

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 429942

FOR AUGUST, 2024 THRU AUGUST, 2024

LEDGER TYPE : 4 - REVENUES

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09/30/2024

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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									
0010	PR YR FUND BALANCE	4,677,983.00	4,677,983.00	0.00	0.00	0.00	0.00	4,677,983.00	0
0011	BOROUGH APPROPRIATIO	40,916,381.00	40,916,381.00	3,409,517.58	6,819,035.16	0.00	0.00	34,097,345.84	17
0012	IN KIND REVENUE	15,311,926.00	15,311,926.00	0.00	0.00	0.00	0.00	15,311,926.00	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	1,981.56	4,831.92	0.00	0.00	145,168.08	3
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	1,700.00	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	66,915,412.00	66,915,412.00	5,891,694.00	11,783,388.00	0.00	0.00	55,132,024.00	18
0052	QUALITY SCHOOLS	268,635.00	268,635.00	0.00	0.00	0.00	0.00	268,635.00	0
0055	SUPPL STATE REVENUE	11,418,396.00	11,418,396.00	0.00	0.00	0.00	0.00	11,418,396.00	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
TOTALS:	Fund: 100 - OPERATING FUND	147,821,632.00	147,821,632.00	9,304,893.14	18,608,955.08	0.00	0.00	129,212,676.92	13
TOTALS:	Ledger Type: 4 - Revenues	147,821,632.00	147,821,632.00	9,304,893.14	18,608,955.08	0.00	0.00	129,212,676.92	13

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 429943

FOR AUGUST, 2024 THRU AUGUST, 2024

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
Fund : 100 - OPERATING FUND									
4100	REG INSTRUCTION	53,187,964.00	54,207,289.93	600,650.33	1,129,828.23	221,997.73	1,761.14	52,853,702.83	2
4120	BILINGUAL INSTRUCTIO	606,159.00	606,159.00	17,815.93	17,815.93	0.00	0.00	588,343.07	3
4130	GIFTED/TALENTED INST	916,502.00	916,002.00	0.00	0.00	0.00	0.00	916,002.00	0
4140	ALT ED (CONNECTIONS)	4,468,408.00	4,468,408.00	169,623.65	274,399.92	290,470.48	4,535.91	3,899,001.69	13
4160	VOCATIONAL EDUCATION	1,816,689.00	1,816,689.00	63.12	2,223.66	0.00	0.00	1,814,465.34	0
4200	SPED INSTRUCTION	24,307,434.00	24,403,826.37	90,783.68	160,357.61	267,293.48	0.00	23,976,175.28	2
4220	SPED SUPPT SVCS/STUDENT	5,665,387.00	5,670,688.55	62,832.46	87,651.60	265,477.85	120,288.00	5,197,271.10	8
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	2,697,702.00	2,697,702.00	9,831.77	9,831.77	329.00	0.00	2,687,541.23	0
4330	HEALTH SERVICES	2,408,310.00	2,410,870.00	52,466.93	64,396.23	107,038.17	2,840.00	2,236,595.60	7
4350	SUPPORT SVCS/INSTRUC	2,026,446.00	2,026,491.00	94,829.70	135,074.61	1,031.52	1,085.00	1,889,299.87	7
4352	LIBRARY SERVICE	1,324,769.00	1,325,551.45	4,558.41	21,213.92	1,312.76	1,292.36	1,301,732.41	2
4400	SCHOOL ADMINSTRATION	6,522,771.00	6,522,771.00	417,233.28	417,233.28	108.00	0.00	6,105,429.72	6
4450	SCH ADMIN - SUPPORT	5,922,768.00	5,925,065.31	218,445.56	270,052.07	329.00	424.50	5,654,259.74	5
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	382,572.00	382,572.00	35,079.26	47,982.83	75.52	0.00	334,513.65	13
4512	OFF OF SUPT	372,688.00	372,688.00	29,361.70	58,433.98	75.52	0.00	314,178.50	16
4513	ASST SUPT/INSTRUCTN	443,850.00	444,744.24	33,157.43	121,214.41	0.00	0.00	323,529.83	27
4550	DIST ADMIN SPPT SVCS	1,884,605.00	1,884,605.00	0.00	0.00	0.00	0.00	1,884,605.00	0
4551	FISCAL SERVICES	1,214,106.00	1,215,486.86	105,639.76	206,477.77	0.00	1,423.95	1,007,585.14	17
4552	INTERNAL SERVICES	1,169,222.00	1,173,617.65	98,334.58	188,696.28	8,235.53	11.28	976,674.56	17
4553	STAFF SERVICES	1,413,020.00	1,413,020.00	107,544.75	283,859.77	0.00	0.00	1,129,160.23	20
4555	DATA PROCESSING SVCS	2,213,870.00	2,228,838.55	157,757.16	361,706.82	10,918.69	0.00	1,856,213.04	17
4556	OPERATIONS	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0
4557	INDIRECT COST POOL	81,281.00	81,281.00	0.00	0.00	0.00	0.00	81,281.00	0
4600	OPERATION OF PLANT	24,439,117.00	24,449,802.00	766,570.71	1,190,933.27	261,173.38	1,006.21	22,996,689.14	6

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 429943

FOR AUGUST, 2024 THRU AUGUST, 2024

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
4700	PUPIL ACTIVITY	1,877,429.00	1,885,040.22	45,024.42	51,733.54	3,583.55	0.00	1,829,723.13	3
4901	TRANS FD-PUPACT	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	147,821,632.00	148,987,772.13	3,117,604.59	5,101,117.50	1,439,450.18	134,668.35	142,312,536.10	4
TOTALS:	Ledger Type: 5 - Expenditures	147,821,632.00	148,987,772.13	3,117,604.59	5,101,117.50	1,439,450.18	134,668.35	142,312,536.10	4

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 429944

FOR AUGUST, 2024 THRU AUGUST, 2024

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	147,821,632.00	147,821,632.00	9,304,893.14	18,608,955.08	0.00	0.00	129,212,676.92	13
205	PUPIL TRANSPORTATION	7,949,950.00	7,949,950.00	2,402,810.00	2,402,810.00	0.00	0.00	5,547,140.00	30
240	BROADBAND ASSISTANCE	22,719.00	22,719.00	22,719.11	22,719.11	0.00	0.00	-0.11	100
255	FOOD SERVICE FUND	3,921,825.00	3,921,825.00	77,474.99	77,679.99	0.00	0.00	3,844,145.01	2
261	TITLE IV, SAFETY/WELL BEING	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
281	MIGRANT ED	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
300	MCKINNEY-VENTO HMLSS	28,142.00	28,142.00	0.00	0.00	0.00	0.00	28,142.00	0
302	ARPII - HOMELESS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
303	ARP HOMELESS TRAVEL	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
350	TITLE VI -INDIAN ED	384,386.00	384,386.00	0.00	0.00	0.00	0.00	384,386.00	0
357	CPH YOUTH COUNSELING	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100
371	CORPORATE GRANTS	0.00	8,060.00	7,060.00	7,060.00	0.00	0.00	1,000.00	88
372	COMMUNITY THEATER	0.00	0.00	3,130.00	3,130.00	0.00	0.00	-3,130.00	0
378	DEPT. OF LABOR	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	280,588.41	306,614.48	0.00	0.00	-306,614.48	0
TOTALS:	Ledger Type: 4 - Revenues	160,315,654.00	160,324,214.00	12,098,675.65	21,578,968.66	0.00	0.00	138,745,245.34	13

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 429945

FOR AUGUST, 2024 THRU AUGUST, 2024

LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	147,821,632.00	148,987,772.13	3,117,604.59	5,101,117.50	1,439,450.18	134,668.35	142,312,536.10	4
205	PUPIL TRANSPORTATION	7,949,950.00	7,949,950.00	13,101.38	22,143.85	0.00	0.00	7,927,806.15	0
220	ALYESKA READING	0.00	45,582.25	47,639.25	73,306.51	0.00	0.00	-27,724.26	161
240	BROADBAND ASSISTANCE	22,719.00	22,719.00	1,893.27	3,786.54	0.00	0.00	18,932.46	17
255	FOOD SERVICE FUND	4,297,831.00	4,297,831.00	169,053.46	507,691.30	277,154.93	306.87	3,512,677.90	18
260	TITLE I-A	0.00	0.00	142,028.50	269,922.16	185,890.89	91.29	-455,904.34	0
261	TITLE IV, SAFETY/WELL BEING	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
263	GOV'S ALT. SCHOOLS	0.00	0.00	0.00	0.00	0.00	132.91	-132.91	0
265	CARL PERKINS - BASIC	0.00	0.00	35,310.68	63,128.38	68,210.70	40,687.76	-172,026.84	0
266	TITLE VI-B	0.00	0.00	82,118.19	87,438.48	458.00	0.00	-87,896.48	0
268	AK LITERACY	0.00	311,576.27	32,931.64	403,470.57	0.00	0.00	-91,894.30	129
281	MIGRANT ED	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
286	ESSER III	0.00	0.00	-60.45	812.91	0.00	0.00	-812.91	0
298	TITLE I-D DELINQUEN	0.00	0.00	8,631.86	10,943.61	4,729.79	0.00	-15,673.40	0
300	MCKINNEY-VENTO HMLSS	28,142.00	28,142.00	81.19	81.19	0.00	0.00	28,060.81	0
302	ARPII - HOMELESS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
303	ARP HOMELESS TRAVEL	6,000.00	6,000.00	3,200.00	3,200.00	0.00	0.00	2,800.00	53
350	TITLE VI -INDIAN ED	384,386.00	384,386.00	2,466.80	5,112.55	10,010.49	0.00	369,262.96	4
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	195,143.00	204,619.10	1,091.90	4,008.00	15,723.71	1,559.81	183,327.58	10
372	COMMUNITY THEATER	0.00	0.00	1,295.22	1,295.22	0.00	0.00	-1,295.22	0
375	EQUIPMENT FUND	2,515,672.00	2,568,181.57	53.58	9,572.10	53,186.42	0.00	2,505,423.05	2
378	DEPT. OF LABOR	0.00	500.00	0.00	7,780.90	0.00	0.00	-7,280.90	1,556
379	SCHOOL INCENTIVE FND	830,604.00	830,604.00	18,009.03	26,610.63	11,873.81	5,354.96	786,764.60	5
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	0.00	-359.00	-359.00	0.00	0.00	359.00	0
710	PUPIL ACTIVITY FUND	0.00	19,392.94	128,067.56	203,379.83	138,529.86	4,114.71	-326,631.46	1,784
TOTALS:	Ledger Type: 5 - Expenditures	164,233,079.00	165,838,256.26	3,804,158.65	6,804,443.23	2,205,218.78	186,916.66	156,641,677.59	6