



# *Ketchikan Gateway Borough School District*

*January 2025 Board Financial Report*

Relationships – Engagement – Student Centered

# Ketchikan Gateway Borough School District

## KGBSD Board General Fund - Revenue Report

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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	(\$11,264,314.00)	\$0.00	(\$11,264,314.00)	\$0.00	\$0.00	\$0.00	0.00%
100.000.000.012.000	City/Borough In-kind Services	(\$355,000.00)	\$0.00	(\$355,000.00)	\$0.00	\$0.00	\$0.00	0.00%
100.000.000.031.000	Interest	(\$185,000.00)	\$0.00	(\$30,904.24)	(\$154,095.76)	\$0.00	(\$154,095.76)	83.30%
100.000.000.040.000	Other Local Revenues	(\$75,000.00)	(\$5.00)	(\$36,420.32)	(\$38,579.68)	\$0.00	(\$38,579.68)	51.44%
100.000.000.047.000	E-rate Revenue	(\$214,000.00)	(\$12,009.83)	(\$120,587.99)	(\$93,412.01)	(\$12,722.83)	(\$80,689.18)	37.71%
100.000.000.051.000	Foundation Program	(\$24,329,736.00)	(\$5,865,047.00)	(\$16,205,482.00)	(\$8,124,254.00)	\$0.00	(\$8,124,254.00)	33.39%
100.000.000.055.000	Supplemental Aid	(\$3,511,675.00)	\$0.00	\$0.00	(\$3,511,675.00)	\$0.00	(\$3,511,675.00)	100.00%
100.000.000.056.000	TRS Revenue On-Behalf	(\$2,181,300.00)	\$0.00	\$0.00	(\$2,181,300.00)	(\$2,181,300.00)	\$0.00	0.00%
100.000.000.057.000	PERS Revenue On-Behalf	(\$214,700.00)	\$0.00	\$0.00	(\$214,700.00)	(\$214,700.00)	\$0.00	0.00%
100.000.000.090.000	Other State Revenues	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
100.000.000.140.000	Other Direct Federal Revenue	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	\$0.00	(\$15,000.00)	100.00%
100.000.000.181.000	SOA Medicaid Reimbursement	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	Function: Undesignated - 000	(\$42,510,725.00)	(\$5,877,061.83)	(\$28,012,708.55)	(\$14,498,016.45)	(\$2,408,722.83)	(\$12,089,293.62)	28.44%
	Fund: Operating Fund - 100	(\$42,510,725.00)	(\$5,877,061.83)	(\$28,012,708.55)	(\$14,498,016.45)	(\$2,408,722.83)	(\$12,089,293.62)	28.44%
	<b>Grand Total:</b>	(\$42,510,725.00)	(\$5,877,061.83)	(\$28,012,708.55)	(\$14,498,016.45)	(\$2,408,722.83)	(\$12,089,293.62)	28.44%

End of Report

# Ketchikan Gateway Borough School District

## KGBSD Board General Fund - Expenditure by Function

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.100.310.000	Certified Salaries - 12 Month	\$10,926,892.22	\$904,889.55	\$4,509,387.25	\$6,417,504.97	\$6,149,969.60	\$267,535.37	2.45%
100.000.100.320.000	Classified Salaries	\$336,077.12	\$34,102.60	\$231,995.67	\$104,081.45	\$127,291.58	(\$23,210.13)	-6.91%
100.000.100.330.000	Classified Extra Duty	\$31,650.00	\$1,492.30	\$6,120.06	\$25,529.94	\$7,272.18	\$18,257.76	57.69%
100.000.100.360.000	Employee Benefits	\$6,622,977.63	\$406,694.26	\$2,142,251.55	\$4,480,726.08	\$4,225,122.89	\$255,603.19	3.86%
100.000.100.370.000	Educational Assistance	\$0.00	\$1,404.00	\$3,094.00	(\$3,094.00)	\$0.00	(\$3,094.00)	0.00%
100.000.100.410.000	Professional & Technical Servi	\$6,500.00	\$0.00	\$34,160.67	(\$27,660.67)	\$7,316.54	(\$34,977.21)	-538.11%
100.000.100.420.000	Staff Travel	\$23,000.00	\$1,346.00	\$5,481.44	\$17,518.56	\$6,600.83	\$10,917.73	47.47%
100.000.100.430.000	Utility Services (Utilities &	\$15,500.00	\$585.63	\$3,600.08	\$11,899.92	\$0.00	\$11,899.92	76.77%
100.000.100.440.000	Other Purchased Services	\$89,000.00	\$19,409.83	\$87,761.74	\$1,238.26	\$50,476.15	(\$49,237.89)	-55.32%
100.000.100.450.000	Supplies, Materials, & Media	\$373,000.00	\$9,204.27	\$207,512.42	\$165,487.58	\$22,956.47	\$142,531.11	38.21%
100.000.100.490.000	Other Expenses	\$3,500.00	\$0.00	\$3,714.70	(\$214.70)	\$0.00	(\$214.70)	-6.13%
100.000.100.590.000	Unallocated Budget	\$416,653.89	\$0.00	\$0.00	\$416,653.89	\$0.00	\$416,653.89	100.00%
	Function: Regular Instruction - 100	\$18,844,750.86	\$1,379,128.44	\$7,235,079.58	\$11,609,671.28	\$10,597,006.24	\$1,012,665.04	5.37%
100.000.200.310.000	Certified Salaries - 12 Month	\$2,102,350.30	\$205,188.79	\$1,029,750.24	\$1,072,600.06	\$1,273,483.13	(\$200,883.07)	-9.56%
100.000.200.320.000	Classified Salaries	\$2,820,533.23	\$241,783.85	\$1,417,586.56	\$1,402,946.67	\$1,291,359.77	\$111,586.90	3.96%
100.000.200.330.000	Classified Extra Duty	\$12,000.00	\$0.00	\$43.74	\$11,956.26	\$0.00	\$11,956.26	99.64%
100.000.200.360.000	Employee Benefits	\$3,719,419.58	\$329,201.10	\$1,737,979.83	\$1,981,439.75	\$1,953,195.58	\$28,244.17	0.76%
100.000.200.370.000	Educational Assistance	\$10,000.00	\$0.00	\$1,539.00	\$8,461.00	\$0.00	\$8,461.00	84.61%
100.000.200.410.000	Professional & Technical Servi	\$450,000.00	\$0.00	\$69,003.00	\$380,997.00	\$8,120.50	\$372,876.50	82.86%
100.000.200.430.000	Utility Services (Utilities &	\$2,000.00	\$169.18	\$1,048.70	\$951.30	\$176.01	\$775.29	38.76%
100.000.200.450.000	Supplies, Materials, & Media	\$8,800.00	\$400.00	\$6,642.84	\$2,157.16	\$130.58	\$2,026.58	23.03%
100.000.200.490.000	Other Expenses	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Function: Special Education - 200	\$9,140,103.11	\$776,742.92	\$4,263,593.91	\$4,876,509.20	\$4,526,465.57	\$350,043.63	3.83%
100.000.300.310.000	Certified Salaries - 12 Month	\$787,308.66	\$66,442.17	\$334,639.83	\$452,668.83	\$461,508.86	(\$8,840.03)	-1.12%
100.000.300.320.000	Classified Salaries	\$918,542.86	\$85,173.19	\$579,146.82	\$339,396.04	\$369,173.70	(\$29,777.66)	-3.24%
100.000.300.330.000	Classified Extra Duty	\$1,000.00	\$0.00	\$1,052.29	(\$52.29)	\$0.00	(\$52.29)	-5.23%
100.000.300.360.000	Employee Benefits	\$1,156,171.17	\$84,428.93	\$541,201.19	\$614,969.98	\$665,891.29	(\$50,921.31)	-4.40%
100.000.300.370.000	Educational Assistance	\$0.00	\$2,700.00	\$5,778.00	(\$5,778.00)	\$0.00	(\$5,778.00)	0.00%
100.000.300.410.000	Professional & Technical Servi	\$15,000.00	\$0.00	\$16,822.50	(\$1,822.50)	\$2,394.00	(\$4,216.50)	-28.11%
100.000.300.420.000	Staff Travel	\$0.00	\$0.00	(\$856.95)	\$856.95	\$0.00	\$856.95	0.00%
100.000.300.430.000	Utility Services (Utilities &	\$177,000.00	\$19,629.69	\$118,369.94	\$58,630.06	\$19,636.84	\$38,993.22	22.03%
100.000.300.440.000	Other Purchased Services	\$67,500.00	\$9,837.74	\$52,957.55	\$14,542.45	\$0.00	\$14,542.45	21.54%
100.000.300.450.000	Supplies, Materials, & Media	\$357,550.00	\$7,422.64	\$276,104.62	\$81,445.38	\$64,195.08	\$17,250.30	4.82%
100.000.300.480.000	Tuition - Students & Stipends	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.000.300.510.000	Equipment	\$50,150.00	\$0.00	\$50,149.47	\$0.53	\$0.00	\$0.53	0.00%
	Function: Support Services - Students - 300	\$3,545,222.69	\$275,634.36	\$1,975,365.26	\$1,569,857.43	\$1,582,799.77	(\$12,942.34)	-0.37%
100.000.400.310.000	Certified Salaries - 12 Month	\$1,478,782.00	\$142,640.47	\$940,436.47	\$538,345.53	\$713,202.38	(\$174,856.85)	-11.82%
100.000.400.320.000	Classified Salaries	\$550,474.10	\$58,543.90	\$339,948.87	\$210,525.23	\$282,396.52	(\$71,871.29)	-13.06%
100.000.400.330.000	Classified Extra Duty	\$0.00	\$0.00	\$3,015.91	(\$3,015.91)	\$0.00	(\$3,015.91)	0.00%
100.000.400.360.000	Employee Benefits	\$1,174,742.97	\$97,424.47	\$612,658.45	\$562,084.52	\$687,338.96	(\$125,254.44)	-10.66%
100.000.400.370.000	Educational Assistance	\$0.00	\$0.00	\$3,078.00	(\$3,078.00)	\$0.00	(\$3,078.00)	0.00%
100.000.400.410.000	Professional & Technical Servi	\$300.00	\$0.00	\$699.98	(\$399.98)	\$2,790.00	(\$3,189.98)	-1063.33%
100.000.400.420.000	Staff Travel	\$0.00	\$0.00	\$5,316.26	(\$5,316.26)	\$0.00	(\$5,316.26)	0.00%
100.000.400.430.000	Utility Services (Utilities &	\$83,600.00	\$7,330.06	\$47,648.89	\$35,951.11	\$8,312.30	\$27,638.81	33.06%
100.000.400.440.000	Other Purchased Services	\$45,375.00	\$7,077.99	\$20,144.43	\$25,230.57	\$4,724.66	\$20,505.91	45.19%
100.000.400.450.000	Supplies, Materials, & Media	\$38,500.00	\$743.67	\$9,501.00	\$28,999.00	\$8,786.75	\$20,212.25	52.50%
100.000.400.490.000	Other Expenses	\$3,500.00	\$0.00	\$9,325.00	(\$5,825.00)	\$0.00	(\$5,825.00)	-166.43%
	Function: School Administration - 400	\$3,375,274.07	\$313,760.56	\$1,991,773.26	\$1,383,500.81	\$1,707,551.57	(\$324,050.76)	-9.60%

# Ketchikan Gateway Borough School District

## KGBSD Board General Fund - Expenditure by Function

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
  Include pre encumbrance   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.500.310.000	Certified Salaries - 12 Month	\$287,125.00	\$24,361.66	\$170,531.62	\$116,593.38	\$121,808.38	(\$5,215.00)	-1.82%
100.000.500.320.000	Classified Salaries	\$556,921.38	\$46,510.75	\$325,597.98	\$231,323.40	\$232,553.72	(\$1,230.32)	-0.22%
100.000.500.330.000	Classified Extra Duty	\$20,000.00	\$1,250.00	\$12,204.88	\$7,795.12	\$6,250.00	\$1,545.12	7.73%
100.000.500.360.000	Employee Benefits	\$566,540.40	\$40,289.16	\$290,289.72	\$276,250.68	\$266,945.80	\$9,304.88	1.64%
100.000.500.410.000	Professional & Technical Servi	\$126,075.00	\$3,602.85	\$87,396.37	\$38,678.63	\$1,260.00	\$37,418.63	29.68%
100.000.500.420.000	Staff Travel	\$0.00	\$1,186.64	\$9,856.02	(\$9,856.02)	\$4,025.86	(\$13,881.88)	0.00%
100.000.500.430.000	Utility Services (Utilities &	\$8,000.00	\$347.30	\$2,292.48	\$5,707.52	\$1,073.79	\$4,633.73	57.92%
100.000.500.440.000	Other Purchased Services	\$180,750.00	\$816.19	\$96,540.76	\$84,209.24	\$0.00	\$84,209.24	46.59%
100.000.500.450.000	Supplies, Materials, & Media	\$50,850.00	\$2,714.21	\$14,958.40	\$35,891.60	\$2,121.02	\$33,770.58	66.41%
100.000.500.490.000	Other Expenses	(\$55,150.10)	\$9,720.00	(\$25,725.03)	(\$29,425.07)	\$225.00	(\$29,650.07)	53.76%
	Function: Undesignated - 500	\$1,741,111.68	\$130,798.76	\$983,943.20	\$757,168.48	\$636,263.57	\$120,904.91	6.94%
100.000.600.320.000	Classified Salaries	\$1,352,538.22	\$134,642.84	\$868,397.79	\$484,140.43	\$650,006.08	(\$165,865.65)	-12.26%
100.000.600.330.000	Classified Extra Duty	\$10,000.00	\$0.00	\$44,740.16	(\$34,740.16)	\$0.00	(\$34,740.16)	-347.40%
100.000.600.360.000	Employee Benefits	\$1,009,263.71	\$97,022.05	\$663,421.15	\$345,842.56	\$524,485.07	(\$178,642.51)	-17.70%
100.000.600.410.000	Professional & Technical Servi	\$159,000.00	\$1,335.00	\$237,017.46	(\$78,017.46)	\$29,088.93	(\$107,106.39)	-67.36%
100.000.600.420.000	Staff Travel	\$0.00	\$0.00	\$1,533.73	(\$1,533.73)	\$0.00	(\$1,533.73)	0.00%
100.000.600.430.000	Utility Services (Utilities &	\$1,489,650.00	\$134,953.43	\$510,744.39	\$978,905.61	\$162,305.01	\$816,600.60	54.82%
100.000.600.440.000	Other Purchased Services	\$857,250.00	\$11,096.50	\$798,549.39	\$58,700.61	\$53,998.50	\$4,702.11	0.55%
100.000.600.450.000	Supplies, Materials, & Media	\$273,250.00	\$31,669.20	\$150,611.92	\$122,638.08	\$99,835.32	\$22,802.76	8.35%
100.000.600.490.000	Other Expenses	\$400.00	\$220.00	\$18,780.28	(\$18,380.28)	\$0.00	(\$18,380.28)	-4595.07%
100.000.600.510.000	Equipment	\$0.00	\$0.00	\$19,900.00	(\$19,900.00)	\$0.00	(\$19,900.00)	0.00%
	Function: Operations & Maintenance - 600	\$5,151,351.93	\$410,939.02	\$3,313,696.27	\$1,837,655.66	\$1,519,718.91	\$317,936.75	6.17%
100.000.700.310.000	Certified Salaries - 12 Month	\$76,950.00	\$16,277.30	\$97,465.50	(\$20,515.50)	\$75,250.50	(\$95,766.00)	-124.45%
100.000.700.320.000	Classified Salaries	\$6,000.00	\$1,280.00	\$43,972.00	(\$37,972.00)	\$7,337.00	(\$45,309.00)	-755.15%
100.000.700.330.000	Classified Extra Duty	\$70,600.00	\$0.00	\$2,561.50	\$68,038.50	\$2,023.50	\$66,015.00	93.51%
100.000.700.360.000	Employee Benefits	\$56,860.52	\$5,352.87	\$33,054.56	\$23,805.96	\$51,273.04	(\$27,467.08)	-48.31%
100.000.700.410.000	Professional & Technical Servi	\$2,000.00	\$0.00	\$8,662.50	(\$6,662.50)	\$0.00	(\$6,662.50)	-333.13%
100.000.700.420.000	Staff Travel	\$335,000.00	\$0.00	\$93,627.48	\$241,372.52	\$16,699.94	\$224,672.58	67.07%
100.000.700.440.000	Other Purchased Services	\$30,000.00	\$0.00	\$23,013.46	\$6,986.54	\$10,440.00	(\$3,453.46)	-11.51%
100.000.700.450.000	Supplies, Materials, & Media	\$25,500.00	\$0.00	\$2,766.67	\$22,733.33	\$2,267.47	\$20,465.86	80.26%
100.000.700.490.000	Other Expenses	\$15,000.00	\$10.00	\$12,159.94	\$2,840.06	\$0.00	\$2,840.06	18.93%
	Function: Student Activities - 700	\$617,910.52	\$22,920.17	\$317,283.61	\$300,626.91	\$165,291.45	\$135,335.46	21.90%
	Fund: Operating Fund - 100	\$42,415,724.86	\$3,309,924.23	\$20,080,735.09	\$22,334,989.77	\$20,735,097.08	\$1,599,892.69	3.77%
	<b>Grand Total:</b>	\$42,415,724.86	\$3,309,924.23	\$20,080,735.09	\$22,334,989.77	\$20,735,097.08	\$1,599,892.69	3.77%

End of Report

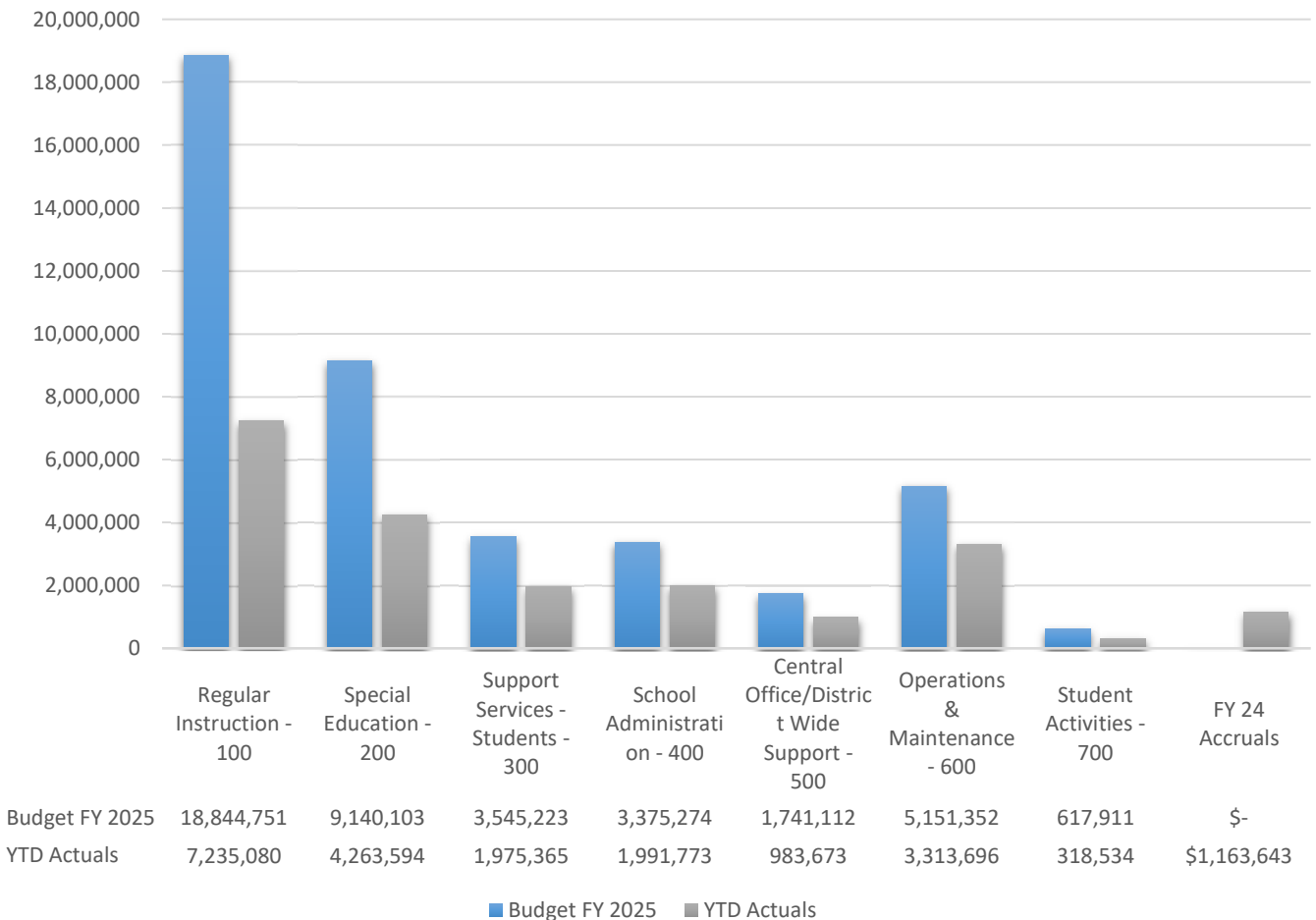
# KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

## YTD EXPENDITURES BY FUNCTION CODE

### January 2025

Function	Budget FY 2025	YTD Actuals	Remaining (\$)	YTD Actual (%)
Regular Instruction - 100	18,844,751	7,235,080	11,609,671	38.4%
Special Education - 200	9,140,103	4,263,594	4,876,509	46.6%
Support Services - Students - 300	3,545,223	1,975,365	1,569,857	55.7%
School Administration - 400	3,375,274	1,991,773	1,383,501	59.0%
Central Office/District Wide Support - 500	1,741,112	983,673	757,438	56.5%
Operations & Maintenance - 600	5,151,352	3,313,696	1,837,656	64.3%
Student Activities - 700	617,911	318,534	299,377	51.6%
<b>FY 24 Accruals</b>	<b>\$ -</b>	<b>\$ 1,163,643</b>	<b>\$ (1,163,643)</b>	
<b>TOTAL</b>	<b>\$ 42,415,725</b>	<b>\$ 21,245,358</b>	<b>\$ 21,170,367</b>	

**Ketchikan Gateway Borough School District  
YTD Expenditures By Function Code  
Fiscal Year 2025**



# Ketchikan Gateway Borough School District

## KGBSD Board General Fund - Expenditures by Object

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- Subtotal by Collapse Mask   
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.000.310.000	Certified Salaries - 12 Month	\$15,659,408.18	\$1,359,799.94	\$7,082,210.91	\$8,577,197.27	\$8,795,222.85	(\$218,025.58)	-1.39%
	Object: Certified Salaries - 12 Month - 310	\$15,659,408.18	\$1,359,799.94	\$7,082,210.91	\$8,577,197.27	\$8,795,222.85	(\$218,025.58)	-1.39%
100.000.000.320.000	Classified Salaries	\$6,541,086.91	\$602,037.13	\$3,806,645.69	\$2,734,441.22	\$2,960,118.37	(\$225,677.15)	-3.45%
	Object: Classified Salaries - 320	\$6,541,086.91	\$602,037.13	\$3,806,645.69	\$2,734,441.22	\$2,960,118.37	(\$225,677.15)	-3.45%
100.000.000.330.000	Classified Extra Duty	\$145,250.00	\$2,742.30	\$69,738.54	\$75,511.46	\$15,545.68	\$59,965.78	41.28%
	Object: Classified Extra Duty - 330	\$145,250.00	\$2,742.30	\$69,738.54	\$75,511.46	\$15,545.68	\$59,965.78	41.28%
100.000.000.360.000	Employee Benefits	\$14,305,975.98	\$1,060,412.84	\$6,020,856.45	\$8,285,119.53	\$8,374,252.63	(\$89,133.10)	-0.62%
	Object: Employee Benefits - 360	\$14,305,975.98	\$1,060,412.84	\$6,020,856.45	\$8,285,119.53	\$8,374,252.63	(\$89,133.10)	-0.62%
100.000.000.370.000	Educational Assistance	\$10,000.00	\$4,104.00	\$13,489.00	(\$3,489.00)	\$0.00	(\$3,489.00)	-34.89%
	Object: Educational Assistance - 370	\$10,000.00	\$4,104.00	\$13,489.00	(\$3,489.00)	\$0.00	(\$3,489.00)	-34.89%
100.000.000.410.000	Professional & Technical Servi	\$758,875.00	\$4,937.85	\$453,762.48	\$305,112.52	\$50,969.97	\$254,142.55	33.49%
	Object: Professional & Technical Services - 410	\$758,875.00	\$4,937.85	\$453,762.48	\$305,112.52	\$50,969.97	\$254,142.55	33.49%
100.000.000.420.000	Staff Travel	\$358,000.00	\$2,532.64	\$114,957.98	\$243,042.02	\$27,326.63	\$215,715.39	60.26%
	Object: Staff Travel - 420	\$358,000.00	\$2,532.64	\$114,957.98	\$243,042.02	\$27,326.63	\$215,715.39	60.26%
100.000.000.430.000	Utility Services (Utilities &	\$1,775,750.00	\$163,015.29	\$683,704.48	\$1,092,045.52	\$191,503.95	\$900,541.57	50.71%
	Object: Utility Services (Utilities & Telecommunications) - 430	\$1,775,750.00	\$163,015.29	\$683,704.48	\$1,092,045.52	\$191,503.95	\$900,541.57	50.71%
100.000.000.440.000	Other Purchased Services	\$1,269,875.00	\$48,238.25	\$1,078,967.33	\$190,907.67	\$119,639.31	\$71,268.36	5.61%
	Object: Other Purchased Services - 440	\$1,269,875.00	\$48,238.25	\$1,078,967.33	\$190,907.67	\$119,639.31	\$71,268.36	5.61%
100.000.000.450.000	Supplies, Materials, & Media	\$1,127,450.00	\$52,153.99	\$668,097.87	\$459,352.13	\$200,292.69	\$259,059.44	22.98%
	Object: Supplies, Materials, & Media - 450	\$1,127,450.00	\$52,153.99	\$668,097.87	\$459,352.13	\$200,292.69	\$259,059.44	22.98%
100.000.000.480.000	Tuition - Students & Stipends	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Object: Tuition - Students & Stipends - 480	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.000.000.490.000	Other Expenses	(\$17,750.10)	\$9,950.00	\$18,254.89	(\$36,004.99)	\$225.00	(\$36,229.99)	204.11%
	Object: Other Expenses - 490	(\$17,750.10)	\$9,950.00	\$18,254.89	(\$36,004.99)	\$225.00	(\$36,229.99)	204.11%
100.000.000.510.000	Equipment	\$50,150.00	\$0.00	\$70,049.47	(\$19,899.47)	\$0.00	(\$19,899.47)	-39.68%
	Object: Equipment - 510	\$50,150.00	\$0.00	\$70,049.47	(\$19,899.47)	\$0.00	(\$19,899.47)	-39.68%
100.000.000.590.000	Unallocated Budget	\$416,653.89	\$0.00	\$0.00	\$416,653.89	\$0.00	\$416,653.89	100.00%
	Object: Unallocated Budget - 590	\$416,653.89	\$0.00	\$0.00	\$416,653.89	\$0.00	\$416,653.89	100.00%
	Fund: Operating Fund - 100	\$42,415,724.86	\$3,309,924.23	\$20,080,735.09	\$22,334,989.77	\$20,735,097.08	\$1,599,892.69	3.77%
	<b>Grand Total:</b>	<b>\$42,415,724.86</b>	<b>\$3,309,924.23</b>	<b>\$20,080,735.09</b>	<b>\$22,334,989.77</b>	<b>\$20,735,097.08</b>	<b>\$1,599,892.69</b>	<b>3.77%</b>

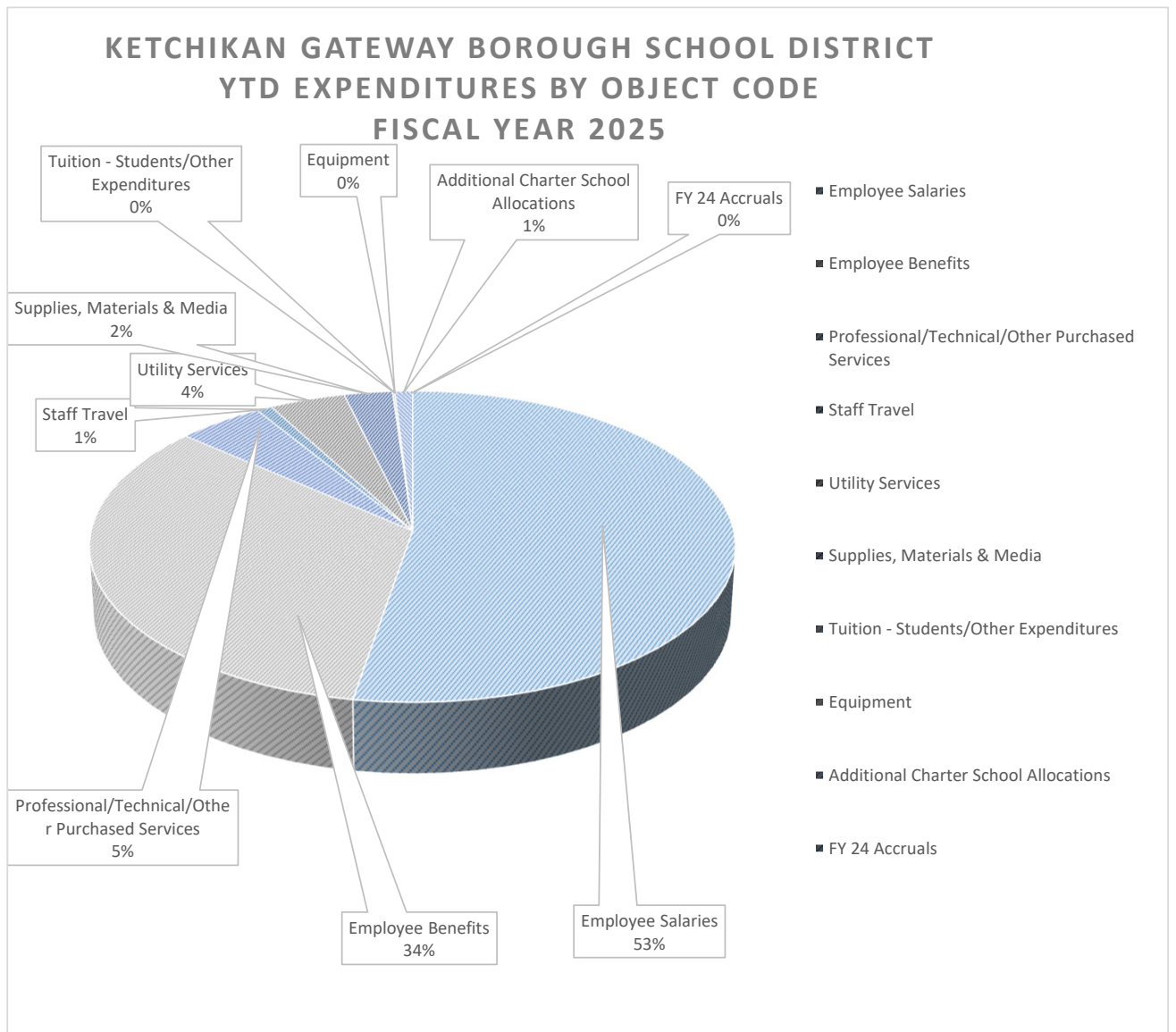
End of Report

# KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

## YTD EXPENDITURES BY OBJECT CODE

### January 2025

Object	Budget FY 2025	YTD Actuals	Remaining (\$)	YTD Actual (%)
Employee Salaries	\$ 22,345,745	\$ 10,958,595	\$ 11,387,150	49.0%
Employee Benefits	\$ 14,315,976	\$ 6,034,345	\$ 8,281,631	42.2%
Professional/Technical/Other Purchased Services	\$ 2,028,750	\$ 1,532,730	\$ 496,020	75.6%
Staff Travel	\$ 358,000	\$ 114,958	\$ 243,042	32.1%
Utility Services	\$ 1,775,750	\$ 683,704	\$ 1,092,046	38.5%
Supplies, Materials & Media	\$ 1,127,450	\$ 668,098	\$ 459,352	59.3%
Tuition - Students/Other Expenditures	\$ (2,750)	\$ 19,235	\$ (21,985)	-699.4%
Equipment	\$ 50,150	\$ 70,049	\$ (19,899)	139.7%
Additional Charter School Allocations	\$ 416,654	\$ -	\$ 416,654	0.0%
<b>FY 24 Accruals</b>	<b>\$ -</b>	<b>\$ 1,163,643</b>	<b>\$ (1,163,643)</b>	
<b>TOTAL</b>	<b>\$ 42,415,725</b>	<b>\$ 21,245,358</b>	<b>\$ 21,170,367</b>	



# Ketchikan Gateway Borough School District

## KGBSD Board General Fund - Expenditures by DAC

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

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
100.111.000.000.000	Houghtaling Elementary Org: Houghtaling Elementary - 111	\$5,460,028.91 \$5,460,028.91	\$540,904.03 \$540,904.03	\$2,866,180.07 \$2,866,180.07	\$2,593,848.84 \$2,593,848.84	\$3,118,746.47 \$3,118,746.47	(\$524,897.63) (\$524,897.63)	-9.61% -9.61%
100.112.000.000.000	Charter School Special Educati Org: Charter School Special Education Services - 112	\$1,065,756.88 \$1,065,756.88	\$102,431.17 \$102,431.17	\$533,533.39 \$533,533.39	\$532,223.49 \$532,223.49	\$568,866.91 \$568,866.91	(\$36,643.42) (\$36,643.42)	-3.44% -3.44%
100.113.000.000.000	Fawn Mountain Elementary Org: Fawn Mountain Elementary - 113	\$4,215,112.52 \$4,215,112.52	\$350,485.02 \$350,485.02	\$1,855,870.55 \$1,855,870.55	\$2,359,241.97 \$2,359,241.97	\$2,017,279.28 \$2,017,279.28	\$341,962.69 \$341,962.69	8.11% 8.11%
100.114.000.000.000	Point Higgins Elementary Org: Point Higgins Elementary - 114	\$3,756,499.90 \$3,756,499.90	\$314,561.68 \$314,561.68	\$1,633,196.82 \$1,633,196.82	\$2,123,303.08 \$2,123,303.08	\$1,788,478.27 \$1,788,478.27	\$334,824.81 \$334,824.81	8.91% 8.91%
100.115.000.000.000	Ketchikan Charter School Org: Ketchikan Charter School - 115	\$2,635,221.99 \$2,635,221.99	\$208,543.12 \$208,543.12	\$1,219,378.31 \$1,219,378.31	\$1,415,843.68 \$1,415,843.68	\$1,189,395.75 \$1,189,395.75	\$226,447.93 \$226,447.93	8.59% 8.59%
100.116.000.000.000	Tongass School of Arts & Scien Org: Tongass School of Arts & Sciences - 116	\$1,806,680.13 \$1,806,680.13	\$152,851.97 \$152,851.97	\$814,631.70 \$814,631.70	\$992,048.43 \$992,048.43	\$911,502.25 \$911,502.25	\$80,546.18 \$80,546.18	4.46% 4.46%
100.120.000.000.000	Schoenbar Middle School Org: Schoenbar Middle School - 120	\$3,525,615.40 \$3,525,615.40	\$307,116.04 \$307,116.04	\$1,670,291.64 \$1,670,291.64	\$1,855,323.76 \$1,855,323.76	\$1,805,947.12 \$1,805,947.12	\$49,376.64 \$49,376.64	1.40% 1.40%
100.130.000.000.000	Ketchikan High School Org: Ketchikan High School - 130	\$7,967,104.03 \$7,967,104.03	\$654,922.00 \$654,922.00	\$3,564,359.87 \$3,564,359.87	\$4,402,744.16 \$4,402,744.16	\$3,562,337.82 \$3,562,337.82	\$840,406.34 \$840,406.34	10.55% 10.55%
100.139.000.000.000	Revilla Alternative School Org: Revilla Alternative School - 139	\$1,565,366.93 \$1,565,366.93	\$141,695.59 \$141,695.59	\$745,002.57 \$745,002.57	\$820,364.36 \$820,364.36	\$878,199.40 \$878,199.40	(\$57,835.04) (\$57,835.04)	-3.69% -3.69%
100.190.000.000.000	District Wide Support Org: District Wide Support - 190	\$5,123,968.37 \$5,123,968.37	\$402,284.76 \$402,284.76	\$3,456,774.67 \$3,456,774.67	\$1,667,193.70 \$1,667,193.70	\$1,883,972.20 \$1,883,972.20	(\$216,778.50) (\$216,778.50)	-4.23% -4.23%
100.191.000.000.000	Fast Track Homeschool Program Org: Fast Track Homeschool Program - 191	\$308,737.77 \$308,737.77	\$22,889.78 \$22,889.78	\$119,002.79 \$119,002.79	\$189,734.98 \$189,734.98	\$71,047.97 \$71,047.97	\$118,687.01 \$118,687.01	38.44% 38.44%
100.192.000.000.000	Districtwide Special Services Org: Districtwide Special Services - 192	\$1,270,357.03 \$1,270,357.03	\$57,037.55 \$57,037.55	\$422,428.40 \$422,428.40	\$847,928.63 \$847,928.63	\$352,572.68 \$352,572.68	\$495,355.95 \$495,355.95	38.99% 38.99%
100.193.000.000.000	Districtwide Expenses Org: Districtwide Expenses - 193	\$989,275.00 \$989,275.00	\$54,201.52 \$54,201.52	\$825,084.31 \$825,084.31	\$164,190.69 \$164,190.69	\$190,750.96 \$190,750.96	(\$26,560.27) (\$26,560.27)	-2.68% -2.68%
100.194.000.000.000	Borough In-Kind Org: Borough In-Kind - 194	\$315,000.00 \$315,000.00	\$0.00 \$0.00	\$355,000.00 \$355,000.00	(\$40,000.00) (\$40,000.00)	\$0.00 \$0.00	(\$40,000.00) (\$40,000.00)	-12.70% -12.70%
100.195.000.000.000	On-Behalf Employee Benefits Org: On-Behalf Employee Benefits - 195	\$2,396,000.00 \$2,396,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,396,000.00 \$2,396,000.00	\$2,396,000.00 \$2,396,000.00	\$0.00 \$0.00	0.00% 0.00%
100.196.000.000.000	Medicaid Org: Medicaid - 196	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	100.00% 100.00%
	Fund: Operating Fund - 100	\$42,415,724.86	\$3,309,924.23	\$20,080,735.09	\$22,334,989.77	\$20,735,097.08	\$1,599,892.69	3.77%



# Ketchikan Gateway Borough School District

## KGBSD Board General Fund - Expenditures by DAC

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

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
	Grand Total:	\$42,415,724.86	\$3,309,924.23	\$20,080,735.09	\$22,334,989.77	\$20,735,097.08	\$1,599,892.69	3.77%

End of Report

# Ketchikan Gateway Borough School District

## KGBSD Board Special Revenue Funds - Revenue

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
140.000.000.150.000	Federal Sources - AKDOE Fund: AKLiteracy--CLSD - 140	\$0.00 \$0.00	(\$31,238.83) (\$31,238.83)	(\$35,200.61) (\$35,200.61)	\$35,200.61 \$35,200.61	\$0.00 \$0.00	\$35,200.61 \$35,200.61	0.00% 0.00%
203.000.000.030.000	Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
203.000.000.150.000	Federal Sources - AKDOE Fund: Safety & Wellbeing Conference - DEED - 203	(\$13,000.00) (\$13,000.00)	\$0.00 \$0.00	(\$13,000.00) (\$13,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
205.000.000.065.000	Student Transportation Fund: Pupil Transportation Fund - 205	(\$1,542,000.00) (\$1,542,000.00)	\$0.00 \$0.00	(\$513,117.00) (\$513,117.00)	(\$1,028,883.00) (\$1,028,883.00)	\$0.00 \$0.00	(\$1,028,883.00) (\$1,028,883.00)	66.72% 66.72%
255.000.000.020.000	Food Service	(\$1,050,000.00)	\$46.25	(\$77,688.24)	(\$972,311.76)	\$0.00	(\$972,311.76)	92.60%
255.000.000.120.000	Indian Education - DOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.122.000	Food Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.123.000	Food Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.161.000	USDA Food Service Reimbursemen	\$0.00	(\$40,547.66)	(\$136,753.41)	\$136,753.41	\$0.00	\$136,753.41	0.00%
255.000.000.162.000	USDA Donated Commodities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.164.000	Lunch Reimb	\$0.00	\$0.00	(\$23,930.40)	\$23,930.40	\$0.00	\$23,930.40	0.00%
255.000.000.165.000	Breakfast Reimbursement	\$0.00	(\$13,659.94)	(\$47,146.43)	\$47,146.43	\$0.00	\$47,146.43	0.00%
255.000.000.166.000	Snack Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.167.000	Summer Breakfast Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.168.000	USE 255.000.910.168.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.250.000	Transfers from Other Funds Fund: Food Service Fund - 255	\$0.00 (\$1,050,000.00)	\$0.00 (\$54,161.35)	\$0.00 (\$285,518.48)	\$0.00 (\$764,481.52)	\$0.00 \$0.00	\$0.00 (\$764,481.52)	0.00% 72.81%
257.000.000.150.000	USE 257.000.910.150.000 Fund: Fresh Fruits & Vegetables Program - 257	(\$65,701.00) (\$65,701.00)	(\$4,385.12) (\$4,385.12)	(\$14,793.31) (\$14,793.31)	(\$50,907.69) (\$50,907.69)	\$0.00 \$0.00	(\$50,907.69) (\$50,907.69)	77.48% 77.48%
262.000.000.090.000	Other State Revenues Fund: MTSS - ACSA - 262	(\$300.00) (\$300.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$300.00) (\$300.00)	\$0.00 \$0.00	(\$300.00) (\$300.00)	100.00% 100.00%
266.000.000.090.000	USE 266.000.905.090.000 Fund: Ketchikan Construction Academy - 266	(\$32,391.00) (\$32,391.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$32,391.00) (\$32,391.00)	\$0.00 \$0.00	(\$32,391.00) (\$32,391.00)	100.00% 100.00%
267.000.000.000.000	Rural and Low Income Schools G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
267.000.000.100.000	USE 267.000.910.100.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
267.000.000.150.000	Federal Sources - AKDOE Fund: Rural and Low Income Schools Grant - 267	(\$39,662.00) (\$39,662.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$39,662.00) (\$39,662.00)	\$0.00 \$0.00	(\$39,662.00) (\$39,662.00)	100.00% 100.00%
270.000.000.150.000	USE 270.000.910.150.000 Fund: Title II-A Teacher/Principal Training & Recruiting - 270	(\$168,835.00) (\$168,835.00)	(\$37,926.83) (\$37,926.83)	(\$50,888.37) (\$50,888.37)	(\$117,946.63) (\$117,946.63)	\$0.00 \$0.00	(\$117,946.63) (\$117,946.63)	69.86% 69.86%
274.000.000.150.000	USE 274.000.910.150.000 Fund: Title I Grant - 274	(\$652,290.00) (\$652,290.00)	\$0.00 \$0.00	(\$47,444.00) (\$47,444.00)	(\$604,846.00) (\$604,846.00)	\$0.00 \$0.00	(\$604,846.00) (\$604,846.00)	92.73% 92.73%
275.000.000.140.000	Other Direct Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275.000.000.150.000	USE 275.000.910.190.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
275.000.000.190.000	Federal - Pass through Interme Fund: VOICES ON THE LAND--SHI - 275	(\$21,584.00) (\$21,584.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$21,584.00) (\$21,584.00)	\$0.00 \$0.00	(\$21,584.00) (\$21,584.00)	100.00% 100.00%
277.000.000.090.000	USE 277.000.905.090.000 Fund: Alternative Schools Grant - 277	(\$20,800.00) (\$20,800.00)	(\$3,833.63) (\$3,833.63)	(\$6,358.43) (\$6,358.43)	(\$14,441.57) (\$14,441.57)	\$0.00 \$0.00	(\$14,441.57) (\$14,441.57)	69.43% 69.43%

# Ketchikan Gateway Borough School District

## KGBSD Board Special Revenue Funds - Revenue

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
278.000.000.150.000	Revenue from Federal Sources - Fund: Title VI-B Grant - 278	(\$716,345.00) (\$716,345.00)	\$0.00 \$0.00	(\$46,447.79) (\$46,447.79)	(\$669,897.21) (\$669,897.21)	\$0.00 \$0.00	(\$669,897.21) (\$669,897.21)	93.52% 93.52%
279.000.000.150.000	USE 279.000.910.150.000 Fund: Preschool Disabled Grant - 279	(\$44,552.00) (\$44,552.00)	\$0.00 \$0.00	(\$6,570.04) (\$6,570.04)	(\$37,981.96) (\$37,981.96)	\$0.00 \$0.00	(\$37,981.96) (\$37,981.96)	85.25% 85.25%
281.000.000.150.000	USE 281.000.910.150.000 Fund: Title IV-A Grant - 281	(\$95,746.00) (\$95,746.00)	\$0.00 \$0.00	(\$9,948.69) (\$9,948.69)	(\$85,797.31) (\$85,797.31)	\$0.00 \$0.00	(\$85,797.31) (\$85,797.31)	89.61% 89.61%
282.000.000.150.000	USE 282.000.910.150.000 Fund: Carl Perkins Basic Grant - 282	(\$71,013.00) (\$71,013.00)	\$0.00 \$0.00	(\$7,032.00) (\$7,032.00)	(\$63,981.00) (\$63,981.00)	\$0.00 \$0.00	(\$63,981.00) (\$63,981.00)	90.10% 90.10%
293.000.000.100.000	USE 293.000.910.100.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
293.000.000.150.000	USE 293.000.910.150.000 Fund: School Improvement Grant - 293	(\$49,952.00) (\$49,952.00)	(\$15,386.60) (\$15,386.60)	(\$19,343.15) (\$19,343.15)	(\$30,608.85) (\$30,608.85)	\$0.00 \$0.00	(\$30,608.85) (\$30,608.85)	61.28% 61.28%
294.000.000.050.000	State Sources Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
294.000.000.090.000	Other State Revenues Fund: Youth Risk Behavior Survey Grant - 294	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
295.000.000.090.000	Other State Revenues Fund: Staff Development -SOA DEED - 295	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
298.000.000.041.000	Tuition from Students	\$0.00	\$0.00	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
298.000.000.042.000	Tuition from Other Districts Fund: AKLN - 298	(\$17,088.00) (\$17,088.00)	\$0.00 \$0.00	(\$1,800.00) (\$2,100.00)	(\$15,288.00) (\$14,988.00)	\$0.00 \$0.00	(\$15,288.00) (\$14,988.00)	89.47% 87.71%
299.000.000.140.000	Other Direct Federal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
299.000.000.190.000	Federal - Pass through Interme Fund: Project Transform -AASB - 299	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
302.000.000.140.000	Other Direct Federal Revenue Fund: ALASKA STATE LIBRARY 45.310 - 302	(\$2,000.00) (\$2,000.00)	\$0.00 \$0.00	(\$2,000.00) (\$2,000.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
303.000.000.140.000	Other Direct Federal Revenue	(\$126,720.00)	\$0.00	\$0.00	(\$126,720.00)	\$0.00	(\$126,720.00)	100.00%
303.000.000.150.000	Revenue from Federal Sources - Fund: AK NATIVE ED-SHI - 303	\$0.00 (\$126,720.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 (\$126,720.00)	\$0.00 \$0.00	\$0.00 (\$126,720.00)	0.00% 100.00%
305.000.000.140.000	USE 305.000.910.140.000 Fund: Emergency Connectivity Fund Program - 305	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
306.000.000.150.000	Revenue from Federal Sources - Fund: Easy ARPA Library Grant - 306	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
307.000.000.100.000	Federal Sources - Direct Fund: Trauma Informed Schools - 307	(\$964,863.00) (\$964,863.00)	\$0.00 \$0.00	(\$242,689.84) (\$242,689.84)	(\$722,173.16) (\$722,173.16)	\$0.00 \$0.00	(\$722,173.16) (\$722,173.16)	74.85% 74.85%
310.000.000.150.000	Federal Sources - AKDOE Fund: ARP HOMELESS II - 310	(\$8,917.00) (\$8,917.00)	\$0.00 \$0.00	(\$3,743.09) (\$3,743.09)	(\$5,173.91) (\$5,173.91)	\$0.00 \$0.00	(\$5,173.91) (\$5,173.91)	58.02% 58.02%
355.000.000.100.000	USE 355.000.910.100.000 Fund: Title VI-Indian Education Act Grant - 355	(\$243,727.00) (\$243,727.00)	(\$65,030.87) (\$65,030.87)	(\$137,596.76) (\$137,596.76)	(\$106,130.24) (\$106,130.24)	\$0.00 \$0.00	(\$106,130.24) (\$106,130.24)	43.54% 43.54%

## Ketchikan Gateway Borough School District

### KGBSD Board Special Revenue Funds - Revenue

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
378.000.000.046.000	Rental	\$0.00	\$0.00	(\$1,182.75)	\$1,182.75	\$0.00	\$1,182.75	0.00%
378.000.000.048.000	Auditorium Rental	(\$45,137.00)	\$0.00	(\$11,503.00)	(\$33,634.00)	\$0.00	(\$33,634.00)	74.52%
	Fund: Public Use of Facilities Fund - 378	(\$45,137.00)	\$0.00	(\$12,685.75)	(\$32,451.25)	\$0.00	(\$32,451.25)	71.90%
<b>Grand Total:</b>		(\$5,992,623.00)	(\$211,963.23)	(\$1,456,477.31)	(\$4,536,145.69)	\$0.00	(\$4,536,145.69)	75.70%

End of Report

# Ketchikan Gateway Borough School District

## KGBSD Board Special Revenue Funds - Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
140.000.000.316.000	Certified Extra Duty	\$15,376.00	\$0.00	\$1,933.60	\$13,442.40	\$1,933.60	\$11,508.80	74.85%
140.000.000.364.000	FICA Contribution	\$228.00	\$0.00	\$28.03	\$199.97	\$28.03	\$171.94	75.41%
140.000.000.365.000	Retirement Contribution - TRS	\$1,926.18	\$0.00	\$242.87	\$1,683.31	\$242.87	\$1,440.44	74.78%
140.000.000.410.000	Professional & Technical Servi	\$11,907.00	\$297.00	\$5,444.00	\$6,463.00	\$5,673.00	\$790.00	6.63%
140.000.000.420.000	Staff Travel	\$50,164.35	\$2,368.00	\$16,157.10	\$34,007.25	\$9,316.19	\$24,691.06	49.22%
140.000.000.450.000	Supplies, Materials, & Media	\$38,173.59	\$223.17	\$13,231.39	\$24,942.20	\$625.00	\$24,317.20	63.70%
140.000.000.495.000	Indirect Costs	\$3,627.47	\$0.00	\$1,051.79	\$2,575.68	\$0.00	\$2,575.68	71.00%
	Fund: AKLiteracy-CLSD - 140	\$121,402.59	\$2,888.17	\$38,088.78	\$83,313.81	\$17,818.69	\$65,495.12	53.95%
203.000.000.420.000	Staff Travel	\$12,611.57	\$0.00	\$12,611.57	\$0.00	\$0.00	\$0.00	0.00%
203.000.000.495.000	Indirect Costs	\$388.43	\$0.00	\$388.43	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Safety & Wellbeing Conference - DEED - 203	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
205.000.000.321.000	Classified Director/Coordinato	\$20,000.00	\$1,583.24	\$11,082.69	\$8,917.31	\$7,916.20	\$1,001.11	5.01%
205.000.000.361.000	Insurance - Life & Health	\$4,455.00	\$372.92	\$2,739.23	\$1,715.77	\$1,864.60	(\$148.83)	-3.34%
205.000.000.364.000	FICA Contribution	\$1,530.00	\$122.26	\$856.38	\$673.62	\$611.30	\$62.32	4.07%
205.000.000.366.000	Retirement Contribution - PERS	\$4,400.00	\$348.31	\$2,438.18	\$1,961.82	\$1,741.55	\$220.27	5.01%
205.000.000.369.000	Other Employee Benefits	\$0.00	\$37.50	\$262.50	(\$262.50)	\$187.50	(\$450.00)	0.00%
205.000.000.425.000	Student Travel	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$11,684.19	\$38,315.81	76.63%
205.000.000.426.000	Student Transportation	\$825,000.00	\$0.00	\$72,703.93	\$752,296.07	\$359,959.70	\$392,336.37	47.56%
205.000.000.440.000	Other Purchased Services	\$985,000.00	\$0.00	\$255,171.52	\$729,828.48	\$341,913.00	\$387,915.48	39.38%
205.000.000.450.000	Supplies, Materials, & Media	\$100,000.00	\$8,589.37	\$33,413.28	\$66,586.72	\$6,964.61	\$59,622.11	59.62%
	Fund: Pupil Transportation Fund - 205	\$1,990,385.00	\$11,053.60	\$378,667.71	\$1,611,717.29	\$732,842.65	\$878,874.64	44.16%
255.000.000.321.000	Classified Director/Coordinato	\$76,877.92	\$6,405.20	\$44,836.39	\$32,041.53	\$32,026.00	\$15.53	0.02%
255.000.000.323.000	Classified Aides/Paraprofessio	\$13,008.55	\$4,400.91	\$33,692.80	(\$20,684.25)	\$23,071.52	(\$43,755.77)	-336.36%
255.000.000.326.000	Food Service Staff	\$155,815.88	\$15,977.91	\$88,694.49	\$67,121.39	\$89,828.67	(\$22,707.28)	-14.57%
255.000.000.329.000	Classified Subs/Temps	\$0.00	\$193.76	\$2,364.40	(\$2,364.40)	\$3,487.50	(\$5,851.90)	0.00%
255.000.000.337.000	Extra Duty Classified	\$0.00	\$253.88	\$9,439.32	(\$9,439.32)	\$2,208.72	(\$11,648.04)	0.00%
255.000.000.361.000	Insurance - Life & Health	\$90,288.00	\$16,743.74	\$84,012.48	\$6,275.52	\$67,085.50	(\$60,809.98)	-67.35%
255.000.000.364.000	FICA Contribution	\$18,796.23	\$2,002.14	\$13,284.44	\$5,511.79	\$11,195.69	(\$5,683.90)	-30.24%
255.000.000.366.000	Retirement Contribution - PERS	\$54,054.52	\$5,948.33	\$39,214.73	\$14,839.79	\$32,395.83	(\$17,556.04)	-32.48%
255.000.000.369.000	Other Employee Benefits	\$0.00	\$10.00	\$70.00	(\$70.00)	\$50.00	(\$120.00)	0.00%
255.000.000.410.000	Professional & Technical Servi	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
255.000.000.420.000	Staff Travel	\$2,000.00	\$0.00	\$90.80	\$1,909.20	\$0.00	\$1,909.20	95.46%
255.000.000.421.000	Staff Transportation	\$500.00	\$117.92	\$150.08	\$349.92	\$0.00	\$349.92	69.98%
255.000.000.430.000	Utility Services (Utilities &	\$500.00	\$36.61	\$219.15	\$280.85	\$36.67	\$244.18	48.84%
255.000.000.440.000	Other Purchased Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
255.000.000.450.000	Supplies, Materials, & Media	\$10,000.00	\$0.00	\$2,737.87	\$7,262.13	\$0.00	\$7,262.13	72.62%
255.000.000.459.000	Food	\$485,000.00	\$16,265.10	\$169,825.12	\$315,174.88	\$26,113.95	\$289,060.93	59.60%
255.000.000.460.000	Milk	\$95,000.00	\$9,997.59	\$39,455.70	\$55,544.30	\$0.00	\$55,544.30	58.47%
255.000.000.469.000	Other Supplies (Food Service O	\$40,000.00	\$1,492.90	\$24,664.14	\$15,335.86	\$591.97	\$14,743.89	36.86%
255.000.000.490.000	Other Expenses	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Fund: Food Service Fund - 255	\$1,048,091.10	\$79,845.99	\$552,751.91	\$495,339.19	\$288,092.02	\$207,247.17	19.77%
257.000.000.459.000	Food	\$63,738.12	\$5,500.30	\$28,623.17	\$35,114.95	\$8,094.00	\$27,020.95	42.39%
257.000.000.495.000	Indirect Costs	\$1,963.13	\$0.00	\$437.16	\$1,525.97	\$0.00	\$1,525.97	77.73%
	Fund: Fresh Fruits & Vegetables Program - 257	\$65,701.25	\$5,500.30	\$29,060.33	\$36,640.92	\$8,094.00	\$28,546.92	43.45%
262.000.000.495.000	Indirect Costs	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Fund: MTSS - ACSA - 262	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%

# Ketchikan Gateway Borough School District

## KGBSD Board Special Revenue Funds - Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

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
266.000.000.316.000	Certified Extra Duty	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
266.000.000.364.000	FICA Contribution	\$62.58	\$0.00	\$0.00	\$62.58	\$0.00	\$62.58	100.00%
266.000.000.365.000	Retirement Contribution - TRS	\$542.05	\$0.00	\$0.00	\$542.05	\$0.00	\$542.05	100.00%
266.000.000.450.000	Supplies, Materials, & Media	\$28,000.00	\$2,851.55	\$6,927.89	\$21,072.11	\$681.78	\$20,390.33	72.82%
266.000.000.457.000	Small Tools & Equipment	\$786.00	\$0.00	\$0.00	\$786.00	\$0.00	\$786.00	100.00%
	Fund: Ketchikan Construction Academy - 266	\$32,390.63	\$2,851.55	\$6,927.89	\$25,462.74	\$681.78	\$24,780.96	76.51%
267.000.000.450.000	Supplies, Materials, & Media	\$2,898.75	\$0.00	\$2,898.75	\$0.00	\$0.00	\$0.00	0.00%
267.000.000.480.000	Tuition - Students & Stipends	\$36,763.25	\$0.00	\$26,179.00	\$10,584.25	\$0.00	\$10,584.25	28.79%
	Fund: Rural and Low Income Schools Grant - 267	\$39,662.00	\$0.00	\$29,077.75	\$10,584.25	\$0.00	\$10,584.25	26.69%
270.000.000.315.000	Certified Teacher	\$103,584.00	\$8,632.00	\$43,160.00	\$60,424.00	\$60,424.00	\$0.00	0.00%
270.000.000.361.000	Insurance - Life & Health	\$29,833.20	\$2,486.10	\$12,430.50	\$17,402.70	\$17,402.70	\$0.00	0.00%
270.000.000.364.000	FICA Contribution	\$1,460.11	\$121.75	\$609.30	\$850.81	\$851.63	(\$0.82)	-0.06%
270.000.000.365.000	Retirement Contribution - TRS	\$13,012.69	\$1,084.18	\$4,938.74	\$8,073.95	\$7,589.26	\$484.69	3.72%
270.000.000.410.000	Professional & Technical Servi	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
270.000.000.420.000	Staff Travel	\$8,900.00	\$0.00	\$400.57	\$8,499.43	\$0.00	\$8,499.43	95.50%
270.000.000.421.000	Staff Transportation	\$1,000.00	\$0.00	\$152.76	\$847.24	\$0.00	\$847.24	84.72%
270.000.000.450.000	Supplies, Materials, & Media	\$0.00	\$4,080.65	\$4,080.65	(\$4,080.65)	\$0.00	(\$4,080.65)	0.00%
270.000.000.495.000	Indirect Costs	\$5,044.73	\$0.00	\$1,520.53	\$3,524.20	\$0.00	\$3,524.20	69.86%
	Fund: Title II-A Teacher/Principal Training & Recruiting - 270	\$168,834.73	\$16,404.68	\$67,293.05	\$101,541.68	\$86,267.59	\$15,274.09	9.05%
274.000.000.315.000	Certified Teacher	\$316,290.00	\$26,439.70	\$121,455.04	\$194,834.96	\$185,077.92	\$9,757.04	3.08%
274.000.000.316.000	Certified Extra Duty	\$32,751.21	\$0.00	\$0.00	\$32,751.21	\$0.00	\$32,751.21	100.00%
274.000.000.323.000	Classified Aides/Paraprofessio	\$34,250.00	\$3,147.76	\$18,996.04	\$15,253.96	\$16,699.32	(\$1,445.36)	-4.22%
274.000.000.361.000	Insurance - Life & Health	\$111,239.37	\$10,156.89	\$49,710.40	\$61,528.97	\$61,507.01	\$21.96	0.02%
274.000.000.364.000	FICA Contribution	\$6,954.14	\$600.72	\$3,111.06	\$3,843.08	\$3,847.35	(\$4.27)	-0.06%
274.000.000.365.000	Retirement Contribution - TRS	\$89,238.37	\$3,320.83	\$14,835.21	\$74,403.16	\$23,245.79	\$51,157.37	57.33%
274.000.000.366.000	Retirement Contribution - PERS	\$7,123.27	\$687.27	\$4,173.89	\$2,949.38	\$3,673.86	(\$724.48)	-10.17%
274.000.000.410.000	Professional & Technical Servi	\$1,599.98	(\$1,500.00)	(\$1,500.00)	\$3,099.98	\$0.00	\$3,099.98	193.75%
274.000.000.420.000	Staff Travel	\$10,775.00	\$3,578.67	\$6,136.31	\$4,638.69	\$0.00	\$4,638.69	43.05%
274.000.000.450.000	Supplies, Materials, & Media	\$22,578.00	\$0.00	\$13,114.61	\$9,463.39	\$0.00	\$9,463.39	41.91%
274.000.000.495.000	Indirect Costs	\$19,490.17	\$0.00	\$5,654.88	\$13,835.29	\$0.00	\$13,835.29	70.99%
	Fund: Title I Grant - 274	\$652,289.51	\$46,431.84	\$235,687.44	\$416,602.07	\$294,051.25	\$122,550.82	18.79%
275.000.000.410.000	Professional & Technical Servi	\$0.00	\$0.00	\$974.00	(\$974.00)	\$0.00	(\$974.00)	0.00%
275.000.000.450.000	Supplies, Materials, & Media	\$0.00	\$0.00	\$423.59	(\$423.59)	\$0.00	(\$423.59)	0.00%
275.000.000.599.000	Unallocated Budget	\$21,584.01	\$0.00	\$0.00	\$21,584.01	\$0.00	\$21,584.01	100.00%
	Fund: VOICES ON THE LAND-SHI - 275	\$21,584.01	\$0.00	\$1,397.59	\$20,186.42	\$0.00	\$20,186.42	93.52%
277.000.000.410.000	Professional & Technical Servi	\$3,078.50	\$0.00	\$0.00	\$3,078.50	\$0.00	\$3,078.50	100.00%
277.000.000.420.000	Staff Travel	\$3,064.00	\$0.00	\$3,062.78	\$1.22	\$0.00	\$1.22	0.04%
277.000.000.425.000	Student Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$201.56	\$298.44	59.69%
277.000.000.441.000	Rentals	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	(\$500.00)	0.00%
277.000.000.450.000	Supplies, Materials, & Media	\$13,536.00	\$1,475.50	\$4,581.16	\$8,954.84	\$2,051.66	\$6,903.18	51.00%
277.000.000.495.000	Indirect Costs	\$621.50	\$0.00	\$189.99	\$431.51	\$0.00	\$431.51	69.43%
	Fund: Alternative Schools Grant - 277	\$20,800.00	\$1,475.50	\$8,333.93	\$12,466.07	\$2,253.22	\$10,212.85	49.10%
278.000.000.316.000	Certified Extra Duty	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
278.000.000.337.000	Extra Duty Classified	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	100.00%

# Ketchikan Gateway Borough School District

## KGBSD Board Special Revenue Funds - Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
278.000.000.364.000	FICA Contribution	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$0.00	\$3,596.00	100.00%
278.000.000.365.000	Retirement Contribution - TRS	\$5,024.00	\$0.00	\$0.00	\$5,024.00	\$0.00	\$5,024.00	100.00%
278.000.000.366.000	Retirement Contribution - PERS	\$10,340.00	\$0.00	\$0.00	\$10,340.00	\$0.00	\$10,340.00	100.00%
278.000.000.410.000	Professional & Technical Servi	\$477,976.00	\$114,064.44	\$403,642.67	\$74,333.33	\$8,657.86	\$65,675.47	13.74%
278.000.000.420.000	Staff Travel	\$30,000.00	\$262.00	\$4,895.35	\$25,104.65	\$3,357.55	\$21,747.10	72.49%
278.000.000.433.000	Communications (Postage)	\$400.00	\$30.44	\$111.11	\$288.89	\$0.00	\$288.89	72.22%
278.000.000.440.000	Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	(\$1,875.00)	0.00%
278.000.000.450.000	Supplies, Materials, & Media	\$78,604.83	\$206.89	\$11,085.53	\$67,519.30	\$1,738.87	\$65,780.43	83.68%
278.000.000.457.000	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.82	(\$1,458.82)	0.00%
278.000.000.491.000	Dues & Fees	\$2,000.00	\$0.00	\$278.00	\$1,722.00	\$0.00	\$1,722.00	86.10%
278.000.000.495.000	Indirect Costs	\$21,404.17	\$0.00	\$9,407.83	\$11,996.34	\$0.00	\$11,996.34	56.05%
	Fund: Title VI-B Grant - 278	\$716,345.00	\$114,563.77	\$429,420.49	\$286,924.51	\$17,088.10	\$269,836.41	37.67%
279.000.000.323.000	Classified Aides/Paraprofessio	\$23,421.13	\$2,080.71	\$12,528.00	\$10,893.13	\$10,893.13	\$0.00	0.00%
279.000.000.364.000	FICA Contribution	\$1,597.70	\$137.62	\$850.61	\$747.09	\$747.09	\$0.00	0.00%
279.000.000.366.000	Retirement Contribution - PERS	\$5,152.62	\$457.75	\$2,756.14	\$2,396.48	\$2,396.48	\$0.00	0.00%
279.000.000.410.000	Professional & Technical Servi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
279.000.000.450.000	Supplies, Materials, & Media	\$8,049.39	\$0.00	\$3,415.84	\$4,633.55	\$422.06	\$4,211.49	52.32%
279.000.000.495.000	Indirect Costs	\$1,331.20	\$0.00	\$519.73	\$811.47	\$0.00	\$811.47	60.96%
	Fund: Preschool Disabled Grant - 279	\$44,552.04	\$2,676.08	\$20,070.32	\$24,481.72	\$14,458.76	\$10,022.96	22.50%
281.000.000.315.000	Certified Teacher	\$43,978.08	\$3,375.43	\$16,877.15	\$27,100.93	\$23,628.03	\$3,472.90	7.90%
281.000.000.361.000	Insurance - Life & Health	\$53.28	\$4.44	\$22.20	\$31.08	\$31.08	\$0.00	0.00%
281.000.000.364.000	FICA Contribution	\$584.08	\$48.66	\$243.40	\$340.68	\$340.71	(\$0.03)	-0.01%
281.000.000.365.000	Retirement Contribution - TRS	\$16,954.64	\$423.96	\$1,931.24	\$15,023.40	\$2,967.68	\$12,055.72	71.11%
281.000.000.410.000	Professional & Technical Servi	\$22,650.00	\$0.00	\$4,870.28	\$17,779.72	\$719.00	\$17,060.72	75.32%
281.000.000.420.000	Staff Travel	\$1,500.00	\$262.00	\$424.00	\$1,076.00	\$2,635.79	(\$1,559.79)	-103.99%
281.000.000.491.000	Dues & Fees	\$7,165.00	\$0.00	\$7,165.00	\$0.00	\$0.00	\$0.00	0.00%
281.000.000.495.000	Indirect Costs	\$2,860.86	\$0.00	\$844.49	\$2,016.37	\$0.00	\$2,016.37	70.48%
	Fund: Title IV-A Grant - 281	\$95,745.94	\$4,114.49	\$32,377.76	\$63,368.18	\$30,322.29	\$33,045.89	34.51%
282.000.000.450.000	Supplies, Materials, & Media	\$0.00	\$65.62	\$3,760.25	(\$3,760.25)	\$10,691.62	(\$14,451.87)	0.00%
	Fund: Carl Perkins Basic Grant - 282	\$0.00	\$65.62	\$3,760.25	(\$3,760.25)	\$10,691.62	(\$14,451.87)	0.00%
293.000.000.315.000	Certified Teacher	\$46,060.00	\$3,411.85	\$22,177.03	\$23,882.97	\$23,882.96	\$0.01	0.00%
293.000.000.316.000	Certified Extra Duty	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
293.000.000.361.000	Insurance - Life & Health	\$0.00	\$5.05	\$5.05	(\$5.05)	\$35.35	(\$40.40)	0.00%
293.000.000.364.000	FICA Contribution	\$0.00	\$48.92	\$48.92	(\$48.92)	\$342.45	(\$391.37)	0.00%
293.000.000.365.000	Retirement Contribution - TRS	\$0.00	\$428.53	\$428.53	(\$428.53)	\$2,999.71	(\$3,428.24)	0.00%
293.000.000.495.000	Indirect Costs	\$1,492.56	\$0.00	\$577.97	\$914.59	\$0.00	\$914.59	61.28%
	Fund: School Improvement Grant - 293	\$49,952.56	\$3,894.35	\$23,237.50	\$26,715.06	\$27,260.47	(\$545.41)	-1.09%
298.000.000.316.000	Certified Extra Duty	\$0.00	\$0.00	\$14,994.00	(\$14,994.00)	\$0.00	(\$14,994.00)	0.00%
298.000.000.364.000	FICA Contribution	\$0.00	\$0.00	\$210.97	(\$210.97)	\$0.00	(\$210.97)	0.00%
298.000.000.365.000	Retirement Contribution - TRS	\$0.00	\$0.00	\$1,883.27	(\$1,883.27)	\$0.00	(\$1,883.27)	0.00%
	Fund: AKLN - 298	\$0.00	\$0.00	\$17,088.24	(\$17,088.24)	\$0.00	(\$17,088.24)	0.00%
302.000.000.420.000	Staff Travel	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
	Fund: ALASKA STATE LIBRARY 45.310 - 302	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
303.000.000.315.000	Certified Teacher	\$78,058.00	\$6,698.17	\$31,170.83	\$46,887.17	\$46,887.17	\$0.00	0.00%

# Ketchikan Gateway Borough School District

## KGBSD Board Special Revenue Funds - Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
303.000.000.361.000	Insurance - Life & Health	\$26,027.78	\$2,486.10	\$8,625.08	\$17,402.70	\$17,402.70	\$0.00	0.00%
303.000.000.364.000	FICA Contribution	\$1,110.11	\$95.31	\$442.94	\$667.17	\$667.17	\$0.00	0.00%
303.000.000.365.000	Retirement Contribution - TRS	\$9,804.11	\$841.29	\$3,915.08	\$5,889.03	\$5,889.03	\$0.00	0.00%
303.000.000.410.000	Professional & Technical Servi	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	100.00%
303.000.000.421.000	Staff Transportation	\$1,450.00	\$0.00	\$418.88	\$1,031.12	\$0.00	\$1,031.12	71.11%
303.000.000.450.000	Supplies, Materials, & Media	\$1,587.00	\$306.76	\$306.76	\$1,280.24	\$0.00	\$1,280.24	80.67%
303.000.000.451.000	Teaching Supplies	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
303.000.000.495.000	Indirect Costs	\$6,720.00	\$0.00	\$1,061.12	\$5,658.88	\$0.00	\$5,658.88	84.21%
303.000.000.599.000	Unallocated Budget	\$1,143.00	\$0.00	\$0.00	\$1,143.00	\$0.00	\$1,143.00	100.00%
	Fund: AK NATIVE ED-SHI - 303	\$126,720.00	\$10,427.63	\$45,940.69	\$80,779.31	\$70,846.07	\$9,933.24	7.84%
307.000.000.314.000	Certified Director/Coordinator	\$135,363.00	\$11,280.25	\$78,961.75	\$56,401.25	\$56,401.25	\$0.00	0.00%
307.000.000.322.000	Classified Specialists	\$480,453.96	\$42,119.69	\$269,855.61	\$210,598.35	\$210,598.35	\$0.00	0.00%
307.000.000.361.000	Insurance - Life & Health	\$149,321.40	\$14,927.70	\$92,085.60	\$57,235.80	\$74,638.50	(\$17,402.70)	-11.65%
307.000.000.364.000	FICA Contribution	\$35,292.05	\$3,372.35	\$21,702.79	\$13,589.26	\$16,861.75	(\$3,272.49)	-9.27%
307.000.000.365.000	Retirement Contribution - TRS	\$16,371.52	\$1,416.80	\$9,287.52	\$7,084.00	\$7,084.00	\$0.00	0.00%
307.000.000.366.000	Retirement Contribution - PERS	\$95,835.20	\$9,266.34	\$59,046.36	\$36,788.84	\$46,331.66	(\$9,542.82)	-9.96%
307.000.000.369.000	Other Employee Benefits	\$3,000.00	\$250.00	\$1,750.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
307.000.000.410.000	Professional & Technical Servi	\$2,174.00	\$0.00	\$1,954.00	\$220.00	\$220.00	\$0.00	0.00%
307.000.000.420.000	Staff Travel	\$6,410.59	\$0.00	\$1,969.39	\$4,441.20	\$7,552.83	(\$3,111.63)	-48.54%
307.000.000.421.000	Staff Transportation	\$221.22	\$84.69	\$194.91	\$26.31	\$0.00	\$26.31	11.89%
307.000.000.430.000	Utility Services (Utilities &	\$2,150.00	\$284.84	\$1,651.04	\$498.96	\$284.84	\$214.12	9.96%
307.000.000.450.000	Supplies, Materials, & Media	\$23,651.50	\$1,115.26	\$24,751.53	(\$1,100.03)	\$15.23	(\$1,115.26)	-4.72%
307.000.000.457.000	Small Tools & Equipment	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$0.00	0.00%
307.000.000.491.000	Dues & Fees	\$225.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00	0.00%
307.000.000.495.000	Indirect Costs	\$12,352.04	\$0.00	\$15,022.49	(\$2,670.45)	\$0.00	(\$2,670.45)	-21.62%
307.000.000.599.000	Unallocated Budget	\$462.85	\$0.00	\$0.00	\$462.85	\$0.00	\$462.85	100.00%
	Fund: Trauma Informed Schools - 307	\$964,683.33	\$84,117.92	\$579,631.99	\$385,051.34	\$421,463.41	(\$36,412.07)	-3.77%
310.000.000.380.000	Housing Allowance	\$1,259.00	\$0.00	\$1,258.70	\$0.30	\$0.00	\$0.30	0.02%
310.000.000.410.000	Professional & Technical Servi	\$712.00	\$0.00	\$0.00	\$712.00	\$0.00	\$712.00	100.00%
310.000.000.420.000	Staff Travel	\$1,228.25	\$0.00	\$0.00	\$1,228.25	\$0.00	\$1,228.25	100.00%
310.000.000.450.000	Supplies, Materials, & Media	\$5,450.99	\$0.00	\$2,372.55	\$3,078.44	\$0.00	\$3,078.44	56.47%
310.000.000.495.000	Indirect Costs	\$266.41	\$0.00	\$111.84	\$154.57	\$0.00	\$154.57	58.02%
	Fund: ARP HOMELESS II - 310	\$8,916.65	\$0.00	\$3,743.09	\$5,173.56	\$0.00	\$5,173.56	58.02%
355.000.000.315.000	Certified Teacher	\$162,875.05	\$13,572.92	\$67,864.60	\$95,010.45	\$95,010.45	\$0.00	0.00%
355.000.000.361.000	Insurance - Life & Health	\$44,816.40	\$3,734.70	\$18,673.50	\$26,142.90	\$26,142.90	\$0.00	0.00%
355.000.000.364.000	FICA Contribution	\$2,298.61	\$191.55	\$957.75	\$1,340.86	\$1,340.86	\$0.00	0.00%
355.000.000.365.000	Retirement Contribution - TRS	\$20,224.00	\$1,704.74	\$8,290.76	\$11,933.24	\$11,933.24	\$0.00	0.00%
355.000.000.410.000	Professional & Technical Servi	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$600.00	(\$600.00)	-41.38%
355.000.000.420.000	Staff Travel	\$3,828.81	\$0.00	\$3,758.89	\$69.92	\$0.00	\$69.92	1.83%
355.000.000.425.000	Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$337.14	(\$337.14)	0.00%
355.000.000.441.000	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$321.50	(\$321.50)	0.00%
355.000.000.450.000	Supplies, Materials, & Media	\$7,434.13	\$299.68	\$4,640.08	\$2,794.05	\$1,554.51	\$1,239.54	16.67%
355.000.000.451.000	Teaching Supplies	\$800.00	\$0.00	\$200.00	\$600.00	\$0.00	\$600.00	75.00%
	Fund: Title VI-Indian Education Act Grant - 355	\$243,727.00	\$19,503.59	\$105,835.58	\$137,891.42	\$137,240.60	\$650.82	0.27%
378.000.000.316.000	Certified Extra Duty	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	\$2,500.00	(\$5,000.00)	0.00%
378.000.000.329.000	Classified Subs/Temps	\$41,000.00	\$1,006.88	\$11,407.52	\$29,592.48	\$0.00	\$29,592.48	72.18%
378.000.000.364.000	FICA Contribution	\$3,137.00	\$70.76	\$731.96	\$2,405.04	\$34.99	\$2,370.05	75.55%



## Ketchikan Gateway Borough School District

### KGBSD Board Special Revenue Funds - Expenditures

From Date: 1/1/2025

To Date: 1/31/2025

Fiscal Year: 2024-2025

- 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
378.000.000.365.000	Retirement Contribution - TRS	\$0.00	\$0.00	\$314.00	(\$314.00)	\$314.00	(\$628.00)	0.00%
378.000.000.410.000	Professional & Technical Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
378.000.000.450.000	Supplies, Materials, & Media	\$0.00	\$0.00	\$1,519.52	(\$1,519.52)	\$0.00	(\$1,519.52)	0.00%
	Fund: Public Use of Facilities Fund - 378	\$45,137.00	\$1,077.64	\$16,473.00	\$28,664.00	\$2,848.99	\$25,815.01	57.19%
<b>Grand Total:</b>		\$6,470,220.34	\$406,892.72	\$2,639,865.29	\$3,830,355.05	\$2,162,321.51	\$1,668,033.54	25.78%

End of Report