$159,775.00	\$18,911.09	\$42,604.15	\$117,170.85
600 MAINTENANCE & OPERATION				
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	62,890.00	5,324.96	21,541.42	41,348.58
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
100-600-002-53500 EMPLOYEE BENEFITS	40,322.00	4,888.08	15,853.01	24,468.99
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	51,000.00	5,322.00	8,644.00	42,356.00
100-600-003-54200 STAFF TRAVEL	0.00	142.00	1,730.10	(1,730.10)
100-600-099-54330 COMMUNICATIONS	1,000.00	64.83	129.66	870.34
100-600-091-54360 ELECTRICITY	48,000.00	3,414.92	8,568.47	39,431.53
100-600-091-54380 FUEL FOR HEATING	49,000.00	0.00	8,072.00	40,928.00
100-600-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	90.00	410.00
100-600-006-54420 REPAIR OF BUILDING	3,000.00	368.00	1,253.55	1,746.45
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	0.00	1,000.00
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	0.00	323.44	4,676.56
100-600-008-54530 JANITORIAL SUPPLIES	3,800.00	0.00	18.00	3,782.00
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	500.00
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	500.00
100-600-008-54580 GAS & OIL	2,000.00	37.71	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	0.00	0.00	4,000.00
TOTAL 600 MAINTENANCE & OPERATION	\$296,612.00	\$19,562.50	\$82,327.80	\$214,284.20
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	\$153,320.79	\$384,112.55	\$1,567,868.45
GRAND TOTAL	\$1,951,981.00	\$153,320.79	\$384,112.55	\$1,567,868.45

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 12075

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
211 STUDENT ACTIVITIES FUND				
010 LOCAL REVENUE				
211-010-000-40110 CITY APPROPRIATION	(167,675.00)	0.00	(167,675.00)	0.00
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 # 12058

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
211 STUDENT ACTIVITIES FUND				
700 STUDENT ACTIVITIES				
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	2,335.00	0.00	0.00	2,335.00
211-700-001-53200 NON-CERTIFICATED SALARIES	31,343.00	0.00	0.00	31,343.00
211-700-002-53500 EMPLOYEE BENEFITS	3,346.00	0.00	0.00	3,346.00
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	7,337.00	0.00	0.00	7,337.00
211-700-004-54250 STUDENT TRAVEL	104,534.00	2,306.00	3,184.00	101,350.00
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	1,200.00
211-700-006-54400 OTHER PURCHASES	7,910.00	0.00	0.00	7,910.00
211-700-099-54490 STUDENT ACCIDENT INSURANCE	200.00	0.00	835.58	(635.58)
211-700-007-54510 TEACHING SUPPLIES	5,100.00	340.51	516.62	4,583.38
211-700-099-54910 DUES AND FEES	4,370.00	95.00	949.00	3,421.00
TOTAL 700 STUDENT ACTIVITIES	\$167,675.00	\$2,741.51	\$5,485.20	\$162,189.80
TOTAL 211 STUDENT ACTIVITIES FUND	\$167,675.00	\$2,741.51	\$5,485.20	\$162,189.80
GRAND TOTAL	\$167,675.00	\$2,741.51	\$5,485.20	\$162,189.80

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 12077

Statement Code: FUND 255R

	Revised Budget	Current Period	Reported Period	Amount Remaining
Account Number / Description	7/1/2012 - 6/30/2013	9/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012
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)	(2,230.50)	(2,578.00)	(22,122.00)
TOTAL 010 LOCAL REVENUE	\$(51,198.00)	\$(2,230.50)	\$(28,076.00)	\$(23,122.00)
TOTAL 255 FOOD SERVICE PROGRAM	\$(51,198.00)	\$(2,230.50)	\$(28,076.00)	\$(23,122.00)
GRAND TOTAL	\$(51,198.00)	\$(2,230.50)	\$(28,076.00)	\$(23,122.00)

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 12076

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
255 FOOD SERVICE PROGRAM				
790 FOOD SERVICES				
255-790-001-53260 NON-CERTIFICATED SALARIES	23,513.00	1,469.57	1,469.57	22,043.43
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
255-790-002-53500 EMPLOYEE BENEFITS	2,585.00	112.42	1,112.42	1,472.58
255-790-099-54500 SUPPLIES	1,500.00	0.00	140.74	1,359.26
255-790-099-54590 FOOD PURCHASES	20,000.00	554.96	587.12	19,412.88
255-790-099-54600 MILK PURCHASES	3,000.00	0.00	72.17	2,927.83
255-790-010-55100 EQUIPMENT	0.00	0.00	2,799.31	(2,799.31)
TOTAL 790 FOOD SERVICES	\$51,198.00	\$2,136.95	\$6,181.33	\$45,016.67
TOTAL 255 FOOD SERVICE PROGRAM	\$51,198.00	\$2,136.95	\$6,181.33	\$45,016.67
GRAND TOTAL	\$51,198.00	\$2,136.95	\$6,181.33	\$45,016.67

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 12063

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
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 # 12062

Statement Code: FUND 371E

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

Skagway City School VOCATIONAL EDUCATION FUND REVENUE

Report # 12065

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
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 # 12064

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
372 VOCATIONAL EDUCATION PROGRAM				
110 INSTRUCTION				
372-110-001-53100 CERTIFICATED SALARIES	76,099.00	6,341.60	9,512.40	66,586.60
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	600.00
372-110-002-53500 EMPLOYEE BENEFITS	42,021.00	5,592.58	11,598.11	30,422.89
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	554.05	1,300.94	999.06
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$130,020.00	\$12,488.23	\$30,911.45	\$99,108.55
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$130,020.00	\$12,488.23	\$30,911.45	\$99,108.55
GRAND TOTAL	\$130,020.00	\$12,488.23	\$30,911.45	\$99,108.55

Skagway City School

Report # 12067

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
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

Report # 12066

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Statement Code: FUND 373E

Account Number / Description	Revised Budget	Current Period	Reported Period	Amount Remaining
	7/1/2012 - 6/30/2013	9/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012	7/1/2012 - 9/30/2012
373 TECHNOLOGY IMPROVEMENT PROGRAM				
110 INSTRUCTION				
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	0.00	1,000.00
373-110-003-54200 STAFF TRAVEL	4,500.00	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	\$8,945.58	\$14,129.42
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$23,075.00	\$0.00	\$8,945.58	\$14,129.42
GRAND TOTAL	\$23,075.00	\$0.00	\$8,945.58	\$14,129.42

Skagway City School

MUSIC PROGRAM REVENUE

Report # 12069

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
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 # 12068

Statement Code: FUND 376E

Account Number / Description	Revised Budget 7/1/2012 - 6/30/2013	Current Period 9/1/2012 - 9/30/2012	Reported Period 7/1/2012 - 9/30/2012	Amount Remaining 7/1/2012 - 9/30/2012
376 MUSIC PROGRAM				
110 INSTRUCTION				
376-110-001-53200 NON-CERTIFICATED SALARIES	15,244.00	0.00	0.00	15,244.00
376-110-002-53500 EMPLOYEE BENEFITS	1,634.00	0.00	0.00	1,634.00
376-110-007-54510 TEACHING MATERIALS	500.00	0.00	0.00	500.00
TOTAL 110 INSTRUCTION	\$17,378.00	\$0.00	\$0.00	\$17,378.00
TOTAL 376 MUSIC PROGRAM	\$17,378.00	\$0.00	\$0.00	\$17,378.00
GRAND TOTAL	\$17,378.00	\$0.00	\$0.00	\$17,378.00

SKAGWAY SCHOOL
General Ledger Report
Financial Report
SEPTEMBER 2012

From Date:	9/1/2012
To Date:	9/30/2012

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	\$5,835.28	\$0.00	\$0.00	\$0.00	\$5,835.28	\$0.00	\$5,835.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000206	7TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000210	CLASS OF 2010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000211	CLASS OF 2012	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$4,762.88	\$0.00	\$0.00	\$0.00	\$4,762.88	\$0.00	\$4,762.88
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	\$3,535.26	\$0.00	\$0.00	\$0.00	\$3,535.26	\$0.00	\$3,535.26
000336	TIM/NIKKI COCHRAN SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000340	STUDENT COUNCIL SCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000345	GATE	\$4,886.90	\$0.69	\$0.00	\$0.00	\$4,887.59	\$0.00	\$4,887.59
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	\$906.32	\$280.00	\$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 UNI	\$1,050.92	\$0.00	\$0.00	\$0.00	\$1,050.92	\$0.00	\$1,050.92
000405	BOYS BASKETBALL UNIF	\$4,352.06	\$0.00	\$0.00	\$0.00	\$4,352.06	\$0.00	\$4,352.06
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
SEPTEMBER 2012

From Date:	9/1/2012
To Date:	9/30/2012

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$676.89	\$0.00	\$0.00	\$0.00	\$676.89	\$0.00	\$676.89
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	\$3,646.18	\$63.00	\$0.00	\$0.00	\$3,709.18	\$0.00	\$3,709.18
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
000461	FY10 SMITHSONIAN TRA	\$0.12	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$4,686.55	\$0.00	\$0.00	\$0.00	\$4,686.55	\$0.00	\$4,686.55
000466	J-HI ROBOTICS	(\$78.53)	\$21.00	\$0.00	\$0.00	(\$57.53)	\$0.00	(\$57.53)
000470	DRAMA/DEBATE/FOREN	\$678.43	\$0.00	\$0.00	\$0.00	\$678.43	\$0.00	\$678.43
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000485	PRESCHOOL/MUSIC PRO	\$19,047.29	\$146.00	\$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		\$91,539.31	\$510.69	\$0.00	\$0.00	\$92,050.00	\$0.00	\$92,050.00
Activity Accounts Grand Total		\$91,539.31	\$510.69	\$0.00	\$0.00	\$92,050.00	\$0.00	\$92,050.00

EasyBiz® Mileage - Activity

Member Name: SKAGWAY SCHOOL DISTRICT

Mileage Plan Number: 112996376

Available Miles: 168,399

			Miles	Bonus	Total
9/17/2012	BANK OF AMERICA BUSINESS CARD TICKET PURCHASE		5,356	0	5,356
9/17/2012	BANK OF AMERICA BUSINESS CARD ACTIVITY		1,138	0	1,138
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	2,016
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	235
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	235
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	164
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	4,861
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	1,971
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	512
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	512
9/26/2012	EASYBIZ EASYBIZ CREDIT		224	0	512

Total 17,512