

# KENAI SCHOOL DISTRICT

## 100 FUND REVENUE

BATCH QUEUE ID 392316

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 4 - REVENUES

Page: 1 of 3

06/15/2023

2:02:45 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Fund : 100 - OPERATING FUND</b>									
0011	BOROUGH APPROPRIATIO	39,741,388.00	39,741,388.00	3,311,782.33	36,429,605.63	0.00	0.00	3,311,782.37	92
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	106,247.53	0.00	0.00	193,752.47	35
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	10,818.84	80,225.03	0.00	0.00	69,774.97	53
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	1,539.38	16,415.04	0.00	0.00	13,584.96	55
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	671,348.65	0.00	0.00	28,651.35	96
0051	FOUNDATION	73,591,664.00	74,088,532.00	6,181,478.00	67,752,457.00	0.00	0.00	6,336,075.00	91
0052	QUALITY SCHOOLS	276,554.00	277,949.00	0.00	277,949.00	0.00	0.00	0.00	100
0055	SUPPL STATE REVENUE	3,844,884.00	3,844,884.00	0.00	3,852,233.00	0.00	0.00	-7,349.00	100
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
<b>TOTALS:</b>	<b>Fund: 100 - OPERATING FUND</b>	<b>137,935,408.00</b>	<b>138,433,671.00</b>	<b>9,505,618.55</b>	<b>109,186,480.88</b>	<b>0.00</b>	<b>0.00</b>	<b>29,247,190.12</b>	<b>79</b>
<b>TOTALS:</b>	<b>Ledger Type: 4 - Revenues</b>	<b>137,935,408.00</b>	<b>138,433,671.00</b>	<b>9,505,618.55</b>	<b>109,186,480.88</b>	<b>0.00</b>	<b>0.00</b>	<b>29,247,190.12</b>	<b>79</b>

# KENAI SCHOOL DISTRICT

## EXPENDITURE FUND AND FUNC

Page: 1 of 4

06/15/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 392317

2:04:38 PM

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Fund : 100 - OPERATING FUND</b>									
4100	REG INSTRUCTION	49,513,997.00	54,226,352.10	10,985,929.62	43,877,029.46	1,682,401.87	5,423.18	8,661,497.59	84
4120	BILINGUAL INSTRUCTIO	557,588.00	535,260.00	47,029.41	533,705.20	12,348.29	0.00	-10,793.49	102
4130	GIFTED/TALENTED INST	707,042.00	704,097.00	189,494.63	708,264.12	561.81	0.00	-4,728.93	101
4140	ALT ED (CONNECTIONS)	4,556,256.00	4,525,378.48	1,018,820.85	4,350,814.65	140,333.01	0.01	34,230.81	99
4160	VOCATIONAL EDUCATION	1,583,661.00	1,509,580.00	405,743.00	1,495,831.12	1,554.22	0.00	12,194.66	99
4200	SPED INSTRUCTION	22,741,359.00	21,254,176.16	3,898,485.80	20,099,726.49	567,454.08	10.17	586,985.42	97
4220	SPED SUPPT SVCS/STUDENT	6,015,728.00	6,198,649.87	1,203,152.93	5,680,199.92	182,447.00	0.00	336,002.95	95
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	1,763,853.00	423,709.03	1,887,593.56	11,301.18	0.00	-135,041.74	108
4330	HEALTH SERVICES	2,482,039.00	2,156,280.00	259,111.14	2,063,880.13	109,195.92	2,650.00	-19,446.05	101
4350	SUPPORT SVCS/INSTRUC	1,306,656.00	1,531,641.55	190,683.25	1,157,302.45	38,004.35	0.00	336,334.75	78
4352	LIBRARY SERVICE	1,315,858.00	1,151,194.46	210,597.03	1,148,229.87	15,917.88	11.33	-12,964.62	101
4400	SCHOOL ADMINSTRATION	6,433,749.00	6,628,744.00	1,338,142.61	6,114,930.27	1,191.39	0.00	512,622.34	92
4450	SCH ADMIN - SUPPORT	5,600,195.00	5,971,566.50	520,000.87	5,159,201.06	400,907.00	27.21	411,431.23	93
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	27,663.11	409,556.94	6,614.91	0.00	-49,588.85	114
4512	OFF OF SUPT	382,684.00	362,681.00	27,309.34	342,347.43	25,853.24	0.00	-5,519.67	102
4513	ASST SUPT/INSTRUCTN	390,626.00	418,306.00	27,744.85	404,245.64	31,327.60	0.00	-17,267.24	104
4515	COMMUN	208,019.00	0.00	172.00	516.00	0.00	0.00	-516.00	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	93,649.87	1,100,931.66	129,345.25	0.00	-115,290.91	110
4552	INTERNAL SERVICES	994,937.00	1,108,300.70	101,283.59	1,201,361.25	113,013.90	153.45	-206,227.90	119
4553	STAFF SERVICES	1,093,699.00	1,249,305.00	127,251.47	1,274,779.94	86,409.13	0.00	-111,884.07	109
4555	DATA PROCESSING SVCS	1,662,024.00	1,779,700.50	233,405.69	1,728,688.56	197,100.86	106,021.74	-252,110.66	114
4556	OPERATIONS	6,900.00	6,900.00	13,128.34	78,258.10	16,000.50	0.00	-87,358.60	1,366
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	22,171,454.22	1,166,735.22	11,274,657.20	318,958.85	674.59	10,577,163.58	52
4700	PUPIL ACTIVITY	1,831,334.00	1,821,645.00	428,023.20	1,511,272.20	67,771.83	0.00	242,600.97	87
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

## EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 392317

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 5 - EXPENDITURES

Page: 2 of 4

06/15/2023

2:04:38 PM

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	35,000.00	35,000.00	0.00	0.00	0.00	100
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
<b>TOTALS:</b>	<b>Fund: 100 - OPERATING FUND</b>	<b>137,735,408.00</b>	<b>141,146,011.54</b>	<b>22,972,266.85</b>	<b>113,783,323.22</b>	<b>4,156,014.07</b>	<b>114,971.68</b>	<b>23,091,702.57</b>	<b>84</b>
<b>TOTALS:</b>	<b>Ledger Type: 5 - Expenditures</b>	<b>137,735,408.00</b>	<b>141,146,011.54</b>	<b>22,972,266.85</b>	<b>113,783,323.22</b>	<b>4,156,014.07</b>	<b>114,971.68</b>	<b>23,091,702.57</b>	<b>84</b>

# KENAI SCHOOL DISTRICT

## REVENUE BY FUND

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 392318

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 4 - REVENUES

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	9,505,618.55	109,186,480.88	0.00	0.00	29,247,190.12	79
201	STAFF DEVELOP CONTRA	24,000.00	24,000.00	0.00	6,784.70	0.00	0.00	17,215.30	28
205	PUPIL TRANSPORTATION	8,586,690.00	8,586,690.00	0.00	7,385,941.00	0.00	0.00	1,200,749.00	86
215	EARLY LEARNING	191,888.00	191,888.00	0.00	51,048.65	0.00	0.00	140,839.35	27
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	3,186.63	0.00	0.00	23,813.37	12
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	46,411.79	3,212,969.30	0.00	0.00	693,322.70	82
260	TITLE I-A	7,855,352.00	7,844,751.00	1,652,612.25	3,740,969.86	0.00	0.00	4,103,781.14	48
263	GOV'S ALT. SCHOOLS	52,000.00	52,000.00	18,524.43	31,336.66	0.00	0.00	20,663.34	60
264	TITLE II, ARP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
265	CARL PERKINS - BASIC	333,991.00	389,265.00	54,022.06	243,965.83	0.00	0.00	145,299.17	63
266	TITLE VI-B	4,855,881.00	4,855,899.00	879,438.27	2,210,913.06	0.00	0.00	2,644,985.94	46
267	IDEA, COVID	430,240.00	430,238.00	37,290.04	281,826.23	0.00	0.00	148,411.77	66
276	FORESTRY	0.00	321.56	0.00	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	10,929,279.00	0.00	6,457,722.59	0.00	0.00	4,471,556.41	59
287	ELA ARP FUNDS	989,775.00	989,775.00	0.00	0.00	0.00	0.00	989,775.00	0
291	TITLE I-D AT RISK	123,793.00	123,793.00	0.00	78,768.07	0.00	0.00	45,024.93	64
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	2,985.62	3,300.62	0.00	0.00	26,699.38	11
293	YRBS	16,350.00	16,350.00	0.00	16,350.00	0.00	0.00	0.00	100
298	TITLE I-D DELINQUEN	35,092.00	62,973.00	1,241.43	2,712.95	0.00	0.00	60,260.05	4
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	0.00	17,083.83	0.00	0.00	21,298.17	45
302	ARPII - HOMELESS	85,305.00	92,305.00	0.00	18,017.23	0.00	0.00	74,287.77	20
350	TITLE VI -INDIAN ED	380,713.00	380,713.00	0.00	199,050.40	0.00	0.00	181,662.60	52
371	CORPORATE GRANTS	0.00	375,644.00	22,850.00	376,944.75	0.00	0.00	-1,300.75	100
372	COMMUNITY THEATER	35,000.00	35,000.00	37,487.50	66,475.00	0.00	0.00	-31,475.00	190
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0

# KENAI SCHOOL DISTRICT

## REVENUE BY FUND

BATCH QUEUE ID 392318

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 4 - REVENUES

Page: 2 of 4

06/15/2023

2:05:37 PM

Report Code: BAT\_GL\_TEMPLATE

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
378	DEPT. OF LABOR	6,327.00	6,327.00	0.00	6,326.50	0.00	0.00	0.50	100
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	17,269.00	0.00	17,269.32	0.00	0.00	-0.32	100
710	PUPIL ACTIVITY FUND	0.00	0.00	513,117.38	3,446,474.95	0.00	0.00	-3,446,474.95	0
<b>TOTALS:</b>	<b>Ledger Type: 4 - Revenues</b>	<b>176,961,043.00</b>	<b>178,121,377.56</b>	<b>12,771,599.32</b>	<b>137,258,343.33</b>	<b>0.00</b>	<b>0.00</b>	<b>40,863,034.23</b>	<b>77</b>

# KENAI SCHOOL DISTRICT

## EXPENDITURE BY FUND

BATCH QUEUE ID 392319

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 5 - EXPENDITURES

Page: 1 of 4

06/15/2023

2:06:19 PM

Report Code: BAT\_GL\_TEMPLATE

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	137,735,408.00	141,146,011.54	22,972,266.85	113,783,323.22	4,156,014.07	114,971.68	23,091,702.57	84
201	STAFF DEVELOP CONTRA	24,000.00	24,000.00	8,206.07	19,524.85	3,196.00	0.00	1,279.15	95
205	PUPIL TRANSPORTATION	8,036,690.00	8,036,690.00	1,117,613.55	7,007,899.50	13,607.62	0.00	1,015,182.88	87
215	EARLY LEARNING	191,888.00	191,888.00	0.00	51,048.65	130,991.01	0.00	9,848.34	95
235	ARTIST IN SCHOOLS	0.00	3,572.00	750.00	2,322.00	0.00	0.00	1,250.00	65
238	SUBSTANCE/ADDICTION	27,000.00	27,000.00	6,251.87	10,486.96	9,386.32	0.00	7,126.72	74
240	BROADBAND ASSISTANCE	0.00	22,853.00	3,808.80	20,942.40	0.00	0.00	1,910.60	92
255	FOOD SERVICE FUND	4,234,888.00	4,652,183.00	460,545.58	4,430,812.71	76,610.05	0.00	144,760.24	97
260	TITLE I-A	7,855,352.00	7,844,751.00	1,086,793.31	5,377,522.92	423,873.05	2,298.83	2,041,056.20	74
263	GOV'S ALT. SCHOOLS	52,000.00	52,000.00	5,435.75	40,166.39	1,795.31	0.00	10,038.30	81
264	TITLE II, ARP	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
265	CARL PERKINS - BASIC	333,991.00	389,265.00	55,056.21	320,710.67	21,104.91	0.00	47,449.42	88
266	TITLE VI-B	4,855,881.00	4,855,899.00	351,888.90	2,870,323.41	86,172.70	0.00	1,899,402.89	61
267	IDEA, COVID	430,240.00	430,238.00	59,488.68	379,032.41	19,293.58	0.00	31,912.01	93
276	FORESTRY	0.00	321.56	305.96	305.96	0.00	0.00	15.60	95
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	124,413.00	124,413.00	0.00	0.00	0.00	100
286	ESSER III	11,183,732.00	10,929,279.00	1,999,721.47	9,303,026.29	461,776.35	0.00	1,164,476.36	89
287	ELA ARP FUNDS	989,775.00	989,775.00	0.00	0.00	938,976.00	0.00	50,799.00	95
291	TITLE I-D AT RISK	123,793.00	123,793.00	11,116.69	100,226.71	1,501.45	0.00	22,064.84	82
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	743.05	28,089.70	114.80	0.00	1,795.50	94
293	YRBS	16,350.00	16,350.00	5,981.43	9,000.79	0.00	0.00	7,349.21	55
298	TITLE I-D DELINQUEN	35,092.00	62,973.00	1,894.35	12,428.87	0.00	0.00	50,544.13	20
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	2,430.49	21,781.28	368.23	0.00	16,232.49	58
302	ARPII - HOMELESS	85,305.00	92,305.00	0.00	18,017.23	3,115.80	0.00	71,171.97	23
350	TITLE VI -INDIAN ED	380,713.00	380,713.00	43,865.72	300,084.06	42,453.99	0.00	38,174.95	90
371	CORPORATE GRANTS	199,687.00	611,187.34	62,651.04	359,675.44	66,441.19	0.00	185,070.71	70
372	COMMUNITY THEATER	35,000.00	35,000.00	10,252.50	40,642.49	0.00	0.00	-5,642.49	116
375	EQUIPMENT FUND	2,743,491.00	2,832,915.17	4,639.98	183,203.54	20,638.75	0.00	2,629,072.88	7

# KENAI SCHOOL DISTRICT

## EXPENDITURE BY FUND

BATCH QUEUE ID 392319

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 5 - EXPENDITURES

Page: 2 of 4

06/15/2023

2:06:19 PM

Report Code: BAT\_GL\_TEMPLATE

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
378	DEPT. OF LABOR	6,327.00	41,678.00	4,818.28	24,134.01	7,740.56	0.00	9,803.43	76
379	SCHOOL INCENTIVE FND	829,567.00	829,567.00	19,639.03	198,386.63	9,384.18	5.02	621,791.17	25
382	AK CHILD TRUST	7,424.00	7,424.00	701.32	701.32	4,470.00	0.00	2,252.68	70
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	17,269.00	2,163.60	5,950.44	8,357.16	0.00	2,961.40	83
710	PUPIL ACTIVITY FUND	0.00	0.00	484,812.78	2,939,055.63	182,778.38	14,413.13	-3,136,247.14	0
<b>TOTALS:</b>	<b>Ledger Type: 5 - Expenditures</b>	<b>180,662,103.00</b>	<b>184,895,409.61</b>	<b>28,908,256.26</b>	<b>148,028,504.48</b>	<b>6,690,161.46</b>	<b>131,688.66</b>	<b>30,045,055.01</b>	<b>84</b>