



Ketchikan Gateway Borough School District

March 2025 Board Financial Report

Relationships – Engagement – Student Centered

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Revenue Report

From Date: 3/1/2025

To Date: 3/31/2025

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	(\$11,978,109.00)	\$0.00	(\$11,264,314.00)	(\$713,795.00)	\$0.00	(\$713,795.00)	5.96%
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	(\$47,100.27)	(\$137,899.73)	\$0.00	(\$137,899.73)	74.54%
100.000.000.040.000	Other Local Revenues	(\$75,000.00)	\$35,615.32	(\$12,931.39)	(\$62,068.61)	\$0.00	(\$62,068.61)	82.76%
100.000.000.047.000	E-rate Revenue	(\$214,000.00)	(\$11,862.82)	(\$145,173.64)	(\$68,826.36)	(\$11,862.82)	(\$56,963.54)	26.62%
100.000.000.051.000	Foundation Program	(\$24,619,265.00)	(\$3,434,005.00)	(\$21,707,574.00)	(\$2,911,691.00)	\$0.00	(\$2,911,691.00)	11.83%
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)	\$16,953.17	(\$4,391.46)	(\$145,608.54)	\$0.00	(\$145,608.54)	97.07%
	Function: Undesignated - 000	(\$43,514,049.00)	(\$3,393,299.33)	(\$33,536,484.76)	(\$9,977,564.24)	(\$2,407,862.82)	(\$7,569,701.42)	17.40%
	Fund: Operating Fund - 100	(\$43,514,049.00)	(\$3,393,299.33)	(\$33,536,484.76)	(\$9,977,564.24)	(\$2,407,862.82)	(\$7,569,701.42)	17.40%
Grand Total:		(\$43,514,049.00)	(\$3,393,299.33)	(\$33,536,484.76)	(\$9,977,564.24)	(\$2,407,862.82)	(\$7,569,701.42)	17.40%

End of Report

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditure by Function

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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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	\$11,118,892.22	\$882,388.97	\$6,293,018.00	\$4,825,874.22	\$4,343,886.34	\$481,987.88	4.33%
100.000.100.320.000	Classified Salaries	\$336,077.12	\$42,256.33	\$331,986.75	\$4,090.37	\$72,942.37	(\$68,852.00)	-20.49%
100.000.100.330.000	Classified Extra Duty	\$31,650.00	\$304.65	\$8,709.39	\$22,940.61	\$5,059.34	\$17,881.27	56.50%
100.000.100.360.000	Employee Benefits	\$6,622,977.63	\$400,142.71	\$2,883,990.23	\$3,738,987.40	\$3,419,631.86	\$319,355.54	4.82%
100.000.100.370.000	Educational Assistance	\$0.00	\$495.00	\$3,899.00	(\$3,899.00)	\$0.00	(\$3,899.00)	0.00%
100.000.100.410.000	Professional & Technical Servi	\$6,500.00	\$0.00	\$37,482.67	(\$30,982.67)	\$4,396.54	(\$35,379.21)	-544.30%
100.000.100.420.000	Staff Travel	\$23,000.00	\$181.90	\$11,250.91	\$11,749.09	\$0.00	\$11,749.09	51.08%
100.000.100.430.000	Utility Services (Utilities &	\$15,500.00	\$430.55	\$4,344.48	\$11,155.52	\$0.00	\$11,155.52	71.97%
100.000.100.440.000	Other Purchased Services	\$89,000.00	\$12,384.22	\$111,678.35	(\$22,678.35)	\$33,512.87	(\$56,191.22)	-63.14%
100.000.100.450.000	Supplies, Materials, & Media	\$458,324.00	\$17,491.03	\$255,398.44	\$202,925.56	\$6,464.07	\$196,461.49	42.87%
100.000.100.480.000	Tuition - Students & Stipends	\$0.00	\$2,920.00	\$33,600.00	(\$33,600.00)	\$0.00	(\$33,600.00)	0.00%
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	\$19,122,074.86	\$1,358,995.36	\$9,979,072.92	\$9,143,001.94	\$7,885,893.39	\$1,257,108.55	6.57%
100.000.200.310.000	Certified Salaries - 12 Month	\$2,347,354.60	\$201,909.52	\$1,418,880.82	\$928,473.78	\$897,805.35	\$30,668.43	1.31%
100.000.200.320.000	Classified Salaries	\$2,820,533.23	\$210,107.79	\$1,954,004.80	\$866,528.43	\$692,116.70	\$174,411.73	6.18%
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	\$3,961,419.58	\$316,697.47	\$2,385,896.83	\$1,575,522.75	\$1,260,373.33	\$315,149.42	7.96%
100.000.200.370.000	Educational Assistance	\$10,000.00	\$119.00	\$1,658.00	\$8,342.00	\$0.00	\$8,342.00	83.42%
100.000.200.410.000	Professional & Technical Servi	\$450,000.00	\$13,583.00	\$126,219.36	\$323,780.64	\$0.00	\$323,780.64	71.95%
100.000.200.430.000	Utility Services (Utilities &	\$2,000.00	\$174.40	\$1,399.11	\$600.89	\$176.60	\$424.29	21.21%
100.000.200.450.000	Supplies, Materials, & Media	\$8,800.00	\$1,919.73	\$11,070.54	(\$2,270.54)	\$0.00	(\$2,270.54)	-25.80%
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	\$9,627,107.41	\$744,510.91	\$5,899,173.20	\$3,727,934.21	\$2,850,471.98	\$877,462.23	9.11%
100.000.300.310.000	Certified Salaries - 12 Month	\$787,308.66	\$65,229.92	\$465,099.67	\$322,208.99	\$331,049.02	(\$8,840.03)	-1.12%
100.000.300.320.000	Classified Salaries	\$918,542.86	\$70,028.24	\$736,548.93	\$181,993.93	\$217,321.26	(\$35,327.33)	-3.85%
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	\$80,970.46	\$696,091.95	\$460,079.22	\$500,193.78	(\$40,114.56)	-3.47%
100.000.300.370.000	Educational Assistance	\$0.00	\$0.00	\$5,778.00	(\$5,778.00)	\$0.00	(\$5,778.00)	0.00%
100.000.300.410.000	Professional & Technical Servi	\$15,000.00	\$2,514.00	\$19,492.75	(\$4,492.75)	\$0.00	(\$4,492.75)	-29.95%
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	\$19,471.75	\$157,478.53	\$19,521.47	\$19,369.28	\$152.19	0.09%
100.000.300.440.000	Other Purchased Services	\$67,500.00	\$0.00	\$53,078.55	\$14,421.45	\$0.00	\$14,421.45	21.37%
100.000.300.450.000	Supplies, Materials, & Media	\$357,550.00	\$7,756.37	\$306,607.84	\$50,942.16	\$39,378.94	\$11,563.22	3.23%
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	\$245,970.74	\$2,491,831.33	\$1,053,391.36	\$1,107,312.28	(\$53,920.92)	-1.52%
100.000.400.310.000	Certified Salaries - 12 Month	\$1,478,782.00	\$133,134.64	\$1,216,211.58	\$262,570.42	\$411,476.39	(\$148,905.97)	-10.07%
100.000.400.320.000	Classified Salaries	\$550,474.10	\$61,678.90	\$463,781.86	\$86,692.24	\$159,335.76	(\$72,643.52)	-13.20%
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	\$95,409.39	\$799,288.31	\$375,454.66	\$483,558.60	(\$108,103.94)	-9.20%
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	\$3,489.98	(\$3,189.98)	\$0.00	(\$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	\$7,356.01	\$63,188.70	\$20,411.30	\$7,633.24	\$12,778.06	15.28%
100.000.400.440.000	Other Purchased Services	\$45,375.00	\$0.00	\$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	\$313.77	\$14,382.69	\$24,117.31	\$4,191.96	\$19,925.35	51.75%
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%

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditure by Function

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Function: School Administration - 400	\$3,375,274.07	\$297,892.71	\$2,601,222.72	\$774,051.35	\$1,070,920.61	(\$296,869.26)	-8.80%
100.000.500.310.000	Certified Salaries - 12 Month	\$287,125.00	\$24,361.66	\$219,254.94	\$67,870.06	\$73,085.06	(\$5,215.00)	-1.82%
100.000.500.320.000	Classified Salaries	\$556,921.38	\$46,510.75	\$418,516.73	\$138,404.65	\$139,532.22	(\$1,127.57)	-0.20%
100.000.500.330.000	Classified Extra Duty	\$20,000.00	\$1,250.00	\$14,704.88	\$5,295.12	\$3,000.00	\$2,295.12	11.48%
100.000.500.360.000	Employee Benefits	\$566,540.40	\$40,289.16	\$369,472.47	\$197,067.93	\$186,310.09	\$10,757.84	1.90%
100.000.500.370.000	Educational Assistance	\$0.00	\$414.00	\$414.00	(\$414.00)	\$0.00	(\$414.00)	0.00%
100.000.500.410.000	Professional & Technical Servi	\$126,075.00	\$38,161.00	\$133,490.87	(\$7,415.87)	\$0.00	(\$7,415.87)	-5.88%
100.000.500.420.000	Staff Travel	\$0.00	\$4,596.76	\$15,984.26	(\$15,984.26)	\$4,888.97	(\$20,873.23)	0.00%
100.000.500.430.000	Utility Services (Utilities &	\$8,000.00	\$866.68	\$4,232.95	\$3,767.05	\$718.20	\$3,048.85	38.11%
100.000.500.440.000	Other Purchased Services	\$180,750.00	\$4,247.10	\$112,038.27	\$68,711.73	\$0.00	\$68,711.73	38.01%
100.000.500.450.000	Supplies, Materials, & Media	\$50,850.00	\$111.02	\$14,774.61	\$36,075.39	\$0.00	\$36,075.39	70.94%
100.000.500.490.000	Other Expenses	(\$55,150.10)	\$187.43	(\$22,124.14)	(\$33,025.96)	\$0.00	(\$33,025.96)	59.88%
	Function: Undesignated - 500	\$1,741,111.68	\$160,995.56	\$1,280,759.84	\$460,351.84	\$407,534.54	\$52,817.30	3.03%
100.000.600.320.000	Classified Salaries	\$1,352,538.22	\$119,987.15	\$1,125,722.34	\$226,815.88	\$390,994.19	(\$164,178.31)	-12.14%
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	\$95,454.19	\$857,058.68	\$152,205.03	\$331,739.72	(\$179,534.69)	-17.79%
100.000.600.410.000	Professional & Technical Servi	\$159,000.00	\$0.00	\$246,917.21	(\$87,917.21)	\$26,030.18	(\$113,947.39)	-71.67%
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	\$185,056.14	\$825,323.89	\$664,326.11	\$96,681.45	\$567,644.66	38.11%
100.000.600.440.000	Other Purchased Services	\$857,250.00	\$10,374.00	\$820,919.29	\$36,330.71	\$34,685.50	\$1,645.21	0.19%
100.000.600.450.000	Supplies, Materials, & Media	\$273,250.00	\$13,812.33	\$185,398.70	\$87,851.30	\$77,577.17	\$10,274.13	3.76%
100.000.600.490.000	Other Expenses	\$400.00	\$0.00	\$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	\$424,683.81	\$4,146,294.28	\$1,005,057.65	\$957,708.21	\$47,349.44	0.92%
100.000.700.310.000	Certified Salaries - 12 Month	\$76,950.00	\$17,064.80	\$132,091.10	(\$55,141.10)	\$51,602.90	(\$106,744.00)	-138.72%
100.000.700.320.000	Classified Salaries	\$6,000.00	\$7,897.00	\$53,489.00	(\$47,489.00)	\$14,130.00	(\$61,619.00)	-1026.98%
100.000.700.330.000	Classified Extra Duty	\$70,600.00	\$1,000.00	\$4,283.50	\$66,316.50	\$7,440.50	\$58,876.00	83.39%
100.000.700.360.000	Employee Benefits	\$56,860.52	\$6,263.47	\$44,473.84	\$12,386.68	\$40,002.54	(\$27,615.86)	-48.57%
100.000.700.410.000	Professional & Technical Servi	\$2,000.00	\$0.00	\$12,272.50	(\$10,272.50)	\$0.00	(\$10,272.50)	-513.63%
100.000.700.420.000	Staff Travel	\$335,000.00	\$2,369.59	\$130,680.80	\$204,319.20	\$10,756.30	\$193,562.90	57.78%
100.000.700.440.000	Other Purchased Services	\$30,000.00	\$0.00	\$23,068.46	\$6,931.54	\$6,000.00	\$931.54	3.11%
100.000.700.450.000	Supplies, Materials, & Media	\$25,500.00	\$0.00	\$7,151.07	\$18,348.93	\$350.69	\$17,998.24	70.58%
100.000.700.490.000	Other Expenses	\$15,000.00	\$0.00	\$13,710.61	\$1,289.39	\$0.00	\$1,289.39	8.60%
	Function: Student Activities - 700	\$617,910.52	\$34,594.86	\$421,220.88	\$196,689.64	\$130,282.93	\$66,406.71	10.75%
	Fund: Operating Fund - 100	\$43,180,053.16	\$3,267,643.95	\$26,819,575.17	\$16,360,477.99	\$14,410,123.94	\$1,950,354.05	4.52%
Grand Total:		\$43,180,053.16	\$3,267,643.95	\$26,819,575.17	\$16,360,477.99	\$14,410,123.94	\$1,950,354.05	4.52%

End of Report

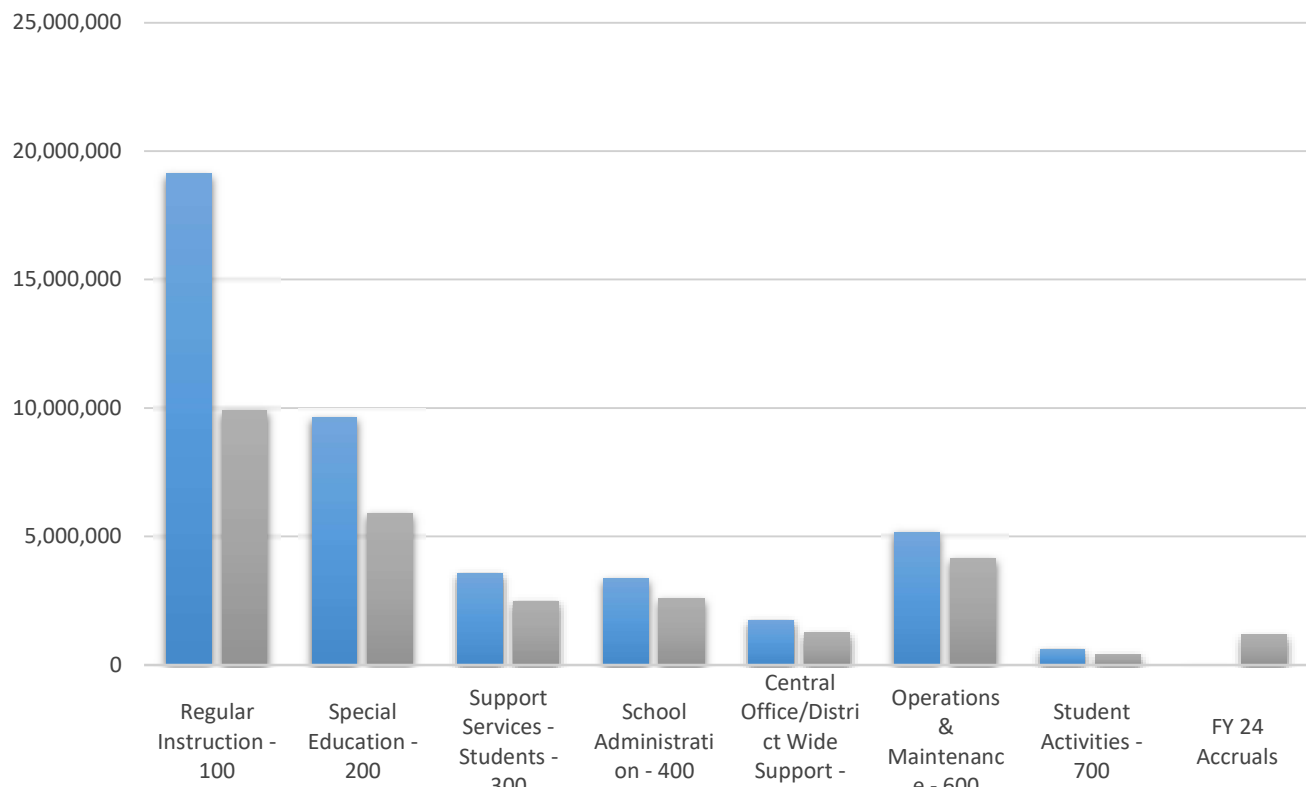
KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

YTD EXPENDITURES BY FUNCTION CODE

March 2025

Function	Budget FY 2025	YTD Actuals	Remaining (\$)	YTD Actual (%)
Regular Instruction - 100	19,122,075	9,921,781	9,200,294	51.9%
Special Education - 200	9,627,107	5,899,173	3,727,934	61.3%
Support Services - Students - 300	3,545,223	2,491,831	1,053,391	70.3%
School Administration - 400	3,375,274	2,601,223	774,051	77.1%
Central Office/District Wide Support - 500	1,741,112	1,256,302	484,810	72.2%
Operations & Maintenance - 600	5,151,352	4,146,294	1,005,058	80.5%
Student Activities - 700	617,911	421,869	196,042	68.3%
FY 24 Accruals	\$ -	\$ 1,163,643	\$ (1,163,643)	
TOTAL	\$ 43,180,053	\$ 27,902,116	\$ 15,277,937	

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



Budget FY 2025	19,122,075	9,627,107	3,545,223	3,375,274	1,741,112	5,151,352	617,911	\$-
YTD Actuals	9,921,781	5,899,173	2,491,831	2,601,223	1,256,302	4,146,294	421,869	\$1,163,643

■ Budget FY 2025 ■ YTD Actuals

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditures by Object

From Date: 3/1/2025

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100.000.000.310.000	Certified Salaries - 12 Month	\$16,096,412.48	\$1,324,089.51	\$9,744,556.11	\$6,351,856.37	\$6,108,905.06	\$242,951.31	1.51%
	Object: Certified Salaries - 12 Month - 310	\$16,096,412.48	\$1,324,089.51	\$9,744,556.11	\$6,351,856.37	\$6,108,905.06	\$242,951.31	1.51%
100.000.000.320.000	Classified Salaries	\$6,541,086.91	\$558,466.16	\$5,084,050.41	\$1,457,036.50	\$1,686,372.50	(\$229,336.00)	-3.51%
	Object: Classified Salaries - 320	\$6,541,086.91	\$558,466.16	\$5,084,050.41	\$1,457,036.50	\$1,686,372.50	(\$229,336.00)	-3.51%
100.000.000.330.000	Classified Extra Duty	\$145,250.00	\$2,554.65	\$76,549.87	\$68,700.13	\$15,499.84	\$53,200.29	36.63%
	Object: Classified Extra Duty - 330	\$145,250.00	\$2,554.65	\$76,549.87	\$68,700.13	\$15,499.84	\$53,200.29	36.63%
100.000.000.360.000	Employee Benefits	\$14,547,975.98	\$1,035,226.85	\$8,036,272.31	\$6,511,703.67	\$6,221,809.92	\$289,893.75	1.99%
	Object: Employee Benefits - 360	\$14,547,975.98	\$1,035,226.85	\$8,036,272.31	\$6,511,703.67	\$6,221,809.92	\$289,893.75	1.99%
100.000.000.370.000	Educational Assistance	\$10,000.00	\$1,028.00	\$14,827.00	(\$4,827.00)	\$0.00	(\$4,827.00)	-48.27%
	Object: Educational Assistance - 370	\$10,000.00	\$1,028.00	\$14,827.00	(\$4,827.00)	\$0.00	(\$4,827.00)	-48.27%
100.000.000.410.000	Professional & Technical Servi	\$758,875.00	\$54,258.00	\$579,365.34	\$179,509.66	\$30,426.72	\$149,082.94	19.65%
	Object: Professional & Technical Services - 410	\$758,875.00	\$54,258.00	\$579,365.34	\$179,509.66	\$30,426.72	\$149,082.94	19.65%
100.000.000.420.000	Staff Travel	\$358,000.00	\$7,148.25	\$165,219.31	\$192,780.69	\$15,645.27	\$177,135.42	49.48%
	Object: Staff Travel - 420	\$358,000.00	\$7,148.25	\$165,219.31	\$192,780.69	\$15,645.27	\$177,135.42	49.48%
100.000.000.430.000	Utility Services (Utilities &	\$1,775,750.00	\$213,355.53	\$1,055,967.66	\$719,782.34	\$124,578.77	\$595,203.57	33.52%
	Object: Utility Services (Utilities & Telecommunications) - 430	\$1,775,750.00	\$213,355.53	\$1,055,967.66	\$719,782.34	\$124,578.77	\$595,203.57	33.52%
100.000.000.440.000	Other Purchased Services	\$1,269,875.00	\$27,005.32	\$1,140,927.35	\$128,947.65	\$78,923.03	\$50,024.62	3.94%
	Object: Other Purchased Services - 440	\$1,269,875.00	\$27,005.32	\$1,140,927.35	\$128,947.65	\$78,923.03	\$50,024.62	3.94%
100.000.000.450.000	Supplies, Materials, & Media	\$1,212,774.00	\$41,404.25	\$794,783.89	\$417,990.11	\$127,962.83	\$290,027.28	23.91%
	Object: Supplies, Materials, & Media - 450	\$1,212,774.00	\$41,404.25	\$794,783.89	\$417,990.11	\$127,962.83	\$290,027.28	23.91%
100.000.000.480.000	Tuition - Students & Stipends	\$15,000.00	\$2,920.00	\$33,600.00	(\$18,600.00)	\$0.00	(\$18,600.00)	-124.00%
	Object: Tuition - Students & Stipends - 480	\$15,000.00	\$2,920.00	\$33,600.00	(\$18,600.00)	\$0.00	(\$18,600.00)	-124.00%
100.000.000.490.000	Other Expenses	(\$17,750.10)	\$187.43	\$23,406.45	(\$41,156.55)	\$0.00	(\$41,156.55)	231.87%
	Object: Other Expenses - 490	(\$17,750.10)	\$187.43	\$23,406.45	(\$41,156.55)	\$0.00	(\$41,156.55)	231.87%
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	\$43,180,053.16	\$3,267,643.95	\$26,819,575.17	\$16,360,477.99	\$14,410,123.94	\$1,950,354.05	4.52%
	Grand Total:	\$43,180,053.16	\$3,267,643.95	\$26,819,575.17	\$16,360,477.99	\$14,410,123.94	\$1,950,354.05	4.52%

End of Report

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

YTD EXPENDITURES BY OBJECT CODE

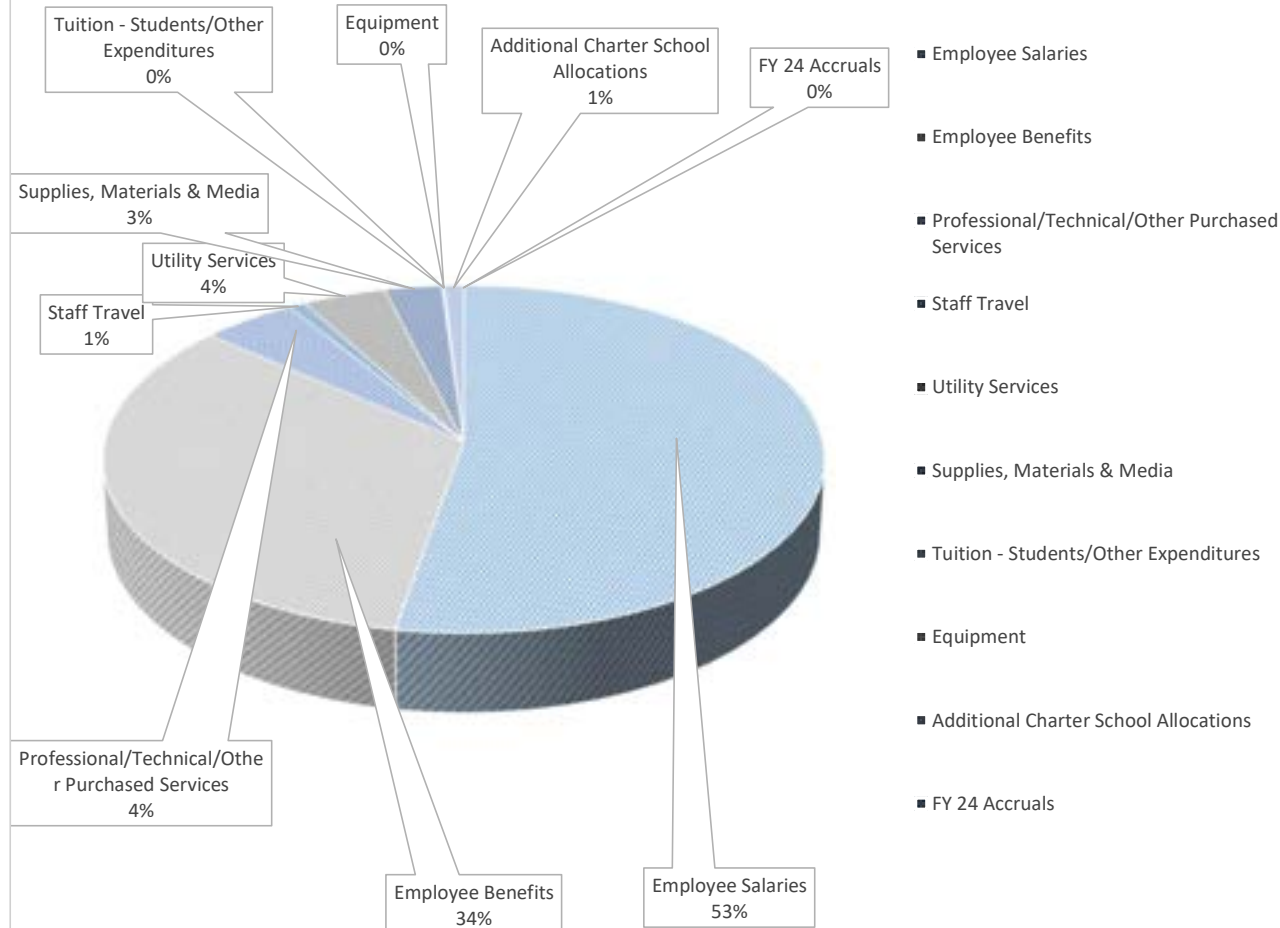
March 2025

Object	Budget FY 2025	YTD Actuals	Remaining (\$)	YTD Actual (%)
Employee Salaries	\$ 22,782,749	\$ 14,858,958	\$ 7,923,791	65.2%
Employee Benefits	\$ 14,557,976	\$ 8,039,906	\$ 6,518,070	55.2%
Professional/Technical/Other Purchased Services	\$ 2,028,750	\$ 1,718,793	\$ 309,957	84.7%
Staff Travel	\$ 358,000	\$ 165,319	\$ 192,681	46.2%
Utility Services	\$ 1,775,750	\$ 1,055,968	\$ 719,782	59.5%
Supplies, Materials & Media	\$ 1,212,774	\$ 794,784	\$ 417,990	65.5%
Tuition - Students/Other Expenditures	\$ (2,750)	\$ 34,696	\$ (37,446)	-1261.6%
Equipment	\$ 50,150	\$ 70,049	\$ (19,899)	139.7%
Additional Charter School Allocations	\$ 416,654	\$ -	\$ 416,654	0.0%
FY 24 Accruals	\$ -	\$ 1,163,643	\$ (1,163,643)	
TOTAL	\$ 43,180,053	\$ 27,902,116	\$ 15,277,937	

KETCHIKAN GATEWAY BOROUGH SCHOOL DISTRICT

YTD EXPENDITURES BY OBJECT CODE

FISCAL YEAR 2025



Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditures by DAC

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

From Date: 3/1/2025

To Date: 3/31/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.111.000.000.000	Houghtaling Elementary	\$5,460,028.91	\$531,045.45	\$3,970,256.54	\$1,489,772.37	\$2,011,494.03	(\$521,721.66)	-9.56%
	Org: Houghtaling Elementary - 111	\$5,460,028.91	\$531,045.45	\$3,970,256.54	\$1,489,772.37	\$2,011,494.03	(\$521,721.66)	-9.56%
100.112.000.000.000	Charter School Special Educati	\$1,311,761.18	\$91,149.87	\$739,917.28	\$571,843.90	\$330,870.39	\$240,973.51	18.37%
	Org: Charter School Special Education Services - 112	\$1,311,761.18	\$91,149.87	\$739,917.28	\$571,843.90	\$330,870.39	\$240,973.51	18.37%
100.113.000.000.000	Fawn Mountain Elementary	\$4,325,112.52	\$350,923.36	\$2,562,095.65	\$1,763,016.87	\$1,263,547.14	\$499,469.73	11.55%
	Org: Fawn Mountain Elementary - 113	\$4,325,112.52	\$350,923.36	\$2,562,095.65	\$1,763,016.87	\$1,263,547.14	\$499,469.73	11.55%
100.114.000.000.000	Point Higgins Elementary	\$3,818,499.90	\$291,741.24	\$2,261,514.43	\$1,556,985.47	\$1,160,535.06	\$396,450.41	10.38%
	Org: Point Higgins Elementary - 114	\$3,818,499.90	\$291,741.24	\$2,261,514.43	\$1,556,985.47	\$1,160,535.06	\$396,450.41	10.38%
100.115.000.000.000	Ketchikan Charter School	\$2,635,221.99	\$198,896.56	\$1,628,117.41	\$1,007,104.58	\$793,401.14	\$213,703.44	8.11%
	Org: Ketchikan Charter School - 115	\$2,635,221.99	\$198,896.56	\$1,628,117.41	\$1,007,104.58	\$793,401.14	\$213,703.44	8.11%
100.116.000.000.000	Tongass School of Arts & Scien	\$1,806,680.13	\$151,640.18	\$1,117,755.45	\$688,924.68	\$606,513.19	\$82,411.49	4.56%
	Org: Tongass School of Arts & Sciences - 116	\$1,806,680.13	\$151,640.18	\$1,117,755.45	\$688,924.68	\$606,513.19	\$82,411.49	4.56%
100.120.000.000.000	Schoenbar Middle School	\$3,525,615.40	\$300,593.35	\$2,266,198.14	\$1,259,417.26	\$1,265,883.50	(\$6,466.24)	-0.18%
	Org: Schoenbar Middle School - 120	\$3,525,615.40	\$300,593.35	\$2,266,198.14	\$1,259,417.26	\$1,265,883.50	(\$6,466.24)	-0.18%
100.130.000.000.000	Ketchikan High School	\$7,967,104.03	\$673,721.65	\$4,951,693.58	\$3,015,410.45	\$2,387,009.67	\$628,400.78	7.89%
	Org: Ketchikan High School - 130	\$7,967,104.03	\$673,721.65	\$4,951,693.58	\$3,015,410.45	\$2,387,009.67	\$628,400.78	7.89%
100.139.000.000.000	Revilla Alternative School	\$1,565,366.93	\$140,734.89	\$1,026,275.52	\$539,091.41	\$601,655.30	(\$62,563.89)	-4.00%
	Org: Revilla Alternative School - 139	\$1,565,366.93	\$140,734.89	\$1,026,275.52	\$539,091.41	\$601,655.30	(\$62,563.89)	-4.00%
100.190.000.000.000	District Wide Support	\$5,401,292.37	\$356,521.03	\$4,211,015.56	\$1,190,276.81	\$1,164,158.37	\$26,118.44	0.48%
	Org: District Wide Support - 190	\$5,401,292.37	\$356,521.03	\$4,211,015.56	\$1,190,276.81	\$1,164,158.37	\$26,118.44	0.48%
100.191.000.000.000	Fast Track Homeschool Program	\$308,737.77	\$17,066.91	\$151,678.15	\$157,059.62	\$50,273.08	\$106,786.54	34.59%
	Org: Fast Track Homeschool Program - 191	\$308,737.77	\$17,066.91	\$151,678.15	\$157,059.62	\$50,273.08	\$106,786.54	34.59%
100.192.000.000.000	Districtwide Special Services	\$1,339,357.03	\$68,512.14	\$589,633.47	\$749,723.56	\$233,290.00	\$516,433.56	38.56%
	Org: Districtwide Special Services - 192	\$1,339,357.03	\$68,512.14	\$589,633.47	\$749,723.56	\$233,290.00	\$516,433.56	38.56%
100.193.000.000.000	Districtwide Expenses	\$989,275.00	\$95,097.32	\$988,423.99	\$851.01	\$145,493.07	(\$144,642.06)	-14.62%
	Org: Districtwide Expenses - 193	\$989,275.00	\$95,097.32	\$988,423.99	\$851.01	\$145,493.07	(\$144,642.06)	-14.62%
100.194.000.000.000	Borough In-Kind	\$315,000.00	\$0.00	\$355,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	-12.70%
	Org: Borough In-Kind - 194	\$315,000.00	\$0.00	\$355,000.00	(\$40,000.00)	\$0.00	(\$40,000.00)	-12.70%
100.195.000.000.000	On-Behalf Employee Benefits	\$2,396,000.00	\$0.00	\$0.00	\$2,396,000.00	\$2,396,000.00	\$0.00	0.00%
	Org: On-Behalf Employee Benefits - 195	\$2,396,000.00	\$0.00	\$0.00	\$2,396,000.00	\$2,396,000.00	\$0.00	0.00%
100.196.000.000.000	Medicaid	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Org: Medicaid - 196	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Fund: Operating Fund - 100	\$43,180,053.16	\$3,267,643.95	\$26,819,575.17	\$16,360,477.99	\$14,410,123.94	\$1,950,354.05	4.52%

Ketchikan Gateway Borough School District

KGBSD Board General Fund - Expenditures by DAC

From Date: 3/1/2025

To Date: 3/31/2025

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:		\$43,180,053.16	\$3,267,643.95	\$26,819,575.17	\$16,360,477.99	\$14,410,123.94	\$1,950,354.05	4.52%

End of Report

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Revenue

From Date: 3/1/2025

To Date: 3/31/2025

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	\$0.00	\$0.00	(\$35,200.61)	\$35,200.61	\$0.00	\$35,200.61	0.00%
	Fund: AKLiteracy~CLSD - 140	\$0.00	\$0.00	(\$35,200.61)	\$35,200.61	\$0.00	\$35,200.61	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	(\$13,000.00)	\$0.00	(\$13,000.00)	\$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%
205.000.000.065.000	Student Transportation	(\$1,539,351.00)	\$0.00	(\$513,117.00)	(\$1,026,234.00)	\$0.00	(\$1,026,234.00)	66.67%
	Fund: Pupil Transportation Fund - 205	(\$1,539,351.00)	\$0.00	(\$513,117.00)	(\$1,026,234.00)	\$0.00	(\$1,026,234.00)	66.67%
255.000.000.020.000	Food Service	(\$1,064,000.00)	(\$169.91)	(\$114,653.42)	(\$949,346.58)	\$0.00	(\$949,346.58)	89.22%
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	(\$50,279.54)	(\$223,866.26)	\$223,866.26	\$0.00	\$223,866.26	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	(\$18,025.49)	(\$76,431.70)	\$76,431.70	\$0.00	\$76,431.70	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	FS SUPPLY CHAIN ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
255.000.000.250.000	Transfers from Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Food Service Fund - 255	(\$1,064,000.00)	(\$68,474.94)	(\$438,881.78)	(\$625,118.22)	\$0.00	(\$625,118.22)	58.75%
257.000.000.150.000	USE 257.000.910.150.000	(\$65,701.00)	(\$5,682.19)	(\$29,512.23)	(\$36,188.77)	\$0.00	(\$36,188.77)	55.08%
	Fund: Fresh Fruits & Vegetables Program - 257	(\$65,701.00)	(\$5,682.19)	(\$29,512.23)	(\$36,188.77)	\$0.00	(\$36,188.77)	55.08%
262.000.000.090.000	Other State Revenues	(\$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%
266.000.000.090.000	USE 266.000.905.090.000	(\$32,391.00)	\$0.00	\$0.00	(\$32,391.00)	\$0.00	(\$32,391.00)	100.00%
	Fund: Ketchikan Construction Academy - 266	(\$32,391.00)	\$0.00	\$0.00	(\$32,391.00)	\$0.00	(\$32,391.00)	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	(\$39,662.00)	\$0.00	\$0.00	(\$39,662.00)	\$0.00	(\$39,662.00)	100.00%
	Fund: Rural and Low Income Schools Grant - 267	(\$39,662.00)	\$0.00	\$0.00	(\$39,662.00)	\$0.00	(\$39,662.00)	100.00%
270.000.000.150.000	USE 270.000.910.150.000	(\$168,835.00)	\$0.00	(\$50,888.37)	(\$117,946.63)	\$0.00	(\$117,946.63)	69.86%
	Fund: Title II-A Teacher/Principal Training & Recruiting - 270	(\$168,835.00)	\$0.00	(\$50,888.37)	(\$117,946.63)	\$0.00	(\$117,946.63)	69.86%
274.000.000.150.000	USE 274.000.910.150.000	(\$652,290.00)	\$0.00	(\$189,255.60)	(\$463,034.40)	\$0.00	(\$463,034.40)	70.99%
	Fund: Title I Grant - 274	(\$652,290.00)	\$0.00	(\$189,255.60)	(\$463,034.40)	\$0.00	(\$463,034.40)	70.99%
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	(\$21,584.00)	\$0.00	\$0.00	(\$21,584.00)	\$0.00	(\$21,584.00)	100.00%
	Fund: VOICES ON THE LAND~SHI - 275	(\$21,584.00)	\$0.00	\$0.00	(\$21,584.00)	\$0.00	(\$21,584.00)	100.00%
277.000.000.090.000	USE 277.000.905.090.000	(\$20,800.00)	\$0.00	(\$6,358.43)	(\$14,441.57)	\$0.00	(\$14,441.57)	69.43%
	Fund: Alternative Schools Grant - 277	(\$20,800.00)	\$0.00	(\$6,358.43)	(\$14,441.57)	\$0.00	(\$14,441.57)	69.43%
278.000.000.150.000	Revenue from Federal Sources -	(\$716,345.00)	\$0.00	(\$314,856.72)	(\$401,488.28)	\$0.00	(\$401,488.28)	56.05%

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Revenue

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 3/1/2025 To Date: 3/31/2025

☒ 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)	\$0.00	(\$314,856.72)	(\$401,488.28)	\$0.00	(\$401,488.28)	56.05%
279.000.000.150.000	USE 279.000.910.150.000	(\$44,552.00)	\$0.00	(\$17,394.24)	(\$27,157.76)	\$0.00	(\$27,157.76)	60.96%
	Fund: Preschool Disabled Grant - 279	(\$44,552.00)	\$0.00	(\$17,394.24)	(\$27,157.76)	\$0.00	(\$27,157.76)	60.96%
281.000.000.150.000	USE 281.000.910.150.000	(\$95,746.00)	\$0.00	(\$9,948.69)	(\$85,797.31)	\$0.00	(\$85,797.31)	89.61%
	Fund: Title IV-A Grant - 281	(\$95,746.00)	\$0.00	(\$9,948.69)	(\$85,797.31)	\$0.00	(\$85,797.31)	89.61%
282.000.000.150.000	USE 282.000.910.150.000	(\$71,013.00)	\$7,032.00	\$0.00	(\$71,013.00)	\$0.00	(\$71,013.00)	100.00%
	Fund: Carl Perkins Basic Grant - 282	(\$71,013.00)	\$7,032.00	\$0.00	(\$71,013.00)	\$0.00	(\$71,013.00)	100.00%
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	(\$49,952.00)	\$0.00	(\$19,343.15)	(\$30,608.85)	\$0.00	(\$30,608.85)	61.28%
	Fund: School Improvement Grant - 293	(\$49,952.00)	\$0.00	(\$19,343.15)	(\$30,608.85)	\$0.00	(\$30,608.85)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Youth Risk Behavior Survey Grant - 294	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
295.000.000.090.000	Other State Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Staff Development -SOA DEED - 295	\$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	(\$17,088.00)	\$0.00	(\$1,800.00)	(\$15,288.00)	\$0.00	(\$15,288.00)	89.47%
	Fund: AKLN - 298	(\$17,088.00)	\$0.00	(\$2,100.00)	(\$14,988.00)	\$0.00	(\$14,988.00)	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Project Transform ~AASB - 299	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
302.000.000.140.000	Other Direct Federal Revenue	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	Fund: ALASKA STATE LIBRARY 45.310 - 302	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00%
303.000.000.140.000	Other Direct Federal Revenue	(\$126,720.00)	\$0.00	(\$35,513.06)	(\$91,206.94)	\$0.00	(\$91,206.94)	71.98%
303.000.000.150.000	Revenue from Federal Sources -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: AK NATIVE ED-SHI - 303	(\$126,720.00)	\$0.00	(\$35,513.06)	(\$91,206.94)	\$0.00	(\$91,206.94)	71.98%
305.000.000.140.000	USE 305.000.910.140.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Emergency Connectivity Fund Program - 305	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
306.000.000.150.000	Revenue from Federal Sources -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Easy ARPA Library Grant - 306	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
307.000.000.100.000	Federal Sources - Direct	(\$964,863.00)	\$0.00	(\$495,514.17)	(\$469,348.83)	\$0.00	(\$469,348.83)	48.64%
	Fund: Trauma Informed Schools - 307	(\$964,863.00)	\$0.00	(\$495,514.17)	(\$469,348.83)	\$0.00	(\$469,348.83)	48.64%
310.000.000.150.000	Federal Sources - AKDOE	(\$8,917.00)	\$0.00	(\$3,743.09)	(\$5,173.91)	\$0.00	(\$5,173.91)	58.02%
	Fund: ARP HOMELESS II - 310	(\$8,917.00)	\$0.00	(\$3,743.09)	(\$5,173.91)	\$0.00	(\$5,173.91)	58.02%
355.000.000.100.000	USE 355.000.910.100.000	(\$243,727.00)	\$22,187.02	(\$115,409.74)	(\$128,317.26)	\$0.00	(\$128,317.26)	52.65%
	Fund: Title VI-Indian Education Act Grant - 355	(\$243,727.00)	\$22,187.02	(\$115,409.74)	(\$128,317.26)	\$0.00	(\$128,317.26)	52.65%

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Revenue

From Date: 3/1/2025

To Date: 3/31/2025

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%
Grand Total:		(\$6,003,974.00)	(\$44,938.11)	(\$2,304,722.63)	(\$3,699,251.37)	\$0.00	(\$3,699,251.37)	61.61%

End of Report

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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	\$0.00	\$10,950.00	\$957.00	\$0.00	\$957.00	8.04%
140.000.000.420.000	Staff Travel	\$50,164.35	\$4,405.19	\$28,545.32	\$21,619.03	\$8,784.02	\$12,835.01	25.59%
140.000.000.450.000	Supplies, Materials, & Media	\$38,173.59	\$0.00	\$13,351.04	\$24,822.55	\$982.32	\$23,840.23	62.45%
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	\$4,405.19	\$56,102.65	\$65,299.94	\$11,970.84	\$53,329.10	43.93%
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	\$14,249.17	\$5,750.83	\$4,749.72	\$1,001.11	5.01%
205.000.000.361.000	Insurance - Life & Health	\$4,455.00	\$372.92	\$3,485.07	\$969.93	\$1,118.76	(\$148.83)	-3.34%
205.000.000.364.000	FICA Contribution	\$1,530.00	\$122.26	\$1,100.90	\$429.10	\$366.78	\$62.32	4.07%
205.000.000.366.000	Retirement Contribution - PERS	\$4,400.00	\$348.31	\$3,134.80	\$1,265.20	\$1,044.93	\$220.27	5.01%
205.000.000.369.000	Other Employee Benefits	\$0.00	\$37.50	\$337.50	(\$337.50)	\$112.50	(\$450.00)	0.00%
205.000.000.425.000	Student Travel	\$50,000.00	\$492.57	\$12,176.76	\$37,823.24	\$0.00	\$37,823.24	75.65%
205.000.000.426.000	Student Transportation	\$825,000.00	\$89,493.82	\$522,157.45	\$302,842.55	\$0.00	\$302,842.55	36.71%
205.000.000.440.000	Other Purchased Services	\$985,000.00	\$85,478.25	\$682,562.77	\$302,437.23	\$0.00	\$302,437.23	30.70%
205.000.000.450.000	Supplies, Materials, & Media	\$100,000.00	\$8,711.19	\$49,089.08	\$50,910.92	\$8,338.00	\$42,572.92	42.57%
	Fund: Pupil Transportation Fund - 205	\$1,990,385.00	\$186,640.06	\$1,288,293.50	\$702,091.50	\$15,730.69	\$686,360.81	34.48%
255.000.000.321.000	Classified Director/Coordinato	\$76,877.92	\$24,728.87	\$75,970.46	\$907.46	\$23,927.67	(\$23,020.21)	-29.94%
255.000.000.323.000	Classified Aides/Paraprofessio	\$13,008.55	\$3,708.44	\$41,604.76	(\$28,596.21)	\$16,005.36	(\$44,601.57)	-342.86%
255.000.000.326.000	Food Service Staff	\$155,815.88	\$13,909.06	\$124,232.16	\$31,583.72	\$52,359.93	(\$20,776.21)	-13.33%
255.000.000.329.000	Classified Subs/Temps	\$0.00	\$156.26	\$2,720.66	(\$2,720.66)	\$3,750.00	(\$6,470.66)	0.00%
255.000.000.337.000	Extra Duty Classified	\$0.00	\$355.43	\$10,302.50	(\$10,302.50)	\$1,244.00	(\$11,546.50)	0.00%
255.000.000.360.000	Employee Benefits	\$0.00	\$2,926.51	\$2,926.51	(\$2,926.51)	\$0.00	(\$2,926.51)	0.00%
255.000.000.361.000	Insurance - Life & Health	\$90,288.00	\$19,229.84	\$119,986.06	(\$29,698.06)	\$41,023.02	(\$70,721.08)	-78.33%
255.000.000.364.000	FICA Contribution	\$18,796.23	\$3,421.29	\$19,146.20	(\$349.97)	\$7,141.14	(\$7,491.11)	-39.85%
255.000.000.366.000	Retirement Contribution - PERS	\$54,054.52	\$6,356.73	\$50,184.49	\$3,870.03	\$20,636.19	(\$16,766.16)	-31.02%
255.000.000.369.000	Other Employee Benefits	\$0.00	\$10.00	\$90.00	(\$90.00)	\$30.00	(\$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	\$150.08	\$349.92	\$0.00	\$349.92	69.98%
255.000.000.430.000	Utility Services (Utilities &	\$500.00	\$44.75	\$300.57	\$199.43	\$49.44	\$149.99	30.00%
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	\$9,254.79	\$240,709.58	\$244,290.42	\$0.00	\$244,290.42	50.37%
255.000.000.460.000	Milk	\$95,000.00	\$13,196.82	\$65,569.41	\$29,430.59	\$0.00	\$29,430.59	30.98%
255.000.000.469.000	Other Supplies (Food Service O	\$40,000.00	\$925.90	\$28,694.72	\$11,305.28	\$0.00	\$11,305.28	28.26%
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	\$98,224.69	\$785,416.83	\$262,674.27	\$166,166.75	\$96,507.52	9.21%
257.000.000.459.000	Food	\$63,738.12	\$3,023.10	\$39,740.27	\$23,997.85	\$0.00	\$23,997.85	37.65%
257.000.000.495.000	Indirect Costs	\$1,963.13	\$118.49	\$1,244.37	\$718.76	\$0.00	\$718.76	36.61%
	Fund: Fresh Fruits & Vegetables Program - 257	\$65,701.25	\$3,141.59	\$40,984.64	\$24,716.61	\$0.00	\$24,716.61	37.62%
262.000.000.495.000	Indirect Costs	\$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: 3/1/2025

To Date: 3/31/2025

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
	Fund: MTSS - ACSA - 262	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
266.000.000.316.000	Certified Extra Duty	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
266.000.000.364.000	FICA Contribution	\$62.58	\$0.00	\$21.75	\$40.83	\$21.75	\$19.08	30.49%
266.000.000.365.000	Retirement Contribution - TRS	\$542.05	\$0.00	\$188.40	\$353.65	\$188.40	\$165.25	30.49%
266.000.000.450.000	Supplies, Materials, & Media	\$28,000.00	\$4,035.74	\$10,963.63	\$17,036.37	\$3,669.62	\$13,366.75	47.74%
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	\$4,035.74	\$12,673.78	\$19,716.85	\$5,379.77	\$14,337.08	44.26%
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	\$60,424.00	\$43,160.00	\$43,160.00	\$0.00	0.00%
270.000.000.361.000	Insurance - Life & Health	\$29,833.20	\$2,486.10	\$17,402.70	\$12,430.50	\$12,430.50	\$0.00	0.00%
270.000.000.364.000	FICA Contribution	\$1,460.11	\$121.66	\$852.62	\$607.49	\$608.31	(\$0.82)	-0.06%
270.000.000.365.000	Retirement Contribution - TRS	\$13,012.69	\$1,084.18	\$6,584.10	\$6,428.59	\$5,420.90	\$1,007.69	7.74%
270.000.000.410.000	Professional & Technical Servi	\$10,080.65	\$0.00	\$3,937.90	\$6,142.75	\$0.00	\$6,142.75	60.94%
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	\$0.00	\$142.75	(\$142.75)	\$0.00	(\$142.75)	0.00%
270.000.000.495.000	Indirect Costs	\$5,170.41	\$0.00	\$1,520.53	\$3,649.88	\$0.00	\$3,649.88	70.59%
	Fund: Title II-A Teacher/Principal Training & Recruiting - 270	\$173,041.06	\$12,323.94	\$91,417.93	\$81,623.13	\$61,619.71	\$20,003.42	11.56%
274.000.000.315.000	Certified Teacher	\$316,290.00	\$26,439.70	\$174,334.44	\$141,955.56	\$132,198.52	\$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	\$2,633.56	\$25,945.16	\$8,304.84	\$9,569.27	(\$1,264.43)	-3.69%
274.000.000.361.000	Insurance - Life & Health	\$111,239.37	\$9,909.01	\$69,528.42	\$41,710.95	\$41,688.99	\$21.96	0.02%
274.000.000.364.000	FICA Contribution	\$6,954.14	\$563.19	\$4,366.12	\$2,588.02	\$2,578.44	\$9.58	0.14%
274.000.000.365.000	Retirement Contribution - TRS	\$89,238.37	\$3,320.83	\$19,934.32	\$69,304.05	\$16,604.13	\$52,699.92	59.06%
274.000.000.366.000	Retirement Contribution - PERS	\$7,123.27	\$579.39	\$5,702.70	\$1,420.57	\$2,105.25	(\$684.68)	-9.61%
274.000.000.410.000	Professional & Technical Servi	\$1,599.98	\$0.00	(\$1,500.00)	\$3,099.98	\$0.00	\$3,099.98	193.75%
274.000.000.420.000	Staff Travel	\$10,775.00	\$0.00	\$6,136.31	\$4,638.69	\$0.00	\$4,638.69	43.05%
274.000.000.450.000	Supplies, Materials, & Media	\$22,578.00	\$272.17	\$14,041.78	\$8,536.22	\$1,138.91	\$7,397.31	32.76%
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	\$43,717.85	\$324,144.13	\$328,145.38	\$205,883.51	\$122,261.87	18.74%
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	\$201.56	\$298.44	\$0.00	\$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	\$2,220.01	\$7,783.67	\$5,752.33	\$4,783.89	\$968.44	7.15%
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	\$2,220.01	\$11,738.00	\$9,062.00	\$4,783.89	\$4,278.11	20.57%
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%

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	\$58,286.80	\$521,360.04	(\$43,384.04)	\$0.00	(\$43,384.04)	-9.08%
278.000.000.420.000	Staff Travel	\$30,000.00	\$0.00	\$8,252.90	\$21,747.10	\$0.00	\$21,747.10	72.49%
278.000.000.433.000	Communications (Postage)	\$400.00	\$0.00	\$111.11	\$288.89	\$0.00	\$288.89	72.22%
278.000.000.440.000	Other Purchased Services	\$2,000.00	\$0.00	\$1,875.00	\$125.00	\$0.00	\$125.00	6.25%
278.000.000.450.000	Supplies, Materials, & Media	\$75,146.01	\$2,837.44	\$14,718.26	\$60,427.75	\$1,213.18	\$59,214.57	78.80%
278.000.000.457.000	Small Tools & Equipment	\$1,458.82	\$0.00	\$1,458.82	\$0.00	\$0.00	\$0.00	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	\$61,124.24	\$557,461.96	\$158,883.04	\$1,213.18	\$157,669.86	22.01%
279.000.000.323.000	Classified Aides/Paraprofessio	\$23,421.13	\$1,879.64	\$17,222.73	\$6,198.40	\$6,242.13	(\$43.73)	-0.19%
279.000.000.364.000	FICA Contribution	\$1,597.70	\$122.24	\$1,166.64	\$431.06	\$434.41	(\$3.35)	-0.21%
279.000.000.366.000	Retirement Contribution - PERS	\$5,152.62	\$413.52	\$3,788.98	\$1,363.64	\$1,373.26	(\$9.62)	-0.19%
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	\$66.67	\$3,902.59	\$4,146.80	\$0.00	\$4,146.80	51.52%
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	\$2,482.07	\$26,600.67	\$17,951.37	\$8,049.80	\$9,901.57	22.22%
281.000.000.315.000	Certified Teacher	\$43,978.08	\$3,375.43	\$23,628.01	\$20,350.07	\$16,877.17	\$3,472.90	7.90%
281.000.000.361.000	Insurance - Life & Health	\$53.28	\$4.44	\$31.08	\$22.20	\$22.20	\$0.00	0.00%
281.000.000.364.000	FICA Contribution	\$584.08	\$48.72	\$340.78	\$243.30	\$243.33	(\$0.03)	-0.01%
281.000.000.365.000	Retirement Contribution - TRS	\$16,954.64	\$423.95	\$2,574.64	\$14,380.00	\$2,119.77	\$12,260.23	72.31%
281.000.000.410.000	Professional & Technical Servi	\$22,650.00	\$0.00	\$14,364.28	\$8,285.72	\$0.00	\$8,285.72	36.58%
281.000.000.420.000	Staff Travel	\$1,500.00	\$0.00	\$1,749.49	(\$249.49)	\$0.00	(\$249.49)	-16.63%
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	\$3,852.54	\$50,697.77	\$45,048.17	\$19,262.47	\$25,785.70	26.93%
282.000.000.450.000	Supplies, Materials, & Media	\$0.00	\$0.00	\$12,442.56	(\$12,442.56)	\$2,009.31	(\$14,451.87)	0.00%
	Fund: Carl Perkins Basic Grant - 282	\$0.00	\$0.00	\$12,442.56	(\$12,442.56)	\$2,009.31	(\$14,451.87)	0.00%
293.000.000.315.000	Certified Teacher	\$46,060.00	\$3,411.85	\$29,000.73	\$17,059.27	\$17,059.26	\$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	\$0.00	\$0.00	\$0.00	\$25.25	(\$25.25)	0.00%
293.000.000.364.000	FICA Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$244.61	(\$244.61)	0.00%
293.000.000.365.000	Retirement Contribution - TRS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,142.65	(\$2,142.65)	0.00%
293.000.000.495.000	Indirect Costs	\$1,492.56	\$333.06	\$911.03	\$581.53	\$0.00	\$581.53	38.96%
	Fund: School Improvement Grant - 293	\$49,952.56	\$3,744.91	\$29,911.76	\$20,040.80	\$19,471.77	\$569.03	1.14%
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%

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
303.000.000.315.000	Certified Teacher	\$78,058.00	\$6,698.17	\$44,567.17	\$33,490.83	\$33,490.83	\$0.00	0.00%
303.000.000.361.000	Insurance - Life & Health	\$26,027.78	\$2,486.10	\$13,597.28	\$12,430.50	\$12,430.50	\$0.00	0.00%
303.000.000.364.000	FICA Contribution	\$1,110.11	\$95.31	\$633.56	\$476.55	\$476.55	\$0.00	0.00%
303.000.000.365.000	Retirement Contribution - TRS	\$9,804.11	\$841.29	\$5,222.33	\$4,581.78	\$4,206.45	\$375.33	3.83%
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	\$382.77	\$801.65	\$648.35	\$0.00	\$648.35	44.71%
303.000.000.450.000	Supplies, Materials, & Media	\$1,587.00	\$0.00	\$306.76	\$1,280.24	\$0.00	\$1,280.24	80.67%
303.000.000.451.000	Teaching Supplies	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$10,903.64	\$66,589.87	\$60,130.13	\$50,604.33	\$9,525.80	7.52%
307.000.000.314.000	Certified Director/Coordinator	\$135,363.00	\$11,280.25	\$101,522.25	\$33,840.75	\$33,840.75	\$0.00	0.00%
307.000.000.322.000	Classified Specialists	\$480,453.96	\$35,215.99	\$351,423.43	\$129,030.53	\$105,647.87	\$23,382.66	4.87%
307.000.000.361.000	Insurance - Life & Health	\$149,321.40	\$12,441.60	\$116,968.80	\$32,352.60	\$37,324.80	(\$4,972.20)	-3.33%
307.000.000.364.000	FICA Contribution	\$35,292.05	\$2,844.22	\$28,243.12	\$7,048.93	\$8,532.66	(\$1,483.73)	-4.20%
307.000.000.365.000	Retirement Contribution - TRS	\$16,371.52	\$1,416.80	\$11,437.67	\$4,933.85	\$4,250.40	\$683.45	4.17%
307.000.000.366.000	Retirement Contribution - PERS	\$95,835.20	\$7,747.53	\$74,933.37	\$20,901.83	\$23,242.55	(\$2,340.72)	-2.44%
307.000.000.369.000	Other Employee Benefits	\$3,000.00	\$250.00	\$2,250.00	\$750.00	\$750.00	\$0.00	0.00%
307.000.000.410.000	Professional & Technical Servi	\$2,174.00	\$300.00	\$8,219.60	(\$6,045.60)	\$220.00	(\$6,265.60)	-288.21%
307.000.000.420.000	Staff Travel	\$6,410.59	\$936.00	\$6,288.72	\$121.87	\$4,441.20	(\$4,319.33)	-67.38%
307.000.000.421.000	Staff Transportation	\$221.22	\$115.85	\$310.76	(\$89.54)	\$0.00	(\$89.54)	-40.48%
307.000.000.430.000	Utility Services (Utilities &	\$2,150.00	\$569.80	\$2,505.68	(\$355.68)	\$0.00	(\$355.68)	-16.54%
307.000.000.450.000	Supplies, Materials, & Media	\$23,651.50	\$199.30	\$24,950.83	(\$1,299.33)	\$15.23	(\$1,314.56)	-5.56%
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	\$73,317.34	\$745,475.72	\$219,207.61	\$218,490.46	\$717.15	0.07%
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	\$95,010.44	\$67,864.61	\$67,864.61	\$0.00	0.00%
355.000.000.361.000	Insurance - Life & Health	\$44,816.40	\$3,734.70	\$26,142.90	\$18,673.50	\$18,673.50	\$0.00	0.00%
355.000.000.364.000	FICA Contribution	\$2,298.61	\$191.55	\$1,340.85	\$957.76	\$957.76	\$0.00	0.00%
355.000.000.365.000	Retirement Contribution - TRS	\$20,224.00	\$1,704.74	\$10,920.69	\$9,303.31	\$8,523.76	\$779.55	3.85%
355.000.000.410.000	Professional & Technical Servi	\$1,450.00	\$600.00	\$2,050.00	(\$600.00)	\$0.00	(\$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	\$164.19	\$501.33	(\$501.33)	\$0.00	(\$501.33)	0.00%
355.000.000.441.000	Rentals	\$0.00	\$0.00	\$321.50	(\$321.50)	\$0.00	(\$321.50)	0.00%
355.000.000.450.000	Supplies, Materials, & Media	\$7,434.13	\$545.55	\$6,385.63	\$1,048.50	\$437.23	\$611.27	8.22%
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	\$20,513.65	\$146,632.23	\$97,094.77	\$96,456.86	\$637.91	0.26%
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	\$1,598.13	\$15,765.03	\$25,234.97	\$0.00	\$25,234.97	61.55%

Ketchikan Gateway Borough School District

KGBSD Board Special Revenue Funds - Expenditures

From Date: 3/1/2025

To Date: 3/31/2025

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
378.000.000.364.000	FICA Contribution	\$3,137.00	\$83.80	\$1,003.83	\$2,133.17	\$34.99	\$2,098.18	66.88%
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	\$364.95	\$1,884.47	(\$1,884.47)	\$0.00	(\$1,884.47)	0.00%
	Fund: Public Use of Facilities Fund - 378	\$45,137.00	\$2,046.88	\$21,467.33	\$23,669.67	\$2,848.99	\$20,820.68	46.13%
Grand Total:		\$6,474,426.67	\$532,694.34	\$4,334,358.00	\$2,140,068.67	\$889,942.33	\$1,250,126.34	19.31%

End of Report



Ketchikan Gateway Borough School District

*March 2025 Board Financial Report
FY2024-2025 Cash Flow Analysis through 06.30.2025*

Relationships – Engagement – Student Centered



March 2025 Board Financial Report

FY2024-2025 Cash Flow Analysis through 06.30.2025

The following is an estimate of KGBSD's remaining cash activity for FY2024-2025. As shown, KGBSD will once again need to work with DEED in order to move up anticipated receipts for State Aid Entitlement and Transportation in order to ensure that funds are on hand to cover anticipated expenditures at the end of May 31st. The expenditures at the end of May 31st are estimated in accordance with the negotiated agreement with KEA.

The payment of health insurance claims is the largest item to estimate in the following analysis.

Ketchikan Gateway Borough General Ledger Detail

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount
Balance 711-00-000-1408					
Account:	711-00-000-1408 (NORTHRIM LEF GENERAL)				
07/01/2024			<i>Account Beginning Balance</i>		
(140,836.88)					
07/01/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700181	801,209.05	8,411,071.75
07/02/2024	Adjusting Entries		Adjustment Transfer In-Transfer to LEF	150,000.00	382,321.44
07/08/2024	Adjusting Entries		Adjustment Transfer In-Transfer to LEF	1,850,000.00	
07/09/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700184		56,503.21
07/10/2024	Cash Receipts		Deposit 40 - Summarized Cash Receipts Receipt	1,033,043.00	
07/11/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700182		12,600.00
07/15/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700183		105,669.59
07/22/2024	Cash Receipts		Deposit 39 - Summarized Cash Receipts Receipt	1,052,335.16	
07/23/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700186		158,071.27
07/26/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700178		76,563.15
07/26/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700179		547,000.00
07/28/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700180		637,515.57
07/29/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700187		46,314.44
07/31/2024	Adjusting Entries		Adjustment Payment-Bank Fees		370.90
07/31/2024	Adjusting Entries		Adjustment Deposit-Interest Earned	3,816.52	
08/05/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700190		86,117.30
08/08/2024	Adjusting Entries		Adjustment Deposit-Meritain Health - Re	126.60	
08/09/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700188		282,560.76
08/09/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700189		9,800.00
08/12/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700191		244,136.08
08/13/2024	Adjusting Entries		Adjustment Payment-Bank Fees		263.00
08/19/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700192		104,777.61
08/21/2024	Cash Receipts		Deposit 42 - Summarized Cash Receipts Receipt	2,299,248.82	
08/21/2024	Cash Receipts		Deposit 43 - Summarized Cash Receipts Receipt	534,596.67	
08/22/2024	Adjusting Entries		Adjustment Payment-Transfer correction		0.20
08/23/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700193		198,890.30
08/23/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700194		700,000.00
08/26/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700195		127,356.04
08/30/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700196		145,305.05
08/30/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700197		144,425.11
08/31/2024	Adjusting Entries		Adjustment Deposit-Interest Earned	4,354.10	
09/03/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700198		80,614.95
09/06/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700199		148,751.38
09/09/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700200		81,154.91
09/10/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700201		244,000.00
09/11/2024	Adjusting Entries		Adjustment Payment-Bank Fees		222.60
09/11/2024	Adjusting Entries		Adjustment Deposit-Meritain Health - Re	859.40	
09/12/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700202		292,552.93
09/16/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700203		65,264.09
09/17/2024	Cash Receipts		Deposit 44 - Summarized Cash Receipts Receipt	3,184,549.05	
09/23/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700204		60,729.48
09/25/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700205		2,250,000.00
09/27/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700206		197,978.44
09/27/2024	Accounts Payable		KGB SCHOOL DISTRICT-Manual Check-700207		8,262.89
09/30/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700208		83,282.15
09/30/2024	Adjusting Entries		Adjustment Deposit-Interest Earned	6,295.90	
10/03/2024	Adjusting Entries		Adjustment Transfer In-Transfer	5,000,000.00	
10/03/2024	Adjusting Entries		Adjustment Transfer In-Transfer	4,264,314.00	
10/03/2024	Cash Receipts		Deposit 45 - Summarized Cash Receipts Receipt	1,203.09	
10/04/2024	Accounts Payable		MERITAIN HEALTH-Manual Check-700209		151,416.03
Date	Journal	Reference	Debit Amount	Credit Amount	Balance

Account: 711-00-000-1408 (NORTHTRIM LEF GENERAL)

10/07/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700210		320,917.19
10/08/2024	Adjusting Entries	Adjustment Deposit-Meritain Health - Re	1,466.48	
10/11/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700211		555,200.99
10/11/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700212		47,600.00
10/11/2024	Adjusting Entries	Adjustment Payment-Bank Fees		222.60
10/11/2024	Adjusting Entries	Adjustment Payment-Bank Fees		222.60
10/11/2024	Adjusting Entries	Adjustment Deposit-Bank Fees Correction	222.60	
10/15/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700215		51,408.45
10/21/2024	Cash Receipts	Deposit 46 - Summarized Cash Receipts Receipt	2,195,300.08	
10/21/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700216		107,205.03
10/25/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700213		919,493.61
10/28/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700214		2,450,000.00
10/28/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700217		106,925.11
10/31/2024	Adjusting Entries	Adjustment Deposit-Interest Earned	26,747.27	

11/01/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700218		152,877.15
11/04/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700219		119,855.25
11/08/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700225		474,652.72
11/08/2024	Adjusting Entries	Adjustment Deposit-Meritain Health - Re	1,492.96	
11/12/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700220		90,583.17
11/13/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700226		49,700.00
11/13/2024	Adjusting Entries	Adjustment Payment-Bank Fees		222.80
11/18/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700221		74,517.03
11/22/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700222		308,505.91
11/22/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700223		2,500,000.00
11/25/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700227		90,975.04
11/26/2024	Cash Receipts	Deposit 48 - Summarized Cash Receipts Receipt	2,275,925.84	
11/30/2024	Adjusting Entries	Adjustment Deposit-Interest Earned	20,222.56	
11/30/2024	Adjusting Entries	Adjustment Deposit-ACH Transfer Correct	5,000.00	

12/01/2024	Adjusting Entries	Adjustment Payment-ACH Transfer Correct		5,000.00
12/02/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700228		126,008.12
12/06/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700232		151,767.36
12/09/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700229		42,099.84
12/09/2024	Cash Receipts	Deposit 47 - Summarized Cash Receipts Receipt	1,092.29	
12/11/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700230		44,000.00
12/11/2024	Adjusting Entries	Adjustment Payment-Bank Fees		222.20
12/12/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700231		400,445.14
12/19/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700233		70,932.22
12/19/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700234		2,510,000.00
12/23/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700235		49,560.54
12/23/2024	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700236		154,672.90
12/30/2024	Accounts Payable	MERITAIN HEALTH-Manual Check-700237		38,555.96
12/31/2024	Adjusting Entries	Adjustment Deposit-Interest Earned	13,743.00	

01/03/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700240		149,062.96
01/06/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700241		100,446.92
01/10/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700238		351,094.11
01/13/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700239		49,000.00
01/13/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700242		265,285.08
01/21/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700243		119,210.96
01/24/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700245		142,365.09
01/27/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700244		102,690.15
01/28/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700246		2,400,000.00
01/28/2025	Cash Receipts	Deposit 50 - Summarized Cash Receipts Receipt	3,500,000.00	
01/29/2025	Cash Receipts	Deposit 49 - Summarized Cash Receipts Receipt	3,007,116.37	
02/03/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700247		106,303.42
02/07/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700251		147,369.91
02/10/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700252		102,342.34

<u>Date</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
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Account: 711-00-000-1408 (NORTHTRIM LEF GENERAL)

02/10/2025	Cash Receipts	Deposit 51 - Summarized Cash Receipts Receipt	2,716.55	
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02/11/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700248		224,032.48	
02/11/2025	Adjusting Entries	Unposted Cash Management Adjustment		264.61	
02/12/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700249		49,700.00	
02/14/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700250		609,391.03	
02/20/2025	Cash Receipts	Deposit 52 - Summarized Cash Receipts Receipt	2,508,076.75		
02/24/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700253		117,050.68	
02/24/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700254		142,929.45	
02/25/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700263		2,430,000.00	
03/03/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700255		97,817.39	
03/10/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700259		247,449.92	
03/10/2025	Cash Receipts	Deposit 54 - Summarized Cash Receipts Receipt	247.70		
03/13/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700256		146,201.78	
03/13/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700257		50,400.00	
03/13/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700258		284,684.68	
03/17/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700260		193,024.35	
03/20/2025	Cash Receipts	Deposit 53 - Summarized Cash Receipts Receipt	2,568,556.42		
03/24/2025	Accounts Payable	MERITAIN HEALTH-Manual Check-700261		494,512.80	
03/26/2025	Accounts Payable	KGB SCHOOL DISTRICT-Manual Check-700262		2,300,000.00	
			35,512,669.18	31,586,657.52	
06/30/2025		Account Net Change			3,926,011.66
06/30/2025		Account Ending Balance			3,785,174.78
3/28/2025	AAMD Grant (\$680 supplement)		1,367,545.06		5,152,719.84
3/28/2025	CIP Project Reimbursements		196,360.17		5,349,080.01
3/31/2025	Meritain Insurance Outlays			145,864.31	5,203,215.70
4/7/2025	Meritain Insurance Outlays			167,104.84	5,036,110.86
4/11/2025	KGBSD A/P			385,000.00	4,651,110.86
4/14/2025	Meritain Insurance Outlays			167,104.84	4,484,006.02
4/15/2025	KGBSD Payroll			50,000.00	4,434,006.02
4/20/2025	State Aid Entitlement	2,068,087.00			6,502,093.02
4/20/2025	Transportation	513,117.00			7,015,210.02
4/20/2025	AAMD Grant (\$680 supplement)	442,313.00			7,457,523.02
4/20/2025	KGBSD Borough Request	460,000.00			7,917,523.02
4/25/2025	KGBSD A/P			385,000.00	7,532,523.02
4/27/2025	3rd Quarter Special Revenue Grant Reimbursement	900,000.00			8,432,523.02
4/27/2025	Meritain Insurance Outlays			167,104.84	8,265,418.18
5/4/2025	Meritain Insurance Outlays			167,104.84	8,098,313.34
4/28/2025	KGBSD Payroll			2,400,000.00	5,698,313.34
5/11/2025	Meritain Insurance Outlays			167,104.84	5,531,208.50
5/9/2025	KGBSD A/P			385,000.00	5,146,208.50
5/18/2025	Meritain Insurance Outlays			167,104.84	4,979,103.66
5/15/2025	KGBSD Payroll			50,000.00	4,929,103.66
5/25/2025	Meritain Insurance Outlays			167,104.84	4,761,998.82
5/20/2025	State Aid Entitlement	2,068,087.00			6,830,085.82
5/23/2025	KGBSD A/P			385,000.00	6,445,085.82
5/27/2025	Meritain Insurance Outlays			167,104.84	6,277,980.98
5/15/2025	KGBSD Payroll			50,000.00	6,227,980.98
5/28/2025	KGBSD Payroll			2,500,000.00	3,727,980.98
5/28/2025	KGBSD Payroll			3,800,000.00	(72,019.02)
5/28/2025	KGBSD Payroll			73,000.00	(145,019.02)
6/4/2025	Meritain Insurance Outlays			167,104.84	(312,123.86)
6/11/2025	Meritain Insurance Outlays			167,104.84	(479,228.71)
6/11/2025	KGBSD Payroll			200,000.00	(679,228.71)
6/13/2025	KGBSD A/P			385,000.00	(1,064,228.71)
6/13/2025	KGBSD Payroll			14,000.00	(1,078,228.71)
6/18/2025	Meritain Insurance Outlays			167,104.84	(1,245,333.55)
6/20/2025	State Aid Entitlement	2,068,087.00			822,753.45
6/20/2025	Transportation	513,117.00			1,335,870.45
6/27/2025	Meritain Insurance Outlays			167,104.84	1,168,765.61
6/28/2025	KGBSD Payroll			650,000.00	518,765.61
6/30/2025	KGBSD A/P			385,000.00	133,765.61