



Ketchikan Gateway Borough School District

October 2024 Board Financial Report

Relationships – Engagement – Student Centered

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Revenue Report

From Date: 10/1/2024

To Date: 10/31/2024

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) | (\$5,062.22) | (\$17,661.36) | (\$167,338.64) | \$0.00 | (\$167,338.64) | 90.45% |
| 100.000.000.040.000 | Other Local Revenues | (\$75,000.00) | \$0.00 | (\$36,806.93) | (\$38,193.07) | \$0.00 | (\$38,193.07) | 50.92% |
| 100.000.000.047.000 | E-rate Revenue | (\$214,000.00) | (\$17,915.49) | (\$84,589.50) | (\$129,410.50) | (\$11,994.33) | (\$117,416.17) | 54.87% |
| 100.000.000.051.000 | Foundation Program | (\$24,329,736.00) | (\$2,068,087.00) | (\$8,272,348.00) | (\$16,057,388.00) | \$0.00 | (\$16,057,388.00) | 66.00% |
| 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) | \$0.00 | (\$2,181,300.00) | 100.00% |
| 100.000.000.057.000 | PERS Revenue On-Behalf | (\$214,700.00) | \$0.00 | \$0.00 | (\$214,700.00) | \$0.00 | (\$214,700.00) | 100.00% |
| 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) | (\$2,091,064.71) | (\$20,030,719.79) | (\$22,480,005.21) | (\$11,994.33) | (\$22,468,010.88) | 52.85% |
| | Fund: Operating Fund - 100 | (\$42,510,725.00) | (\$2,091,064.71) | (\$20,030,719.79) | (\$22,480,005.21) | (\$11,994.33) | (\$22,468,010.88) | 52.85% |
| | Grand Total: | (\$42,510,725.00) | (\$2,091,064.71) | (\$20,030,719.79) | (\$22,480,005.21) | (\$11,994.33) | (\$22,468,010.88) | 52.85% |

End of Report

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditure by Function

From Date: 10/1/2024

To Date: 10/31/2024

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 |
|---------------------|---|-----------------|----------------|----------------|-----------------|-----------------|----------------|----------|
| 100.000.100.310.000 | Certified Salaries - 12 Month | \$10,926,892.22 | \$893,575.43 | \$1,778,495.93 | \$9,148,396.29 | \$8,872,188.49 | \$276,207.80 | 2.53% |
| 100.000.100.320.000 | Classified Salaries | \$336,077.12 | \$47,454.41 | \$86,720.97 | \$249,356.15 | \$210,076.02 | \$39,280.13 | 11.69% |
| 100.000.100.330.000 | Classified Extra Duty | \$31,650.00 | \$1,509.10 | \$1,738.40 | \$29,911.60 | \$11,925.88 | \$17,985.72 | 56.83% |
| 100.000.100.360.000 | Employee Benefits | \$6,622,977.63 | \$484,765.48 | \$896,802.55 | \$5,726,175.08 | \$5,542,316.54 | \$183,858.54 | 2.78% |
| 100.000.100.410.000 | Professional & Technical Servi | \$6,500.00 | \$4,848.46 | \$30,760.67 | (\$24,260.67) | \$10,781.54 | (\$35,042.21) | -539.11% |
| 100.000.100.420.000 | Staff Travel | \$23,000.00 | \$523.39 | \$523.39 | \$22,476.61 | \$6,496.77 | \$15,979.84 | 69.48% |
| 100.000.100.430.000 | Utility Services (Utilities & | \$15,500.00 | \$660.13 | \$1,370.91 | \$14,129.09 | \$69.99 | \$14,059.10 | 90.70% |
| 100.000.100.440.000 | Other Purchased Services | \$89,000.00 | \$18,987.64 | \$43,926.34 | \$45,073.66 | \$76,156.82 | (\$31,083.16) | -34.92% |
| 100.000.100.450.000 | Supplies, Materials, & Media | \$373,000.00 | \$24,168.98 | \$121,310.53 | \$251,689.47 | \$61,274.69 | \$190,414.78 | 51.05% |
| 100.000.100.490.000 | Other Expenses | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 | \$3,500.00 | 100.00% |
| 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 | \$1,476,493.02 | \$2,961,649.69 | \$15,883,101.17 | \$14,791,286.74 | \$1,091,814.43 | 5.79% |
| 100.000.200.310.000 | Certified Salaries - 12 Month | \$2,102,350.30 | \$194,921.78 | \$438,565.12 | \$1,663,785.18 | \$1,911,342.89 | (\$247,557.71) | -11.78% |
| 100.000.200.320.000 | Classified Salaries | \$2,820,533.23 | \$276,848.17 | \$591,565.70 | \$2,228,967.53 | \$2,126,610.11 | \$102,357.42 | 3.63% |
| 100.000.200.330.000 | Classified Extra Duty | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | 100.00% |
| 100.000.200.360.000 | Employee Benefits | \$3,719,419.58 | \$366,342.47 | \$721,932.24 | \$2,997,487.34 | \$2,991,855.83 | \$5,631.51 | 0.15% |
| 100.000.200.370.000 | Educational Assistance | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100.000.200.410.000 | Professional & Technical Servi | \$450,000.00 | \$0.00 | \$0.00 | \$450,000.00 | \$0.00 | \$450,000.00 | 100.00% |
| 100.000.200.430.000 | Utility Services (Utilities & | \$2,000.00 | \$184.64 | \$527.20 | \$1,472.80 | \$177.03 | \$1,295.77 | 64.79% |
| 100.000.200.450.000 | Supplies, Materials, & Media | \$8,800.00 | \$1,726.27 | \$5,551.11 | \$3,248.89 | \$47.49 | \$3,201.40 | 36.38% |
| 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 | \$840,023.33 | \$1,758,141.37 | \$7,381,961.74 | \$7,030,033.35 | \$351,928.39 | 3.85% |
| 100.000.300.310.000 | Certified Salaries - 12 Month | \$787,308.66 | \$65,063.25 | \$135,944.61 | \$651,364.05 | \$657,531.95 | (\$6,167.90) | -0.78% |
| 100.000.300.320.000 | Classified Salaries | \$918,542.86 | \$93,443.18 | \$309,851.87 | \$608,690.99 | \$711,893.69 | (\$103,202.70) | -11.24% |
| 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 | \$108,068.75 | \$276,207.37 | \$879,963.80 | \$968,765.67 | (\$88,801.87) | -7.68% |
| 100.000.300.410.000 | Professional & Technical Servi | \$15,000.00 | \$145.00 | \$900.00 | \$14,100.00 | \$0.00 | \$14,100.00 | 94.00% |
| 100.000.300.420.000 | Staff Travel | \$0.00 | \$0.00 | \$453.35 | (\$453.35) | \$0.00 | (\$453.35) | 0.00% |
| 100.000.300.430.000 | Utility Services (Utilities & | \$177,000.00 | \$24,473.03 | \$68,056.33 | \$108,943.67 | \$11,912.48 | \$97,031.19 | 54.82% |
| 100.000.300.440.000 | Other Purchased Services | \$67,500.00 | \$1,650.00 | \$43,119.81 | \$24,380.19 | \$0.00 | \$24,380.19 | 36.12% |
| 100.000.300.450.000 | Supplies, Materials, & Media | \$357,550.00 | \$31,869.38 | \$166,915.00 | \$190,635.00 | \$20,900.45 | \$169,734.55 | 47.47% |
| 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 | \$0.00 | \$50,150.00 | \$0.00 | \$50,150.00 | 100.00% |
| | Function: Support Services - Students - 300 | \$3,545,222.69 | \$324,712.59 | \$1,002,500.63 | \$2,542,722.06 | \$2,371,004.24 | \$171,717.82 | 4.84% |
| 100.000.400.310.000 | Certified Salaries - 12 Month | \$1,478,782.00 | \$132,666.00 | \$530,664.00 | \$948,118.00 | \$1,061,328.00 | (\$113,210.00) | -7.66% |
| 100.000.400.320.000 | Classified Salaries | \$550,474.10 | \$57,436.26 | \$166,570.48 | \$383,903.62 | \$451,834.39 | (\$67,930.77) | -12.34% |
| 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 | \$106,762.16 | \$327,046.84 | \$847,696.13 | \$948,682.34 | (\$100,986.21) | -8.60% |
| 100.000.400.410.000 | Professional & Technical Servi | \$300.00 | \$699.98 | \$699.98 | (\$399.98) | \$0.00 | (\$399.98) | -133.33% |
| 100.000.400.420.000 | Staff Travel | \$0.00 | \$2,084.28 | \$2,084.28 | (\$2,084.28) | \$2,919.62 | (\$5,003.90) | 0.00% |
| 100.000.400.430.000 | Utility Services (Utilities & | \$83,600.00 | \$7,915.79 | \$24,712.33 | \$58,887.67 | \$8,295.58 | \$50,592.09 | 60.52% |
| 100.000.400.440.000 | Other Purchased Services | \$45,375.00 | \$2,188.00 | \$12,514.15 | \$32,860.85 | \$0.00 | \$32,860.85 | 72.42% |
| 100.000.400.450.000 | Supplies, Materials, & Media | \$38,500.00 | \$2,128.36 | \$5,108.57 | \$33,391.43 | \$7,250.67 | \$26,140.76 | 67.90% |
| 100.000.400.490.000 | Other Expenses | \$3,500.00 | \$0.00 | \$1,200.00 | \$2,300.00 | \$0.00 | \$2,300.00 | 65.71% |
| | Function: School Administration - 400 | \$3,375,274.07 | \$311,880.83 | \$1,073,616.54 | \$2,301,657.53 | \$2,480,310.60 | (\$178,653.07) | -5.29% |
| 100.000.500.310.000 | Certified Salaries - 12 Month | \$287,125.00 | \$24,361.66 | \$97,446.64 | \$189,678.36 | \$194,893.36 | (\$5,215.00) | -1.82% |
| 100.000.500.320.000 | Classified Salaries | \$556,921.38 | \$45,770.88 | \$183,153.52 | \$373,767.86 | \$366,167.03 | \$7,600.83 | 1.36% |

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditure by Function

From Date: 10/1/2024

To Date: 10/31/2024

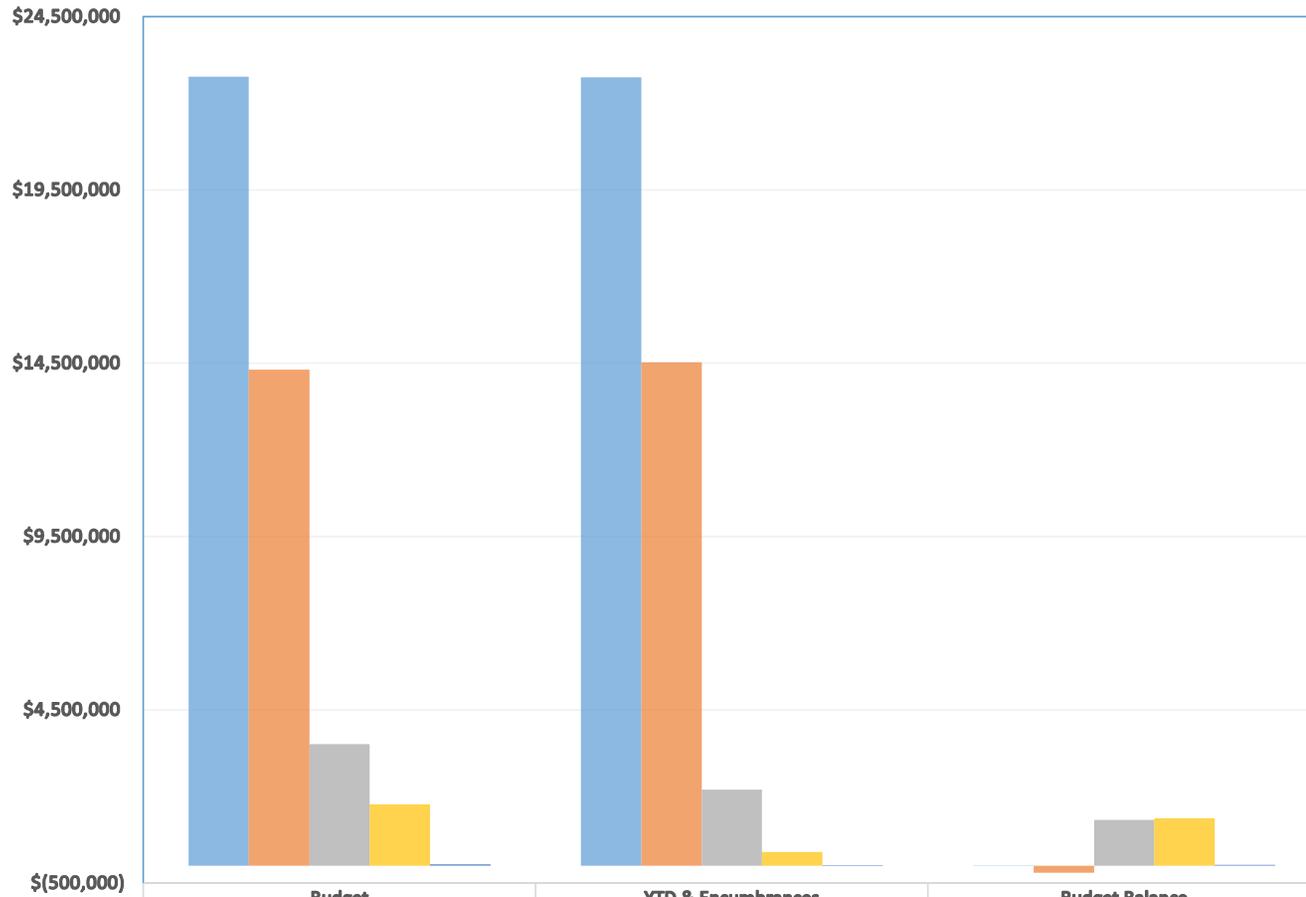
Fiscal Year: 2024-2025

- 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 |
|---------------------|--|-----------------|----------------|----------------|-----------------|-----------------|----------------|----------|
| 100.000.500.330.000 | Classified Extra Duty | \$20,000.00 | \$600.00 | \$7,804.88 | \$12,195.12 | \$7,050.00 | \$5,145.12 | 25.73% |
| 100.000.500.360.000 | Employee Benefits | \$566,540.40 | \$47,414.25 | \$168,624.88 | \$397,915.52 | \$385,659.30 | \$12,256.22 | 2.16% |
| 100.000.500.410.000 | Professional & Technical Servi | \$126,075.00 | \$42,479.78 | \$59,534.28 | \$66,540.72 | \$8,709.90 | \$57,830.82 | 45.87% |
| 100.000.500.420.000 | Staff Travel | \$0.00 | \$1,743.22 | \$4,950.34 | (\$4,950.34) | \$2,715.22 | (\$7,665.56) | 0.00% |
| 100.000.500.430.000 | Utility Services (Utilities & | \$8,000.00 | \$412.90 | \$1,123.89 | \$6,876.11 | \$391.86 | \$6,484.25 | 81.05% |
| 100.000.500.440.000 | Other Purchased Services | \$180,750.00 | \$48,855.30 | \$84,825.87 | \$95,924.13 | \$33,028.45 | \$62,895.68 | 34.80% |
| 100.000.500.450.000 | Supplies, Materials, & Media | \$50,850.00 | \$3,785.68 | \$10,045.94 | \$40,804.06 | \$597.67 | \$40,206.39 | 79.07% |
| 100.000.500.490.000 | Other Expenses | (\$55,150.10) | \$0.00 | (\$9,636.65) | (\$45,513.45) | \$0.00 | (\$45,513.45) | 82.53% |
| | Function: Undesignated - 500 | \$1,741,111.68 | \$215,423.67 | \$607,873.59 | \$1,133,238.09 | \$999,212.79 | \$134,025.30 | 7.70% |
| 100.000.600.320.000 | Classified Salaries | \$1,352,538.22 | \$131,119.14 | \$447,778.35 | \$904,759.87 | \$1,134,683.76 | (\$229,923.89) | -17.00% |
| 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 | \$106,810.07 | \$358,674.52 | \$650,589.19 | \$853,403.90 | (\$202,814.71) | -20.10% |
| 100.000.600.410.000 | Professional & Technical Servi | \$159,000.00 | \$5,207.03 | \$218,825.62 | (\$59,825.62) | \$31,023.96 | (\$90,849.58) | -57.14% |
| 100.000.600.420.000 | Staff Travel | \$0.00 | \$1,480.39 | \$1,480.39 | (\$1,480.39) | \$53.34 | (\$1,533.73) | 0.00% |
| 100.000.600.430.000 | Utility Services (Utilities & | \$1,489,650.00 | \$78,783.11 | \$149,863.44 | \$1,339,786.56 | \$135,714.05 | \$1,204,072.51 | 80.83% |
| 100.000.600.440.000 | Other Purchased Services | \$857,250.00 | \$333,770.36 | \$765,274.89 | \$91,975.11 | \$85,638.00 | \$6,337.11 | 0.74% |
| 100.000.600.450.000 | Supplies, Materials, & Media | \$273,250.00 | \$13,212.87 | \$66,187.72 | \$207,062.28 | \$125,093.46 | \$81,968.82 | 30.00% |
| 100.000.600.490.000 | Other Expenses | \$400.00 | \$2,019.28 | \$2,489.28 | (\$2,089.28) | \$20.00 | (\$2,109.28) | -527.32% |
| 100.000.600.510.000 | Equipment | \$0.00 | \$19,900.00 | \$19,900.00 | (\$19,900.00) | \$0.00 | (\$19,900.00) | 0.00% |
| | Function: Operations & Maintenance - 600 | \$5,151,351.93 | \$692,302.25 | \$2,075,214.37 | \$3,076,137.56 | \$2,365,630.47 | \$710,507.09 | 13.79% |
| 100.000.700.310.000 | Certified Salaries - 12 Month | \$76,950.00 | \$32,003.30 | \$47,663.10 | \$29,286.90 | \$114,398.90 | (\$85,112.00) | -110.61% |
| 100.000.700.320.000 | Classified Salaries | \$6,000.00 | \$24,645.00 | \$24,645.00 | (\$18,645.00) | \$18,793.00 | (\$37,438.00) | -623.97% |
| 100.000.700.330.000 | Classified Extra Duty | \$70,600.00 | \$0.00 | \$1,200.00 | \$69,400.00 | \$3,084.00 | \$66,316.00 | 93.93% |
| 100.000.700.360.000 | Employee Benefits | \$56,860.52 | \$10,021.19 | \$15,275.09 | \$41,585.43 | \$66,166.48 | (\$24,581.05) | -43.23% |
| 100.000.700.410.000 | Professional & Technical Servi | \$2,000.00 | \$0.00 | \$216.80 | \$1,783.20 | \$90.00 | \$1,693.20 | 84.66% |
| 100.000.700.420.000 | Staff Travel | \$335,000.00 | \$0.00 | \$35,201.68 | \$299,798.32 | \$16,540.60 | \$283,257.72 | 84.55% |
| 100.000.700.440.000 | Other Purchased Services | \$30,000.00 | \$0.00 | \$1,940.00 | \$28,060.00 | \$12,000.00 | \$16,060.00 | 53.53% |
| 100.000.700.450.000 | Supplies, Materials, & Media | \$25,500.00 | \$1,405.21 | \$805.21 | \$24,694.79 | \$737.23 | \$23,957.56 | 93.95% |
| 100.000.700.490.000 | Other Expenses | \$15,000.00 | \$291.36 | \$11,642.41 | \$3,357.59 | \$0.00 | \$3,357.59 | 22.38% |
| | Function: Student Activities - 700 | \$617,910.52 | \$68,366.06 | \$138,589.29 | \$479,321.23 | \$231,810.21 | \$247,511.02 | 40.06% |
| | Fund: Operating Fund - 100 | \$42,415,724.86 | \$3,929,201.75 | \$9,617,585.48 | \$32,798,139.38 | \$30,269,288.40 | \$2,528,850.98 | 5.96% |
| | Grand Total: | \$42,415,724.86 | \$3,929,201.75 | \$9,617,585.48 | \$32,798,139.38 | \$30,269,288.40 | \$2,528,850.98 | 5.96% |

End of Report

OCTOBER 2024 FINANCIAL REPORT - EXPENDITURES BY EXPENDITURE TYPE



| | Budget | YTD & Encumbrances | Budget Balance |
|---------------------------------------|--------------|--------------------|----------------|
| Employee Salaries | \$22,762,399 | \$22,751,073 | \$11,326 |
| Employee Benefits | \$14,315,976 | \$14,521,015 | \$(205,039) |
| Utility Services | \$3,511,450 | \$2,190,927 | \$1,320,523 |
| Supplies/Materials/Purchased Services | \$1,775,750 | \$402,215 | \$1,373,535 |
| Equipment | \$50,150 | \$19,900 | \$30,250 |

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditures by Object

From Date: 10/1/2024

To Date: 10/31/2024

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 |
|---------------------|---|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|--------------|
| 100.000.000.310.000 | Certified Salaries - 12 Month | \$15,659,408.18 | \$1,342,591.42 | \$3,028,779.40 | \$12,630,628.78 | \$12,811,683.59 | (\$181,054.81) | -1.16% |
| | Object: Certified Salaries - 12 Month - 310 | \$15,659,408.18 | \$1,342,591.42 | \$3,028,779.40 | \$12,630,628.78 | \$12,811,683.59 | (\$181,054.81) | -1.16% |
| 100.000.000.320.000 | Classified Salaries | \$6,541,086.91 | \$676,717.04 | \$1,810,285.89 | \$4,730,801.02 | \$5,020,058.00 | (\$289,256.98) | -4.42% |
| | Object: Classified Salaries - 320 | \$6,541,086.91 | \$676,717.04 | \$1,810,285.89 | \$4,730,801.02 | \$5,020,058.00 | (\$289,256.98) | -4.42% |
| 100.000.000.330.000 | Classified Extra Duty | \$145,250.00 | \$2,109.10 | \$59,551.64 | \$85,698.36 | \$22,059.88 | \$63,638.48 | 43.81% |
| | Object: Classified Extra Duty - 330 | \$145,250.00 | \$2,109.10 | \$59,551.64 | \$85,698.36 | \$22,059.88 | \$63,638.48 | 43.81% |
| 100.000.000.360.000 | Employee Benefits | \$14,305,975.98 | \$1,230,184.37 | \$2,764,563.49 | \$11,541,412.49 | \$11,756,850.06 | (\$215,437.57) | -1.51% |
| | Object: Employee Benefits - 360 | \$14,305,975.98 | \$1,230,184.37 | \$2,764,563.49 | \$11,541,412.49 | \$11,756,850.06 | (\$215,437.57) | -1.51% |
| 100.000.000.370.000 | Educational Assistance | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| | Object: Educational Assistance - 370 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | 100.00% |
| 100.000.000.410.000 | Professional & Technical Servi | \$758,875.00 | \$53,380.25 | \$310,937.35 | \$447,937.65 | \$50,605.40 | \$397,332.25 | 52.36% |
| | Object: Professional & Technical Services - 410 | \$758,875.00 | \$53,380.25 | \$310,937.35 | \$447,937.65 | \$50,605.40 | \$397,332.25 | 52.36% |
| 100.000.000.420.000 | Staff Travel | \$358,000.00 | \$5,831.28 | \$44,693.43 | \$313,306.57 | \$28,725.55 | \$284,581.02 | 79.49% |
| | Object: Staff Travel - 420 | \$358,000.00 | \$5,831.28 | \$44,693.43 | \$313,306.57 | \$28,725.55 | \$284,581.02 | 79.49% |
| 100.000.000.430.000 | Utility Services (Utilities & | \$1,775,750.00 | \$112,429.60 | \$245,654.10 | \$1,530,095.90 | \$156,560.99 | \$1,373,534.91 | 77.35% |
| | Object: Utility Services (Utilities & Telecommunications) - 430 | \$1,775,750.00 | \$112,429.60 | \$245,654.10 | \$1,530,095.90 | \$156,560.99 | \$1,373,534.91 | 77.35% |
| 100.000.000.440.000 | Other Purchased Services | \$1,269,875.00 | \$405,451.30 | \$951,601.06 | \$318,273.94 | \$206,823.27 | \$111,450.67 | 8.78% |
| | Object: Other Purchased Services - 440 | \$1,269,875.00 | \$405,451.30 | \$951,601.06 | \$318,273.94 | \$206,823.27 | \$111,450.67 | 8.78% |
| 100.000.000.450.000 | Supplies, Materials, & Media | \$1,127,450.00 | \$78,296.75 | \$375,924.08 | \$751,525.92 | \$215,901.66 | \$535,624.26 | 47.51% |
| | Object: Supplies, Materials, & Media - 450 | \$1,127,450.00 | \$78,296.75 | \$375,924.08 | \$751,525.92 | \$215,901.66 | \$535,624.26 | 47.51% |
| 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) | \$2,310.64 | \$5,695.04 | (\$23,445.14) | \$20.00 | (\$23,465.14) | 132.20% |
| | Object: Other Expenses - 490 | (\$17,750.10) | \$2,310.64 | \$5,695.04 | (\$23,445.14) | \$20.00 | (\$23,465.14) | 132.20% |
| 100.000.000.510.000 | Equipment | \$50,150.00 | \$19,900.00 | \$19,900.00 | \$30,250.00 | \$0.00 | \$30,250.00 | 60.32% |
| | Object: Equipment - 510 | \$50,150.00 | \$19,900.00 | \$19,900.00 | \$30,250.00 | \$0.00 | \$30,250.00 | 60.32% |
| 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 | \$3,929,201.75 | \$9,617,585.48 | \$32,798,139.38 | \$30,269,288.40 | \$2,528,850.98 | 5.96% |
| | Grand Total: | \$42,415,724.86 | \$3,929,201.75 | \$9,617,585.48 | \$32,798,139.38 | \$30,269,288.40 | \$2,528,850.98 | 5.96% |

End of Report

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditures by DAC

From Date: 10/1/2024

To Date: 10/31/2024

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 | \$545,330.14 \$545,330.14 | \$1,190,890.28 \$1,190,890.28 | \$4,269,138.63 \$4,269,138.63 | \$4,706,959.14 \$4,706,959.14 | (\$437,820.51) (\$437,820.51) | -8.02% -8.02% |
| 100.112.000.000.000 | Charter School Special Educati Org: Charter School Special Education Services - 112 | \$1,065,756.88 \$1,065,756.88 | \$106,697.13 \$106,697.13 | \$210,735.31 \$210,735.31 | \$855,021.57 \$855,021.57 | \$922,167.86 \$922,167.86 | (\$67,146.29) (\$67,146.29) | -6.30% -6.30% |
| 100.113.000.000.000 | Fawn Mountain Elementary Org: Fawn Mountain Elementary - 113 | \$4,215,112.52 \$4,215,112.52 | \$345,191.19 \$345,191.19 | \$765,497.11 \$765,497.11 | \$3,449,615.41 \$3,449,615.41 | \$3,007,067.46 \$3,007,067.46 | \$442,547.95 \$442,547.95 | 10.50% 10.50% |
| 100.114.000.000.000 | Point Higgins Elementary Org: Point Higgins Elementary - 114 | \$3,756,499.90 \$3,756,499.90 | \$301,749.32 \$301,749.32 | \$667,643.25 \$667,643.25 | \$3,088,856.65 \$3,088,856.65 | \$2,598,576.17 \$2,598,576.17 | \$490,280.48 \$490,280.48 | 13.05% 13.05% |
| 100.115.000.000.000 | Ketchikan Charter School Org: Ketchikan Charter School - 115 | \$2,635,221.99 \$2,635,221.99 | \$231,126.71 \$231,126.71 | \$584,056.40 \$584,056.40 | \$2,051,165.59 \$2,051,165.59 | \$1,873,740.32 \$1,873,740.32 | \$177,425.27 \$177,425.27 | 6.73% 6.73% |
| 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 | \$155,283.63 \$155,283.63 | \$347,807.10 \$347,807.10 | \$1,458,873.03 \$1,458,873.03 | \$1,305,439.85 \$1,305,439.85 | \$153,433.18 \$153,433.18 | 8.49% 8.49% |
| 100.120.000.000.000 | Schoenbar Middle School Org: Schoenbar Middle School - 120 | \$3,525,615.40 \$3,525,615.40 | \$319,127.17 \$319,127.17 | \$719,480.23 \$719,480.23 | \$2,806,135.17 \$2,806,135.17 | \$2,786,485.71 \$2,786,485.71 | \$19,649.46 \$19,649.46 | 0.56% 0.56% |
| 100.130.000.000.000 | Ketchikan High School Org: Ketchikan High School - 130 | \$7,967,104.03 \$7,967,104.03 | \$684,771.94 \$684,771.94 | \$1,500,389.43 \$1,500,389.43 | \$6,466,714.60 \$6,466,714.60 | \$5,514,955.57 \$5,514,955.57 | \$951,759.03 \$951,759.03 | 11.95% 11.95% |
| 100.139.000.000.000 | Revilla Alternative School Org: Revilla Alternative School - 139 | \$1,565,366.93 \$1,565,366.93 | \$137,349.08 \$137,349.08 | \$322,263.05 \$322,263.05 | \$1,243,103.88 \$1,243,103.88 | \$1,268,709.76 \$1,268,709.76 | (\$25,605.88) (\$25,605.88) | -1.64% -1.64% |
| 100.190.000.000.000 | District Wide Support Org: District Wide Support - 190 | \$5,123,968.37 \$5,123,968.37 | \$441,889.44 \$441,889.44 | \$2,044,781.37 \$2,044,781.37 | \$3,079,187.00 \$3,079,187.00 | \$3,136,029.91 \$3,136,029.91 | (\$56,842.91) (\$56,842.91) | -1.11% -1.11% |
| 100.191.000.000.000 | Fast Track Homeschool Program Org: Fast Track Homeschool Program - 191 | \$308,737.77 \$308,737.77 | \$22,481.36 \$22,481.36 | \$54,569.21 \$54,569.21 | \$254,168.56 \$254,168.56 | \$103,345.71 \$103,345.71 | \$150,822.85 \$150,822.85 | 48.85% 48.85% |
| 100.192.000.000.000 | Districtwide Special Services Org: Districtwide Special Services - 192 | \$1,270,357.03 \$1,270,357.03 | \$58,127.82 \$58,127.82 | \$182,667.21 \$182,667.21 | \$1,087,689.82 \$1,087,689.82 | \$515,434.25 \$515,434.25 | \$572,255.57 \$572,255.57 | 45.05% 45.05% |
| 100.193.000.000.000 | Districtwide Expenses Org: Districtwide Expenses - 193 | \$989,275.00 \$989,275.00 | \$580,076.82 \$580,076.82 | \$671,805.53 \$671,805.53 | \$317,469.47 \$317,469.47 | \$134,376.69 \$134,376.69 | \$183,092.78 \$183,092.78 | 18.51% 18.51% |
| 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 | \$3,929,201.75 | \$9,617,585.48 | \$32,798,139.38 | \$30,269,288.40 | \$2,528,850.98 | 5.96% |

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditures by DAC

From Date: 10/1/2024

To Date: 10/31/2024

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 | \$3,929,201.75 | \$9,617,585.48 | \$32,798,139.38 | \$30,269,288.40 | \$2,528,850.98 | 5.96% |

End of Report

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

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 | \$0.00 | \$15,376.00 | \$941.20 | \$14,434.80 | 93.88% |
| 140.000.000.364.000 | FICA Contribution | \$228.00 | \$0.00 | \$0.00 | \$228.00 | \$13.64 | \$214.36 | 94.02% |
| 140.000.000.365.000 | Retirement Contribution - TRS | \$1,926.18 | \$0.00 | \$0.00 | \$1,926.18 | \$118.22 | \$1,807.96 | 93.86% |
| 140.000.000.410.000 | Professional & Technical Servi | \$11,907.00 | \$5,147.00 | \$5,147.00 | \$6,760.00 | \$5,475.00 | \$1,285.00 | 10.79% |
| 140.000.000.420.000 | Staff Travel | \$50,164.35 | \$4,108.04 | \$4,108.04 | \$46,056.31 | \$11,631.83 | \$34,424.48 | 68.62% |
| 140.000.000.450.000 | Supplies, Materials, & Media | \$38,173.59 | \$3,770.85 | \$7,614.25 | \$30,559.34 | \$5,715.72 | \$24,843.62 | 65.08% |
| 140.000.000.495.000 | Indirect Costs | \$3,627.47 | \$0.00 | \$118.38 | \$3,509.09 | \$0.00 | \$3,509.09 | 96.74% |
| | Fund: AKLiteracy-CLSD - 140 | \$121,402.59 | \$13,025.89 | \$16,987.67 | \$104,414.92 | \$23,895.61 | \$80,519.31 | 66.32% |
| 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 | \$1,446.23 | \$5,784.92 | \$14,215.08 | \$11,569.84 | \$2,645.24 | 13.23% |
| 205.000.000.361.000 | Insurance - Life & Health | \$4,455.00 | \$372.92 | \$1,491.68 | \$2,963.32 | \$2,983.36 | (\$20.04) | -0.45% |
| 205.000.000.364.000 | FICA Contribution | \$1,530.00 | \$111.77 | \$447.10 | \$1,082.90 | \$894.16 | \$188.74 | 12.34% |
| 205.000.000.366.000 | Retirement Contribution - PERS | \$4,400.00 | \$318.17 | \$1,272.68 | \$3,127.32 | \$2,545.36 | \$581.96 | 13.23% |
| 205.000.000.369.000 | Other Employee Benefits | \$0.00 | \$37.50 | \$150.00 | (\$150.00) | \$300.00 | (\$450.00) | 0.00% |
| 205.000.000.425.000 | Student Travel | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 100.00% |
| 205.000.000.426.000 | Student Transportation | \$825,000.00 | \$72,703.93 | \$72,703.93 | \$752,296.07 | \$0.00 | \$752,296.07 | 91.19% |
| 205.000.000.440.000 | Other Purchased Services | \$985,000.00 | \$255,171.52 | \$255,171.52 | \$729,828.48 | \$0.00 | \$729,828.48 | 74.09% |
| 205.000.000.450.000 | Supplies, Materials, & Media | \$100,000.00 | \$2,244.07 | \$2,897.86 | \$97,102.14 | \$9,958.45 | \$87,143.69 | 87.14% |
| | Fund: Pupil Transportation Fund - 205 | \$1,990,385.00 | \$332,406.11 | \$339,919.69 | \$1,650,465.31 | \$28,251.17 | \$1,622,214.14 | 81.50% |
| 255.000.000.321.000 | Classified Director/Coordinato | \$76,877.92 | \$6,368.66 | \$25,474.64 | \$51,403.28 | \$50,949.28 | \$454.00 | 0.59% |
| 255.000.000.323.000 | Classified Aides/Paraprofessio | \$13,008.55 | \$7,010.91 | \$15,367.36 | (\$2,358.81) | \$68,034.14 | (\$70,392.95) | -541.13% |
| 255.000.000.326.000 | Food Service Staff | \$155,815.88 | \$16,915.06 | \$36,204.92 | \$119,610.96 | \$132,552.93 | (\$12,941.97) | -8.31% |
| 255.000.000.329.000 | Classified Subs/Temps | \$0.00 | \$0.00 | \$1,530.00 | (\$1,530.00) | \$11,912.50 | (\$13,442.50) | 0.00% |
| 255.000.000.337.000 | Extra Duty Classified | \$0.00 | \$482.36 | \$8,119.17 | (\$8,119.17) | \$3,528.87 | (\$11,648.04) | 0.00% |
| 255.000.000.361.000 | Insurance - Life & Health | \$90,288.00 | \$20,049.71 | \$37,049.33 | \$53,238.67 | \$140,623.92 | (\$87,385.25) | -96.79% |
| 255.000.000.364.000 | FICA Contribution | \$18,796.23 | \$2,248.08 | \$6,445.23 | \$12,351.00 | \$19,303.33 | (\$6,952.33) | -36.99% |
| 255.000.000.366.000 | Retirement Contribution - PERS | \$54,054.52 | \$6,770.96 | \$19,202.86 | \$34,851.66 | \$55,931.77 | (\$21,080.11) | -39.00% |
| 255.000.000.369.000 | Other Employee Benefits | \$0.00 | \$10.00 | \$40.00 | (\$40.00) | \$80.00 | (\$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 | \$0.00 | \$32.16 | \$467.84 | \$0.00 | \$467.84 | 93.57% |
| 255.000.000.430.000 | Utility Services (Utilities & | \$500.00 | \$36.44 | \$109.32 | \$390.68 | \$36.61 | \$354.07 | 70.81% |
| 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 | \$40,876.32 | \$91,197.66 | \$393,802.34 | \$16,726.05 | \$377,076.29 | 77.75% |
| 255.000.000.460.000 | Milk | \$95,000.00 | \$16,176.30 | \$18,270.80 | \$76,729.20 | \$0.00 | \$76,729.20 | 80.77% |
| 255.000.000.469.000 | Other Supplies (Food Service O | \$40,000.00 | \$3,083.84 | \$8,009.42 | \$31,990.58 | \$941.87 | \$31,048.71 | 77.62% |
| 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 | \$120,048.64 | \$269,881.54 | \$778,209.56 | \$500,621.27 | \$277,588.29 | 26.49% |
| 257.000.000.459.000 | Food | \$63,738.12 | \$3,575.00 | \$10,106.22 | \$53,631.90 | \$3,129.35 | \$50,502.55 | 79.23% |
| 257.000.000.495.000 | Indirect Costs | \$1,963.13 | \$0.00 | \$301.97 | \$1,661.16 | \$0.00 | \$1,661.16 | 84.62% |
| | Fund: Fresh Fruits & Vegetables Program - 257 | \$65,701.25 | \$3,575.00 | \$10,408.19 | \$55,293.06 | \$3,129.35 | \$52,163.71 | 79.40% |
| 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: 10/1/2024

To Date: 10/31/2024

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 | \$0.00 | \$0.00 | \$28,000.00 | \$6,768.82 | \$21,231.18 | 75.83% |
| 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 | \$0.00 | \$0.00 | \$32,390.63 | \$6,768.82 | \$25,621.81 | 79.10% |
| 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 | \$26,179.00 | \$26,179.00 | \$10,584.25 | \$0.00 | \$10,584.25 | 28.79% |
| | Fund: Rural and Low Income Schools Grant - 267 | \$39,662.00 | \$26,179.00 | \$29,077.75 | \$10,584.25 | \$0.00 | \$10,584.25 | 26.69% |
| 270.000.000.315.000 | Certified Teacher | \$0.00 | \$8,632.00 | \$17,264.00 | (\$17,264.00) | \$86,320.00 | (\$103,584.00) | 0.00% |
| 270.000.000.361.000 | Insurance - Life & Health | \$0.00 | \$2,486.10 | \$4,972.20 | (\$4,972.20) | \$24,861.00 | (\$29,833.20) | 0.00% |
| 270.000.000.364.000 | FICA Contribution | \$0.00 | \$121.66 | \$243.32 | (\$243.32) | \$1,216.61 | (\$1,459.93) | 0.00% |
| 270.000.000.365.000 | Retirement Contribution - TRS | \$0.00 | \$752.28 | \$1,686.20 | (\$1,686.20) | \$10,841.80 | (\$12,528.00) | 0.00% |
| 270.000.000.420.000 | Staff Travel | \$0.00 | \$0.00 | \$400.57 | (\$400.57) | \$0.00 | (\$400.57) | 0.00% |
| | Fund: Title II-A Teacher/Principal Training & Recruiting - 270 | \$0.00 | \$11,992.04 | \$24,566.29 | (\$24,566.29) | \$123,239.41 | (\$147,805.70) | 0.00% |
| 274.000.000.315.000 | Certified Teacher | \$0.00 | \$25,482.70 | \$50,965.40 | (\$50,965.40) | \$254,826.93 | (\$305,792.33) | 0.00% |
| 274.000.000.323.000 | Classified Aides/Paraprofessio | \$0.00 | \$3,565.03 | \$8,068.22 | (\$8,068.22) | \$27,582.03 | (\$35,650.25) | 0.00% |
| 274.000.000.361.000 | Insurance - Life & Health | \$0.00 | \$9,911.77 | \$19,823.54 | (\$19,823.54) | \$91,509.53 | (\$111,333.07) | 0.00% |
| 274.000.000.364.000 | FICA Contribution | \$0.00 | \$620.27 | \$1,313.65 | (\$1,313.65) | \$5,624.62 | (\$6,938.27) | 0.00% |
| 274.000.000.365.000 | Retirement Contribution - TRS | \$0.00 | \$2,911.82 | \$5,981.69 | (\$5,981.69) | \$32,006.27 | (\$37,987.96) | 0.00% |
| 274.000.000.366.000 | Retirement Contribution - PERS | \$0.00 | \$784.31 | \$1,775.01 | (\$1,775.01) | \$6,068.06 | (\$7,843.07) | 0.00% |
| 274.000.000.420.000 | Staff Travel | \$0.00 | \$1,434.76 | \$1,434.76 | (\$1,434.76) | \$1,122.87 | (\$2,557.63) | 0.00% |
| 274.000.000.450.000 | Supplies, Materials, & Media | \$0.00 | \$2,485.97 | \$16,400.28 | (\$16,400.28) | \$2,587.74 | (\$18,988.02) | 0.00% |
| | Fund: Title I Grant - 274 | \$0.00 | \$47,196.63 | \$105,762.55 | (\$105,762.55) | \$421,328.05 | (\$527,090.60) | 0.00% |
| 275.000.000.450.000 | Supplies, Materials, & Media | \$0.00 | \$423.59 | \$423.59 | (\$423.59) | \$0.00 | (\$423.59) | 0.00% |
| | Fund: VOICES ON THE LAND-SHI - 275 | \$0.00 | \$423.59 | \$423.59 | (\$423.59) | \$0.00 | (\$423.59) | 0.00% |
| 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 | \$856.61 | \$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 | \$0.00 | \$500.00 | 100.00% |
| 277.000.000.450.000 | Supplies, Materials, & Media | \$13,536.00 | \$1,634.52 | \$1,877.71 | \$11,658.29 | \$3,775.50 | \$7,882.79 | 58.24% |
| 277.000.000.495.000 | Indirect Costs | \$621.50 | \$0.00 | \$75.44 | \$546.06 | \$0.00 | \$546.06 | 87.86% |
| | Fund: Alternative Schools Grant - 277 | \$20,800.00 | \$2,491.13 | \$5,015.93 | \$15,784.07 | \$3,775.50 | \$12,008.57 | 57.73% |
| 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% |
| 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 | \$109,620.65 | \$154,065.61 | \$323,910.39 | \$15,465.00 | \$308,445.39 | 64.53% |
| 278.000.000.420.000 | Staff Travel | \$30,000.00 | \$1,255.24 | \$1,679.24 | \$28,320.76 | \$3,076.99 | \$25,243.77 | 84.15% |
| 278.000.000.433.000 | Communications (Postage) | \$400.00 | \$0.00 | \$27.75 | \$372.25 | \$36.66 | \$335.59 | 83.90% |
| 278.000.000.440.000 | Other Purchased Services | \$0.00 | \$2,180.00 | \$2,180.00 | (\$2,180.00) | \$0.00 | (\$2,180.00) | 0.00% |
| 278.000.000.450.000 | Supplies, Materials, & Media | \$78,604.83 | \$1,309.94 | \$1,473.17 | \$77,131.66 | \$7,742.03 | \$69,389.63 | 88.28% |
| 278.000.000.491.000 | Dues & Fees | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 278.000.000.495.000 | Indirect Costs | \$21,404.17 | \$0.00 | \$1,387.85 | \$20,016.32 | \$0.00 | \$20,016.32 | 93.52% |

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

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 |
|---------------------|---|--------------|---------------|--------------|---------------|--------------|----------------|---------|
| | Fund: Title VI-B Grant - 278 | \$716,345.00 | \$114,365.83 | \$160,813.62 | \$555,531.38 | \$26,320.68 | \$529,210.70 | 73.88% |
| 279.000.000.323.000 | Classified Aides/Paraprofessio | \$29,000.00 | \$2,491.62 | \$5,429.10 | \$23,570.90 | \$17,992.03 | \$5,578.87 | 19.24% |
| 279.000.000.364.000 | FICA Contribution | \$2,218.50 | \$169.05 | \$372.21 | \$1,846.29 | \$1,225.49 | \$620.80 | 27.98% |
| 279.000.000.366.000 | Retirement Contribution - PERS | \$6,380.00 | \$548.15 | \$1,194.39 | \$5,185.61 | \$3,958.23 | \$1,227.38 | 19.24% |
| 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 | \$7,896.05 | \$0.00 | \$2,586.85 | \$5,309.20 | \$725.00 | \$4,584.20 | 58.06% |
| 279.000.000.495.000 | Indirect Costs | \$1,555.23 | \$0.00 | \$196.31 | \$1,358.92 | \$0.00 | \$1,358.92 | 87.38% |
| | Fund: Preschool Disabled Grant - 279 | \$52,049.78 | \$3,208.82 | \$9,778.86 | \$42,270.92 | \$23,900.75 | \$18,370.17 | 35.29% |
| 281.000.000.315.000 | Certified Teacher | \$0.00 | \$3,375.43 | \$6,750.86 | (\$6,750.86) | \$33,754.32 | (\$40,505.18) | 0.00% |
| 281.000.000.361.000 | Insurance - Life & Health | \$0.00 | \$4.44 | \$8.88 | (\$8.88) | \$44.40 | (\$53.28) | 0.00% |
| 281.000.000.364.000 | FICA Contribution | \$0.00 | \$48.66 | \$97.32 | (\$97.32) | \$486.72 | (\$584.04) | 0.00% |
| 281.000.000.365.000 | Retirement Contribution - TRS | \$0.00 | \$294.17 | \$659.37 | (\$659.37) | \$4,239.52 | (\$4,898.89) | 0.00% |
| 281.000.000.420.000 | Staff Travel | \$0.00 | \$0.00 | (\$1,148.30) | \$1,148.30 | \$0.00 | \$1,148.30 | 0.00% |
| 281.000.000.450.000 | Supplies, Materials, & Media | \$0.00 | \$0.00 | \$1,196.70 | (\$1,196.70) | \$0.00 | (\$1,196.70) | 0.00% |
| 281.000.000.491.000 | Dues & Fees | \$0.00 | \$0.00 | \$4,499.00 | (\$4,499.00) | \$0.00 | (\$4,499.00) | 0.00% |
| | Fund: Title IV-A Grant - 281 | \$0.00 | \$3,722.70 | \$12,063.83 | (\$12,063.83) | \$38,524.96 | (\$50,588.79) | 0.00% |
| 282.000.000.450.000 | Supplies, Materials, & Media | \$0.00 | \$3,497.12 | \$3,497.12 | (\$3,497.12) | \$1,661.94 | (\$5,159.06) | 0.00% |
| | Fund: Carl Perkins Basic Grant - 282 | \$0.00 | \$3,497.12 | \$3,497.12 | (\$3,497.12) | \$1,661.94 | (\$5,159.06) | 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 | \$6,504.83 | \$13,009.66 | \$65,048.34 | \$65,048.34 | \$0.00 | 0.00% |
| 303.000.000.361.000 | Insurance - Life & Health | \$26,027.78 | \$2,168.99 | \$4,337.88 | \$21,689.90 | \$24,861.00 | (\$3,171.10) | -12.18% |
| 303.000.000.364.000 | FICA Contribution | \$1,110.11 | \$92.51 | \$185.02 | \$925.09 | \$925.09 | \$0.00 | 0.00% |
| 303.000.000.365.000 | Retirement Contribution - TRS | \$9,804.11 | \$817.01 | \$1,634.02 | \$8,170.09 | \$8,170.09 | \$0.00 | 0.00% |
| 303.000.000.450.000 | Supplies, Materials, & Media | \$4,600.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 | \$4,600.00 | 100.00% |
| 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 | \$3,696.00 | \$0.00 | \$304.93 | \$3,391.07 | \$0.00 | \$3,391.07 | 91.75% |
| | Fund: AK NATIVE ED-SHI - 303 | \$123,696.00 | \$9,583.34 | \$19,471.51 | \$104,224.49 | \$99,004.52 | \$5,219.97 | 4.22% |
| 307.000.000.314.000 | Certified Director/Coordinator | \$135,363.00 | \$11,280.25 | \$45,121.00 | \$90,242.00 | \$90,242.00 | \$0.00 | 0.00% |
| 307.000.000.322.000 | Classified Specialists | \$434,693.63 | \$35,625.07 | \$149,693.16 | \$285,000.47 | \$285,000.47 | \$0.00 | 0.00% |
| 307.000.000.361.000 | Insurance - Life & Health | \$149,321.40 | \$12,441.60 | \$49,788.60 | \$99,532.80 | \$99,532.80 | \$0.00 | 0.00% |
| 307.000.000.364.000 | FICA Contribution | \$35,056.39 | \$2,875.50 | \$12,052.29 | \$23,004.10 | \$23,004.09 | \$0.01 | 0.00% |
| 307.000.000.365.000 | Retirement Contribution - TRS | \$16,805.24 | \$983.08 | \$5,037.12 | \$11,768.12 | \$11,334.40 | \$433.72 | 2.58% |
| 307.000.000.366.000 | Retirement Contribution - PERS | \$95,310.73 | \$7,837.52 | \$32,610.60 | \$62,700.13 | \$62,700.13 | \$0.00 | 0.00% |
| 307.000.000.369.000 | Other Employee Benefits | \$3,000.00 | \$250.00 | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 307.000.000.410.000 | Professional & Technical Servi | \$2,174.00 | \$1,204.00 | \$1,954.00 | \$220.00 | \$220.00 | \$0.00 | 0.00% |
| 307.000.000.420.000 | Staff Travel | \$6,410.59 | \$1,290.00 | \$1,969.39 | \$4,441.20 | \$4,441.20 | \$0.00 | 0.00% |
| 307.000.000.430.000 | Utility Services (Utilities & | \$2,150.00 | \$608.68 | \$1,081.36 | \$1,068.64 | \$284.84 | \$783.80 | 36.46% |
| 307.000.000.450.000 | Supplies, Materials, & Media | \$23,651.50 | \$4,783.79 | \$12,911.31 | \$10,740.19 | \$10,740.19 | \$0.00 | 0.00% |
| 307.000.000.457.000 | Small Tools & Equipment | \$1,399.00 | \$0.00 | \$1,399.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 307.000.000.495.000 | Indirect Costs | \$12,352.04 | \$0.00 | \$7,251.50 | \$5,100.54 | \$0.00 | \$5,100.54 | 41.29% |
| 307.000.000.599.000 | Unallocated Budget | \$46,995.81 | \$0.00 | \$0.00 | \$46,995.81 | \$0.00 | \$46,995.81 | 100.00% |
| | Fund: Trauma Informed Schools - 307 | \$964,683.33 | \$79,179.49 | \$321,869.33 | \$642,814.00 | \$589,500.12 | \$53,313.88 | 5.53% |
| 310.000.000.380.000 | Housing Allowance | \$1,259.00 | \$0.00 | \$1,258.70 | \$0.30 | \$0.00 | \$0.30 | 0.02% |

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 10/1/2024

To Date: 10/31/2024

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 |
|---------------------|---|----------------|---------------|----------------|----------------|----------------|----------------|---------|
| 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 | \$27,145.84 | \$135,729.21 | \$135,729.21 | \$0.00 | 0.00% |
| 355.000.000.361.000 | Insurance - Life & Health | \$44,816.40 | \$3,734.70 | \$7,469.40 | \$37,347.00 | \$37,347.00 | \$0.00 | 0.00% |
| 355.000.000.364.000 | FICA Contribution | \$2,298.61 | \$191.55 | \$383.10 | \$1,915.51 | \$1,915.51 | \$0.00 | 0.00% |
| 355.000.000.365.000 | Retirement Contribution - TRS | \$20,384.34 | \$1,544.40 | \$3,176.54 | \$17,207.80 | \$17,047.46 | \$160.34 | 0.79% |
| 355.000.000.410.000 | Professional & Technical Servi | \$1,450.00 | \$1,350.00 | \$1,450.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 355.000.000.420.000 | Staff Travel | \$3,828.81 | \$1,665.92 | \$2,039.92 | \$1,788.89 | \$1,788.89 | \$0.00 | 0.00% |
| 355.000.000.450.000 | Supplies, Materials, & Media | \$7,273.79 | \$481.59 | \$2,177.40 | \$5,096.39 | \$2,119.37 | \$2,977.02 | 40.93% |
| 355.000.000.451.000 | Teaching Supplies | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 100.00% |
| | Fund: Title VI-Indian Education Act Grant - 355 | \$243,727.00 | \$22,541.08 | \$43,842.20 | \$199,884.80 | \$195,947.44 | \$3,937.36 | 1.62% |
| 378.000.000.316.000 | Certified Extra Duty | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) | 0.00% |
| 378.000.000.329.000 | Classified Subs/Temps | \$41,000.00 | \$1,813.13 | \$5,056.88 | \$35,943.12 | \$0.00 | \$35,943.12 | 87.67% |
| 378.000.000.364.000 | FICA Contribution | \$3,137.00 | \$113.49 | \$319.07 | \$2,817.93 | \$69.98 | \$2,747.95 | 87.60% |
| 378.000.000.365.000 | Retirement Contribution - TRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$628.00 | (\$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 | \$371.72 | (\$371.72) | \$1,147.80 | (\$1,519.52) | 0.00% |
| | Fund: Public Use of Facilities Fund - 378 | \$45,137.00 | \$1,926.62 | \$5,747.67 | \$39,389.33 | \$6,845.78 | \$32,543.55 | 72.10% |
| Grand Total: | | \$5,486,287.33 | \$795,363.03 | \$1,397,870.43 | \$4,088,416.90 | \$2,092,715.37 | \$1,995,701.53 | 36.38% |

End of Report

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Revenue

From Date: 10/1/2024

To Date: 10/31/2024

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 | \$0.00 \$0.00 | (\$150,614.81) (\$150,614.81) | \$150,614.81 \$150,614.81 | \$0.00 \$0.00 | \$150,614.81 \$150,614.81 | 0.00% 0.00% |
| 203.000.000.150.000 | Federal Sources - AKDOE Fund: Safety & Wellbeing Conference - DEED - 203 | \$0.00 \$0.00 | (\$13,000.00) (\$13,000.00) | (\$13,000.00) (\$13,000.00) | \$13,000.00 \$13,000.00 | \$0.00 \$0.00 | \$13,000.00 \$13,000.00 | 0.00% 0.00% |
| 205.000.000.065.000 | Student Transportation Fund: Pupil Transportation Fund - 205 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$513,117.00) (\$513,117.00) | \$513,117.00 \$513,117.00 | \$0.00 \$0.00 | \$513,117.00 \$513,117.00 | 0.00% 0.00% |
| 255.000.000.020.000 | Food Service | \$0.00 | \$0.00 | (\$26,922.19) | \$26,922.19 | \$0.00 | \$26,922.19 | 0.00% |
| 255.000.000.161.000 | USDA Food Service Reimbursemen | \$0.00 | \$0.00 | (\$145,725.62) | \$145,725.62 | \$0.00 | \$145,725.62 | 0.00% |
| 255.000.000.164.000 | Lunch Reimb | \$0.00 | (\$8,576.75) | (\$36,005.45) | \$36,005.45 | \$0.00 | \$36,005.45 | 0.00% |
| 255.000.000.165.000 | Breakfast Reimbursement Fund: Food Service Fund - 255 | \$0.00 \$0.00 | \$0.00 (\$8,576.75) | (\$49,613.44) (\$258,266.70) | \$49,613.44 \$258,266.70 | \$0.00 \$0.00 | \$49,613.44 \$258,266.70 | 0.00% 0.00% |
| 257.000.000.150.000 | USE 257.000.910.150.000 Fund: Fresh Fruits & Vegetables Program - 257 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$27,392.28) (\$27,392.28) | \$27,392.28 \$27,392.28 | \$0.00 \$0.00 | \$27,392.28 \$27,392.28 | 0.00% 0.00% |
| 266.000.000.090.000 | USE 266.000.905.090.000 Fund: Ketchikan Construction Academy - 266 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$5,943.19) (\$5,943.19) | \$5,943.19 \$5,943.19 | \$0.00 \$0.00 | \$5,943.19 \$5,943.19 | 0.00% 0.00% |
| 270.000.000.150.000 | USE 270.000.910.150.000 Fund: Title II-A Teacher/Principal Training & Recruiting - 270 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$91,845.00) (\$91,845.00) | \$91,845.00 \$91,845.00 | \$0.00 \$0.00 | \$91,845.00 \$91,845.00 | 0.00% 0.00% |
| 274.000.000.150.000 | USE 274.000.910.150.000 Fund: Title I Grant - 274 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$325,472.82) (\$325,472.82) | \$325,472.82 \$325,472.82 | \$0.00 \$0.00 | \$325,472.82 \$325,472.82 | 0.00% 0.00% |
| 277.000.000.090.000 | USE 277.000.905.090.000 Fund: Alternative Schools Grant - 277 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$13,417.52) (\$13,417.52) | \$13,417.52 \$13,417.52 | \$0.00 \$0.00 | \$13,417.52 \$13,417.52 | 0.00% 0.00% |
| 278.000.000.150.000 | Revenue from Federal Sources - Fund: Title VI-B Grant - 278 | \$0.00 \$0.00 | (\$46,447.79) (\$46,447.79) | (\$415,103.12) (\$415,103.12) | \$415,103.12 \$415,103.12 | \$0.00 \$0.00 | \$415,103.12 \$415,103.12 | 0.00% 0.00% |
| 279.000.000.150.000 | USE 279.000.910.150.000 Fund: Preschool Disabled Grant - 279 | \$0.00 \$0.00 | (\$6,570.04) (\$6,570.04) | (\$6,570.04) (\$6,570.04) | \$6,570.04 \$6,570.04 | \$0.00 \$0.00 | \$6,570.04 \$6,570.04 | 0.00% 0.00% |
| 281.000.000.150.000 | USE 281.000.910.150.000 Fund: Title IV-A Grant - 281 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$45,150.81) (\$45,150.81) | \$45,150.81 \$45,150.81 | \$0.00 \$0.00 | \$45,150.81 \$45,150.81 | 0.00% 0.00% |
| 282.000.000.150.000 | USE 282.000.910.150.000 Fund: Carl Perkins Basic Grant - 282 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$40,976.99) (\$40,976.99) | \$40,976.99 \$40,976.99 | \$0.00 \$0.00 | \$40,976.99 \$40,976.99 | 0.00% 0.00% |
| 293.000.000.150.000 | USE 293.000.910.150.000 Fund: School Improvement Grant - 293 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$3,921.97) (\$3,921.97) | \$3,921.97 \$3,921.97 | \$0.00 \$0.00 | \$3,921.97 \$3,921.97 | 0.00% 0.00% |
| 298.000.000.042.000 | Tuition from Other Districts Fund: AKLN - 298 | \$0.00 \$0.00 | (\$1,800.00) (\$1,800.00) | (\$1,800.00) (\$1,800.00) | \$1,800.00 \$1,800.00 | \$0.00 \$0.00 | \$1,800.00 \$1,800.00 | 0.00% 0.00% |
| 302.000.000.140.000 | Other Direct Federal Revenue Fund: ALASKA STATE LIBRARY 45.310 - 302 | \$0.00 \$0.00 | \$0.00 \$0.00 | (\$2,000.00) (\$2,000.00) | \$2,000.00 \$2,000.00 | \$0.00 \$0.00 | \$2,000.00 \$2,000.00 | 0.00% 0.00% |
| 307.000.000.100.000 | Federal Sources - Direct | \$0.00 | \$0.00 | (\$235,275.68) | \$235,275.68 | \$0.00 | \$235,275.68 | 0.00% |

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Revenue

From Date: 10/1/2024

To Date: 10/31/2024

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 |
|---------------------|---|-----------|----------------|------------------|----------------|-------------|----------------|-------|
| | Fund: Trauma Informed Schools - 307 | \$0.00 | \$0.00 | (\$235,275.68) | \$235,275.68 | \$0.00 | \$235,275.68 | 0.00% |
| 310.000.000.150.000 | Federal Sources - AKDOE | \$0.00 | \$0.00 | (\$907.31) | \$907.31 | \$0.00 | \$907.31 | 0.00% |
| | Fund: ARP HOMELESS II - 310 | \$0.00 | \$0.00 | (\$907.31) | \$907.31 | \$0.00 | \$907.31 | 0.00% |
| 355.000.000.100.000 | USE 355.000.910.100.000 | \$0.00 | (\$21,301.12) | (\$43,488.14) | \$43,488.14 | \$0.00 | \$43,488.14 | 0.00% |
| | Fund: Title VI-Indian Education Act Grant - 355 | \$0.00 | (\$21,301.12) | (\$43,488.14) | \$43,488.14 | \$0.00 | \$43,488.14 | 0.00% |
| 378.000.000.046.000 | Rental | \$0.00 | (\$401.25) | (\$553.75) | \$553.75 | \$0.00 | \$553.75 | 0.00% |
| 378.000.000.048.000 | Auditorium Rental | \$0.00 | (\$8,178.50) | (\$9,776.00) | \$9,776.00 | \$0.00 | \$9,776.00 | 0.00% |
| | Fund: Public Use of Facilities Fund - 378 | \$0.00 | (\$8,579.75) | (\$10,329.75) | \$10,329.75 | \$0.00 | \$10,329.75 | 0.00% |
| Grand Total: | | \$0.00 | (\$106,275.45) | (\$2,204,593.13) | \$2,204,593.13 | \$0.00 | \$2,204,593.13 | 0.00% |

End of Report