

Ketchikan Gateway Borough School District

Budget vs. Actuals by Object

From Date: 3/1/2021

To Date: 3/31/2021

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.000.011.000	City/Borough Direct Appropriat	\$0.00	\$0.00	(\$7,017,994.65)	\$7,017,994.65	\$0.00	\$7,017,994.65	0.00%
100.000.000.040.000	Other Local Revenues	\$0.00	(\$75.00)	(\$43,576.23)	\$43,576.23	\$0.00	\$43,576.23	0.00%
100.000.000.047.000	E-Rate Subsidy 047	\$0.00	(\$8,106.88)	(\$78,747.67)	\$78,747.67	(\$12,563.50)	\$91,311.17	0.00%
100.000.000.051.000	Foundation Program	\$0.00	(\$2,112,855.00)	(\$19,100,675.00)	\$19,100,675.00	\$0.00	\$19,100,675.00	0.00%
100.000.000.090.000	Other State Revenues	\$0.00	(\$9,728.00)	(\$9,728.00)	\$9,728.00	\$0.00	\$9,728.00	0.00%
100.000.000.091.000	Undesignated	\$0.00	\$0.00	(\$489.12)	\$489.12	\$0.00	\$489.12	0.00%
100.000.000.181.000	SOA Medicaid Reimbursement	\$0.00	\$0.00	(\$17,004.03)	\$17,004.03	\$0.00	\$17,004.03	0.00%
100.000.000.311.000	Certified Superintendent	\$145,000.00	\$0.00	\$96,666.64	\$48,333.36	\$48,333.36	\$0.00	0.00%
100.000.000.313.000	Certified Principal/Assistant	\$1,330,494.00	\$0.00	\$881,155.86	\$449,338.14	\$440,704.94	\$8,633.20	0.65%
100.000.000.314.000	Certified Director/Coordinator	\$246,452.00	\$0.00	\$150,863.92	\$95,588.08	\$75,431.92	\$20,156.16	8.18%
100.000.000.315.000	Certified Teacher	\$13,257,906.00	\$0.00	\$6,684,354.08	\$6,573,551.92	\$6,506,599.31	\$66,952.61	0.51%
100.000.000.316.000	Certified Extra Duty	\$122,400.00	\$0.00	\$141,657.33	(\$19,257.33)	\$22,234.73	(\$41,492.06)	-33.90%
100.000.000.317.000	Certified Subs/Temps	\$5,000.00	\$0.00	\$8,850.00	(\$3,850.00)	\$0.00	(\$3,850.00)	-77.00%
100.000.000.318.000	Certified Specialists	\$330,318.00	\$0.00	\$122,325.30	\$207,992.70	\$122,325.37	\$85,667.33	25.93%
100.000.000.319.000	Teachers, Part Year	\$100,000.00	\$0.00	\$56,851.03	\$43,148.97	\$52,983.64	(\$9,834.67)	-9.83%
100.000.000.321.000	Classified Director/Coordinato	\$388,000.00	\$0.00	\$255,512.04	\$132,487.96	\$127,756.00	\$4,731.96	1.22%
100.000.000.322.000	Classified Specialists	\$352,860.00	\$0.00	\$234,721.88	\$118,138.12	\$138,381.87	(\$20,243.75)	-5.74%
100.000.000.323.000	Classified Aides/Paraprofessio	\$3,199,740.00	\$0.00	\$2,405,396.65	\$794,343.35	\$1,501,920.94	(\$707,577.59)	-22.11%
100.000.000.324.000	Classified Support Staff	\$1,345,052.00	\$0.00	\$881,573.23	\$463,478.77	\$473,311.51	(\$9,832.74)	-0.73%
100.000.000.325.000	Maintenance/Custodial Staff	\$1,170,656.00	\$0.00	\$760,721.95	\$409,934.05	\$405,064.40	\$4,869.65	0.42%
100.000.000.329.000	Classified Subs/Temps	\$329,000.00	\$0.00	\$164,381.50	\$164,618.50	\$0.00	\$164,618.50	50.04%
100.000.000.337.000	Extra Duty Classified	\$49,500.00	\$0.00	\$25,364.91	\$24,135.09	\$1,500.00	\$22,635.09	45.73%
100.000.000.338.000	Classified Stipend	\$18,000.00	\$0.00	\$11,200.00	\$6,800.00	\$5,000.00	\$1,800.00	10.00%
100.000.000.361.000	Insurance - Life & Health	\$5,321,361.00	\$0.00	\$2,654,232.42	\$2,667,128.58	\$2,027,392.91	\$639,735.67	12.02%
100.000.000.362.000	Unemployment Insurance	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.000.000.363.000	Worker's Compensation Insuranc	\$207,000.00	\$0.00	\$238,013.95	(\$31,013.95)	\$0.00	(\$31,013.95)	-14.98%
100.000.000.364.000	FICA Contribution	\$763,522.00	\$0.00	\$467,873.00	\$295,649.00	\$297,801.28	(\$2,152.28)	-0.28%
100.000.000.365.000	Retirement Contribution - TRS	\$1,951,906.00	\$0.00	\$1,022,339.99	\$929,566.01	\$909,845.81	\$19,720.20	1.01%
100.000.000.366.000	Retirement Contribution - PERS	\$1,397,653.00	\$0.00	\$977,477.26	\$420,175.74	\$579,317.85	(\$159,142.11)	-11.39%
100.000.000.367.000	TRS On-behalf Payments	\$2,751,922.00	\$0.00	\$0.00	\$2,751,922.00	\$0.00	\$2,751,922.00	100.00%
100.000.000.368.000	PERS On-behalf Payments	\$543,072.00	\$0.00	\$0.00	\$543,072.00	\$0.00	\$543,072.00	100.00%
100.000.000.369.000	Other Employee Benefits	\$32,000.00	\$0.00	\$27,978.85	\$4,021.15	\$12,908.60	(\$8,887.45)	-27.77%
100.000.000.371.000	Undesignated	\$0.00	\$0.00	\$336.80	(\$336.80)	\$0.00	(\$336.80)	0.00%
100.000.000.378.000	Educational Assistance	\$25,600.00	\$1,630.65	\$17,258.65	\$8,341.35	(\$900.00)	\$9,241.35	36.10%
100.000.000.379.000	Physicals Reimbursement	\$7,500.00	\$0.00	\$2,977.92	\$4,522.08	\$0.00	\$4,522.08	60.29%
100.000.000.390.000	Transportation Allowance	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
100.000.000.410.000	Professional & Technical Servi	\$300,000.00	\$46,148.15	\$383,754.28	(\$83,754.28)	\$1,400.00	(\$85,154.28)	-28.38%
100.000.000.412.000	Auditing & Accounting Services	\$36,000.00	\$0.00	\$44,609.00	(\$8,609.00)	\$0.00	(\$8,609.00)	-23.91%
100.000.000.413.000	Management Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.000.000.414.000	Legal Services	\$45,000.00	\$4,475.70	\$33,715.26	\$11,284.74	\$0.00	\$11,284.74	25.08%
100.000.000.420.000	Staff Travel	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
100.000.000.421.000	Staff Transportation	\$7,600.00	\$470.28	\$2,957.33	\$4,642.67	\$0.00	\$4,642.67	61.09%
100.000.000.425.000	Student Travel	\$25,000.00	\$0.00	\$100.98	\$24,899.02	\$6,000.00	\$18,899.02	75.60%
100.000.000.430.000	Utility Services (Utilities &	\$210,000.00	\$22,488.16	\$205,009.46	\$4,990.54	\$27,357.14	(\$22,366.60)	-10.65%
100.000.000.431.000	Water and Sewage	\$264,715.00	\$24,871.85	\$127,542.50	\$137,172.50	\$21,824.43	\$115,348.07	43.57%
100.000.000.432.000	Garbage	\$120,450.00	\$8,205.77	\$56,596.30	\$63,853.70	\$10,030.92	\$53,822.78	44.68%
100.000.000.433.000	Communications (Postage)	\$14,400.00	\$154.43	\$5,451.90	\$8,948.10	\$193.63	\$8,754.47	60.79%
100.000.000.436.000	Electricity	\$557,677.00	\$36,361.76	\$234,327.32	\$323,349.68	\$40,217.99	\$283,131.69	50.77%
100.000.000.438.000	Gasoline, Diesel, or Heating O	\$529,673.00	\$45,390.30	\$199,293.84	\$330,379.16	\$49,991.11	\$280,388.05	52.94%
100.000.000.440.000	Other Purchased Services	\$276,700.00	\$46,847.88	\$237,495.21	\$39,204.79	\$10,372.68	\$28,832.11	10.42%

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 Include pre encumbrance
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100.000.000.441.000	Rentals	\$80,000.00	\$2,925.99	\$56,844.48	\$23,155.52	\$0.00	\$23,155.52	28.94%
100.000.000.442.000	Building Repair & Maintenance	\$128,000.00	\$4,347.63	\$61,169.37	\$66,830.63	\$0.00	\$66,830.63	52.21%
100.000.000.443.000	Equipment Repair & Maintenance	\$0.00	\$0.00	\$488.75	(\$488.75)	\$0.00	(\$488.75)	0.00%
100.000.000.445.000	Insurance & Bond Premiums	\$365,500.00	\$0.00	\$266,836.22	\$98,663.78	\$0.00	\$98,663.78	26.99%
100.000.000.450.000	Supplies, Materials, & Media	\$1,131,604.00	\$123,879.37	\$1,059,688.81	\$71,915.19	\$208,086.57	(\$136,171.38)	-12.03%
100.000.000.451.000	Teaching Supplies	\$69,200.00	\$33,208.99	\$54,898.13	\$14,301.87	\$0.00	\$14,301.87	20.67%
100.000.000.457.000	Small Tools & Equipment	\$117,500.00	\$5,510.74	\$162,390.54	(\$44,890.54)	\$10,069.98	(\$54,960.52)	-46.77%
100.000.000.480.000	Tuition - Students & Stipends	\$60,000.00	\$0.00	\$39,839.00	\$20,161.00	\$0.00	\$20,161.00	33.60%
100.000.000.490.000	Other Expenses	\$60,000.00	\$21,983.99	\$23,686.71	\$36,313.29	\$0.00	\$36,313.29	60.52%
100.000.000.491.000	Dues & Fees	\$23,000.00	(\$75.00)	\$22,117.48	\$882.52	\$0.00	\$882.52	3.84%
100.000.000.495.000	Indirect Costs	(\$15,000.00)	\$0.00	(\$21,767.68)	\$6,767.68	\$0.00	\$6,767.68	-45.12%
100.000.000.510.000	Equipment	\$107,400.00	\$0.00	\$74,386.16	\$33,013.84	\$4,100.30	\$28,913.54	26.92%
100.000.000.550.000	Transfer to Other Funds	\$536,162.00	\$0.00	\$0.00	\$536,162.00	\$0.00	\$536,162.00	100.00%
100.000.000.599.000	Unallocated Budget	\$590,218.00	\$0.00	\$0.00	\$590,218.00	\$0.00	\$590,218.00	100.00%
100.000.000.605.000	Cash on Deposit with Borough	\$0.00	\$0.00	\$1,452,236.93	(\$1,452,236.93)	\$0.00	(\$1,452,236.93)	0.00%
100.000.000.606.000	GF OPEN	\$0.00	\$0.00	\$12,357.23	(\$12,357.23)	\$0.00	(\$12,357.23)	0.00%
100.000.000.612.000	GF Main -4541 ZBA	\$0.00	\$0.00	\$2,017,165.48	(\$2,017,165.48)	\$0.00	(\$2,017,165.48)	0.00%
100.000.000.613.000	GF Cash in Bank Payroll	\$0.00	(\$74,900.00)	(\$205,800.09)	\$205,800.09	\$0.00	\$205,800.09	0.00%
100.000.000.614.000	GF Cash in Bank General 4566	\$0.00	(\$744,585.56)	(\$789,001.25)	\$789,001.25	\$0.00	\$789,001.25	0.00%
100.000.000.615.000	Cash in the Bank Business - 45	\$0.00	\$0.00	\$383,570.94	(\$383,570.94)	\$0.00	(\$383,570.94)	0.00%
100.000.000.616.000	Cash in Bank - ACH 4582	\$0.00	\$2,610,447.50	\$3,110,447.50	(\$3,110,447.50)	\$0.00	(\$3,110,447.50)	0.00%
100.000.000.619.000	Cash in Bank - Blue Pay 3486	\$0.00	\$150.00	\$1,033.95	(\$1,033.95)	\$0.00	(\$1,033.95)	0.00%
100.000.000.630.000	GF Accounts Receivable	\$0.00	\$0.00	\$54,707.19	(\$54,707.19)	\$0.00	(\$54,707.19)	0.00%
100.000.000.640.000	GF Due From Other Funds	\$0.00	(\$176,642.95)	\$340,451.50	(\$340,451.50)	\$0.00	(\$340,451.50)	0.00%
100.000.000.698.000	GF Payroll Advance	\$0.00	\$71,400.00	\$79,766.78	(\$79,766.78)	\$0.00	(\$79,766.78)	0.00%
100.000.000.702.000	GF Accrued Unemployment Ins	\$0.00	\$14,565.43	\$14,565.43	(\$14,565.43)	\$0.00	(\$14,565.43)	0.00%
100.000.000.703.000	GF Payable to Ketchikan High S	\$0.00	\$0.00	(\$397.80)	\$397.80	\$0.00	\$397.80	0.00%
100.000.000.710.000	GF Accounts Payable 710	\$0.00	\$1,503.82	\$2,345.34	(\$2,345.34)	\$0.00	(\$2,345.34)	0.00%
100.000.000.720.000	Payroll Accruals & Liabilities	\$0.00	\$0.00	(\$10.76)	\$10.76	\$0.00	\$10.76	0.00%
100.000.000.726.000	GF Federal Income Tax Payable	\$0.00	\$0.00	(\$88.07)	\$88.07	\$0.00	\$88.07	0.00%
100.000.000.727.000	Health & Life Insurance Payabl	\$0.00	\$0.00	(\$255,200.05)	\$255,200.05	\$0.00	\$255,200.05	0.00%
100.000.000.729.000	GF FICA & Medicare Payable 729	\$0.00	\$0.00	(\$8,407.65)	\$8,407.65	\$0.00	\$8,407.65	0.00%
100.000.000.800.000	Prior Year Income Summary 800	\$0.00	\$0.00	(\$354,065.13)	\$354,065.13	\$0.00	\$354,065.13	0.00%
100.000.000.801.000	Prior Year Income Summary	\$0.00	\$0.00	\$338,744.79	(\$338,744.79)	\$0.00	(\$338,744.79)	0.00%
100.000.000.820.000	Committed Fund Balance	\$0.00	\$0.00	(\$206,233.00)	\$206,233.00	\$0.00	\$206,233.00	0.00%
100.000.000.830.000	Assigned Fund Balance	\$0.00	\$0.00	(\$141,665.00)	\$141,665.00	\$0.00	\$141,665.00	0.00%
100.000.000.845.000	GF Unreserved Fund Balance 820	\$0.00	\$0.00	(\$1,199,826.07)	\$1,199,826.07	\$0.00	\$1,199,826.07	0.00%
Grand Total:		\$41,110,213.00	\$0.00	\$0.00	\$41,110,213.00	\$14,124,995.69	\$26,985,217.31	65.64%

End of Report