

# KENAI SCHOOL DISTRICT

## 100 FUND REVENUE

BATCH QUEUE ID 404145

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 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
<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	10,115,165.76	0.00	0.00	30,345,497.24	25
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	98.79	15,596.16	0.00	0.00	134,403.84	10
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	1,800.00	12,000.00	0.00	0.00	18,000.00	40
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	18,552,972.00	0.00	0.00	53,031,286.00	26
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>9,557,944.71</b>	<b>28,695,733.92</b>	<b>0.00</b>	<b>0.00</b>	<b>112,148,500.08</b>	<b>20</b>
<b>TOTALS:</b>	<b>Ledger Type: 4 - Revenues</b>	<b>140,844,234.00</b>	<b>140,844,234.00</b>	<b>9,557,944.71</b>	<b>28,695,733.92</b>	<b>0.00</b>	<b>0.00</b>	<b>112,148,500.08</b>	<b>20</b>

# KENAI SCHOOL DISTRICT

## EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 404146

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 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
<b>Fund : 100 - OPERATING FUND</b>									
4100	REG INSTRUCTION	48,481,123.00	49,703,433.17	4,156,507.77	5,358,803.10	36,817,341.98	109.45	7,527,178.64	85
4120	BILINGUAL INSTRUCTIO	580,207.00	580,207.00	58,499.91	77,364.46	466,026.83	0.00	36,815.71	94
4130	GIFTED/TALENTED INST	834,015.00	833,515.00	73,774.28	74,158.91	643,781.97	0.00	115,574.12	86
4140	ALT ED (CONNECTIONS)	4,375,881.00	4,396,762.27	385,361.55	680,920.74	1,994,276.22	2,650.33	1,718,914.98	61
4160	VOCATIONAL EDUCATION	1,623,088.00	1,623,088.00	157,195.16	159,857.93	1,525,303.25	0.00	-62,073.18	104
4200	SPED INSTRUCTION	23,491,370.00	23,546,287.27	2,065,200.22	2,338,352.47	16,387,651.10	0.00	4,820,283.70	80
4220	SPED SUPPT SVCS/STUDENT	5,700,086.00	5,722,005.04	519,971.67	641,272.50	4,815,838.35	403.17	264,491.02	95
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	194,214.53	211,862.07	1,718,366.27	432.00	135,867.66	93
4330	HEALTH SERVICES	2,571,198.00	2,623,049.75	264,337.79	356,553.18	1,794,964.79	0.00	471,531.78	82
4350	SUPPORT SVCS/INSTRUC	2,051,243.00	2,047,968.00	124,111.53	272,553.36	956,938.29	0.00	818,476.35	60
4352	LIBRARY SERVICE	1,375,900.00	1,376,634.09	117,589.72	137,432.24	835,267.92	37.68	403,896.25	71
4400	SCHOOL ADMINSTRATION	6,769,222.00	6,770,859.00	529,353.67	948,597.94	4,837,901.80	0.00	984,359.26	85
4450	SCH ADMIN - SUPPORT	5,661,448.00	5,671,470.00	560,476.28	884,332.59	3,376,289.37	76.42	1,410,771.62	75
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	59,120.70	106,631.43	44,838.86	0.00	191,998.71	44
4512	OFF OF SUPT	360,333.00	360,333.00	26,416.48	80,312.05	214,583.60	5.37	65,431.98	82
4513	ASST SUPT/INSTRUCTN	445,673.00	445,673.00	35,279.02	158,246.80	252,460.31	0.00	34,965.89	92
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	105,086.76	315,220.08	905,495.97	0.00	-23,424.05	102
4552	INTERNAL SERVICES	1,055,729.00	1,055,791.99	97,257.43	334,948.43	724,053.29	0.00	-3,209.73	100
4553	STAFF SERVICES	1,275,288.00	1,275,288.00	140,238.20	407,083.00	763,405.21	0.00	104,799.79	92
4555	DATA PROCESSING SVCS	2,317,658.00	2,323,937.02	141,288.75	494,930.54	1,199,581.37	0.00	629,425.11	73
4556	OPERATIONS	6,900.00	6,900.00	0.00	79,674.69	0.00	0.00	-72,774.69	1,155
4600	OPERATION OF PLANT	23,841,348.00	23,954,297.99	1,037,360.91	2,162,198.25	4,312,054.29	782.59	17,479,262.86	27
4700	PUPIL ACTIVITY	1,805,349.00	1,805,349.00	36,353.50	81,308.66	799,819.48	0.00	924,220.86	49

# KENAI SCHOOL DISTRICT

## EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 404146

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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	145,000.00	0.00	0.00	0.00	100
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>10,884,995.83</b>	<b>16,507,615.42</b>	<b>85,386,240.52</b>	<b>4,497.01</b>	<b>40,445,670.64</b>	<b>72</b>
<b>TOTALS:</b>	<b>Ledger Type: 5 - Expenditures</b>	<b>140,844,234.00</b>	<b>142,344,023.59</b>	<b>10,884,995.83</b>	<b>16,507,615.42</b>	<b>85,386,240.52</b>	<b>4,497.01</b>	<b>40,445,670.64</b>	<b>72</b>

# KENAI SCHOOL DISTRICT

## REVENUE BY FUND

BATCH QUEUE ID 404147

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 4 - REVENUES

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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	9,557,944.71	28,695,733.92	0.00	0.00	112,148,500.08	20
205	PUPIL TRANSPORTATION	8,042,521.00	8,042,521.00	2,497,507.00	2,497,507.00	0.00	0.00	5,545,014.00	31
235	ARTIST IN SCHOOLS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
240	BROADBAND ASSISTANCE	0.00	0.00	22,866.66	22,866.66	0.00	0.00	-22,866.66	0
255	FOOD SERVICE FUND	4,104,020.00	4,108,463.00	77,676.35	174,812.45	0.00	0.00	3,933,650.55	4
260	TITLE I-A	6,161,104.00	6,161,104.00	0.00	0.00	0.00	0.00	6,161,104.00	0
261	TITLE IV, SAFETY/WELL BEING	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
263	GOV'S ALT. SCHOOLS	46,600.00	46,600.00	0.00	0.00	0.00	0.00	46,600.00	0
265	CARL PERKINS - BASIC	331,261.00	331,261.00	0.00	0.00	0.00	0.00	331,261.00	0
266	TITLE VI-B	4,649,160.00	4,649,160.00	0.00	0.00	0.00	0.00	4,649,160.00	0
267	IDEA, COVID	23,416.00	23,416.00	0.00	0.00	0.00	0.00	23,416.00	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	7,195,170.00	7,195,170.00	0.00	0.00	0.00	0.00	7,195,170.00	0
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	123,418.00	123,418.00	0.00	0.00	0.00	0.00	123,418.00	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0
298	TITLE I-D DELINQUEN	69,747.00	69,747.00	0.00	0.00	0.00	0.00	69,747.00	0
300	MCKINNEY-VENTO HMLSS	28,142.00	28,142.00	0.00	0.00	0.00	0.00	28,142.00	0
301	ARP - HOMELESS CHILD/YOUTH	14,748.00	14,748.00	0.00	0.00	0.00	0.00	14,748.00	0
302	ARPII - HOMELESS	71,020.00	71,020.00	0.00	0.00	0.00	0.00	71,020.00	0
303	ARP HOMELESS TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
371	CORPORATE GRANTS	0.00	52,777.31	45,227.31	53,527.31	0.00	0.00	-750.00	101
372	COMMUNITY THEATER	35,000.00	35,000.00	0.00	780.00	0.00	0.00	34,220.00	2
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	306,784.22	838,038.82	0.00	0.00	-838,038.82	0
<b>TOTALS:</b>	<b>Ledger Type: 4 - Revenues</b>	<b>172,868,836.00</b>	<b>172,926,056.31</b>	<b>12,508,006.25</b>	<b>32,283,266.16</b>	<b>0.00</b>	<b>0.00</b>	<b>140,642,790.15</b>	<b>19</b>

# KENAI SCHOOL DISTRICT

## EXPENDITURE BY FUND

BATCH QUEUE ID 404148

FOR SEPTEMBER, 2023 THRU SEPTEMBER, 2023

LEDGER TYPE : 5 - EXPENDITURES

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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	10,884,995.83	16,507,615.42	85,386,240.52	4,497.01	40,445,670.64	72
205	PUPIL TRANSPORTATION	8,042,521.00	8,042,521.00	608,463.85	631,957.33	145,841.58	0.00	7,264,722.09	10
235	ARTIST IN SCHOOLS	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0
255	FOOD SERVICE FUND	4,528,909.00	4,533,352.00	495,123.25	875,840.78	2,145,038.96	0.00	1,512,472.26	67
260	TITLE I-A	6,161,104.00	6,236,441.06	471,063.23	1,101,539.40	3,185,372.76	4,053.57	1,945,475.33	69
261	TITLE IV, SAFETY/WELL BEING	18,000.00	18,000.00	781.39	781.39	7,188.00	0.00	10,030.61	44
263	GOV'S ALT. SCHOOLS	46,600.00	46,600.00	5,499.44	7,824.05	8,701.72	0.00	30,074.23	35
265	CARL PERKINS - BASIC	333,261.00	333,261.00	58,127.13	206,163.61	47,551.01	0.00	79,546.38	76
266	TITLE VI-B	4,649,160.00	4,649,160.00	360,014.28	478,638.87	2,541,867.83	0.00	1,628,653.30	65
267	IDEA, COVID	23,416.00	23,416.00	21,013.27	22,167.47	0.00	0.00	1,248.53	95
268	AK LITERACY	0.00	0.00	282,017.60	282,017.60	58,217.49	0.00	-340,235.09	0
281	MIGRANT ED	15,500.00	15,500.00	724.20	724.20	0.00	0.00	14,775.80	5
286	ESSER III	7,195,170.00	7,195,170.00	366,879.37	381,167.29	3,273,885.83	0.00	3,540,116.88	51
287	ELA ARP FUNDS	55,496.00	989,775.00	0.00	942,809.64	0.00	0.00	46,965.36	95
291	TITLE I-D AT RISK	123,418.00	123,418.00	12,091.47	16,957.94	86,101.96	0.00	20,358.10	84
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	28,000.00	28,000.00	53.68	53.68	1,565.58	0.00	26,380.74	6
298	TITLE I-D DELINQUEN	69,747.00	69,747.00	1,788.96	15,760.45	95.76	0.00	53,890.79	23
300	MCKINNEY-VENTO HMLSS	28,142.00	28,142.00	6,557.04	7,575.12	0.00	0.00	20,566.88	27
301	ARP - HOMELESS CHILD/YOUTH	14,748.00	14,748.00	1,692.20	2,227.98	0.00	0.00	12,520.02	15
302	ARPII - HOMELESS	71,020.00	71,020.00	2,276.00	7,770.78	0.00	0.00	63,249.22	11
303	ARP HOMELESS TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
350	TITLE VI -INDIAN ED	0.00	0.00	27,115.82	33,479.12	270,402.82	0.00	-303,881.94	0
357	CPH YOUTH COUNSELING	150,000.00	150,000.00	12,647.99	12,647.99	120,544.05	0.00	16,807.96	89
371	CORPORATE GRANTS	187,317.00	274,160.54	38,408.01	56,726.82	6,148.44	2,975.13	208,310.15	24
372	COMMUNITY THEATER	35,000.00	35,000.00	565.98	4,483.59	0.00	0.00	30,516.41	13
375	EQUIPMENT FUND	2,465,968.00	2,465,968.00	2,740.90	2,740.90	0.00	0.00	2,463,227.10	0
378	DEPT. OF LABOR	46,078.00	46,078.00	0.00	7,280.93	0.00	0.00	38,797.07	16
379	SCHOOL INCENTIVE FND	755,718.00	755,768.00	7,205.95	24,151.62	27,633.67	12,771.70	691,211.01	9
382	AK CHILD TRUST	1,156.00	1,156.00	0.00	0.00	0.00	0.00	1,156.00	0

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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	2,053.00	2,053.00	0.00	3,715.18	0.00	0.00	-1,662.18	181
710	PUPIL ACTIVITY FUND	0.00	23,099.65	175,710.49	427,799.07	169,424.66	7,460.36	-581,584.44	2,618
<b>TOTALS:</b>	<b>Ledger Type: 5 - Expenditures</b>	<b>175,895,986.00</b>	<b>178,519,827.84</b>	<b>13,843,557.33</b>	<b>22,062,618.22</b>	<b>97,481,822.64</b>	<b>31,757.77</b>	<b>58,943,629.21</b>	<b>67</b>