

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 385487

FOR FEBRUARY, 2023 THRU FEBRUARY, 2023

LEDGER TYPE : 4 - REVENUES

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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	26,494,258.64	0.00	0.00	13,247,129.36	67
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	-47,522.99	0.00	0.00	347,522.99	-16
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	15,581.26	58,159.73	0.00	0.00	91,840.27	39
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	1,739.38	11,596.90	0.00	0.00	18,403.10	39
0047	ERATE REVENUE	700,000.00	700,000.00	305,650.82	597,613.75	0.00	0.00	102,386.25	85
0051	FOUNDATION	73,591,664.00	74,088,532.00	6,154,389.00	49,235,112.00	0.00	0.00	24,853,420.00	66
0052	QUALITY SCHOOLS	276,554.00	277,949.00	277,949.00	277,949.00	0.00	0.00	0.00	100
0055	SUPPL STATE REVENUE	3,844,884.00	3,844,884.00	0.00	3,822,916.00	0.00	0.00	21,968.00	99
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	138,433,671.00	10,067,091.79	80,450,083.03	0.00	0.00	57,983,587.97	58
TOTALS:	Ledger Type: 4 - Revenues	137,935,408.00	138,433,671.00	10,067,091.79	80,450,083.03	0.00	0.00	57,983,587.97	58

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385488

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FOR FEBRUARY, 2023 THRU FEBRUARY, 2023

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	54,582,089.10	3,896,980.33	24,991,690.11	17,493,208.72	997,600.52	11,099,589.75	80
4120	BILINGUAL INSTRUCTIO	557,588.00	535,260.00	60,088.08	368,277.97	168,142.84	0.00	-1,160.81	100
4130	GIFTED/TALENTED INST	707,042.00	705,662.00	65,581.07	387,207.33	310,486.72	0.00	7,967.95	99
4140	ALT ED (CONNECTIONS)	4,556,256.00	4,450,378.48	378,327.26	2,544,829.65	1,206,594.06	210,441.99	488,512.78	89
4160	VOCATIONAL EDUCATION	1,583,661.00	1,498,066.00	135,018.66	819,093.17	671,784.03	0.00	7,188.80	100
4200	SPED INSTRUCTION	22,741,359.00	21,174,848.16	2,091,036.76	12,337,377.22	7,917,632.74	548.40	919,289.80	96
4220	SPED SUPPT SVCS/STUDENT	6,015,728.00	6,174,978.87	567,070.33	3,375,375.01	2,442,607.91	0.00	356,995.95	94
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	1,720,565.00	181,868.81	1,100,550.70	760,514.90	0.00	-140,500.60	108
4330	HEALTH SERVICES	2,482,039.00	2,157,324.00	255,845.58	1,369,285.34	729,728.46	0.00	58,310.20	97
4350	SUPPORT SVCS/INSTRUC	1,306,656.00	1,531,234.55	102,839.93	745,608.62	385,774.68	0.00	399,851.25	74
4352	LIBRARY SERVICE	1,315,858.00	1,133,328.46	137,960.95	722,376.52	410,854.56	0.00	97.38	100
4400	SCHOOL ADMINSTRATION	6,433,749.00	6,624,547.00	549,294.51	3,688,237.48	2,359,339.91	0.00	576,969.61	91
4450	SCH ADMIN - SUPPORT	5,600,195.00	5,943,863.50	571,415.90	3,727,640.17	1,343,658.53	250,281.17	622,283.63	90
4510	DISTRICT ADMINISTRTRN	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	366,583.00	36,626.35	325,949.45	21,551.45	0.00	19,082.10	95
4512	OFF OF SUPT	382,684.00	362,681.00	28,515.24	254,009.92	97,500.99	0.00	11,170.09	97
4513	ASST SUPT/INSTRUCTN	390,626.00	418,306.00	35,143.54	315,403.80	116,630.05	0.00	-13,727.85	103
4515	COMMUN	208,019.00	0.00	-7,770.37	172.00	0.00	0.00	-172.00	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	1,114,986.00	99,528.10	811,139.76	410,122.52	0.00	-106,276.28	110
4552	INTERNAL SERVICES	994,937.00	1,108,300.70	108,886.68	899,853.57	397,834.68	3.78	-189,391.33	117
4553	STAFF SERVICES	1,093,699.00	1,249,305.00	107,654.58	904,613.47	351,219.44	0.00	-6,527.91	101
4555	DATA PROCESSING SVCS	1,662,024.00	1,797,867.50	133,894.93	1,137,934.46	641,030.62	9,625.00	9,277.42	99
4556	OPERATIONS	6,900.00	6,900.00	40,347.15	42,816.15	49,571.73	0.00	-85,487.88	1,339
4557	INDIRECT COST POOL	112,863.00	319,226.00	0.00	0.00	0.00	0.00	319,226.00	0
4600	OPERATION OF PLANT	22,697,086.00	22,093,980.22	1,197,468.55	7,791,223.62	1,885,182.48	4.97	12,417,569.15	44
4700	PUPIL ACTIVITY	1,831,334.00	1,805,580.00	72,534.00	704,642.40	746,541.52	2,300.00	352,096.08	80
4901	TRANS FD-PUPACT	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	100

KENAI SCHOOL DISTRICT

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FOR FEBRUARY, 2023 THRU FEBRUARY, 2023

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
4903	TRANS FD-COMM THEATE	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
4904	TRANS FD-FOOD SERVIC	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4905	TRANS FD-PUPIL TRAN	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	137,735,408.00	141,146,011.54	10,846,156.92	69,510,307.89	40,917,513.54	1,470,805.83	29,247,384.28	79
TOTALS:	Ledger Type: 5 - Expenditures	137,735,408.00	141,146,011.54	10,846,156.92	69,510,307.89	40,917,513.54	1,470,805.83	29,247,384.28	79

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	137,935,408.00	138,433,671.00	10,067,091.79	80,450,083.03	0.00	0.00	57,983,587.97	58
201	STAFF DEVELOP CONTRA	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
205	PUPIL TRANSPORTATION	8,586,690.00	8,586,690.00	0.00	4,927,065.00	0.00	0.00	3,659,625.00	57
215	EARLY LEARNING	191,888.00	191,888.00	0.00	0.00	0.00	0.00	191,888.00	0
235	ARTIST IN SCHOOLS	0.00	3,572.00	0.00	3,572.00	0.00	0.00	0.00	100
238	SUBSTANCE/ADDICTION	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
240	BROADBAND ASSISTANCE	0.00	22,853.00	0.00	22,852.80	0.00	0.00	0.20	100
255	FOOD SERVICE FUND	3,488,997.00	3,906,292.00	336,839.76	2,094,963.04	0.00	0.00	1,811,328.96	54
260	TITLE I-A	7,855,352.00	7,844,751.00	1,152,766.65	2,085,205.07	0.00	0.00	5,759,545.93	27
263	GOV'S ALT. SCHOOLS	52,000.00	52,000.00	12,812.23	12,812.23	0.00	0.00	39,187.77	25
265	CARL PERKINS - BASIC	333,991.00	389,265.00	134,761.92	189,943.77	0.00	0.00	199,321.23	49
266	TITLE VI-B	4,855,881.00	4,855,881.00	18,010.77	518,532.65	0.00	0.00	4,337,348.35	11
267	IDEA, COVID	430,240.00	430,238.00	44,741.77	244,536.19	0.00	0.00	185,701.81	57
276	FORESTRY	0.00	321.56	321.52	321.52	0.00	0.00	0.04	100
281	MIGRANT ED	18,500.00	18,500.00	0.00	14,704.00	0.00	0.00	3,796.00	79
284	YOUTH IN DETENTION	124,413.00	124,413.00	0.00	124,413.00	0.00	0.00	0.00	100
286	ESSER III	11,183,732.00	10,949,679.00	3,691,815.18	4,054,049.82	0.00	0.00	6,895,629.18	37
291	TITLE I-D AT RISK	123,793.00	123,793.00	0.00	48,194.65	0.00	0.00	75,598.35	39
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	0.00	315.00	0.00	0.00	29,685.00	1
293	YRBS	16,350.00	16,350.00	0.00	0.00	0.00	0.00	16,350.00	0
298	TITLE I-D DELINQUEN	35,092.00	19,784.00	0.00	1,471.52	0.00	0.00	18,312.48	7
300	MCKINNEY-VENTO HMLSS	32,214.00	32,214.00	23,562.01	27,713.91	0.00	0.00	4,500.09	86
301	ARP - HOMELESS CHILD/YOUTH	38,382.00	38,382.00	0.00	8,440.74	0.00	0.00	29,941.26	22
302	ARPII - HOMELESS	85,305.00	91,755.00	0.00	16,670.44	0.00	0.00	75,084.56	18
350	TITLE VI -INDIAN ED	380,713.00	380,713.00	97,377.44	134,580.12	0.00	0.00	246,132.88	35
371	CORPORATE GRANTS	0.00	323,914.00	12,700.00	319,014.75	0.00	0.00	4,899.25	98
372	COMMUNITY THEATER	35,000.00	35,000.00	0.00	15,795.00	0.00	0.00	19,205.00	45
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
378	DEPT. OF LABOR	6,327.00	6,327.00	0.00	6,326.50	0.00	0.00	0.50	100

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REVENUE BY FUND

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	9,200.00	0.00	9,200.00	0.00	0.00	0.00	100
710	PUPIL ACTIVITY FUND	0.00	0.00	257,560.16	2,361,255.58	0.00	0.00	-2,361,255.58	0
TOTALS:	Ledger Type: 4 - Revenues	175,966,268.00	177,043,446.56	15,850,361.20	97,692,032.33	0.00	0.00	79,351,414.23	55

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LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	137,735,408.00	141,146,011.54	10,846,156.92	69,510,307.89	40,917,513.54	1,470,805.83	29,247,384.28	79
201	STAFF DEVELOP CONTRA	24,000.00	24,000.00	2,656.55	2,656.55	734.00	0.00	20,609.45	14
205	PUPIL TRANSPORTATION	8,036,690.00	8,036,690.00	898,330.66	4,537,788.48	62,668.14	0.00	3,436,233.38	57
215	EARLY LEARNING	191,888.00	191,888.00	51,048.65	51,048.65	130,991.01	0.00	9,848.34	95
235	ARTIST IN SCHOOLS	0.00	3,572.00	0.00	1,588.21	0.00	0.00	1,983.79	44
238	SUBSTANCE/ADDICTION	27,000.00	27,000.00	3,058.63	3,058.63	0.00	0.00	23,941.37	11
240	BROADBAND ASSISTANCE	0.00	22,853.00	3,808.80	15,229.20	0.00	0.00	7,623.80	67
255	FOOD SERVICE FUND	4,234,888.00	4,652,183.00	507,689.50	3,143,674.27	1,086,682.19	0.00	421,826.54	91
260	TITLE I-A	7,855,352.00	7,844,751.00	582,513.67	3,112,164.02	1,601,073.23	88,152.85	3,043,360.90	61
263	GOV'S ALT. SCHOOLS	52,000.00	52,000.00	4,649.22	23,626.28	42.89	0.00	28,330.83	46
265	CARL PERKINS - BASIC	333,991.00	389,265.00	15,649.97	232,298.04	38,204.80	0.00	118,762.16	69
266	TITLE VI-B	4,855,881.00	4,855,881.00	356,732.03	1,916,853.07	938,637.43	0.00	2,000,390.50	59
267	IDEA, COVID	430,240.00	430,238.00	15,901.26	272,708.27	25,320.81	0.00	132,208.92	69
276	FORESTRY	0.00	321.56	0.00	0.00	0.00	0.00	321.56	0
281	MIGRANT ED	18,500.00	18,500.00	0.00	14,704.00	0.00	0.00	3,796.00	79
284	YOUTH IN DETENTION	124,413.00	124,413.00	0.00	0.00	0.00	0.00	124,413.00	0
286	ESSER III	11,183,732.00	10,949,679.00	866,039.11	5,656,564.84	3,440,497.58	0.00	1,852,616.58	83
291	TITLE I-D AT RISK	123,793.00	123,793.00	12,301.44	68,716.15	32,485.12	0.00	22,591.73	82
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	219.69	2,863.69	0.00	0.00	27,136.31	10
293	YRBS	16,350.00	16,350.00	8.07	8.07	0.00	0.00	16,341.93	0
298	TITLE I-D DELINQUEN	35,092.00	19,784.00	243.44	2,264.70	1,317.35	0.00	16,201.95	18
300	MCKINNEY-VENTO HMLSS	32,214.00	32,214.00	0.00	30,561.00	0.00	0.00	1,653.00	95
301	ARP - HOMELESS CHILD/YOUTH	38,382.00	38,382.00	2,424.04	15,114.64	6,226.47	0.00	17,040.89	56
302	ARPII - HOMELESS	85,305.00	91,755.00	360.89	18,017.23	2,040.00	0.00	71,697.77	22
350	TITLE VI -INDIAN ED	380,713.00	380,713.00	34,782.60	191,619.36	135,106.35	0.00	53,987.29	86
371	CORPORATE GRANTS	199,687.00	559,457.34	20,311.19	168,908.66	47,325.39	8,816.76	334,406.53	40
372	COMMUNITY THEATER	35,000.00	35,000.00	1,501.28	16,070.20	0.00	0.00	18,929.80	46
375	EQUIPMENT FUND	2,743,491.00	2,832,915.17	3,952.13	161,018.03	41,974.48	0.00	2,629,922.66	7
378	DEPT. OF LABOR	6,327.00	41,678.00	0.00	11,551.12	9,227.60	0.00	20,899.28	50
379	SCHOOL INCENTIVE FND	829,567.00	829,567.00	22,369.89	135,780.26	17,683.07	23,295.40	652,808.27	21

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	9,200.00	0.00	0.00	3,827.22	0.00	5,372.78	42
710	PUPIL ACTIVITY FUND	0.00	0.00	299,797.01	1,943,819.67	204,173.34	9,436.28	-2,157,429.29	0
TOTALS:	Ledger Type: 5 - Expenditures	179,667,328.00	183,817,478.61	14,552,506.64	91,260,583.18	48,743,752.01	1,600,507.12	42,212,636.30	77