

# KENAI SCHOOL DISTRICT

## 100 FUND REVENUE

BATCH QUEUE ID 398879

FOR JULY, 2023 THRU JULY, 2023

LEDGER TYPE : 4 - REVENUES

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08/30/2023

11:48:29 AM

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>									
0010	PR YR FUND BALANCE	61,817.00	61,817.00	0.00	0.00	0.00	0.00	61,817.00	0
0011	BOROUGH APPROPRIATIO	40,460,663.00	40,460,663.00	3,371,721.92	3,371,721.92	0.00	0.00	37,088,941.08	8
0012	IN KIND REVENUE	14,292,451.00	14,292,451.00	0.00	0.00	0.00	0.00	14,292,451.00	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	6,035.64	6,035.64	0.00	0.00	143,964.36	4
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0
0051	FOUNDATION	71,584,258.00	71,584,258.00	6,184,324.00	6,184,324.00	0.00	0.00	65,399,934.00	9
0052	QUALITY SCHOOLS	275,602.00	275,602.00	0.00	0.00	0.00	0.00	275,602.00	0
0055	SUPPL STATE REVENUE	5,856,544.00	5,856,544.00	0.00	0.00	0.00	0.00	5,856,544.00	0
0056	TRS ON-BEHALF	6,490,123.00	6,490,123.00	0.00	0.00	0.00	0.00	6,490,123.00	0
0057	PERS ON-BEHALF	642,776.00	642,776.00	0.00	0.00	0.00	0.00	642,776.00	0
<b>TOTALS:</b>	<b>Fund: 100 - OPERATING FUND</b>	<b>140,844,234.00</b>	<b>140,844,234.00</b>	<b>9,562,081.56</b>	<b>9,562,081.56</b>	<b>0.00</b>	<b>0.00</b>	<b>131,282,152.44</b>	<b>7</b>
<b>TOTALS:</b>	<b>Ledger Type: 4 - Revenues</b>	<b>140,844,234.00</b>	<b>140,844,234.00</b>	<b>9,562,081.56</b>	<b>9,562,081.56</b>	<b>0.00</b>	<b>0.00</b>	<b>131,282,152.44</b>	<b>7</b>

# KENAI SCHOOL DISTRICT

## EXPENDITURE FUND AND FUNC

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BATCH QUEUE ID 398880

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FOR JULY, 2023 THRU JULY, 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	48,481,123.00	49,855,130.17	705,268.47	705,268.47	1,248,761.31	882.76	47,900,217.63	4
4120	BILINGUAL INSTRUCTIO	580,207.00	580,207.00	0.00	0.00	0.00	0.00	580,207.00	0
4130	GIFTED/TALENTED INST	834,015.00	834,015.00	0.00	0.00	0.00	0.00	834,015.00	0
4140	ALT ED (CONNECTIONS)	4,375,881.00	4,396,762.27	87,704.29	87,704.29	167,278.07	6,311.47	4,135,468.44	6
4160	VOCATIONAL EDUCATION	1,623,088.00	1,623,088.00	2,177.18	2,177.18	22.69	0.00	1,620,888.13	0
4200	SPED INSTRUCTION	23,491,370.00	23,534,540.27	68,515.35	68,515.35	57,129.05	798.99	23,408,096.88	1
4220	SPED SUPPT SVCS/STUDENT	5,700,086.00	5,706,693.04	27,603.25	27,603.25	459,863.69	0.00	5,219,226.10	9
4300	SUPPORT SVCS/STUDENTS	258,062.00	258,062.00	0.00	0.00	0.00	0.00	258,062.00	0
4320	GUIDANCE SERVICES	2,066,528.00	2,066,528.00	0.00	0.00	0.00	0.00	2,066,528.00	0
4330	HEALTH SERVICES	2,571,198.00	2,623,049.75	11,261.97	11,261.97	52,978.84	0.00	2,558,808.94	2
4350	SUPPORT SVCS/INSTRUC	2,051,243.00	2,047,968.00	45,994.96	45,994.96	0.00	0.00	2,001,973.04	2
4352	LIBRARY SERVICE	1,375,900.00	1,375,909.09	6,543.72	6,543.72	0.00	669.06	1,368,696.31	1
4400	SCHOOL ADMINSTRATION	6,769,222.00	6,769,222.00	588.37	588.37	0.00	342.00	6,768,291.63	0
4450	SCH ADMIN - SUPPORT	5,661,448.00	5,661,448.00	61,240.69	61,240.69	34.26	514.99	5,599,658.06	1
4510	DISTRICT ADMINISTRTN	48,601.00	48,601.00	0.00	0.00	0.00	0.00	48,601.00	0
4511	BOARD OF EDUCATION	343,469.00	343,469.00	16,380.81	16,380.81	2,500.00	0.00	324,588.19	5
4512	OFF OF SUPT	360,333.00	360,333.00	28,747.95	28,747.95	0.00	0.00	331,585.05	8
4513	ASST SUPT/INSTRUCTN	445,673.00	445,673.00	94,398.67	94,398.67	0.00	0.00	351,274.33	21
4550	DIST ADMIN SPPT SVCS	1,612,223.00	1,612,223.00	0.00	0.00	0.00	0.00	1,612,223.00	0
4551	FISCAL SERVICES	1,197,292.00	1,197,292.00	108,709.39	108,709.39	2,500.00	0.00	1,086,082.61	9
4552	INTERNAL SERVICES	1,055,729.00	1,055,791.99	92,702.43	92,702.43	2,246.37	0.00	960,843.19	9
4553	STAFF SERVICES	1,275,288.00	1,275,288.00	164,126.92	164,126.92	0.00	0.00	1,111,161.08	13
4555	DATA PROCESSING SVCS	2,317,658.00	2,323,937.02	136,831.37	136,831.37	16,241.60	0.00	2,170,864.05	7
4556	OPERATIONS	6,900.00	6,900.00	79,674.69	79,674.69	0.00	0.00	-72,774.69	1,155
4600	OPERATION OF PLANT	23,841,348.00	23,841,543.99	449,149.38	449,149.38	296,437.40	1,687.65	23,094,269.56	3
4700	PUPIL ACTIVITY	1,805,349.00	1,805,349.00	673.71	673.71	3,007.02	0.00	1,801,668.27	0

# KENAI SCHOOL DISTRICT

## EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 398880

FOR JULY, 2023 THRU JULY, 2023

LEDGER TYPE : 5 - EXPENDITURES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4901	TRANS FD-PUPACT	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
4905	TRANS FD-PUPIL TRAN	550,000.00	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>140,844,234.00</b>	<b>142,344,023.59</b>	<b>2,188,293.57</b>	<b>2,188,293.57</b>	<b>2,309,000.30</b>	<b>11,206.92</b>	<b>137,835,522.80</b>	<b>3</b>
<b>TOTALS:</b>	<b>Ledger Type: 5 - Expenditures</b>	<b>140,844,234.00</b>	<b>142,344,023.59</b>	<b>2,188,293.57</b>	<b>2,188,293.57</b>	<b>2,309,000.30</b>	<b>11,206.92</b>	<b>137,835,522.80</b>	<b>3</b>

# KENAI SCHOOL DISTRICT

## REVENUE BY FUND

BATCH QUEUE ID 398881

FOR JULY, 2023 THRU JULY, 2023

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	140,844,234.00	140,844,234.00	9,562,081.56	9,562,081.56	0.00	0.00	131,282,152.44	7
205	PUPIL TRANSPORTATION	8,042,521.00	8,042,521.00	0.00	0.00	0.00	0.00	8,042,521.00	0
255	FOOD SERVICE FUND	4,075,333.00	4,075,333.00	550.45	550.45	0.00	0.00	4,074,782.55	0
372	COMMUNITY THEATER	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	32,011.81	32,011.81	0.00	0.00	-32,011.81	0
<b>TOTALS:</b>	<b>Ledger Type: 4 - Revenues</b>	<b>153,072,088.00</b>	<b>153,072,088.00</b>	<b>9,594,643.82</b>	<b>9,594,643.82</b>	<b>0.00</b>	<b>0.00</b>	<b>143,477,444.18</b>	<b>6</b>

# KENAI SCHOOL DISTRICT

## EXPENDITURE BY FUND

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 398882

FOR JULY, 2023 THRU JULY, 2023

LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	140,844,234.00	142,344,023.59	2,188,293.57	2,188,293.57	2,309,000.30	11,206.92	137,835,522.80	3
205	PUPIL TRANSPORTATION	8,042,521.00	8,042,521.00	9,411.46	9,411.46	0.00	0.00	8,033,109.54	0
235	ARTIST IN SCHOOLS	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0
255	FOOD SERVICE FUND	4,500,222.00	4,500,222.00	116,639.76	116,639.76	256,093.12	0.00	4,127,489.12	8
260	TITLE I-A	0.00	75,337.06	136,272.79	136,272.79	188,974.37	44,370.52	-294,280.62	491
265	CARL PERKINS - BASIC	0.00	0.00	38,636.40	38,636.40	111,160.15	95,968.80	-245,765.35	0
266	TITLE VI-B	0.00	0.00	8,950.18	8,950.18	342.00	0.00	-9,292.18	0
267	IDEA, COVID	0.00	3,546.20	0.00	0.00	1,154.20	0.00	2,392.00	33
286	ESSER III	0.00	0.00	487.12	487.12	0.00	0.00	-487.12	0
287	ELA ARP FUNDS	0.00	938,976.00	942,809.64	942,809.64	0.00	0.00	-3,833.64	100
291	TITLE I-D AT RISK	0.00	0.00	1,795.50	1,795.50	0.00	0.00	-1,795.50	0
298	TITLE I-D DELINQUEN	0.00	0.00	13,163.17	13,163.17	5,958.29	0.00	-19,121.46	0
300	MCKINNEY-VENTO HMLSS	0.00	0.00	1,018.08	1,018.08	0.00	1,429.00	-2,447.08	0
302	ARPII - HOMELESS	0.00	0.00	4,656.68	4,656.68	0.00	0.00	-4,656.68	0
350	TITLE VI -INDIAN ED	0.00	0.00	1,494.87	1,494.87	3,370.00	1,049.50	-5,914.37	0
357	CPH YOUTH COUNSELING	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
371	CORPORATE GRANTS	187,317.00	221,383.23	10,951.22	10,951.22	29,659.00	0.00	180,773.01	18
372	COMMUNITY THEATER	35,000.00	35,000.00	3,390.56	3,390.56	0.00	0.00	31,609.44	10
375	EQUIPMENT FUND	2,465,968.00	2,465,968.00	0.00	0.00	0.00	2,520.00	2,463,448.00	0
378	DEPT. OF LABOR	46,078.00	46,078.00	7,280.93	7,280.93	0.00	0.00	38,797.07	16
379	SCHOOL INCENTIVE FND	755,718.00	755,768.00	0.00	0.00	4,124.94	6,557.96	745,085.10	1
382	AK CHILD TRUST	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	2,053.00	2,053.00	3,715.18	3,715.18	0.00	0.00	-1,662.18	181
710	PUPIL ACTIVITY FUND	0.00	23,099.65	65,553.87	65,553.87	17,645.41	19,091.98	-79,191.61	443
<b>TOTALS:</b>	<b>Ledger Type: 5 - Expenditures</b>	<b>157,031,517.00</b>	<b>159,606,381.73</b>	<b>3,554,520.98</b>	<b>3,554,520.98</b>	<b>2,927,481.78</b>	<b>182,194.68</b>	<b>152,942,184.29</b>	<b>4</b>