



Ketchikan Gateway  
Borough School District

**Monthly Operations Fund Report**  
**August 2023**

**Board of Education**  
**Regular Meeting**  
**September 13, 2023**

# Ketchikan Gateway Borough School District

## August 2023 Monthly Operations Fund Report

Description	Budget	Actual	Encumbrances	Estimated
<b>REVENUES</b>				
Borough Direct Appropriations	12,381,030	9,206,858	0	12,381,030
Borough In-kind Services	273,000	273,000	0	273,000
Other Local Revenues	60,000	0	0	60,000
E-rate Revenue	110,000	0	0	110,000
Foundation Program	25,897,042	4,173,400	0	25,897,042
Legislative Opportunity Grants	79,954	0	0	79,954
Retirement Systems On-behalf	2,181,300	0	0	2,181,300
Other State Revenues	214,700	0	0	214,700
Medicaid Reimbursable	400,000	0	0	400,000
Other Federal Revenues	10,000	0	0	10,000
<i>Total Revenues</i>	<b>41,607,026</b>	<b>13,653,258</b>	<b>0</b>	<b>41,607,026</b>
<b>EXPENDITURES</b>				
<u>Certified Salaries</u>				
Certified Administrator Salaries	1,942,962	309,940	1,535,884	1,942,962
Teacher & Specialists	13,250,296	16,314	14,125,115	13,250,296
Extra Duty & Certified Subs	183,851	6,711	21,906	183,851
<u>Classified Salaries</u>				
Director/Coordinator/Manager	400,500	89,225	446,123	400,500
Specialists	280,200	94,519	472,593	280,200
Aides/Paraprofessionals	3,080,219	0	3,309,929	3,080,219
Support Staff	1,215,336	155,990	1,035,866	1,215,336
Maintenance/Custodial Staff	1,186,538	109,196	1,111,146	1,186,538
Classified Substitutes and Temp	265,800	21,467	4,320	265,800
Extra Duty	117,948	52,792	14,935	117,948
Board Stipends	18,500	2,500	12,500	18,500
<u>Employee Benefits</u>				
Life and Health Insurance	6,698,817	267,867	9,275,804	6,698,817
Social Security and Retirement	4,103,072	192,434	4,049,344	4,103,072
On Behalf Retirement Payments	2,396,000	0	0	2,396,000
Other Employee Benefits	371,950	17,036	59,439	371,950
<u>Services</u>				
Professional Services	485,000	184,605	110,907	485,000
Staff Travel	54,500	6,884	8,636	54,500
Student Travel	330,000	0	0	330,000
Utilities and Energy	1,787,400	56,800	97,131	1,787,400
Other Purchased Services	420,000	163,945	113,188	420,000
Insurance & Bond Premiums	522,100	273,000	0	522,100

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<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrances</b>	<b>Estimated</b>
<b><u>Supplies, Materials, &amp; Media</u></b>				
Materials, & Media	790,600	195,327	219,620	790,600
Teaching Supplies	71,200	143	0	71,200
Non-capitalized Tools & Equipment	50,000	14,448	6,405	50,000
<b><u>Other</u></b>				
Other Expenses	165,500	20,355	10,898	165,500
Indirect Cost Reimbursement	(75,000)	0	0	(75,000)
Equipment	0	0	0	0
<b>Total Expenditures</b>	<b>40,113,289</b>	<b>2,251,498</b>	<b>36,041,689</b>	<b>40,113,289</b>
<i>Revenues in excess of expenditures</i>	1,493,737			1,493,737
<b>Beginning Fund Balance</b>	<b>(296,258)</b>			<b>(296,258)</b>
<b>Ending Fund Balance</b>	<b>1,197,479</b>			<b>1,197,479</b>