

SKAGWAY SCHOOL DISTRICT

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

TO: School Board Members
Joshua Coughran, Superintendent

FROM: Cindy O'Daniel, Director of Business Services

DATE: February 17, 2016

RE: Financial Information – January 2016

The **January 2016** 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 **January 31, 2016**
- < **Check Register – December 2016** cash disbursement and payroll checks you will be approving at this meeting.
- < **Deposit History Report** for **January 2016**.
- < **Expenditure/Revenue Accounts School Operating Fund – December** 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
January 2016**

<u>Accounts</u>	(Decmeber Ending Bal.) Beginning Balance	Disbursement	Receipts	Ending Balance
Gen. Operating 0009030050	\$1,554,048.64	\$237,325.68	\$280,312.92	\$1,597,035.88

Deposit - December Foundation Payment	\$56,090.00
Deposit - Hot Lunch/Snack	\$921.00
Deposit - Local Contribution	\$204,668.83
Deposit - Volleyball Regionals Gate/Participation Fees	\$144.00
Deposit - Reimburse FLL Travel	\$372.70
Deposit - Indian Ed Grant	\$4,000.00
Deposit - REAP Grant Payment Q2	\$6,120.32
ACH Processing Adjustment (will record as a disbursement in Feb)	\$7,996.07

January Bank Fees	\$379.06
January Visa Payment	\$5,829.64
January PERS Payment	\$7,337.12
January TRS Payment	\$17,419.52

Cash Disb Checks: #66277 - 66476	\$96,162.03
Payroll Checks: #19563 - 19621	\$110,198.31

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

Darren Belisle, Treasurer

23-Feb-16

Date

Skagway City School Check Authorization

Report # 15929

Check Batches: (First) - (Last)
 Check Header: (N / A)
 Check Numbers: (First) - (Last)
 Check Dates: 01/01/2016 - 01/31/2016
 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
3310	66277	01/11/2016	22	ACKERMAN, MCKENZIE	0.00	71.00
	66278	01/11/2016	317	ALASKA ASSOCIATION OF	0.00	150.00
	66279	01/11/2016	1187	ALLSERVICE	0.00	3,642.00
	66280	01/11/2016	428	AMAZON	0.00	2,226.98
	66281	01/11/2016	699	AT&T MOBILITY	0.00	76.10
	66282	01/11/2016	1103	BIO-RAD LABORATORIES	0.00	279.33
	66283	01/11/2016	613	COSGROVE, CARA	0.00	180.00
	66284	01/11/2016	466	COUGHRAN, JOSHUA	0.00	395.00
	66285	01/11/2016	1374	FIELDING, ESTELITA	0.00	265.00
	66286	01/11/2016	1354	FIELDING, KENT	0.00	180.00
	66287	01/11/2016	1533	RODIG, HEATHER	0.00	265.00
	66288	01/11/2016	570	THOLE, MARY	0.00	400.00
	3312	66289	01/12/2016	950	BOUNDS, BRANDIE	0.00
66290		01/12/2016	15	FAIRWAY MARKET	0.00	267.33
66291		01/12/2016	744	FIRST STUDENT BUS COMPANY	0.00	86.04
66292		01/12/2016	621	FOOD SERVICES OF AMERICA	0.00	3,913.75
66293		01/12/2016	56	HARBOR ENTERPRISES	0.00	144.39
66294		01/12/2016	399	KLONDIKE FUELS	0.00	5,395.00
66295		01/12/2016	1573	LAWRENCE, MELANIE	0.00	273.00
66296		01/12/2016	1378	MOSELEY, KATHERINE	0.00	58.52
66297		01/12/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	0.00	80.00
66298		01/12/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	205.00
66299		01/12/2016	12	PITNEY BOWES	0.00	180.00
66300		01/12/2016	1542	RHODES, LYNN	0.00	65.52
66301	01/12/2016	604	SAGER, JIM	0.00	87.36	
66302	01/12/2016	1083	SCHMIDT, AARON	0.00	1,000.00	
66303	01/12/2016	1569	SILVA, DIANNE	0.00	240.00	
66304	01/12/2016	114	SITKA HIGH SCHOOL	0.00	112.50	

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66305	01/12/2016	58	SKAGWAY HARDWARE CO.	0.00	212.39
	66306	01/12/2016	1164	SOLUTION TREE	0.00	3,245.00
	66307	01/12/2016	1032	SPRINGHILL SUITES-UNIVERSITY LAKE	0.00	238.00
	66308	01/12/2016	716	TRONRUD, ANDREW	0.00	75.60
	66309	01/12/2016	923	TYLER BUSINESS FORMS	0.00	550.61
	66310	01/12/2016	138	WEBER, BRUCE	0.00	154.00
	66311	01/12/2016	948	WILLIS, EMILY	0.00	39.90
	66312	01/12/2016	1534	WORTMAN, ERIK	0.00	415.06
	66313	01/12/2016	1547	YEE, MICHAEL	0.00	94.50
3325	66314	01/29/2016	22	ACKERMAN, MCKENZIE	*** VOID ***	0.00
	66315	01/29/2016	270	ALASKA DIVISION OF	*** VOID ***	0.00
	66316	01/29/2016	170	ALASKA MARINE HIGHWAY SYS	*** VOID ***	0.00
	66317	01/29/2016	98	ALASKA MARINE LINES	*** VOID ***	0.00
	66318	01/29/2016	390	ALASKA POWER COMPANY	*** VOID ***	0.00
	66319	01/29/2016	889	ALASKA SEAPLANE SERVICE LLC	*** VOID ***	0.00
	66320	01/29/2016	974	ALASKA SOCIETY TECH ED	*** VOID ***	0.00
	66321	01/29/2016	460	ALASKA TELEPHONE CO.	*** VOID ***	0.00
	66322	01/29/2016	428	AMAZON	*** VOID ***	0.00
	66323	01/29/2016	1101	ASSOCIATION OF ALASKA	*** VOID ***	0.00
	66324	01/29/2016	210	AT THE WHITE HOUSE	*** VOID ***	0.00
	66325	01/29/2016	699	AT&T MOBILITY	*** VOID ***	0.00
	66326	01/29/2016	579	BLUE CROSS BLUE SHIELD	*** VOID ***	0.00
	66327	01/29/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	*** VOID ***	0.00
	66328	01/29/2016	574	BUDGET RENTAL CAR	*** VOID ***	0.00
	66329	01/29/2016	662	BUSINESS CARD	*** VOID ***	0.00
	66330	01/29/2016	1060	CUSTOMINK	*** VOID ***	0.00
	66331	01/29/2016	621	FOOD SERVICES OF AMERICA	*** VOID ***	0.00
	66332	01/29/2016	1572	FOUR RAVENS OT	*** VOID ***	0.00
	66333	01/29/2016	916	HAINES PACKING CO	*** VOID ***	0.00
	66334	01/29/2016	1331	HAMPTON INN	*** VOID ***	0.00
	66335	01/29/2016	56	HARBOR ENTERPRISES	*** VOID ***	0.00
	66336	01/29/2016	293	JOSTENS	*** VOID ***	0.00
	66337	01/29/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	*** VOID ***	0.00
	66338	01/29/2016	693	NORTHWEST MARKETING RESOURCES, INC.	*** VOID ***	0.00
	66339	01/29/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	*** VOID ***	0.00
	66340	01/29/2016	1569	SILVA, DIANNE	*** VOID ***	0.00
	66341	01/29/2016	58	SKAGWAY HARDWARE CO.	*** VOID ***	0.00

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Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
	66342	01/29/2016	769	THE JUNEAU HOTEL	*** VOID ***	0.00	0.00
	66343	01/29/2016	570	THOLE, MARY	*** VOID ***	0.00	0.00
	66344	01/29/2016	716	TRONRUD, ANDREW	*** VOID ***	0.00	0.00
	66345	01/29/2016	922	USABLE LIFE	*** VOID ***	0.00	0.00
	66346	01/29/2016	947	WILEY, RANDY AND MISTY	*** VOID ***	0.00	0.00
	66347	01/29/2016	1534	WORTMAN, ERIK	*** VOID ***	0.00	0.00
	66348	01/29/2016	22	ACKERMAN, MCKENZIE	*** VOID ***	0.00	0.00
	66349	01/29/2016	270	ALASKA DIVISION OF	*** VOID ***	0.00	0.00
	66350	01/29/2016	170	ALASKA MARINE HIGHWAY SYS	*** VOID ***	0.00	0.00
	66351	01/29/2016	98	ALASKA MARINE LINES	*** VOID ***	0.00	0.00
	66352	01/29/2016	390	ALASKA POWER COMPANY	*** VOID ***	0.00	0.00
	66353	01/29/2016	889	ALASKA SEAPLANE SERVICE LLC	*** VOID ***	0.00	0.00
	66354	01/29/2016	974	ALASKA SOCIETY TECH ED	*** VOID ***	0.00	0.00
	66355	01/29/2016	460	ALASKA TELEPHONE CO.	*** VOID ***	0.00	0.00
	66356	01/29/2016	428	AMAZON	*** VOID ***	0.00	0.00
	66357	01/29/2016	1101	ASSOCIATION OF ALASKA	*** VOID ***	0.00	0.00
	66358	01/29/2016	210	AT THE WHITE HOUSE	*** VOID ***	0.00	0.00
	66359	01/29/2016	699	AT&T MOBILITY	*** VOID ***	0.00	0.00
	66360	01/29/2016	579	BLUE CROSS BLUE SHIELD	*** VOID ***	0.00	0.00
	66361	01/29/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	*** VOID ***	0.00	0.00
	66362	01/29/2016	574	BUDGET RENTAL CAR	*** VOID ***	0.00	0.00
	66363	01/29/2016	662	BUSINESS CARD	*** VOID ***	0.00	0.00
	66364	01/29/2016	1060	CUSTOMINK	*** VOID ***	0.00	0.00
	66365	01/29/2016	621	FOOD SERVICES OF AMERICA	*** VOID ***	0.00	0.00
	66366	01/29/2016	1572	FOUR RAVENS OT	*** VOID ***	0.00	0.00
	66367	01/29/2016	916	HAINES PACKING CO	*** VOID ***	0.00	0.00
	66368	01/29/2016	1331	HAMPTON INN	*** VOID ***	0.00	0.00
	66369	01/29/2016	56	HARBOR ENTERPRISES	*** VOID ***	0.00	0.00
	66370	01/29/2016	293	JOSTENS	*** VOID ***	0.00	0.00
	66371	01/29/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	*** VOID ***	0.00	0.00
	66372	01/29/2016	693	NORTHWEST MARKETING RESOURCES, INC.	*** VOID ***	0.00	0.00
	66373	01/29/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	*** VOID ***	0.00	0.00
	66374	01/29/2016	1569	SILVA, DIANNE	*** VOID ***	0.00	0.00
	66375	01/29/2016	58	SKAGWAY HARDWARE CO.	*** VOID ***	0.00	0.00
	66376	01/29/2016	769	THE JUNEAU HOTEL	*** VOID ***	0.00	0.00
	66377	01/29/2016	570	THOLE, MARY	*** VOID ***	0.00	0.00
	66378	01/29/2016	716	TRONRUD, ANDREW	*** VOID ***	0.00	0.00

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Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
	66379	01/29/2016	922	USABLE LIFE	*** VOID ***	0.00	0.00
	66380	01/29/2016	947	WILEY, RANDY AND MISTY	*** VOID ***	0.00	0.00
	66381	01/29/2016	1534	WORTMAN, ERIK	*** VOID ***	0.00	0.00
	66382	01/29/2016	22	ACKERMAN, MCKENZIE	*** VOID ***	0.00	0.00
	66383	01/29/2016	270	ALASKA DIVISION OF	*** VOID ***	0.00	0.00
	66384	01/29/2016	170	ALASKA MARINE HIGHWAY SYS	*** VOID ***	0.00	0.00
	66385	01/29/2016	98	ALASKA MARINE LINES	*** VOID ***	0.00	0.00
	66386	01/29/2016	390	ALASKA POWER COMPANY	*** VOID ***	0.00	0.00
	66387	01/29/2016	889	ALASKA SEAPLANE SERVICE LLC	*** VOID ***	0.00	0.00
	66388	01/29/2016	974	ALASKA SOCIETY TECH ED	*** VOID ***	0.00	0.00
	66389	01/29/2016	460	ALASKA TELEPHONE CO.	*** VOID ***	0.00	0.00
	66390	01/29/2016	428	AMAZON	*** VOID ***	0.00	0.00
	66391	01/29/2016	1101	ASSOCIATION OF ALASKA	*** VOID ***	0.00	0.00
	66392	01/29/2016	210	AT THE WHITE HOUSE	*** VOID ***	0.00	0.00
	66393	01/29/2016	699	AT&T MOBILITY	*** VOID ***	0.00	0.00
	66394	01/29/2016	579	BLUE CROSS BLUE SHIELD	*** VOID ***	0.00	0.00
	66395	01/29/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	*** VOID ***	0.00	0.00
	66396	01/29/2016	574	BUDGET RENTAL CAR	*** VOID ***	0.00	0.00
	66397	01/29/2016	662	BUSINESS CARD	*** VOID ***	0.00	0.00
	66398	01/29/2016	1060	CUSTOMINK	*** VOID ***	0.00	0.00
	66399	01/29/2016	621	FOOD SERVICES OF AMERICA	*** VOID ***	0.00	0.00
	66400	01/29/2016	1572	FOUR RAVENS OT	*** VOID ***	0.00	0.00
	66401	01/29/2016	916	HAINES PACKING CO	*** VOID ***	0.00	0.00
	66402	01/29/2016	1331	HAMPTON INN	*** VOID ***	0.00	0.00
	66403	01/29/2016	56	HARBOR ENTERPRISES	*** VOID ***	0.00	0.00
	66404	01/29/2016	293	JOSTENS	*** VOID ***	0.00	0.00
	66405	01/29/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	*** VOID ***	0.00	0.00
	66406	01/29/2016	693	NORTHWEST MARKETING RESOURCES, INC.	*** VOID ***	0.00	0.00
	66407	01/29/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	*** VOID ***	0.00	0.00
	66408	01/29/2016	1569	SILVA, DIANNE	*** VOID ***	0.00	0.00
	66409	01/29/2016	58	SKAGWAY HARDWARE CO.	*** VOID ***	0.00	0.00
	66410	01/29/2016	769	THE JUNEAU HOTEL	*** VOID ***	0.00	0.00
	66411	01/29/2016	570	THOLE, MARY	*** VOID ***	0.00	0.00
	66412	01/29/2016	716	TRONRUD, ANDREW	*** VOID ***	0.00	0.00
	66413	01/29/2016	922	USABLE LIFE	*** VOID ***	0.00	0.00
	66414	01/29/2016	947	WILEY, RANDY AND MISTY	*** VOID ***	0.00	0.00
	66415	01/29/2016	1534	WORTMAN, ERIK	*** VOID ***	0.00	0.00

Skagway City School Check Authorization

Batch #	Check #	Check Date	Vendor Code	Vendor Name		Electronic Amount	Check Amount
	66416	01/29/2016	22	ACKERMAN, MCKENZIE	*** VOID ***	0.00	0.00
	66417	01/29/2016	270	ALASKA DIVISION OF		0.00	66.68
	66418	01/29/2016	170	ALASKA MARINE HIGHWAY SYS		0.00	1,713.00
	66419	01/29/2016	98	ALASKA MARINE LINES		0.00	74.20
	66420	01/29/2016	390	ALASKA POWER COMPANY		0.00	4,766.66
	66421	01/29/2016	889	ALASKA SEAPLANE SERVICE LLC		0.00	3,403.60
	66422	01/29/2016	974	ALASKA SOCIETY TECH ED		0.00	1,110.00
	66423	01/29/2016	460	ALASKA TELEPHONE CO.		0.00	1,071.02
	66424	01/29/2016	428	AMAZON		0.00	996.51
	66425	01/29/2016	1101	ASSOCIATION OF ALASKA	*** VOID ***	0.00	0.00
	66426	01/29/2016	210	AT THE WHITE HOUSE	*** VOID ***	0.00	0.00
	66427	01/29/2016	699	AT&T MOBILITY	*** VOID ***	0.00	0.00
	66428	01/29/2016	579	BLUE CROSS BLUE SHIELD	*** VOID ***	0.00	0.00
	66429	01/29/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	*** VOID ***	0.00	0.00
	66430	01/29/2016	574	BUDGET RENTAL CAR	*** VOID ***	0.00	0.00
	66431	01/29/2016	662	BUSINESS CARD	*** VOID ***	0.00	0.00
	66432	01/29/2016	1060	CUSTOMINK	*** VOID ***	0.00	0.00
	66433	01/29/2016	621	FOOD SERVICES OF AMERICA	*** VOID ***	0.00	0.00
	66434	01/29/2016	1572	FOUR RAVENS OT	*** VOID ***	0.00	0.00
	66435	01/29/2016	916	HAINES PACKING CO	*** VOID ***	0.00	0.00
	66436	01/29/2016	1331	HAMPTON INN	*** VOID ***	0.00	0.00
	66437	01/29/2016	56	HARBOR ENTERPRISES	*** VOID ***	0.00	0.00
	66438	01/29/2016	293	JOSTENS	*** VOID ***	0.00	0.00
	66439	01/29/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	*** VOID ***	0.00	0.00
	66440	01/29/2016	693	NORTHWEST MARKETING RESOURCES, INC.	*** VOID ***	0.00	0.00
	66441	01/29/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	*** VOID ***	0.00	0.00
	66442	01/29/2016	1569	SILVA, DIANNE	*** VOID ***	0.00	0.00
	66443	01/29/2016	58	SKAGWAY HARDWARE CO.	*** VOID ***	0.00	0.00
	66444	01/29/2016	769	THE JUNEAU HOTEL	*** VOID ***	0.00	0.00
	66445	01/29/2016	570	THOLE, MARY	*** VOID ***	0.00	0.00
	66446	01/29/2016	716	TRONRUD, ANDREW	*** VOID ***	0.00	0.00
	66447	01/29/2016	922	USABLE LIFE	*** VOID ***	0.00	0.00
	66448	01/29/2016	947	WILEY, RANDY AND MISTY	*** VOID ***	0.00	0.00
	66449	01/29/2016	1534	WORTMAN, ERIK	*** VOID ***	0.00	0.00
	66450	01/29/2016	22	ACKERMAN, MCKENZIE		0.00	40.40
	66451	01/29/2016	1101	ASSOCIATION OF ALASKA		0.00	2,240.00
	66452	01/29/2016	210	AT THE WHITE HOUSE		0.00	180.00

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Batch #	Check #	Check Date	Vendor Code	Vendor Name	Electronic Amount	Check Amount
	66453	01/29/2016	699	AT&T MOBILITY	0.00	78.98
	66454	01/29/2016	579	BLUE CROSS BLUE SHIELD	0.00	37,465.08
	66455	01/29/2016	1214	BUDGET RENT A CAR OF ANCHORAGE	0.00	244.31
	66456	01/29/2016	574	BUDGET RENTAL CAR	0.00	351.08
	66457	01/29/2016	662	BUSINESS CARD	0.00	3,294.54
	66458	01/29/2016	1060	CUSTOMINK	0.00	2,046.20
	66459	01/29/2016	621	FOOD SERVICES OF AMERICA	0.00	2,856.93
	66460	01/29/2016	1572	FOUR RAVENS OT	0.00	2,575.00
	66461	01/29/2016	916	HAINES PACKING CO	0.00	1,100.00
	66462	01/29/2016	1331	HAMPTON INN	0.00	396.00
	66463	01/29/2016	56	HARBOR ENTERPRISES	0.00	112.15
	66464	01/29/2016	293	JOSTENS	0.00	129.54
	66465	01/29/2016	1559	NATIONAL SPEECH & DEBATE ASSOCIATION	0.00	80.00
	66466	01/29/2016	693	NORTHWEST MARKETING RESOURCES, INC.	0.00	430.00
	66467	01/29/2016	1357	SEDOR WENDLANDT EVANS FILIPPI	0.00	243.00
	66468	01/29/2016	1569	SILVA, DIANNE	0.00	480.00
	66469	01/29/2016	58	SKAGWAY HARDWARE CO.	0.00	130.92
	66470	01/29/2016	769	THE JUNEAU HOTEL	0.00	396.00
	66471	01/29/2016	570	THOLE, MARY	0.00	113.50
	66472	01/29/2016	716	TRONRUD, ANDREW	0.00	120.00
	66473	01/29/2016	922	USABLE LIFE	0.00	156.85
	66474	01/29/2016	947	WILEY, RANDY AND MISTY	0.00	2,300.00
	66475	01/29/2016	1534	WORTMAN, ERIK	*** VOID *** 0.00	0.00
	66476	01/29/2016	1534	WORTMAN, ERIK	0.00	80.00
Totals:					0.00	\$96,162.03

200 Checks Listed.

BANK OF AMERICA
CREDIT CARD ACTIVITY

Statement End Date: 12/17/2015
Payment Due Date: 1/13/2016
Payment Date: 1/13/2016

Statement Activity

Vendor	Date	Amount	Account	Purchased By	Description
McGraw-Hill	11/17/2015	\$216.06	100-110-007-54500	C O'Daniel	DeMark - Teaching Supplies
MichaelKlyn	11/23/2015	\$24.90	100-110-007-54500	C O'Daniel	Membership
Yukon Office Supply	11/17/2015	\$600.45	100-110-007-54510	C O'Daniel	Copier Maintenance Agreement
Yukon Office Supply	11/17/2015	\$600.44	100-510-099-54540	C O'Daniel	Copier Maintenance Agreement
Vista Print	11/17/2015	\$77.99	100-510-099-54900	J Coughran	Hallway Banner
CustomInk	12/12/2015	\$24.00	100-510-099-54900	C O'Daniel	Staff Vest Sample
Dell Online	12/1/2015	\$949.00	100-550-099-54540	C O'Daniel	Business Manager Computer
Ketchikan Borough	12/10/2015	\$66.00	211-700-004-54250	J Coughran	Airport ferry fare - DDF
Alaska Airlines	12/1/2015	\$1,729.80	211-700-004-54250	C O'Daniel	DDF to Ketchikan
Alaska Airlines	12/14/2015	\$643.00	360-110-003-54200	C O'Daniel	Thole - Professional Development
Kagan Proffessional Dev.	12/15/2015	\$898.00	360-110-003-54200	C O'Daniel	Thole - Professional Development

\$5,829.64

Skagway City School

Deposit History

Report # 15930

Cash Account: 100-000-000-10610
 Dates: 01/01/2016 - 01/31/2016
 Sort By: Date

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

CASH ACCOUNT

Deposit #	Batch #	Deposit Date	Deposit Type	Description	Amount
1130085124	3319	01/13/2016	Deposit	JANUARY FOUNDATION PAYMENT	56,090.00
4880	3314	01/15/2016	Deposit	REIMBURSE FLL AIRFARE	372.70
4881	3314	01/15/2016	Deposit	PETERSBURG VB REGIONALS FEE	144.00
4882	3314	01/15/2016	Deposit	JANUARY LOCAL CONTRIBUTION	204,668.83
4883	3314	01/15/2016	Deposit	HOT LUNCH 11/18 - 12/17/15	921.00
2016012213	3329	01/26/2016	Deposit	FY16 INDIAN ED PAYMENT	4,000.00
2016012213	3329	01/26/2016	Deposit	FY16 REAP PAYMENT	6,120.32
Cash Account 100-000-000-10610 Total:					272,316.85
Grand Total:					\$272,316.85

7 Transactions Listed.

Skagway City School

GENERAL FUND REVENUE

Report # 15916

Statement Code: FUND 100R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year To Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
100 GENERAL FUND						
010 LOCAL REVENUE						
100-010-000-40110 CITY APPROPRIATION	(1,228,013.00)	(204,668.83)	(1,023,344.15)	(792,372.00)	(204,668.85)	83.33 %
100-010-000-40400 OTHER REVENUE - MISC.	0.00	0.00	(100.00)	0.00	100.00	---
100-010-000-40470 E-RATE REVENUE	(25,731.00)	0.00	0.00	(13,625.36)	(25,731.00)	0.00 %
TOTAL 010 LOCAL REVENUE	\$(1,253,744.00)	\$(204,668.83)	\$(1,023,444.15)	\$(805,997.36)	\$(230,299.85)	81.63 %
020 STATE REVENUE						
100-020-000-40500 QUALITY SCHOOLS REVENUE	(3,396.00)	0.00	0.00	(3,280.00)	(3,396.00)	0.00 %
100-020-000-40510 FOUNDATION PROGRAM	(710,304.00)	(56,090.00)	(392,630.00)	(414,491.00)	(317,674.00)	55.28 %
100-020-000-40550 SUPPLEMENTAL AID	0.00	0.00	0.00	(316.44)	0.00	---
100-020-000-40560 TRS ON-BEHALF PAYMENTS	(140,547.00)	(14,987.01)	(89,410.22)	(220,160.32)	(51,136.78)	63.62 %
100-020-000-40570 PERS ON-BEHALF PAYMENTS	(15,147.00)	(1,306.60)	(8,707.79)	(24,114.96)	(6,439.21)	57.49 %
TOTAL 020 STATE REVENUE	\$(869,394.00)	\$(72,383.61)	\$(490,748.01)	\$(662,362.72)	\$(378,645.99)	56.45 %
040 OTHER LOCAL REVENUE						
100-040-000-42500 TRANSFER FROM OTHER FUNDS	(98,030.00)	0.00	0.00	0.00	(98,030.00)	0.00 %
TOTAL 040 OTHER LOCAL REVENUE	\$(98,030.00)	\$0.00	\$0.00	\$0.00	\$(98,030.00)	0.00 %
TOTAL 100 GENERAL FUND	\$(2,221,168.00)	\$(277,052.44)	\$(1,514,192.16)	\$(1,468,360.08)	\$(706,975.84)	68.17 %
GRAND TOTAL	\$(2,221,168.00)	\$(277,052.44)	\$(1,514,192.16)	\$(1,468,360.08)	\$(706,975.84)	68.17 %

Skagway City School

GENERAL FUND EXPENSES

Report # 15915

Statement Code: FUND 100E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year To Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
100 GENERAL FUND						
110 INSTRUCTION						
100-110-001-53100 CERTIFICATED SALARIES	534,087.00	45,097.77	248,037.73	257,413.53	286,049.27	46.44 %
100-110-001-53230 AIDE SALARIES	28,506.00	2,433.48	10,927.96	13,182.92	17,578.04	38.34 %
100-110-001-53290 SUBSTITUTE/TEMP SALARIES	15,600.00	1,218.75	10,468.11	13,395.27	5,131.89	67.10 %
100-110-002-53500 EMPLOYEE BENEFITS	394,108.00	29,779.15	166,313.34	255,051.41	227,794.66	42.20 %
100-110-099-54330 COMMUNICATION/INTERNET	1,475.00	1,211.27	14,329.97	6,396.52	(12,854.97)	971.52 %
100-110-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-110-007-54500 SUPPLIES/MEDIA/MATERIALS	7,500.00	240.96	13,073.61	968.72	(5,573.61)	174.31 %
100-110-007-54510 TEACHING SUPPLIES	20,500.00	1,088.76	21,289.88	9,632.77	(789.88)	103.85 %
100-110-009-54730 PERIODICALS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-110-010-55100 EQUIPMENT	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$1,003,776.00	\$81,070.14	\$484,440.60	\$556,041.14	\$519,335.40	48.26 %
200 SPECIAL EDUCATION						
100-200-001-53100 CERTIFICATED SALARIES	63,717.00	0.00	10,375.36	28,080.25	53,341.64	16.28 %
100-200-001-53230 AIDE SALARIES	35,098.00	4,611.62	24,260.84	17,817.61	10,837.16	69.12 %
100-200-001-53290 SUBSTITUTE/TEMP SALARIES	6,000.00	4,550.00	26,022.95	2,946.75	(20,022.95)	433.72 %
100-200-002-53500 EMPLOYEE BENEFITS	36,511.00	700.88	9,177.79	27,908.61	27,333.21	25.14 %
100-200-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,700.00	40.40	606.40	308.00	1,093.60	35.67 %
100-200-003-54200 STAFF TRAVEL	5,000.00	984.70	2,040.40	1,218.70	2,959.60	40.81 %
100-200-006-54400 OTHER PURCHASED SERVICES	200.00	0.00	0.00	0.00	200.00	0.00 %
100-200-007-54510 TEACHING SUPPLIES	2,000.00	120.00	981.59	2,594.59	1,018.41	49.08 %
100-200-099-54790 OTHER - TESTING	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
100-200-099-54910 DUES AND FEES	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
TOTAL 200 SPECIAL EDUCATION	\$152,626.00	\$11,007.60	\$73,465.33	\$80,874.51	\$79,160.67	48.13 %
220 SPECIAL EDUCATION SUPPORT SERVICES						
100-220-005-54100 PROFESSIONAL/TECHNICAL SERVICE	15,000.00	2,646.00	13,178.17	2,416.11	1,821.83	87.85 %
TOTAL 220 SPECIAL EDUCATION SUPPORT SERVICES	\$15,000.00	\$2,646.00	\$13,178.17	\$2,416.11	\$1,821.83	87.85 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year To Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
300 STUDENTS SUPPORT SERVICES						
100-300-001-53240 SUPPORT STAFF SALARIES	35,200.00	2,866.97	19,654.34	18,777.50	15,545.66	55.84 %
100-300-002-53500 EMPLOYEE BENEFITS	48,092.00	1,922.05	13,560.50	18,504.22	34,531.50	28.20 %
100-300-005-54100 PROFESSIONAL/TECHNICAL SERVICES	3,750.00	0.00	3,387.04	3,387.04	362.96	90.32 %
100-300-099-54450 INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00	0.00 %
100-300-099-54790 OTHER / TESTING	500.00	82.50	82.50	0.00	417.50	16.50 %
100-300-099-54910 DUES & SUBSCRIPTIONS	0.00	0.00	3,379.00	1,888.00	(3,379.00)	---
TOTAL 300 STUDENTS SUPPORT SERVICES	\$88,542.00	\$4,871.52	\$40,063.38	\$42,556.76	\$48,478.62	45.25 %
350 INSTRUCTION SUPPORT SERVICES						
100-350-001-53100 CERTIFICATED SALARIES	500.00	0.00	4,870.72	6,597.60	(4,370.72)	974.14 %
100-350-001-53240 SUPPORT STAFF SALARIES	17,743.00	1,412.20	9,470.95	8,980.16	8,272.05	53.38 %
100-350-001-53290 SUBSTITUTE/TEMP SALARIES	19,902.00	1,682.16	9,729.69	10,006.68	10,172.31	48.89 %
100-350-002-53500 EMPLOYEE BENEFITS	18,574.00	1,118.90	7,685.19	12,111.97	10,888.81	41.38 %
100-350-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,000.00	0.00	840.00	140.00	160.00	84.00 %
100-350-003-54200 STAFF TRAVEL	5,000.00	0.00	115.00	3,216.23	4,885.00	2.30 %
100-350-099-54330 COMMUNICATIONS	25,731.00	0.00	0.00	13,625.36	25,731.00	0.00 %
100-350-006-54400 OTHER PURCHASED SERVICES	500.00	510.00	510.00	128.00	(10.00)	102.00 %
100-350-007-54500 SUPPLIES, MATERIAL, MEDIA	3,000.00	0.00	3,465.63	3,097.36	(465.63)	115.52 %
100-350-009-54720 LIBRARY BOOKS	2,500.00	787.65	3,003.76	792.50	(503.76)	120.15 %
100-350-009-54730 PERIODICALS	750.00	0.00	648.97	682.92	101.03	86.53 %
TOTAL 350 INSTRUCTION SUPPORT SERVICES	\$95,200.00	\$5,510.91	\$40,339.91	\$59,378.78	\$54,860.09	42.37 %
400 SCHOOL ADMINISTRATION						
100-400-001-53130 PRINCIPAL SALARY	62,300.00	5,191.66	36,341.62	35,758.24	25,958.38	58.33 %
100-400-001-53290 SUBSTITUTE/TEMP SALARIES	3,000.00	225.00	487.50	187.50	2,512.50	16.25 %
100-400-002-53500 EMPLOYEE BENEFITS	36,698.00	5,438.50	35,133.85	34,795.89	1,564.15	95.74 %
100-400-003-54200 STAFF TRAVEL	7,500.00	1,268.92	4,504.69	3,354.23	2,995.31	60.06 %
100-400-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	559.90	1,261.12	440.10	55.99 %
100-400-099-54540 OFFICE SUPPLIES	1,000.00	0.00	126.74	0.00	873.26	12.67 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year To Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
100-400-099-54910 DUES AND FEES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
TOTAL 400 SCHOOL ADMINISTRATION	\$112,998.00	\$12,124.08	\$77,154.30	\$75,356.98	\$35,843.70	68.28 %
450 SCHOOL ADMIN SUPPORT SERVICES						
100-450-001-53240 SUPPORT STAFF SALARIES	43,580.00	3,565.25	24,542.30	23,480.24	19,037.70	56.32 %
100-450-001-53290 SUBSTITUTE/TEMP SALARIES	4,500.00	420.00	1,785.00	1,470.00	2,715.00	39.67 %
100-450-002-53500 EMPLOYEE BENEFITS	36,997.00	2,407.34	17,004.90	23,176.46	19,992.10	45.96 %
100-450-005-54100 PROFESSIONAL/TECHNICAL SERVICE	3,000.00	0.00	0.00	0.00	3,000.00	0.00 %
100-450-099-54330 COMMUNICATIONS/TELEPHONE/POSTA	2,000.00	25.20	716.48	717.37	1,283.52	35.82 %
100-450-099-54540 OFFICE SUPPLIES	4,000.00	0.00	1,654.59	383.56	2,345.41	41.36 %
TOTAL 450 SCHOOL ADMIN SUPPORT SERVICES	\$94,077.00	\$6,417.79	\$45,703.27	\$49,227.63	\$48,373.73	48.58 %
510 DISTRICT ADMINISTRATION						
100-510-001-53110 SUPERINTENDENT SALARY	62,300.00	5,191.68	36,341.76	35,758.24	25,958.24	58.33 %
100-510-001-53200 NON-CERTIFICATED BOARD SALARIES	1,500.00	125.00	850.00	850.00	650.00	56.67 %
100-510-001-53240 SUPPORT STAFF SALARIES	28,035.00	2,311.26	16,178.82	15,492.08	11,856.18	57.71 %
100-510-002-53500 EMPLOYEE BENEFITS	57,722.00	7,061.88	45,933.93	49,423.16	11,788.07	79.58 %
100-510-005-54100 PROFESSIONAL/TECHNICAL SERVICE	2,000.00	243.00	2,397.91	574.48	(397.91)	119.90 %
100-510-003-54200 STAFF TRAVEL	5,000.00	3,245.00	6,934.76	5,699.14	(1,934.76)	138.70 %
100-510-099-54330 COMMUNICATION/TELEPHONE	2,500.00	46.80	703.29	785.28	1,796.71	28.13 %
100-510-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	502.50	0.00	497.50	50.25 %
100-510-099-54480 FIDELITY BONDS & INSURANCE	1,000.00	0.00	300.00	953.16	700.00	30.00 %
100-510-099-54540 OFFICE SUPPLIES	3,000.00	995.44	864.44	1,461.42	2,135.56	28.81 %
100-510-099-54900 OTHER EXPENSES	2,000.00	2,148.19	3,233.05	333.13	(1,233.05)	161.65 %
100-510-099-54910 DUES AND FEES	6,000.00	2,240.00	4,356.38	1,250.00	1,643.62	72.61 %
TOTAL 510 DISTRICT ADMINISTRATION	\$172,057.00	\$23,608.25	\$118,596.84	\$112,580.09	\$53,460.16	68.93 %
550 DISTRICT ADMIN SUPPORT SERVICES						
100-550-001-53240 SUPPORT STAFF SALARIES	68,200.00	5,683.42	39,783.94	38,253.74	28,416.06	58.33 %
100-550-001-53290 SUBSTITUTE/TEMP SALARIES	450.00	0.00	0.00	0.00	450.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year To Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
100-550-002-53500 EMPLOYEE BENEFITS	53,146.00	4,591.14	37,269.90	47,578.84	15,876.10	70.13 %
100-550-005-54100 PROFESSIONAL/TECHNICAL SERVICE	26,000.00	0.00	32,717.69	25,592.11	(6,717.69)	125.84 %
100-550-003-54200 STAFF TRAVEL	4,000.00	227.80	1,321.50	342.00	2,678.50	33.04 %
100-550-006-54400 OTHER PURCHASED SERVICES	500.00	0.00	0.00	0.00	500.00	0.00 %
100-550-099-54450 LIABILITY INSURANCE	7,000.00	0.00	5,726.75	4,840.34	1,273.25	81.81 %
100-550-099-54540 OFFICE SUPPLIES	2,000.00	1,582.59	1,953.65	1,909.60	46.35	97.68 %
100-550-099-54910 DUES AND FEES	1,200.00	386.14	1,885.92	957.23	(685.92)	157.16 %
TOTAL 550 DISTRICT ADMIN SUPPORT SERVICES	\$162,496.00	\$12,471.09	\$120,659.35	\$119,473.86	\$41,836.65	74.25 %
600 MAINTENANCE & OPERATION						
100-600-001-53250 MAINTENANCE/CUSTODIAN SALARY	67,049.00	5,964.36	39,604.27	41,789.14	27,444.73	59.07 %
100-600-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	0.00	0.00	600.00	0.00 %
100-600-002-53500 EMPLOYEE BENEFITS	45,247.00	3,558.03	24,272.62	39,260.24	20,974.38	53.64 %
100-600-005-54100 PROFESSIONAL/TECHNICAL SERVICE	53,000.00	11,842.00	33,102.00	33,302.00	19,898.00	62.46 %
100-600-003-54200 STAFF TRAVEL	0.00	0.00	1,477.85	0.00	(1,477.85)	---
100-600-099-54330 COMMUNICATIONS	1,000.00	122.83	316.16	370.03	683.84	31.62 %
100-600-091-54360 ELECTRICITY	50,000.00	4,766.66	28,843.87	26,596.90	21,156.13	57.69 %
100-600-091-54380 FUEL FOR HEATING	60,000.00	5,395.00	16,621.00	31,462.41	43,379.00	27.70 %
100-600-006-54400 OTHER PURCHASED SERVICES	1,000.00	0.00	618.70	617.10	381.30	61.87 %
100-600-006-54420 REPAIR OF BUILDING	1,000.00	(1,826.95)	0.00	4,422.95	1,000.00	0.00 %
100-600-006-54430 REPAIR OF EQUIPMENT	1,000.00	0.00	0.00	486.14	1,000.00	0.00 %
100-600-006-54440 REPAIR OF SITE	1,000.00	0.00	0.00	1,275.00	1,000.00	0.00 %
100-600-099-54450 PROPERTY & VEHICLE INSURANCE	16,000.00	0.00	18,083.96	19,317.95	(2,083.96)	113.02 %
100-600-011-54520 MAINTENANCE SUPPLIES	15,000.00	2,266.09	4,521.34	16,077.21	10,478.66	30.14 %
100-600-008-54530 JANITORIAL SUPPLIES	5,000.00	371.50	1,125.92	4,339.00	3,874.08	22.52 %
100-600-099-54540 OFFICE SUPPLIES	500.00	0.00	0.00	539.48	500.00	0.00 %
100-600-010-54570 MAINTENANCE / SMALL TOOLS	500.00	0.00	0.00	0.00	500.00	0.00 %
100-600-008-54580 GAS & OIL	2,000.00	256.54	683.87	726.89	1,316.13	34.19 %
100-600-099-54910 DUES AND FEES	500.00	0.00	50.00	0.00	450.00	10.00 %
100-600-010-55100 EQUIPMENT	4,000.00	0.00	0.00	6,941.83	4,000.00	0.00 %

Skagway City School GENERAL FUND EXPENSES

Report # 15915

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year To Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
TOTAL 600 MAINTENANCE & OPERATION	\$324,396.00	\$32,716.06	\$169,321.56	\$227,524.27	\$155,074.44	52.20 %
TOTAL 100 GENERAL FUND	\$2,221,168.00	\$192,443.44	\$1,182,922.71	\$1,325,430.13	\$1,038,245.29	53.26 %
GRAND TOTAL	\$2,221,168.00	\$192,443.44	\$1,182,922.71	\$1,325,430.13	\$1,038,245.29	53.26 %

Skagway City School

STUDENT ACTIVITIES REVENUE

Report # 15918

Statement Code: FUND 211R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
211 STUDENT ACTIVITIES FUND						
010 LOCAL REVENUE						
211-010-000-40110 CITY APPROPRIATION	(258,171.00)	0.00	(258,171.00)	(178,171.00)	0.00	100.00 %
211-010-000-40400 OTHER REVENUE	0.00	(144.00)	(1,435.00)	(4,000.00)	1,435.00	---
TOTAL 010 LOCAL REVENUE	\$(258,171.00)	\$(144.00)	\$(259,606.00)	\$(182,171.00)	\$1,435.00	100.56 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$(258,171.00)	\$(144.00)	\$(259,606.00)	\$(182,171.00)	\$1,435.00	100.56 %
GRAND TOTAL	\$(258,171.00)	\$(144.00)	\$(259,606.00)	\$(182,171.00)	\$1,435.00	100.56 %

Skagway City School

STUDENT ACTIVITIES EXPENSE

Report # 15917

Statement Code: FUND 211E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
211 STUDENT ACTIVITIES FUND						
700 STUDENT ACTIVITIES						
211-700-001-53160 CERTIFICATED EXTRA-DUTY PAY	12,719.00	0.00	3,777.00	4,078.00	8,942.00	29.70 %
211-700-001-53200 NON-CERTIFICATED SALARIES	30,055.00	10,578.16	13,462.16	10,724.40	16,592.84	44.79 %
211-700-002-53500 EMPLOYEE BENEFITS	4,840.00	828.10	2,270.41	5,476.11	2,569.59	46.91 %
211-700-005-54100 PROFESSIONAL/TECHNICAL SERVICE	9,023.00	286.00	5,415.25	5,295.20	3,607.75	60.02 %
211-700-003-54200 STAFF TRAVEL	3,080.00	0.00	1,408.90	793.22	1,671.10	45.74 %
211-700-004-54250 STUDENT TRAVEL	106,658.00	10,304.73	40,815.65	39,982.13	65,842.35	38.27 %
211-700-099-54330 COMMUNICATION/TELEPHONE	1,200.00	0.00	0.00	0.00	1,200.00	0.00 %
211-700-006-54400 OTHER PURCHASES	9,200.00	0.00	2,676.67	212.50	6,523.33	29.09 %
211-700-099-54490 STUDENT ACCIDENT INSURANCE	850.00	0.00	715.79	715.79	134.21	84.21 %
211-700-007-54500 SUPPLIES, MEDIA, MATERIALS	0.00	0.00	0.00	54.18	0.00	---
211-700-007-54510 TEACHING SUPPLIES	7,900.00	231.35	27,999.61	10,804.25	(20,099.61)	354.43 %
211-700-099-54910 DUES AND FEES	775.00	272.50	1,472.50	945.00	(697.50)	190.00 %
211-700-010-55400 EQUIPMENT	80,000.00	0.00	76,986.15	0.00	3,013.85	96.23 %
TOTAL 700 STUDENT ACTIVITIES	\$266,300.00	\$22,500.84	\$177,000.09	\$79,080.78	\$89,299.91	66.47 %
TOTAL 211 STUDENT ACTIVITIES FUND	\$266,300.00	\$22,500.84	\$177,000.09	\$79,080.78	\$89,299.91	66.47 %
GRAND TOTAL	\$266,300.00	\$22,500.84	\$177,000.09	\$79,080.78	\$89,299.91	66.47 %

Skagway City School

FOOD SERVICE PROGRAM REVENUE

Report # 15920

Statement Code: FUND 255R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
255 FOOD SERVICE PROGRAM						
010 LOCAL REVENUE						
255-010-000-40110 CITY APPROPRIATION	(71,480.00)	0.00	(71,480.00)	(71,480.00)	0.00	100.00 %
255-010-000-40200 FOOD SERVICE	(7,500.00)	(2,096.00)	(2,096.00)	0.00	(5,404.00)	27.95 %
255-010-000-40210 TYPE A STUDENT MEAL SALES	(17,500.00)	(706.00)	(18,008.25)	(17,425.25)	508.25	102.90 %
255-010-000-40250 OTHER FOOD SALES	0.00	1,881.00	0.00	(7,513.44)	0.00	---
TOTAL 010 LOCAL REVENUE	\$(96,480.00)	\$(921.00)	\$(91,584.25)	\$(96,418.69)	\$(4,895.75)	94.93 %
TOTAL 255 FOOD SERVICE PROGRAM	\$(96,480.00)	\$(921.00)	\$(91,584.25)	\$(96,418.69)	\$(4,895.75)	94.93 %
GRAND TOTAL	\$(96,480.00)	\$(921.00)	\$(91,584.25)	\$(96,418.69)	\$(4,895.75)	94.93 %

Skagway City School

FOOD SERVICE PROGRAM EXPENSE

Report # 15919

Statement Code: FUND 255E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
255 FOOD SERVICE PROGRAM						
790 FOOD SERVICES						
255-790-001-53260 NON-CERTIFICATED SALARIES	32,038.00	3,372.42	18,548.31	17,831.55	13,489.69	57.89 %
255-790-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	689.96	615.90	(89.96)	114.99 %
255-790-002-53500 EMPLOYEE BENEFITS	28,198.00	3,182.58	17,706.98	9,358.59	10,491.02	62.80 %
255-790-003-54200 STAFF TRAVEL	0.00	0.00	0.00	924.70	0.00	---
255-790-006-54430 REPAIR OF EQUIPMENT	0.00	0.00	0.00	269.00	0.00	---
255-790-099-54500 SUPPLIES	5,000.00	354.21	1,239.46	1,317.58	3,760.54	24.79 %
255-790-099-54590 FOOD PURCHASES	30,000.00	7,783.80	35,209.94	28,224.90	(5,209.94)	117.37 %
255-790-099-54600 MILK PURCHASES	4,000.00	0.00	0.00	2,533.82	4,000.00	0.00 %
255-790-010-55100 EQUIPMENT	500.00	0.00	239.64	3,705.63	260.36	47.93 %
TOTAL 790 FOOD SERVICES	\$100,336.00	\$14,693.01	\$73,634.29	\$64,781.67	\$26,701.71	73.39 %
TOTAL 255 FOOD SERVICE PROGRAM	\$100,336.00	\$14,693.01	\$73,634.29	\$64,781.67	\$26,701.71	73.39 %
GRAND TOTAL	\$100,336.00	\$14,693.01	\$73,634.29	\$64,781.67	\$26,701.71	73.39 %

Skagway City School PRE-SCHOOL FUND REVENUE

Report # 15922

Statement Code: FUND 371R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
371 PRESCHOOL PROGRAM						
010 LOCAL REVENUE						
371-010-000-40110 CITY APPROPRIATION	(76,035.00)	0.00	(76,035.00)	(68,213.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00 %
TOTAL 371 PRESCHOOL PROGRAM	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00 %
GRAND TOTAL	\$(76,035.00)	\$0.00	\$(76,035.00)	\$(68,213.00)	\$0.00	100.00 %

Skagway City School

PRE-SCHOOL FUND EXPENSE

Report # 15921

Statement Code: FUND 371E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
371 PRESCHOOL PROGRAM						
100 INSTRUCTION						
371-100-001-53100 CERTIFICATED SALARIES	46,962.00	3,786.58	20,826.19	20,696.50	26,135.81	44.35 %
371-100-001-53200 NON-CERTIFICATED SALARIES	8,604.00	657.93	5,432.14	3,013.20	3,171.86	63.14 %
371-100-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	120.00	1,710.00	468.75	(1,110.00)	285.00 %
371-100-002-53500 EMPLOYEE BENEFITS	18,369.00	3,302.36	19,471.41	20,148.13	(1,102.41)	106.00 %
371-100-007-54510 TEACHING SUPPLIES	1,500.00	0.00	695.99	1,347.61	804.01	46.40 %
TOTAL 100 INSTRUCTION	\$76,035.00	\$7,866.87	\$48,135.73	\$45,674.19	\$27,899.27	63.31 %
TOTAL 371 PRESCHOOL PROGRAM	\$76,035.00	\$7,866.87	\$48,135.73	\$45,674.19	\$27,899.27	63.31 %
GRAND TOTAL	\$76,035.00	\$7,866.87	\$48,135.73	\$45,674.19	\$27,899.27	63.31 %

Skagway City School

VOCATIONAL EDUCATION FUND REVENUE

Report # 15924

Statement Code: FUND 372R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
372 VOCATIONAL EDUCATION PROGRAM						
010 LOCAL REVENUE						
372-010-000-40110 CITY APPROPRIATION	(88,674.00)	0.00	(88,674.00)	(88,674.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00 %
GRAND TOTAL	\$(88,674.00)	\$0.00	\$(88,674.00)	\$(88,674.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 15923

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	24,316.38	0.00	25,691.62	48.62 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	4,020.00	787.50	(3,420.00)	670.00 %
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	4,437.78	20,215.33	60.25	8,695.67	69.92 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	225.00	9,325.00	8,275.00	2.65 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	9.25	302.49	818.99	4,697.51	6.05 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$93,519.00	\$8,868.19	\$49,079.20	\$10,991.74	\$44,439.80	52.48 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$8,868.19	\$49,079.20	\$10,991.74	\$44,439.80	52.48 %
GRAND TOTAL	\$93,519.00	\$8,868.19	\$49,079.20	\$10,991.74	\$44,439.80	52.48 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM REVENUE

Report # 15926

Statement Code: FUND 373R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
373 TECHNOLOGY IMPROVEMENT PROGRAM						
010 LOCAL REVENUE						
373-010-000-40110 CITY APPROPRIATION	(81,790.00)	0.00	(81,790.00)	(59,500.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00 %
GRAND TOTAL	\$(81,790.00)	\$0.00	\$(81,790.00)	\$(59,500.00)	\$0.00	100.00 %

Skagway City School

TECHNOLOGY IMPROVEMENT PROGRAM EXPENSE

Report # 15925

Statement Code: FUND 373E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
373 TECHNOLOGY IMPROVEMENT PROGRAM						
110 INSTRUCTION						
373-110-005-54100 PROFESSIONAL/TECHNICAL SERVICE	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-003-54200 STAFF TRAVEL	10,000.00	1,110.00	1,625.00	1,751.16	8,375.00	16.25 %
373-110-099-54330 COMMUNICATION/INTERNET	22,290.00	0.00	0.00	0.00	22,290.00	0.00 %
373-110-006-54400 OTHER PURCHASED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-006-54430 EQUIPMENT REPAIR	1,500.00	0.00	0.00	0.00	1,500.00	0.00 %
373-110-007-54500 SUPPLIES, MATERIALS, MEDIA	1,500.00	0.00	14,306.36	15,442.69	(12,806.36)	953.76 %
373-110-007-54510 TEACHING SUPPLIES	1,500.00	0.00	1,801.25	0.00	(301.25)	120.08 %
373-110-099-54910 DUES AND FEES	12,000.00	0.00	643.00	827.25	11,357.00	5.36 %
373-110-010-55100 EQUIPMENT	30,000.00	0.00	0.00	32,724.00	30,000.00	0.00 %
TOTAL 110 INSTRUCTION	\$81,790.00	\$1,110.00	\$18,375.61	\$50,745.10	\$63,414.39	22.47 %
TOTAL 373 TECHNOLOGY IMPROVEMENT PROGRAM	\$81,790.00	\$1,110.00	\$18,375.61	\$50,745.10	\$63,414.39	22.47 %
GRAND TOTAL	\$81,790.00	\$1,110.00	\$18,375.61	\$50,745.10	\$63,414.39	22.47 %

Skagway City School

MUSIC PROGRAM REVENUE

Report # 15928

Statement Code: FUND 376R

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Received
376 MUSIC PROGRAM						
010 LOCAL REVENUE						
376-010-000-40110 CITY APPROPRIATION	(25,913.00)	0.00	(25,913.00)	(29,322.00)	0.00	100.00 %
TOTAL 010 LOCAL REVENUE	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00 %
TOTAL 376 MUSIC PROGRAM	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00 %
GRAND TOTAL	\$(25,913.00)	\$0.00	\$(25,913.00)	\$(29,322.00)	\$0.00	100.00 %

Skagway City School

VOCATIONAL EDUCATION FUND EXPENSE

Report # 15923

Statement Code: FUND 372E

Account Number / Description	Revised Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Year to Date 7/1/2015 - 1/31/2016	Prior YTD 7/1/2014 - 1/31/2015	Amount Remaining 7/1/2015 - 1/31/2016	Percent Spent
372 VOCATIONAL EDUCATION PROGRAM						
110 INSTRUCTION						
372-110-001-53100 CERTIFICATED SALARIES	50,008.00	4,421.16	24,316.38	0.00	25,691.62	48.62 %
372-110-001-53290 SUBSTITUTE/TEMP SALARIES	600.00	0.00	4,020.00	787.50	(3,420.00)	670.00 %
372-110-002-53500 EMPLOYEE BENEFITS	28,911.00	4,437.78	20,215.33	60.25	8,695.67	69.92 %
372-110-006-54400 OTHER PURCHASED SERVICES	8,500.00	0.00	225.00	9,325.00	8,275.00	2.65 %
372-110-007-54510 TEACHING SUPPLIES	5,000.00	9.25	302.49	818.99	4,697.51	6.05 %
372-110-099-54910 DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00 %
TOTAL 110 INSTRUCTION	\$93,519.00	\$8,868.19	\$49,079.20	\$10,991.74	\$44,439.80	52.48 %
TOTAL 372 VOCATIONAL EDUCATION PROGRAM	\$93,519.00	\$8,868.19	\$49,079.20	\$10,991.74	\$44,439.80	52.48 %
GRAND TOTAL	\$93,519.00	\$8,868.19	\$49,079.20	\$10,991.74	\$44,439.80	52.48 %

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JANUARY 2016

From Date:	1/1/2016
To Date:	1/31/2016

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	\$2,725.14	\$0.00	\$0.00	\$0.00	\$2,725.14	\$0.00	\$2,725.14
000202	11TH GRADE	\$7,352.53	\$2,136.43	(\$409.37)	\$0.00	\$9,079.59	\$0.00	\$9,079.59
000203	10TH GRADE	\$2,497.38	\$2,384.00	(\$518.80)	\$0.00	\$4,362.58	\$0.00	\$4,362.58
000204	9TH GRADE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 2014	\$1,439.09	\$0.00	\$0.00	\$0.00	\$1,439.09	\$0.00	\$1,439.09
000211	CLASS OF 2012	\$1,806.64	\$0.00	\$0.00	\$0.00	\$1,806.64	\$0.00	\$1,806.64
000301	CLIMATE CHANGE PROJ	\$1,916.00	\$1,841.52	\$0.00	\$280.00	\$4,037.52	\$0.00	\$4,037.52
000302	MFB FUND	\$4,735.86	\$0.00	(\$147.54)	\$0.00	\$4,588.32	\$0.00	\$4,588.32
000305	SHOP CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000310	STUDENT COUNCIL-HIGH	\$5,111.44	\$1,525.00	(\$2,409.25)	\$0.00	\$4,227.19	\$0.00	\$4,227.19
000315	LETTERMAN JACKETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000320	CHEERLEADERS	\$1,102.29	\$0.00	\$0.00	\$0.00	\$1,102.29	\$0.00	\$1,102.29
000325	JACK KIRMSE SCHOLAR	\$2,863.27	\$0.00	\$0.00	\$0.00	\$2,863.27	\$0.00	\$2,863.27
000330	RCCL SCHOLARSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000335	SCHOOL BOARD SCHOL	\$4,656.17	\$0.00	\$0.00	\$0.00	\$4,656.17	\$0.00	\$4,656.17
000336	TIM/NIKKI COCHRAN SCH	\$3.50	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50
000340	STUDENT COUNCIL SCH	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
000345	GATE	\$3,379.95	\$501.00	(\$311.37)	\$0.00	\$3,569.58	\$0.00	\$3,569.58
000350	BOOSTER CLUB	\$8,940.00	\$0.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00
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	\$1,508.07	\$0.00	\$0.00	\$0.00	\$1,508.07	\$0.00	\$1,508.07
000380	DRAMA CLUB	\$1,849.79	\$0.00	\$0.00	\$0.00	\$1,849.79	\$0.00	\$1,849.79
000381	GARDEN CLUB	\$181.80	\$0.00	\$0.00	\$0.00	\$181.80	\$0.00	\$181.80
000390	INTRAMURAL BASKETBA	\$886.59	\$0.00	\$0.00	\$0.00	\$886.59	\$0.00	\$886.59
000391	DON HATHER TOURNAM	\$290.35	\$0.00	\$0.00	\$0.00	\$290.35	\$0.00	\$290.35
000395	VOLLEYBALL	\$1,440.97	\$0.00	\$0.00	\$0.00	\$1,440.97	\$0.00	\$1,440.97
000400	GIRLS BASKETBALL	\$3,734.43	\$795.00	(\$906.80)	\$2,854.58	\$6,477.21	\$0.00	\$6,477.21
000405	BOYS BASKETBALL	\$9,443.59	\$795.00	(\$2,279.55)	(\$2,854.58)	\$5,104.46	\$0.00	\$5,104.46
000410	CROSS COUNTRY	\$4,404.49	\$0.00	\$0.00	\$0.00	\$4,404.49	\$0.00	\$4,404.49
000415	JUNIOR HIGH BASKETBA	\$3,045.57	\$63.54	(\$63.54)	\$0.00	\$3,045.57	\$0.00	\$3,045.57
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

SKAGWAY SCHOOL
General Ledger Report
Financial Report
JANUARY 2016

From Date:	1/1/2016
To Date:	1/31/2016

From Acct:	1
To Account:	550

Acct.	Account Name	Beg. Bal.	Recpt/JV	Disb/JV	Transfer	End. Bal.	YTD	
							Payable	Work Bal.
000422	ART FEST	\$729.76	\$0.00	\$0.00	\$0.00	\$729.76	\$0.00	\$729.76
000425	SCIENCE CLUB	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
000430	WRESTLING	\$729.23	\$0.00	\$0.00	\$0.00	\$729.23	\$0.00	\$729.23
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	\$3,071.51	\$0.00	(\$503.65)	\$0.00	\$2,567.86	\$0.00	\$2,567.86
000456	456 TRIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000460	SMITHSONIAN STUDENT	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
000461	FY10 SMITHSONIAN TRA	\$280.12	\$0.00	\$0.00	(\$280.00)	\$0.12	\$0.00	\$0.12
000465	ROBOTICS	\$8,057.42	\$0.00	\$0.00	\$0.00	\$8,057.42	\$0.00	\$8,057.42
000466	J-HI ROBOTICS	\$4,576.90	\$0.00	(\$643.49)	\$0.00	\$3,933.41	\$0.00	\$3,933.41
000470	DRAMA/DEBATE/FORENS	\$1,411.43	\$1,120.00	(\$916.30)	\$0.00	\$1,615.13	\$0.00	\$1,615.13
000475	SPANISH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000480	TRACK	\$1,202.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$1,202.00
000485	PRESCHOOL/MUSIC PRO	\$19,561.14	\$0.00	\$0.00	\$0.00	\$19,561.14	\$0.00	\$19,561.14
000490	DON HATHER SCHOLARS	\$1,945.00	\$0.00	(\$1,500.00)	\$0.00	\$445.00	\$0.00	\$445.00
000495	PLAYGROUND MURAL	\$551.56	\$0.00	\$0.00	\$0.00	\$551.56	\$0.00	\$551.56
000550	TRAVEL TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Group Total		\$122,875.19	\$11,161.49	(\$10,609.66)	\$0.00	\$123,427.02	\$0.00	\$123,427.02
Activity Accounts Grand Total		\$122,875.19	\$11,161.49	(\$10,609.66)	\$0.00	\$123,427.02	\$0.00	\$123,427.02

