

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 448978

FOR MAY, 2025 THRU MAY, 2025

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									
0010	PR YR FUND BALANCE	4,677,983.00	6,144,293.00	0.00	0.00	0.00	0.00	6,144,293.00	0
0011	BOROUGH APPROPRIATIO	40,916,381.00	40,914,211.00	3,409,517.58	37,504,693.38	0.00	0.00	3,409,517.62	92
0012	IN KIND REVENUE	15,311,926.00	15,314,096.00	0.00	0.00	0.00	0.00	15,314,096.00	0
0030	EARNINGS ON INVESTMT	300,000.00	300,000.00	511,368.89	2,048,666.20	0.00	0.00	-1,748,666.20	683
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	5,422.75	600,631.95	0.00	0.00	-450,631.95	400
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	1,466.66	16,900.00	0.00	0.00	13,100.00	56
0047	ERATE REVENUE	700,000.00	700,000.00	172,486.34	857,310.58	0.00	0.00	-157,310.58	122
0051	FOUNDATION	66,915,412.00	68,906,469.00	5,384,135.00	63,522,335.00	0.00	0.00	5,384,134.00	92
0052	QUALITY SCHOOLS	268,635.00	273,980.00	273,980.00	273,980.00	0.00	0.00	0.00	100
0055	SUPPL STATE REVENUE	11,418,396.00	11,644,164.00	1,251,450.00	11,675,506.00	0.00	0.00	-31,342.00	100
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	151,510,112.00	11,009,827.22	116,500,023.11	0.00	0.00	35,010,088.89	77
TOTALS:	Ledger Type: 4 - Revenues	147,821,632.00	151,510,112.00	11,009,827.22	116,500,023.11	0.00	0.00	35,010,088.89	77

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448979

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FOR MAY, 2025 THRU MAY, 2025

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	53,187,964.00	59,325,673.93	12,284,848.77	50,252,159.11	1,322,824.38	4.65	7,750,685.79	87
4120	BILINGUAL INSTRUCTIO	606,159.00	584,998.00	51,306.63	548,979.96	16,820.27	0.00	19,197.77	97
4130	GIFTED/TALENTED INST	916,502.00	949,748.00	217,487.78	864,079.95	4,576.48	0.00	81,091.57	91
4140	ALT ED (CONNECTIONS)	4,468,408.00	4,558,367.00	990,916.43	4,495,291.37	113,416.93	0.00	-50,341.30	101
4160	VOCATIONAL EDUCATION	1,816,689.00	1,616,829.00	430,934.40	1,573,832.04	0.00	0.00	42,996.96	97
4200	SPED INSTRUCTION	24,307,434.00	22,384,033.37	3,889,462.26	20,683,225.63	611,031.07	0.00	1,089,776.67	95
4220	SPED SUPPT SVCS/STUDENT	5,665,387.00	6,582,286.55	1,126,253.16	5,717,367.88	449,559.77	0.00	415,358.90	94
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	2,278,353.00	451,635.02	1,897,841.74	14,339.06	0.00	366,172.20	84
4330	HEALTH SERVICES	2,408,310.00	2,179,815.00	258,145.78	2,110,927.45	190,985.86	3,833.79	-125,932.10	106
4350	SUPPORT SVCS/INSTRUC	2,026,446.00	2,130,434.00	252,596.91	1,618,765.52	65,048.96	0.00	446,619.52	79
4352	LIBRARY SERVICE	1,324,769.00	1,213,641.45	208,283.13	1,170,514.33	24,344.95	0.00	18,782.17	98
4400	SCHOOL ADMINSTRATION	6,522,771.00	6,919,363.00	1,435,223.94	6,387,759.11	29,871.86	0.00	501,732.03	93
4450	SCH ADMIN - SUPPORT	5,922,768.00	5,523,613.31	507,849.42	4,900,939.89	199,028.28	473.00	423,172.14	92
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	360,566.00	57,244.88	385,860.59	7,494.35	0.00	-32,788.94	109
4512	OFF OF SUPT	372,688.00	396,728.00	28,351.15	326,438.68	29,219.13	0.00	41,070.19	90
4513	ASST SUPT/INSTRUCTN	443,850.00	452,574.24	30,540.64	413,460.97	36,163.02	0.00	2,950.25	99
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	1,313,283.86	233,143.76	1,408,350.92	140,793.48	0.00	-235,860.54	118
4552	INTERNAL SERVICES	1,169,222.00	1,140,527.65	101,644.12	1,144,959.46	128,797.13	0.00	-133,228.94	112
4553	STAFF SERVICES	1,413,020.00	1,399,322.00	138,690.49	1,348,079.58	100,108.63	0.00	-48,866.21	103
4555	DATA PROCESSING SVCS	2,213,870.00	2,528,899.55	257,180.49	2,086,192.34	185,716.22	0.00	256,990.99	90
4556	OPERATIONS	6,900.00	7,767.00	0.00	7,711.86	0.00	0.00	55.14	99
4557	INDIRECT COST POOL	81,281.00	303,258.00	0.00	0.00	0.00	0.00	303,258.00	0
4600	OPERATION OF PLANT	24,439,117.00	24,261,007.00	1,154,159.25	12,335,596.91	331,431.57	213.00	11,593,765.52	52

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 448979

FOR MAY, 2025 THRU MAY, 2025

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	1,928,895.22	177,932.46	1,357,744.68	310,702.26	0.00	260,448.28	86
4901	TRANS FD-PUPACT	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	100
TOTALS:	Fund: 100 - OPERATING FUND	147,821,632.00	152,676,252.13	24,283,830.87	123,181,079.97	4,312,273.66	4,524.44	25,178,374.06	84
TOTALS:	Ledger Type: 5 - Expenditures	147,821,632.00	152,676,252.13	24,283,830.87	123,181,079.97	4,312,273.66	4,524.44	25,178,374.06	84

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 448982

FOR MAY, 2025 THRU MAY, 2025

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	151,510,112.00	11,009,827.22	116,500,023.11	0.00	0.00	35,010,088.89	77
201	STAFF DEVELOP CONTRA	0.00	226.00	225.48	225.48	0.00	0.00	0.52	100
205	PUPIL TRANSPORTATION	7,949,950.00	7,995,902.00	2,795,099.00	7,995,902.00	0.00	0.00	0.00	100
216	READING	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
220	ALYESKA READING	70,397.00	70,397.00	0.00	70,396.00	0.00	0.00	1.00	100
231	ALASKA FFA	4,709.00	4,709.00	0.00	4,708.99	0.00	0.00	0.01	100
235	ARTIST IN SCHOOLS	0.00	2,134.00	0.00	2,134.00	0.00	0.00	0.00	100
240	BROADBAND ASSISTANCE	22,719.00	22,719.00	0.00	22,770.00	0.00	0.00	-51.00	100
252	SLCGP	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
255	FOOD SERVICE FUND	3,921,825.00	4,117,125.00	299,200.30	2,897,397.43	0.00	0.00	1,219,727.57	70
260	TITLE I-A	6,686,963.00	6,686,963.00	91,621.62	3,149,127.27	0.00	0.00	3,537,835.73	47
261	TITLE IV, SAFETY/WELL BEING	12,000.00	12,000.00	0.00	4,497.77	0.00	0.00	7,502.23	37
262	Title IV - BSCG	340,450.00	340,450.00	0.00	97,617.99	0.00	0.00	242,832.01	29
263	GOV'S ALT. SCHOOLS	41,600.00	51,400.00	0.00	24,142.37	0.00	0.00	27,257.63	47
265	CARL PERKINS - BASIC	307,689.00	411,524.00	0.00	313,657.93	0.00	0.00	97,866.07	76
266	TITLE VI-B	4,141,390.00	4,141,390.00	0.00	2,910,828.98	0.00	0.00	1,230,561.02	70
268	AK LITERACY	408,483.00	408,483.00	0.00	408,482.95	0.00	0.00	0.05	100
281	MIGRANT ED	20,500.00	20,500.00	0.00	16,788.65	0.00	0.00	3,711.35	82
284	YOUTH IN DETENTION	0.00	0.00	0.00	130,502.00	0.00	0.00	-130,502.00	0
285	FOURTH R TRAINING	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
291	TITLE I-D AT RISK	122,241.00	122,241.00	0.00	66,668.65	0.00	0.00	55,572.35	55
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	26,500.00	26,500.00	0.00	10,418.85	0.00	0.00	16,081.15	39
293	YRBS	17,027.00	17,027.00	0.00	0.00	0.00	0.00	17,027.00	0
298	TITLE I-D DELINQUEN	55,842.00	54,463.00	0.00	25,588.02	0.00	0.00	28,874.98	47
300	MCKINNEY-VENTO HMLSS	28,142.00	28,142.00	0.00	28,141.34	0.00	0.00	0.66	100
302	ARPII - HOMELESS	3,000.00	1,811.00	0.00	1,811.31	0.00	0.00	-0.31	100
303	ARP HOMELESS TRAVEL	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
350	TITLE VI -INDIAN ED	384,386.00	384,386.00	0.00	248,847.39	0.00	0.00	135,538.61	65
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	231,086.00	31,000.00	237,585.35	0.00	0.00	-6,499.35	103

KENAI SCHOOL DISTRICT

REVENUE BY FUND

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
372	COMMUNITY THEATER	0.00	0.00	7,461.50	24,140.00	0.00	0.00	-24,140.00	0
378	DEPT. OF LABOR	0.00	500.00	0.00	8,724.00	0.00	0.00	-8,224.00	1,745
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	927.04	0.00	927.04	0.00	0.00	0.00	100
388	CHUGACHMIUT	70,966.00	70,966.00	0.00	51,845.07	0.00	0.00	19,120.93	73
710	PUPIL ACTIVITY FUND	0.00	0.00	410,941.68	3,609,515.56	0.00	0.00	-3,609,515.56	0
TOTALS:	Ledger Type: 4 - Revenues	172,709,411.00	176,995,083.04	14,645,376.80	139,039,415.50	0.00	0.00	37,955,667.54	79

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 448983

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FOR MAY, 2025 THRU MAY, 2025

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	152,676,252.13	24,283,830.87	123,181,079.97	4,312,273.66	4,524.44	25,178,374.06	84
201	STAFF DEVELOP CONTRA	0.00	226.00	225.48	225.48	0.00	0.00	0.52	100
205	PUPIL TRANSPORTATION	7,949,950.00	7,995,902.00	938,427.07	7,005,118.66	16,715.80	0.00	974,067.54	88
216	READING	10,000.00	10,000.00	4,392.65	6,287.21	2,492.58	0.00	1,220.21	88
220	ALYESKA READING	70,397.00	70,396.70	0.00	70,396.70	0.00	0.00	0.00	100
231	ALASKA FFA	4,709.00	4,709.00	0.00	4,595.69	0.00	0.00	113.31	98
235	ARTIST IN SCHOOLS	0.00	2,134.00	0.00	2,134.00	0.00	0.00	0.00	100
240	BROADBAND ASSISTANCE	22,719.00	22,719.00	1,893.27	20,825.97	0.00	0.00	1,893.03	92
252	SLCGP	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
255	FOOD SERVICE FUND	4,297,831.00	4,493,131.00	343,203.41	4,369,940.72	129,879.88	0.00	-6,689.60	100
260	TITLE I-A	6,686,963.00	6,686,963.00	848,778.31	4,457,645.94	247,299.19	0.00	1,982,017.87	70
261	TITLE IV, SAFETY/WELL BEING	12,000.00	12,000.00	0.00	4,497.77	0.00	0.00	7,502.23	37
262	Title IV - BSCG	340,450.00	340,450.00	47,307.44	157,038.42	0.00	0.00	183,411.58	46
263	GOV'S ALT. SCHOOLS	41,600.00	51,400.00	3,986.87	30,521.93	241.86	0.00	20,636.21	60
265	CARL PERKINS - BASIC	307,689.00	411,524.00	26,941.97	371,380.18	12,079.82	2,339.98	25,724.02	94
266	TITLE VI-B	4,141,390.00	4,141,390.00	447,869.93	3,770,926.22	130,927.97	0.00	239,535.81	94
268	AK LITERACY	408,483.00	408,483.27	0.00	408,482.95	0.00	0.00	0.32	100
281	MIGRANT ED	20,500.00	20,500.00	0.00	16,788.65	0.00	0.00	3,711.35	82
285	FOURTH R TRAINING	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
291	TITLE I-D AT RISK	122,241.00	122,241.00	34,693.55	110,475.21	0.00	0.00	11,765.79	90
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	26,500.00	26,500.00	12,910.33	23,329.18	0.00	0.00	3,170.82	88
293	YRBS	17,027.00	17,027.00	0.00	0.00	0.00	0.00	17,027.00	0
298	TITLE I-D DELINQUEN	55,842.00	54,463.00	2,542.24	29,807.40	0.00	0.00	24,655.60	55
300	MCKINNEY-VENTO HMLSS	28,142.00	28,142.00	0.00	28,141.34	0.00	0.00	0.66	100
302	ARPII - HOMELESS	3,000.00	1,811.00	0.00	1,811.31	0.00	0.00	-0.31	100
303	ARP HOMELESS TRAVEL	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
350	TITLE VI -INDIAN ED	384,386.00	384,386.00	54,768.66	327,902.13	40,217.06	0.00	16,266.81	96
357	CPH YOUTH COUNSELING	150,000.00	150,000.00	43,121.62	149,891.23	0.00	0.00	108.77	100
371	CORPORATE GRANTS	195,143.00	427,645.10	42,779.00	209,502.96	23,546.09	0.00	194,596.05	54
372	COMMUNITY THEATER	0.00	0.00	4,655.29	26,046.51	0.00	0.00	-26,046.51	0

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
375	EQUIPMENT FUND	2,515,672.00	2,568,181.57	4,192.62	143,734.77	120,095.71	0.00	2,304,351.09	10
378	DEPT. OF LABOR	0.00	500.00	0.00	7,780.90	4,423.18	0.00	-11,704.08	2,441
379	SCHOOL INCENTIVE FND	830,604.00	830,604.00	5,977.13	117,522.29	30,297.00	413.00	682,371.71	18
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	0.00	927.04	0.00	485.00	0.00	0.00	442.04	52
388	CHUGACHMIUT	70,996.00	70,996.00	0.00	65,347.29	0.00	0.00	5,648.71	92
710	PUPIL ACTIVITY FUND	0.00	19,392.94	517,778.77	3,187,813.41	243,018.73	3,209.60	-3,414,648.80	17,708
TOTALS:	Ledger Type: 5 - Expenditures	176,626,866.00	182,151,996.75	27,670,276.48	148,313,477.39	5,313,508.53	10,487.02	28,514,523.81	84