

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 371687

FOR AUGUST, 2022 THRU AUGUST, 2022

LEDGER TYPE : 4 - REVENUES

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09/23/2022

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND									
0011	BOROUGH APPROPRIATIO	39,741,388.00	39,741,388.00	3,311,782.33	6,623,564.66	0.00	0.00	33,117,823.34	17
0012	IN KIND REVENUE	12,822,896.00	12,822,896.00	0.00	0.00	0.00	0.00	12,822,896.00	0
0030	EARNINGS ON INVESTMT	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	31,842.80	33,811.56	0.00	0.00	116,188.44	23
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	850.00	1,700.00	0.00	0.00	28,300.00	6
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0
0051	FOUNDATION	73,591,664.00	73,591,664.00	6,154,389.00	12,308,778.00	0.00	0.00	61,282,886.00	17
0052	QUALITY SCHOOLS	276,554.00	276,554.00	0.00	0.00	0.00	0.00	276,554.00	0
0055	SUPPL STATE REVENUE	3,844,884.00	3,844,884.00	0.00	0.00	0.00	0.00	3,844,884.00	0
0056	TRS ON-BEHALF	5,963,728.00	5,963,728.00	0.00	0.00	0.00	0.00	5,963,728.00	0
0057	PERS ON-BEHALF	514,294.00	514,294.00	0.00	0.00	0.00	0.00	514,294.00	0
TOTALS:	Fund: 100 - OPERATING FUND	137,935,408.00	137,935,408.00	9,498,864.13	18,967,854.22	0.00	0.00	118,967,553.78	14
TOTALS:	Ledger Type: 4 - Revenues	137,935,408.00	137,935,408.00	9,498,864.13	18,967,854.22	0.00	0.00	118,967,553.78	14

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 369797

FOR JULY, 2022 THRU JULY, 2022

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND									
4100	REG INSTRUCTION	49,513,997.00	51,653,664.10	890,219.89	890,219.89	1,633,473.92	465,966.32	48,664,003.97	6
4120	BILINGUAL INSTRUCTIO	557,588.00	557,588.00	0.00	0.00	0.00	0.00	557,588.00	0
4130	GIFTED/TALENTED INST	707,042.00	707,042.00	0.00	0.00	0.00	0.00	707,042.00	0
4140	ALT ED (CONNECTIONS)	4,556,256.00	4,559,612.48	111,601.85	111,601.85	118,205.61	2,186.97	4,327,618.05	5
4160	VOCATIONAL EDUCATION	1,583,661.00	1,583,661.00	1,116.70	1,116.70	791.20	0.00	1,581,753.10	0
4200	SPED INSTRUCTION	22,741,359.00	22,786,232.16	87,596.15	87,596.15	65,050.45	0.00	22,633,585.56	1
4220	SPED SUPPT SVCS/STUDENT	6,015,728.00	6,197,901.87	33,235.87	33,235.87	407,291.46	0.00	5,757,374.54	7
4300	SUPPORT SVCS/STUDENTS	203,073.00	203,073.00	0.00	0.00	0.00	0.00	203,073.00	0
4320	GUIDANCE SERVICES	1,907,794.00	1,907,794.00	0.00	0.00	0.00	0.00	1,907,794.00	0
4330	HEALTH SERVICES	2,482,039.00	2,484,029.00	0.00	0.00	2,990.00	0.00	2,481,039.00	0
4350	SUPPORT SVCS/INSTRUC	1,306,656.00	1,274,510.55	50,285.50	50,285.50	2,549.55	0.00	1,221,675.50	4
4352	LIBRARY SERVICE	1,315,858.00	1,316,239.46	8,666.51	8,666.51	9,302.03	0.00	1,298,270.92	1
4400	SCHOOL ADMINSTRATION	6,433,749.00	6,433,749.00	614.00	614.00	0.00	0.00	6,433,135.00	0
4450	SCH ADMIN - SUPPORT	5,600,195.00	5,917,662.50	16,994.62	16,994.62	317,667.50	20.86	5,582,979.52	6
4510	DISTRICT ADMINISTRTN	45,574.00	45,574.00	0.00	0.00	0.00	0.00	45,574.00	0
4511	BOARD OF EDUCATION	354,643.00	354,643.00	17,340.38	17,340.38	2,099.00	0.00	335,203.62	5
4512	OFF OF SUPT	382,684.00	382,684.00	31,696.93	31,696.93	3,699.89	550.00	346,737.18	9
4513	ASST SUPT/INSTRUCTN	390,626.00	390,626.00	90,169.21	90,169.21	4,773.00	0.00	295,683.79	24
4515	COMMUN	208,019.00	208,019.00	514.99	514.99	0.00	0.00	207,504.01	0
4550	DIST ADMIN SPPT SVCS	1,291,504.00	1,291,504.00	0.00	0.00	0.00	0.00	1,291,504.00	0
4551	FISCAL SERVICES	1,043,520.00	1,043,520.00	98,737.25	98,737.25	0.02	1,953.84	942,828.89	10
4552	INTERNAL SERVICES	994,937.00	995,356.70	89,074.07	89,074.07	3,232.20	138,528.00	764,522.43	23
4553	STAFF SERVICES	1,093,699.00	1,126,699.00	83,719.59	83,719.59	0.00	0.00	1,042,979.41	7
4555	DATA PROCESSING SVCS	1,862,024.00	1,862,646.50	131,548.49	131,548.49	30,134.42	0.00	1,700,963.59	9
4556	OPERATIONS	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
4557	INDIRECT COST POOL	112,863.00	112,863.00	0.00	0.00	0.00	0.00	112,863.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 369797

FOR JULY, 2022 THRU JULY, 2022

LEDGER TYPE : 5 - EXPENDITURES

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	22,697,086.00	22,717,620.22	189,810.56	189,810.56	266,116.54	1,585.70	22,260,107.42	2
4700	PUPIL ACTIVITY	1,831,334.00	1,831,334.00	0.00	0.00	0.00	0.00	1,831,334.00	0
4901	TRANS FD-PUPACT	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
4904	TRANS FD-FOOD SERVIC	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	137,935,408.00	140,647,748.54	1,932,942.56	1,932,942.56	2,867,376.79	610,791.69	135,236,637.50	4
TOTALS:	Ledger Type: 5 - Expenditures	137,935,408.00	140,647,748.54	1,932,942.56	1,932,942.56	2,867,376.79	610,791.69	135,236,637.50	4

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 369798

FOR JULY, 2022 THRU JULY, 2022

LEDGER TYPE : 4 - REVENUES

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Report Code: BAT_GL_TEMPLATE

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	137,935,408.00	137,935,408.00	9,468,990.09	9,468,990.09	0.00	0.00	128,466,417.91	7
205	PUPIL TRANSPORTATION	8,036,690.00	8,036,690.00	0.00	0.00	0.00	0.00	8,036,690.00	0
255	FOOD SERVICE FUND	1,630,129.00	1,630,129.00	25,615.96	25,615.96	0.00	0.00	1,604,513.04	2
281	MIGRANT ED	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0
300	MCKINNEY-VENTO HMLSS	32,214.00	32,214.00	0.00	0.00	0.00	0.00	32,214.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	47,447.54	47,447.54	0.00	0.00	-47,447.54	0
TOTALS:	Ledger Type: 4 - Revenues	147,649,941.00	147,649,941.00	9,542,053.59	9,542,053.59	0.00	0.00	138,107,887.41	6

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

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BATCH QUEUE ID 369799

FOR JULY, 2022 THRU JULY, 2022

LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	137,935,408.00	140,647,748.54	1,932,942.56	1,932,942.56	2,867,376.79	610,791.69	135,236,637.50	4
205	PUPIL TRANSPORTATION	8,036,690.00	8,036,690.00	9,210.97	9,210.97	0.00	0.00	8,027,479.03	0
255	FOOD SERVICE FUND	4,030,429.00	4,030,429.00	155,933.61	155,933.61	259,651.84	0.00	3,614,843.55	10
260	TITLE I-A	0.00	0.00	49,182.35	49,182.35	217,868.37	910.27	-267,960.99	0
265	CARL PERKINS - BASIC	0.00	0.00	3,657.20	3,657.20	0.00	0.00	-3,657.20	0
266	TITLE VI-B	0.00	0.00	32,810.85	32,810.85	79,044.43	0.00	-111,855.28	0
267	IDEA, COVID	0.00	0.00	47,820.88	47,820.88	124,699.31	5,446.68	-177,966.87	0
276	FORESTRY	0.00	0.00	-46.13	-46.13	0.00	0.00	46.13	0
281	MIGRANT ED	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0
286	ESSER III	0.00	0.00	23,294.17	23,294.17	4,439.00	0.00	-27,733.17	0
300	MCKINNEY-VENTO HMLSS	32,214.00	32,214.00	0.00	0.00	0.00	0.00	32,214.00	0
302	ARPII - HOMELESS	0.00	0.00	912.75	912.75	3,192.00	0.00	-4,104.75	0
371	CORPORATE GRANTS	199,687.00	235,543.34	20,469.01	20,469.01	34,100.62	0.00	180,973.71	23
372	COMMUNITY THEATER	0.00	0.00	115.46	115.46	0.00	0.00	-115.46	0
375	EQUIPMENT FUND	0.00	89,424.17	59,203.70	59,203.70	30,027.48	0.00	192.99	100
378	DEPT. OF LABOR	0.00	0.00	6,090.79	6,090.79	0.00	0.00	-6,090.79	0
379	SCHOOL INCENTIVE FND	829,567.00	829,567.00	3,909.62	3,909.62	0.00	10,683.85	814,973.53	2
382	AK CHILD TRUST	7,424.00	7,424.00	0.00	0.00	0.00	0.00	7,424.00	0
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	0.00	-3,920.52	-3,920.52	0.00	0.00	3,920.52	0
710	PUPIL ACTIVITY FUND	0.00	31,472.40	43,972.88	43,972.88	44,060.46	4,781.54	-61,342.48	295
TOTALS:	Ledger Type: 5 - Expenditures	151,086,919.00	153,956,012.45	2,385,560.15	2,385,560.15	3,664,460.30	632,614.03	147,273,377.97	4