

Kenai Peninsula Borough School District
Monthly Financial Report
Report Descriptions

Monthly revenue and expenditure information is presented to the Board of Education to apprise them of the District's finances in relationship to respective budgets. More detailed information is available upon request at District Office at 148 N. Binkley Street, Soldotna, Alaska.

Revenue Summary By Fund: This printout recaps fund specific revenue information per the following column headings:

Budget Amount	The original budget amounts approved by the Board of Education
Adjusted Budget	Includes the original budget amounts, budget transfers and budget revisions
Current Activity	Includes activity for the month noted in the report
YTD Activity	Includes year-to-date activity
Requisition/Encumbrance	Not applicable to revenue accounts
Unencumbered Balance	Revenue yet to be received for the fiscal year

Expenditure Summary By Fund: This printout recaps fund specific expenditure information per the following column headings:

Budget Amount	The original budget amounts approved by the Board of Education
Adjusted Budget	Includes the original budget amounts, budget transfers and budget revisions
Current Activity	Includes activity for the month noted in the report
YTD Activity	Includes year-to-date activity
Requisition/Encumbrance	Reflects the total amount of encumbered funds
Unencumbered Balance	Revenue yet to be received for the fiscal year

Source of Revenue by Fund: This report presents a more detailed view of the Operating Fund revenue categories. The columns reflect the same information as noted above for the Revenue Summary by Fund Report.

Expenditure Summary by Fund and Function: This report presents a functional recap of the Operating Fund. The columns reflect the same information as noted above for the Expenditure Summary by Fund.

KENAI SCHOOL DISTRICT

REVENUE SUMMARY BY FUND

Page: 1 of 3

05/08/2009

3:23:11 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34152

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	120,209,256.00	120,377,796.00	10,567,467.12	77,157,073.98	0.00	43,220,722.02	64
201	STAFF DEVELOP CONTRA	5,000.00	23,504.00	0.00	11,487.24	0.00	12,016.76	49
205	PUPIL TRANSPORTATION	5,453,205.00	5,453,205.00	1,811,187.00	5,335,064.00	0.00	118,141.00	98
214	STTWDE AK MNTRSH	76,436.00	76,436.00	0.00	26,842.36	0.00	49,593.64	35
217	LEGIS EQUIPMENT FUND	46,150.00	46,150.00	5,044.30	57,265.70	0.00	-11,115.70	124
218	PRINCIPAL COACHING	413,000.00	413,000.00	0.00	147,399.25	0.00	265,600.75	36
219	YOUTH FIRST	100,000.00	100,000.00	8,206.23	28,384.94	0.00	71,615.06	28
220	FY08 LEGISLATIVE GRA	273,777.00	273,777.00	61,086.48	146,147.53	0.00	127,629.47	53
221	AK WORKS GRANT	279,261.00	279,261.00	0.00	72,077.10	0.00	207,183.90	26
222	LEGISLATIVE GRANT	505,500.00	505,500.00	34,148.70	34,219.13	0.00	471,280.87	7
226	ASDN LEADERSHIP	67,150.00	67,150.00	689.78	689.78	0.00	66,460.22	1
227	AASB - CDL GRANT	238,608.00	238,608.00	0.00	0.00	0.00	238,608.00	0
255	FOOD SERVICE FUND	3,584,031.00	3,591,831.00	442,184.36	2,212,559.25	0.00	1,379,271.75	62
260	TITLE I-A	4,978,689.00	4,978,689.00	0.00	1,219,752.67	0.00	3,758,936.33	24
263	GOV'S ALT. SCHOOLS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0
265	CARL PERKINS - BASIC	198,740.00	254,006.00	0.00	71,855.75	0.00	182,150.25	28
266	TITLE VI-B	3,114,869.00	3,114,869.00	0.00	774,124.77	0.00	2,340,744.23	25
272	UPWARD BOUND/UAA	26,352.00	27,852.00	0.00	817.33	0.00	27,034.67	3
281	MIGRANT ED SUMMER	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0
284	YOUTH IN DETENTION	217,356.00	217,356.00	0.00	217,356.00	0.00	0.00	100
293	YRBS	6,500.00	7,500.00	0.00	6,500.00	0.00	1,000.00	87
298	TITLE I-D DELINQUEN	51,979.00	51,979.00	0.00	7,654.58	0.00	44,324.42	15
300	MCKINNEY-VENTO HMLSS	33,985.00	33,985.00	0.00	13,280.16	0.00	20,704.84	39
350	TITLE VII -INDIAN ED	317,861.00	317,861.00	76,258.49	171,137.58	0.00	146,723.42	54
356	GEAR UP KENAI PENINS	138,600.00	133,822.00	40,412.95	79,538.27	0.00	54,283.73	59
357	NSTA/NASA	0.00	3,305.00	0.00	0.00	0.00	3,305.00	0
370	CHEVRON GRANT	7,538.00	7,538.00	0.00	0.00	0.00	7,538.00	0

KENAI SCHOOL DISTRICT

REVENUE SUMMARY BY FUND

Page: 2 of 3

05/08/2009

3:23:11 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34152

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
371	CORPORATE GRANTS	108,359.25	122,306.25	8,500.00	98,351.25	0.00	23,955.00	80
372	COMMUNITY THEATER	0.00	0.00	5,915.00	19,311.00	0.00	-19,311.00	0
383	ASBO PROF DEVELOP	2,641.00	2,641.00	0.00	0.00	0.00	2,641.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	424,139.17	3,522,903.48	0.00	-3,522,903.48	0
TOTALS:	Ledger Type: 4 - Revenues	140,480,043.25	140,745,127.25	13,485,239.58	91,431,793.10	0.00	49,313,334.15	65

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND

Page: 1 of 3

05/08/2009

3:25:17 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34153

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	120,209,256.00	122,252,311.15	8,321,011.71	66,096,979.05	18,198,677.18	37,956,654.92	69
201	STAFF DEVELOP CONTRA	5,000.00	23,504.00	403.26	15,377.62	0.00	8,126.38	65
205	PUPIL TRANSPORTATION	5,453,205.00	5,453,205.00	505,212.28	4,472,421.54	31,191.97	949,591.49	83
214	STTWDE AK MNTRSHP	76,436.00	76,436.00	6,706.42	53,668.04	23,107.55	-339.59	100
217	LEGIS EQUIPMENT FUND	46,150.00	57,265.77	0.00	57,431.70	0.00	-165.93	100
218	PRINCIPAL COACHING	413,000.00	413,000.00	25,265.44	314,224.73	15,468.23	83,307.04	80
219	YOUTH FIRST	100,000.00	100,000.00	1,751.46	30,136.40	8,172.08	61,691.52	38
220	FY08 LEGISLATIVE GRA	273,777.00	283,784.27	19,344.30	166,014.78	16,589.10	101,180.39	64
221	AK WORKS GRANT	279,261.00	279,261.00	23,145.80	169,742.87	44,780.91	64,737.22	77
222	LEGISLATIVE GRANT	505,500.00	505,500.00	40,377.44	78,596.57	5,850.98	421,052.45	17
226	ASDN LEADERSHIP	67,150.00	67,150.00	4,216.61	12,230.44	9,718.84	45,200.72	33
227	AASB - CDL GRANT	238,608.00	238,608.00	34,997.76	188,132.53	0.00	50,475.47	79
255	FOOD SERVICE FUND	3,584,031.00	3,765,279.81	274,741.93	2,849,332.18	256,774.71	659,172.92	82
260	TITLE I-A	4,978,689.00	4,978,689.00	280,768.31	2,384,346.86	621,192.33	1,973,149.81	60
263	GOV'S ALT. SCHOOLS	23,000.00	23,000.00	2,147.49	15,622.61	893.97	6,483.42	72
265	CARL PERKINS - BASIC	198,740.00	274,006.00	19,007.72	122,022.39	18,076.81	133,906.80	51
266	TITLE VI-B	3,114,869.00	3,114,869.00	204,781.55	1,648,632.08	339,380.86	1,126,856.06	64
272	UPWARD BOUND/UAA	26,352.00	27,852.00	2,414.51	8,010.54	9,000.00	10,841.46	61
281	MIGRANT ED SUMMER	2,200.00	2,200.00	0.00	2,155.26	0.00	44.74	98
284	YOUTH IN DETENTION	217,356.00	217,356.00	15,534.93	132,148.04	30,882.94	54,325.02	75
293	YRBS	6,500.00	7,500.00	877.70	1,477.70	0.00	6,022.30	20
298	TITLE I-D DELINQUEN	51,979.00	51,979.00	1,711.50	14,132.11	26,370.00	11,476.89	78
300	MCKINNEY-VENTO HMLSS	33,985.00	33,985.00	1,193.61	17,234.17	11,409.57	5,341.26	84
350	TITLE VII -INDIAN ED	317,861.00	317,861.00	44,614.05	215,716.37	62,428.45	39,716.18	88
356	GEAR UP KENAI PENINS	138,600.00	133,822.00	9,706.97	89,245.24	41,979.31	2,597.45	98
357	NSTA/NASA	0.00	3,305.00	0.00	2,697.19	646.00	-38.19	101
370	CHEVRON GRANT	7,538.00	7,538.00	535.00	5,978.36	0.00	1,559.64	79

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND

Page: 2 of 3

05/08/2009

3:25:17 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34153

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
371	CORPORATE GRANTS	108,359.25	122,306.25	7,888.32	84,480.66	94.44	37,731.15	69
372	COMMUNITY THEATER	0.00	0.00	4,189.19	39,345.90	0.00	-39,345.90	0
374	CHARTER SCHOOLS G/F	8,721,298.00	8,633,580.43	450,544.36	3,888,164.81	1,118,956.10	3,626,459.52	58
379	SCHOOL INCENTIVE FND	867,751.00	885,465.55	24,063.10	138,834.45	13,390.87	733,240.23	17
383	ASBO PROF DEVELOP	2,641.00	2,641.00	0.00	2,087.50	0.00	553.50	79
710	PUPIL ACTIVITY FUND	0.00	0.00	341,511.01	3,314,559.79	197,758.05	-3,512,317.84	0
TOTALS:	Ledger Type: 5 - Expenditures	150,069,092.25	152,353,260.23	10,668,663.73	86,631,180.48	21,102,791.25	44,619,288.50	71

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 1 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND								
0010	PR YR FUND BALANCE	1,668,872.00	440,627.00	0.00	0.00	0.00	440,627.00	0
0011	BOROUGH APPROPRIATIO	32,456,264.00	32,716,323.00	2,704,688.67	27,046,886.70	0.00	5,669,436.30	83
0012	IN KIND REVENUE	8,430,622.00	8,430,622.00	0.00	0.00	0.00	8,430,622.00	0
0030	EARNINGS ON INVESTMT	420,000.00	420,000.00	666,832.93	1,311,919.67	0.00	-891,919.67	312
0031	INTEREST REVENUE	0.00	0.00	0.00	11,547.79	0.00	-11,547.79	0
0040	OTHER LOCAL REVENUE	50,000.00	50,000.00	83,874.95	130,723.92	0.00	-80,723.92	261
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,650.00	30,100.00	0.00	-100.00	100
0049	ERATE REVENUE	636,320.00	636,320.00	0.00	28,805.17	0.00	607,514.83	5
0051	FOUNDATION	61,187,238.00	62,317,926.00	7,075,065.00	48,167,796.00	0.00	14,150,130.00	77
0052	QUALITY SCHOOLS	239,561.00	245,599.00	0.00	245,599.00	0.00	0.00	100
0056	TRS ON-BEHALF	13,008,365.00	13,008,365.00	0.00	0.00	0.00	13,008,365.00	0
0057	PERS ON-BEHALF	1,632,014.00	1,632,014.00	0.00	0.00	0.00	1,632,014.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	1,900.00	0.00	-1,900.00	0
0151	SCH MEDICAID RECEIPTS	450,000.00	450,000.00	34,355.57	181,795.73	0.00	268,204.27	40
TOTALS:	Fund: 100 - OPERATING FUND	120,209,256.00	120,377,796.00	10,567,467.12	77,157,073.98	0.00	43,220,722.02	64
Fund : 201 - STAFF DEVELOP CONTRA								
0050	STATE REVENUE	5,000.00	23,504.00	0.00	11,487.24	0.00	12,016.76	49
TOTALS:	Fund: 201 - STAFF DEVELOP CONTRA	5,000.00	23,504.00	0.00	11,487.24	0.00	12,016.76	49
Fund : 205 - PUPIL TRANSPORTATION								
0010	PR YR FUND BALANCE	600,557.00	600,557.00	0.00	0.00	0.00	600,557.00	0
0050	STATE REVENUE	4,261,095.00	4,261,095.00	1,811,187.00	5,335,064.00	0.00	-1,073,969.00	125
0250	TRANS FROM OTHER FUN	591,553.00	591,553.00	0.00	0.00	0.00	591,553.00	0

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 2 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Fund: 205 - PUPIL TRANSPORTATION	5,453,205.00	5,453,205.00	1,811,187.00	5,335,064.00	0.00	118,141.00	98
Fund : 214 - STTWDE AK MNTRSHP								
0050	STATE REVENUE	76,436.00	76,436.00	0.00	26,842.36	0.00	49,593.64	35
TOTALS:	Fund: 214 - STTWDE AK MNTRSHP	76,436.00	76,436.00	0.00	26,842.36	0.00	49,593.64	35
Fund : 217 - LEGIS EQUIPMENT FUND								
0050	STATE REVENUE	46,150.00	46,150.00	5,044.30	57,265.70	0.00	-11,115.70	124
TOTALS:	Fund: 217 - LEGIS EQUIPMENT FUND	46,150.00	46,150.00	5,044.30	57,265.70	0.00	-11,115.70	124
Fund : 218 - PRINCIPAL COACHING								
0050	STATE REVENUE	413,000.00	413,000.00	0.00	147,399.25	0.00	265,600.75	36
TOTALS:	Fund: 218 - PRINCIPAL COACHING	413,000.00	413,000.00	0.00	147,399.25	0.00	265,600.75	36
Fund : 219 - YOUTH FIRST								
0050	STATE REVENUE	100,000.00	100,000.00	8,206.23	28,384.94	0.00	71,615.06	28
TOTALS:	Fund: 219 - YOUTH FIRST	100,000.00	100,000.00	8,206.23	28,384.94	0.00	71,615.06	28
Fund : 220 - FY08 LEGISLATIVE GRA								
0050	STATE REVENUE	273,777.00	273,777.00	61,086.48	146,147.53	0.00	127,629.47	53
TOTALS:	Fund: 220 - FY08 LEGISLATIVE GRA	273,777.00	273,777.00	61,086.48	146,147.53	0.00	127,629.47	53
Fund : 221 - AK WORKS GRANT								
0040	OTHER LOCAL REVENUE	279,261.00	279,261.00	0.00	72,077.10	0.00	207,183.90	26
TOTALS:	Fund: 221 - AK WORKS GRAN	279,261.00	279,261.00	0.00	72,077.10	0.00	207,183.90	26

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 3 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 222 - LEGISLATIVE GRANT								
0050	STATE REVENUE	505,500.00	505,500.00	34,148.70	34,219.13	0.00	471,280.87	7
TOTALS:	Fund: 222 - LEGISLATIVE GRANT	505,500.00	505,500.00	34,148.70	34,219.13	0.00	471,280.87	7
Fund : 226 - ASDN LEADERSHIP								
0050	STATE REVENUE	67,150.00	67,150.00	689.78	689.78	0.00	66,460.22	1
TOTALS:	Fund: 226 - ASDN LEADERSHIP	67,150.00	67,150.00	689.78	689.78	0.00	66,460.22	1
Fund : 227 - AASB - CDL GRANT								
0040	OTHER LOCAL REVENUE	136,608.00	136,608.00	0.00	0.00	0.00	136,608.00	0
0050	STATE REVENUE	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	0
TOTALS:	Fund: 227 - AASB - CDL GRANT	238,608.00	238,608.00	0.00	0.00	0.00	238,608.00	0
Fund : 255 - FOOD SERVICE FUND								
0020	TYPE A LUNCH-PUPILS	1,065,000.00	1,065,000.00	102,209.34	911,760.95	0.00	153,239.05	86
0040	OTHER LOCAL REVENUE	0.00	0.00	374.00	2,931.00	0.00	-2,931.00	0
0150	INTERGVNMTL FEDERAL	1,803,000.00	1,810,800.00	339,601.02	1,297,867.30	0.00	512,932.70	72
0162	USDA	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0
0250	TRANS FROM OTHER FUN	621,031.00	621,031.00	0.00	0.00	0.00	621,031.00	0
TOTALS:	Fund: 255 - FOOD SERVICE FUND	3,584,031.00	3,591,831.00	442,184.36	2,212,559.25	0.00	1,379,271.75	62
Fund : 260 - TITLE I-A								
0150	INTERGVNMTL FEDERAL	4,978,689.00	4,978,689.00	0.00	1,219,752.67	0.00	3,758,936.33	24
TOTALS:	Fund: 260 - TITLE I-A	4,978,689.00	4,978,689.00	0.00	1,219,752.67	0.00	3,758,936.33	24

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 4 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 263 - GOV'S ALT. SCHOOLS								
0150	INTERGVNMTL FEDERAL	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0
TOTALS:	Fund: 263 - GOV'S ALT. SCHOOLS	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0
Fund : 265 - CARL PERKINS - BASIC								
0150	INTERGVNMTL FEDERAL	198,740.00	254,006.00	0.00	71,855.75	0.00	182,150.25	28
TOTALS:	Fund: 265 - CARL PERKINS - BASIC	198,740.00	254,006.00	0.00	71,855.75	0.00	182,150.25	28
Fund : 266 - TITLE VI-B								
0150	INTERGVNMTL FEDERAL	3,114,869.00	3,114,869.00	0.00	774,124.77	0.00	2,340,744.23	25
TOTALS:	Fund: 266 - TITLE VI-B	3,114,869.00	3,114,869.00	0.00	774,124.77	0.00	2,340,744.23	25
Fund : 272 - UPWARD BOUND/UAA								
0150	INTERGVNMTL FEDERAL	26,352.00	27,852.00	0.00	817.33	0.00	27,034.67	3
TOTALS:	Fund: 272 - UPWARD BOUND/UAA	26,352.00	27,852.00	0.00	817.33	0.00	27,034.67	3
Fund : 281 - MIGRANT ED SUMMER								
0150	INTERGVNMTL FEDERAL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0
TOTALS:	Fund: 281 - MIGRANT ED SUMMER	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	0
Fund : 284 - YOUTH IN DETENTION								
0050	STATE REVENUE	217,356.00	217,356.00	0.00	217,356.00	0.00	0.00	100
TOTALS:	Fund: 284 - YOUTH IN DETENTION	217,356.00	217,356.00	0.00	217,356.00	0.00	0.00	100

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 5 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 293 - YRBS								
0150	INTERGVNMTL FEDERAL	6,500.00	7,500.00	0.00	6,500.00	0.00	1,000.00	87
TOTALS:	Fund: 293 - YRBS	6,500.00	7,500.00	0.00	6,500.00	0.00	1,000.00	87
Fund : 298 - TITLE I-D DELINQUEN								
0150	INTERGVNMTL FEDERAL	51,979.00	51,979.00	0.00	7,654.58	0.00	44,324.42	15
TOTALS:	Fund: 298 - TITLE I-D DELINQUEN	51,979.00	51,979.00	0.00	7,654.58	0.00	44,324.42	15
Fund : 300 - MCKINNEY-VENTO HMLSS								
0150	INTERGVNMTL FEDERAL	33,985.00	33,985.00	0.00	13,280.16	0.00	20,704.84	39
TOTALS:	Fund: 300 - MCKINNEY-VENTO HMLSS	33,985.00	33,985.00	0.00	13,280.16	0.00	20,704.84	39
Fund : 350 - TITLE VII -INDIAN ED								
0150	INTERGVNMTL FEDERAL	317,861.00	317,861.00	76,258.49	171,137.58	0.00	146,723.42	54
TOTALS:	Fund: 350 - TITLE VII -INDIAN ED	317,861.00	317,861.00	76,258.49	171,137.58	0.00	146,723.42	54
Fund : 356 - GEAR UP KENAI PENINS								
0150	INTERGVNMTL FEDERAL	138,600.00	133,822.00	40,412.95	79,538.27	0.00	54,283.73	59
TOTALS:	Fund: 356 - GEAR UP KENAI PENINS	138,600.00	133,822.00	40,412.95	79,538.27	0.00	54,283.73	59
Fund : 357 - NSTA/NASA								
0010	PR YR FUND BALANCE	0.00	3,305.00	0.00	0.00	0.00	3,305.00	0
TOTALS:	Fund: 357 - NSTA/NASA	0.00	3,305.00	0.00	0.00	0.00	3,305.00	0

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 6 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 370 - CHEVRON GRANT								
0010	PR YR FUND BALANCE	7,538.00	7,538.00	0.00	0.00	0.00	7,538.00	0
TOTALS:	Fund: 370 - CHEVRON GRANT	7,538.00	7,538.00	0.00	0.00	0.00	7,538.00	0
Fund : 371 - CORPORATE GRANTS								
0010	PR YR FUND BALANCE	21,955.00	21,955.00	0.00	0.00	0.00	21,955.00	0
0040	OTHER LOCAL REVENUE	86,404.25	100,351.25	8,500.00	98,351.25	0.00	2,000.00	98
TOTALS:	Fund: 371 - CORPORATE GRANTS	108,359.25	122,306.25	8,500.00	98,351.25	0.00	23,955.00	80
Fund : 372 - COMMUNITY THEATER								
0040	OTHER LOCAL REVENUE	0.00	0.00	5,915.00	19,311.00	0.00	-19,311.00	0
TOTALS:	Fund: 372 - COMMUNITY THEATER	0.00	0.00	5,915.00	19,311.00	0.00	-19,311.00	0
Fund : 383 - ASBO PROF DEVELOP								
0010	PR YR FUND BALANCE	2,641.00	2,641.00	0.00	0.00	0.00	2,641.00	0
TOTALS:	Fund: 383 - ASBO PROF DEVELOP	2,641.00	2,641.00	0.00	0.00	0.00	2,641.00	0
Fund : 710 - PUPIL ACTIVITY FUND								
0031	INTEREST REVENUE	0.00	0.00	42,046.37	75,700.02	0.00	-75,700.02	0
0210	PUPACT REVENUE	0.00	0.00	263,905.68	2,296,968.61	0.00	-2,296,968.61	0
0211	PUPACT GATE RECEIPTS	0.00	0.00	8,140.00	139,196.18	0.00	-139,196.18	0
0212	PUPACT PICTURE RECPT	0.00	0.00	0.00	1,072.54	0.00	-1,072.54	0
0214	PUPACT PARTCPTN FEES	0.00	0.00	29,545.45	265,074.50	0.00	-265,074.50	0
0215	PUPACT FND RAISG REV	0.00	0.00	11,582.16	178,982.33	0.00	-178,982.33	0
0216	PUPACT ACTIVITY FEE	0.00	0.00	13,125.83	116,751.20	0.00	-116,751.20	0

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

Page: 7 of 8

05/08/2009

3:27:24 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34154

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0220	PUPACT DONATIONS	0.00	0.00	11,949.45	85,988.56	0.00	-85,988.56	0
0250	TRANS FROM OTHER FUN	0.00	0.00	43,844.23	363,169.54	0.00	-363,169.54	0
TOTALS:	Fund: 710 - PUPIL ACTIVITY FUND	0.00	0.00	424,139.17	3,522,903.48	0.00	-3,522,903.48	0
TOTALS:	Ledger Type: 4 - Revenues	140,480,043.25	140,745,127.25	13,485,239.58	91,431,793.10	0.00	49,313,334.15	65

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 1 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND								
4100	REGULAR INSTRUCTION	52,706,056.00	52,593,179.90	3,316,216.77	26,518,652.43	9,261,254.61	16,813,272.86	68
4120	BILINGUAL INSTRUCTIO	913,724.00	907,304.00	79,604.83	613,586.87	109,322.17	184,394.96	80
4130	GIFTED/TALENTED INST	652,782.00	647,273.00	58,182.40	451,958.32	177,721.78	17,592.90	97
4140	ALTNTV (CONNECTIONS)	3,534,448.00	3,803,218.80	758,910.39	2,871,815.54	470,641.38	460,761.88	88
4160	VOCATIONAL EDUCATION	1,528,422.00	1,472,358.00	125,152.11	1,023,082.21	404,700.86	44,574.93	97
4200	SPED INSTRUCTION	12,656,362.00	12,967,865.28	979,821.74	8,332,260.45	2,354,985.28	2,280,619.55	82
4220	SPED SVCS - STUDENT	4,426,259.00	4,957,311.55	340,845.68	2,798,728.92	967,483.38	1,191,099.25	76
4300	SUPPORT SERV-PUPILS	513,154.00	513,154.00	0.00	0.00	0.00	513,154.00	0
4320	GUIDANCE SERVICES	1,605,244.00	1,686,967.00	153,897.09	1,261,963.73	403,585.36	21,417.91	99
4330	HEALTH SERVICES	1,420,549.00	1,391,725.60	104,721.27	965,158.60	123,983.09	302,583.91	78
4350	SUPPORT SVCES/INSTRC	1,260,108.00	1,448,108.68	115,565.70	788,911.53	130,119.71	529,077.44	63
4352	LIBRARY SERVICE	1,150,928.00	1,088,553.40	79,299.41	760,635.85	155,069.50	172,848.05	84
4400	SCHOOL ADMINISTRATION	5,430,301.00	5,459,354.99	361,573.53	3,234,832.30	943,568.13	1,280,954.56	77
4450	SCH ADMIN - SUPPORT	3,716,377.00	4,078,507.40	294,078.13	2,844,785.40	482,618.48	751,103.52	82
4510	DISTRICT ADMINISTRTN	82,775.00	82,775.00	0.00	0.00	0.00	82,775.00	0
4511	BOARD OF EDUCATION	317,712.00	314,744.00	17,786.21	203,455.87	15,089.71	96,198.42	69
4512	OFF OF SUPERINTENDEN	349,525.00	362,373.40	19,954.77	209,201.74	34,730.08	118,441.58	67
4513	ASST SUPT/INSTRUCTN	238,561.00	240,697.88	18,648.19	185,888.76	37,154.64	17,654.48	93
4550	DIST ADMIN SPPT SVCS	802,006.00	746,553.00	0.00	43,791.12	0.00	702,761.88	6
4551	FISCAL SERVICES	821,282.00	922,010.75	82,366.82	835,792.55	207,625.77	-121,407.57	113
4552	INTERNAL SERVICES	747,142.00	721,435.81	55,050.99	600,885.66	127,795.00	-7,244.85	101
4553	STAFF SERVICES	882,354.00	932,178.95	67,434.25	695,232.18	143,837.82	93,108.95	90
4555	DATA PROCESSING SVCS	1,035,440.00	1,552,069.90	69,583.35	855,530.33	613,591.75	82,947.82	95
4556	OPERATIONS	652,102.00	652,019.00	26,320.91	214,138.10	42,145.64	395,735.26	39
4557	INDIRECT COST POOL	300,903.00	300,903.00	0.00	0.00	0.00	300,903.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 2 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	20,175,333.00	20,063,989.86	1,145,178.84	8,920,817.73	725,884.26	10,417,287.87	48
4700	PUPIL ACTIVITY	1,668,376.00	1,724,648.00	50,818.33	865,872.86	265,768.78	593,006.36	66
4904	TRANS FD-FOOD SERVIC	621,031.00	621,031.00	0.00	0.00	0.00	621,031.00	0
TOTALS:	Fund: 100 - OPERATING FUND	120,209,256.00	122,252,311.15	8,321,011.71	66,096,979.05	18,198,677.18	37,956,654.92	69
Fund : 201 - STAFF DEVELOP CONTRA								
4100	REGULAR INSTRUCTION	5,000.00	23,504.00	403.26	15,377.62	0.00	8,126.38	65
TOTALS:	Fund: 201 - STAFF DEVELOP CONTRA	5,000.00	23,504.00	403.26	15,377.62	0.00	8,126.38	65
Fund : 205 - PUPIL TRANSPORTATION								
4552	INTERNAL SERVICES	0.00	0.00	-0.90	-124.10	0.00	124.10	0
4700	PUPIL ACTIVITY	7,090.00	10,790.00	453.53	13,842.23	0.00	-3,052.23	128
4760	PUPIL TRANSPORTATION	5,446,115.00	5,442,415.00	504,759.65	4,458,703.41	31,191.97	952,519.62	82
TOTALS:	Fund: 205 - PUPIL TRANSPORTATION	5,453,205.00	5,453,205.00	505,212.28	4,472,421.54	31,191.97	949,591.49	83
Fund : 214 - STTWDE AK MNTRSHP								
4100	REGULAR INSTRUCTION	76,436.00	76,436.00	6,706.42	53,668.04	23,107.55	-339.59	100
TOTALS:	Fund: 214 - STTWDE AK MNTRSHP	76,436.00	76,436.00	6,706.42	53,668.04	23,107.55	-339.59	100
Fund : 217 - LEGIS EQUIPMENT FUND								
4100	REGULAR INSTRUCTION	46,150.00	52,536.78	0.00	52,934.98	0.00	-398.20	101
4552	INTERNAL SERVICES	0.00	0.00	0.00	-14.07	0.00	14.07	0
4600	OPERATION OF PLANT	0.00	4,728.99	0.00	4,510.79	0.00	218.20	95
TOTALS:	Fund: 217 - LEGIS EQUIPMENT FUND	46,150.00	57,265.77	0.00	57,431.70	0.00	-165.93	100

KENAI SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 3 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 218 - PRINCIPAL COACHING								
4400	SCHOOL ADMINISTRATION	399,705.00	399,705.00	24,032.56	283,914.34	13,484.06	102,306.60	74
4450	SCH ADMIN - SUPPORT	13,295.00	13,295.00	1,232.88	30,344.18	1,984.17	-19,033.35	243
4552	INTERNAL SERVICES	0.00	0.00	0.00	-33.79	0.00	33.79	0
TOTALS:	Fund: 218 - PRINCIPAL COACHING	413,000.00	413,000.00	25,265.44	314,224.73	15,468.23	83,307.04	80
Fund : 219 - YOUTH FIRST								
4100	REGULAR INSTRUCTION	95,785.00	95,785.00	1,751.46	30,136.40	8,172.08	57,476.52	40
4557	INDIRECT COST POOL	4,215.00	4,215.00	0.00	0.00	0.00	4,215.00	0
TOTALS:	Fund: 219 - YOUTH FIRST	100,000.00	100,000.00	1,751.46	30,136.40	8,172.08	61,691.52	38
Fund : 220 - FY08 LEGISLATIVE GRA								
4100	REGULAR INSTRUCTION	273,777.00	247,091.01	18,919.31	139,769.21	15,948.11	91,373.69	63
4330	HEALTH SERVICES	0.00	837.00	0.00	788.60	0.00	48.40	94
4450	SCH ADMIN - SUPPORT	0.00	1,544.00	0.00	1,543.91	0.00	0.09	100
4552	INTERNAL SERVICES	0.00	0.00	0.00	-49.51	0.00	49.51	0
4600	OPERATION OF PLANT	0.00	34,312.26	424.99	23,962.57	640.99	9,708.70	72
TOTALS:	Fund: 220 - FY08 LEGISLATIVE GRA	273,777.00	283,784.27	19,344.30	166,014.78	16,589.10	101,180.39	64
Fund : 221 - AK WORKS GRANT								
4100	REGULAR INSTRUCTION	267,491.00	267,491.00	20,663.84	162,638.32	40,991.63	63,861.05	76
4552	INTERNAL SERVICES	0.00	0.00	0.00	-35.08	0.00	35.08	0
4557	INDIRECT COST POOL	11,770.00	11,770.00	0.00	0.00	0.00	11,770.00	0
4600	OPERATION OF PLANT	0.00	0.00	2,481.96	7,139.63	3,789.28	-10,928.91	0
TOTALS:	Fund: 221 - AK WORKS GRANT	279,261.00	279,261.00	23,145.80	169,742.87	44,780.91	64,737.22	77

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 4 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 222 - LEGISLATIVE GRANT								
4100	REGULAR INSTRUCTION	505,500.00	499,104.00	39,182.44	75,160.14	3,967.83	419,976.03	16
4600	OPERATION OF PLANT	0.00	6,396.00	1,195.00	3,436.43	1,883.15	1,076.42	83
TOTALS:	Fund: 222 - LEGISLATIVE GRANT	505,500.00	505,500.00	40,377.44	78,596.57	5,850.98	421,052.45	17
Fund : 226 - ASDN LEADERSHIP								
4400	SCHOOL ADMINSTRATION	67,150.00	67,150.00	4,216.61	12,230.44	9,718.84	45,200.72	33
TOTALS:	Fund: 226 - ASDN LEADERSHIP	67,150.00	67,150.00	4,216.61	12,230.44	9,718.84	45,200.72	33
Fund : 227 - AASB - CDL GRANT								
4100	REGULAR INSTRUCTION	238,608.00	238,608.00	34,997.76	188,132.53	0.00	50,475.47	79
TOTALS:	Fund: 227 - AASB - CDL GRANT	238,608.00	238,608.00	34,997.76	188,132.53	0.00	50,475.47	79
Fund : 255 - FOOD SERVICE FUND								
4552	INTERNAL SERVICES	0.00	0.00	-25.73	-46.12	0.00	46.12	0
4790	FOOD SERVICES	3,584,031.00	3,765,279.81	274,767.66	2,849,378.30	256,774.71	659,126.80	82
TOTALS:	Fund: 255 - FOOD SERVICE FUND	3,584,031.00	3,765,279.81	274,741.93	2,849,332.18	256,774.71	659,172.92	82
Fund : 260 - TITLE I-A								
4100	REGULAR INSTRUCTION	4,689,629.00	4,689,629.00	272,725.86	2,320,540.29	603,125.51	1,765,963.20	62
4300	SUPPORT SERV-PUPILS	97,908.00	97,908.00	8,055.54	64,873.54	18,066.82	14,967.64	85
4552	INTERNAL SERVICES	0.00	0.00	-13.09	-250.59	0.00	250.59	0
4557	INDIRECT COST POOL	191,152.00	191,152.00	0.00	-816.38	0.00	191,968.38	0
TOTALS:	Fund: 260 - TITLE I-A	4,978,689.00	4,978,689.00	280,768.31	2,384,346.86	621,192.33	1,973,149.81	60

KENAI SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 5 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 263 - GOV'S ALT. SCHOOLS								
4100	REGULAR INSTRUCTION	21,980.00	21,980.00	2,204.70	15,703.11	893.97	5,382.92	76
4552	INTERNAL SERVICES	0.00	0.00	-49.22	-72.51	0.00	72.51	0
4557	INDIRECT COST POOL	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	0
4790	FOOD SERVICES	0.00	0.00	-7.99	-7.99	0.00	7.99	0
TOTALS:	Fund: 263 - GOV'S ALT. SCHOOLS	23,000.00	23,000.00	2,147.49	15,622.61	893.97	6,483.42	72
Fund : 265 - CARL PERKINS - BASIC								
4160	VOCATIONAL EDUCATION	190,364.00	263,300.00	19,007.72	122,022.39	18,076.81	123,200.80	53
4557	INDIRECT COST POOL	8,376.00	10,706.00	0.00	0.00	0.00	10,706.00	0
TOTALS:	Fund: 265 - CARL PERKINS - BASIC	198,740.00	274,006.00	19,007.72	122,022.39	18,076.81	133,906.80	51
Fund : 266 - TITLE VI-B								
4200	SPED INSTRUCTION	2,983,591.00	2,983,591.00	204,781.55	1,648,675.22	339,380.86	995,534.92	67
4552	INTERNAL SERVICES	0.00	0.00	0.00	-43.14	0.00	43.14	0
4557	INDIRECT COST POOL	131,278.00	131,278.00	0.00	0.00	0.00	131,278.00	0
TOTALS:	Fund: 266 - TITLE VI-B	3,114,869.00	3,114,869.00	204,781.55	1,648,632.08	339,380.86	1,126,856.06	64
Fund : 272 - UPWARD BOUND/UAA								
4100	REGULAR INSTRUCTION	26,352.00	27,852.00	2,414.51	8,010.54	9,000.00	10,841.46	61
TOTALS:	Fund: 272 - UPWARD BOUND/UAA	26,352.00	27,852.00	2,414.51	8,010.54	9,000.00	10,841.46	61
Fund : 281 - MIGRANT ED SUMMER								
4100	REGULAR INSTRUCTION	2,200.00	2,200.00	0.00	2,155.26	0.00	44.74	98
TOTALS:	Fund: 281 - MIGRANT ED SUM	2,200.00	2,200.00	0.00	2,155.26	0.00	44.74	98

KENAI SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 6 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 284 - YOUTH IN DETENTION								
4100	REGULAR INSTRUCTION	208,195.00	208,195.00	15,534.93	132,148.04	30,882.94	45,164.02	78
4557	INDIRECT COST POOL	9,161.00	9,161.00	0.00	0.00	0.00	9,161.00	0
TOTALS:	Fund: 284 - YOUTH IN DETENTION	217,356.00	217,356.00	15,534.93	132,148.04	30,882.94	54,325.02	75
Fund : 293 - YRBS								
4100	REGULAR INSTRUCTION	6,500.00	7,500.00	879.99	1,479.99	0.00	6,020.01	20
4552	INTERNAL SERVICES	0.00	0.00	-2.29	-2.29	0.00	2.29	0
TOTALS:	Fund: 293 - YRBS	6,500.00	7,500.00	877.70	1,477.70	0.00	6,022.30	20
Fund : 298 - TITLE I-D DELINQUEN								
4100	REGULAR INSTRUCTION	49,788.00	49,788.00	1,711.50	14,137.67	26,370.00	9,280.33	81
4552	INTERNAL SERVICES	0.00	0.00	0.00	-5.56	0.00	5.56	0
4557	INDIRECT COST POOL	2,191.00	2,191.00	0.00	0.00	0.00	2,191.00	0
TOTALS:	Fund: 298 - TITLE I-D DELINQUEN	51,979.00	51,979.00	1,711.50	14,132.11	26,370.00	11,476.89	78
Fund : 300 - MCKINNEY-VENTO HMLSS								
4100	REGULAR INSTRUCTION	32,804.00	32,553.00	1,193.61	17,250.19	11,409.57	3,893.24	88
4552	INTERNAL SERVICES	0.00	0.00	0.00	-16.02	0.00	16.02	0
4557	INDIRECT COST POOL	1,181.00	1,432.00	0.00	0.00	0.00	1,432.00	0
TOTALS:	Fund: 300 - MCKINNEY-VENTO HMLSS	33,985.00	33,985.00	1,193.61	17,234.17	11,409.57	5,341.26	84
Fund : 350 - TITLE VII -INDIAN ED								
4100	REGULAR INSTRUCTION	304,464.00	304,464.00	44,614.05	215,751.63	62,428.45	26,283.92	91
4552	INTERNAL SERVICES	0.00	0.00	0.00	-35.26	0.00	35.26	0

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 7 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4557	INDIRECT COST POOL	13,397.00	13,397.00	0.00	0.00	0.00	13,397.00	0
TOTALS:	Fund: 350 - TITLE VII -INDIAN ED	317,861.00	317,861.00	44,614.05	215,716.37	62,428.45	39,716.18	88
Fund : 356 - GEAR UP KENAI PENINS								
4100	REGULAR INSTRUCTION	132,759.00	128,351.00	9,706.97	89,245.24	41,979.31	-2,873.55	102
4557	INDIRECT COST POOL	5,841.00	5,471.00	0.00	0.00	0.00	5,471.00	0
TOTALS:	Fund: 356 - GEAR UP KENAI PENINS	138,600.00	133,822.00	9,706.97	89,245.24	41,979.31	2,597.45	98
Fund : 357 - NSTA/NASA								
4100	REGULAR INSTRUCTION	0.00	3,305.00	0.00	2,697.19	646.00	-38.19	101
TOTALS:	Fund: 357 - NSTA/NASA	0.00	3,305.00	0.00	2,697.19	646.00	-38.19	101
Fund : 370 - CHEVRON GRANT								
4700	PUPIL ACTIVITY	5,922.00	4,622.00	535.00	4,228.36	0.00	393.64	91
4858	STUDENT SERVICES	0.00	1,300.00	0.00	1,300.00	0.00	0.00	100
4872	SPECIAL PROJECTS	1,616.00	1,616.00	0.00	450.00	0.00	1,166.00	28
TOTALS:	Fund: 370 - CHEVRON GRANT	7,538.00	7,538.00	535.00	5,978.36	0.00	1,559.64	79
Fund : 371 - CORPORATE GRANTS								
4100	REGULAR INSTRUCTION	76,699.25	81,986.25	3,219.00	58,801.89	94.44	23,089.92	72
4552	INTERNAL SERVICES	0.00	0.00	-8.98	-85.57	0.00	85.57	0
4700	PUPIL ACTIVITY	30,160.00	38,820.00	4,678.30	25,451.32	0.00	13,368.68	66
4872	SPECIAL PROJECTS	1,500.00	1,500.00	0.00	313.02	0.00	1,186.98	21
TOTALS:	Fund: 371 - CORPORATE GRANTS	108,359.25	122,306.25	7,888.32	84,480.66	94.44	37,731.15	69

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 8 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 372 - COMMUNITY THEATER								
4780	COMMUNITY SERVICES	0.00	0.00	4,189.19	39,345.90	0.00	-39,345.90	0
TOTALS:	Fund: 372 - COMMUNITY THEATER	0.00	0.00	4,189.19	39,345.90	0.00	-39,345.90	0
Fund : 374 - CHARTER SCHOOLS G/F								
4100	REGULAR INSTRUCTION	7,210,335.00	6,974,354.99	339,276.43	2,828,681.15	904,136.22	3,241,537.62	54
4200	SPED INSTRUCTION	32,724.00	33,574.00	8,947.38	71,117.73	20,953.33	-58,497.06	274
4220	SPED SVCS - STUDENT	0.00	13,486.00	6,964.40	53,416.94	22,977.88	-62,908.82	566
4330	HEALTH SERVICES	147,087.00	147,287.00	13,884.37	132,051.23	17,912.36	-2,676.59	102
4350	SUPPORT SVCS/INSTRC	31,483.00	56,383.00	2,903.52	24,063.82	3,345.78	28,973.40	49
4352	LIBRARY SERVICE	114,213.00	114,213.00	9,635.38	82,844.52	27,286.84	4,081.64	96
4400	SCHOOL ADMINSTRATION	208,995.00	209,334.00	16,600.01	153,267.56	48,897.17	7,169.27	97
4450	SCH ADMIN - SUPPORT	255,887.00	258,176.00	21,840.67	216,711.51	35,953.79	5,510.70	98
4552	INTERNAL SERVICES	0.00	0.00	-140.35	-1,702.61	0.00	1,702.61	0
4557	INDIRECT COST POOL	300,903.00	300,903.00	0.00	0.00	0.00	300,903.00	0
4600	OPERATION OF PLANT	396,162.00	483,782.44	27,793.36	307,965.83	29,080.58	146,736.03	70
4700	PUPIL ACTIVITY	23,509.00	42,087.00	2,843.81	19,751.75	8,412.15	13,923.10	67
4790	FOOD SERVICES	0.00	0.00	-4.62	-4.62	0.00	4.62	0
TOTALS:	Fund: 374 - CHARTER SCHOOLS G/F	8,721,298.00	8,633,580.43	450,544.36	3,888,164.81	1,118,956.10	3,626,459.52	58
Fund : 379 - SCHOOL INCENTIVE FND								
4100	REGULAR INSTRUCTION	620,315.00	613,588.29	21,395.67	116,603.71	9,995.56	486,989.02	21
4140	ALTNTV (CONNECTIONS)	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
4200	SPED INSTRUCTION	11,074.00	11,074.00	0.00	0.00	0.00	11,074.00	0
4330	HEALTH SERVICES	13,838.00	15,446.00	0.00	1,647.31	0.00	13,798.69	11

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 9 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4350	SUPPORT SVCES/INSTRC	51,624.00	51,624.00	0.00	0.00	0.00	51,624.00	0
4511	BOARD OF EDUCATION	26,900.00	26,900.00	0.00	0.00	0.00	26,900.00	0
4512	OFF OF SUPERINTENDEN	13,968.00	13,968.00	0.00	0.00	0.00	13,968.00	0
4513	ASST SUPT/INSTRUCTN	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
4551	FISCAL SERVICES	0.00	2,275.92	0.00	4,171.07	1,809.00	-3,704.15	263
4552	INTERNAL SERVICES	2,653.00	2,653.00	-27.88	-223.70	0.00	2,876.70	-8
4553	STAFF SERVICES	8,515.00	8,515.00	0.00	0.00	0.00	8,515.00	0
4555	DATA PROCESSING SVCS	14,809.00	14,809.00	0.00	0.00	0.00	14,809.00	0
4556	OPERATIONS	4,055.00	4,055.00	0.00	0.00	0.00	4,055.00	0
4600	OPERATION OF PLANT	0.00	20,451.09	2,695.31	16,636.06	1,480.06	2,334.97	89
4700	PUPIL ACTIVITY	0.00	106.25	0.00	0.00	106.25	0.00	100
TOTALS:	Fund: 379 - SCHOOL INCENTIVE FND	867,751.00	885,465.55	24,063.10	138,834.45	13,390.87	733,240.23	17
Fund : 383 - ASBO PROF DEVELOP								
4100	REGULAR INSTRUCTION	2,641.00	2,641.00	0.00	2,087.50	0.00	553.50	79
TOTALS:	Fund: 383 - ASBO PROF DEVELOP	2,641.00	2,641.00	0.00	2,087.50	0.00	553.50	79
Fund : 710 - PUPIL ACTIVITY FUND								
4552	INTERNAL SERVICES	0.00	0.00	-287.25	-2,283.03	0.00	2,283.03	0
4700	PUPIL ACTIVITY	0.00	0.00	152,918.18	1,894,709.17	96,685.74	-1,991,394.91	0
4790	FOOD SERVICES	0.00	0.00	-24.63	-95.72	0.00	95.72	0
4801	ADMIN OR GENERAL FUN	0.00	0.00	73,226.45	284,897.48	10,698.33	-295,595.81	0
4803	FUTURE PROBLEM SOLVG	0.00	0.00	776.66	1,016.66	0.00	-1,016.66	0
4807	TECHNOLOGY	0.00	0.00	0.00	97.24	0.00	-97.24	0
4809	CLASS OF	0.00	0.00	6,586.35	20,811.32	1,715.62	-22,526.94	0
4814	FFA	0.00	0.00	0.00	0.02	0.00	-0.02	0

KENAI SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 10 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4816	FHA	0.00	0.00	673.42	3,776.93	0.00	-3,776.93	0
4817	ACTIV TRANSPORTATION	0.00	0.00	0.00	0.74	0.00	-0.74	0
4823	YEARBOOK	0.00	0.00	2,837.94	62,854.21	5,798.36	-68,652.57	0
4826	STUDENT STORE	0.00	0.00	2,175.60	27,405.96	1,465.48	-28,871.44	0
4828	LETTERMAN'S CLUB	0.00	0.00	0.00	0.36	0.00	-0.36	0
4829	LIBRARY	0.00	0.00	720.00	1,834.25	0.00	-1,834.25	0
4830	SCHOOL NEWSPAPER	0.00	0.00	0.00	195.52	0.00	-195.52	0
4831	CLASS OF	0.00	0.00	1,271.32	6,410.28	0.00	-6,410.28	0
4832	NATL HONOR SOCIETY	0.00	0.00	865.75	4,281.04	0.00	-4,281.04	0
4833	OFFICE FUND	0.00	0.00	428.58	4,410.19	0.00	-4,410.19	0
4834	PEP CLUB	0.00	0.00	486.34	7,457.03	6,956.25	-14,413.28	0
4836	STATE/REGIONAL FNCTN	0.00	0.00	3,893.70	24,762.27	0.00	-24,762.27	0
4837	SCHOOL NURSE	0.00	0.00	0.00	318.51	0.00	-318.51	0
4838	SHOP FUND	0.00	0.00	2,937.33	34,622.98	-209.00	-34,413.98	0
4840	SNACK BAR	0.00	0.00	622.48	15,886.24	1,067.55	-16,953.79	0
4841	SPANISH CLUB	0.00	0.00	0.00	33,678.58	0.00	-33,678.58	0
4842	STUDENT COUNCIL	0.00	0.00	610.41	26,535.19	45.58	-26,580.77	0
4843	JR HI STUDENT COUNCIL	0.00	0.00	1,006.37	5,598.29	0.00	-5,598.29	0
4844	DRAMA	0.00	0.00	0.00	4,614.23	0.00	-4,614.23	0
4845	SITE COUNCIL	0.00	0.00	37.98	6,646.28	0.00	-6,646.28	0
4847	WELDING	0.00	0.00	70.96	3,361.91	0.00	-3,361.91	0
4848	SCHOOL IMPROVEMENT	0.00	0.00	145.37	3,579.63	27.59	-3,607.22	0
4849	FARM PROJECT	0.00	0.00	0.00	12.48	0.00	-12.48	0
4853	PUBLICATIONS	0.00	0.00	5,000.00	13,291.91	0.00	-13,291.91	0
4854	SCHOLARSHIP	0.00	0.00	500.00	56,314.57	0.00	-56,314.57	0
4856	POP FUND	0.00	0.00	16,112.49	168,217.59	32,630.68	-200,848.27	0
4857	TOWEL/LOCK FEES	0.00	0.00	0.00	2.00	0.00	-2.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 11 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4858	STUDENT SERVICES	0.00	0.00	191.05	7,595.88	670.00	-8,265.88	0
4861	CARNIVAL	0.00	0.00	13.75	19,190.12	208.06	-19,398.18	0
4870	ENVIROMENTAL ED	0.00	0.00	0.00	1,725.00	0.00	-1,725.00	0
4871	ACADEMIC COMPETITION	0.00	0.00	0.00	262.89	0.00	-262.89	0
4872	SPECIAL PROJECTS	0.00	0.00	1,466.12	43,804.03	0.00	-43,804.03	0
4876	SOCIAL COMMTEE/CLUB	0.00	0.00	715.95	15,163.91	0.00	-15,163.91	0
4877	HOME ECONOMICS	0.00	0.00	0.00	552.69	0.00	-552.69	0
4878	SPECIAL EDUCATION	0.00	0.00	0.00	725.53	0.00	-725.53	0
4879	PHYSICAL EDUCATION	0.00	0.00	68.97	493.65	0.00	-493.65	0
4882	ART	0.00	0.00	0.00	258.80	0.00	-258.80	0
4889	CLASS OF 2008	0.00	0.00	0.00	3,609.80	1,184.00	-4,793.80	0
4890	CLASS OF 2009	0.00	0.00	10,906.71	24,916.00	713.33	-25,629.33	0
4892	CLASS OF 2007	0.00	0.00	0.00	0.92	0.00	-0.92	0
4894	CLASS OF 2004	0.00	0.00	0.00	11.24	0.00	-11.24	0
4895	CLASS OF 2005	0.00	0.00	0.00	888.91	0.00	-888.91	0
4896	CLASS OF 2006	0.00	0.00	0.00	0.87	0.00	-0.87	0
4897	VO ED CONSTRUCTION	0.00	0.00	1,530.44	7,404.10	0.00	-7,404.10	0
4899	COMMUNITY SCHOOLS	0.00	0.00	99.60	2,123.42	0.00	-2,123.42	0
4906	TRANS FD - CHRTR SCH	0.00	0.00	0.52	0.52	0.00	-0.52	0
4908	CLOSE UP	0.00	0.00	11,709.00	25,850.03	1,654.99	-27,505.02	0
4914	AUTO SHOP	0.00	0.00	106.54	1,105.35	0.00	-1,105.35	0
4921	GRADUATION	0.00	0.00	280.00	385.68	0.00	-385.68	0
4923	BOOK SALE	0.00	0.00	5,399.05	34,204.89	0.00	-34,204.89	0
4924	POPCORN SALES	0.00	0.00	0.00	25.00	0.00	-25.00	0
4925	GRADE 5-SPECIAL PROG	0.00	0.00	1,052.37	9,566.73	3,580.00	-13,146.73	0
4926	GRADE 6-SPECIAL PROG	0.00	0.00	258.86	7,492.79	5,361.00	-12,853.79	0
4928	HIGH SCH CLASS TRIP	0.00	0.00	0.00	44.35	0.00	-44.35	0

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Page: 12 of 13

05/08/2009

3:29:25 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 34155

FOR APRIL, 2009 THRU APRIL, 2009

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4931	GRADE 4-SPECL PROJCT	0.00	0.00	2,539.32	9,195.55	11,614.35	-20,809.90	0
4951	ROOM USE FEES	0.00	0.00	1,697.24	39,174.78	0.00	-39,174.78	0
4956	NATURAL HELPERS	0.00	0.00	0.00	4,447.74	0.00	-4,447.74	0
4958	TESTING FEES	0.00	0.00	413.76	5,976.42	0.00	-5,976.42	0
4959	LOST/DAMAGED BOOK FE	0.00	0.00	61.18	2,871.23	0.00	-2,871.23	0
4962	POOL	0.00	0.00	23,412.16	201,172.75	14,544.15	-215,716.90	0
4963	BOOSTER CLUB	0.00	0.00	1,549.68	50,115.50	0.00	-50,115.50	0
4966	PTA	0.00	0.00	0.00	1,192.28	0.00	-1,192.28	0
4972	DANCE	0.00	0.00	683.40	6,175.97	260.99	-6,436.96	0
4976	LUELLA JAMES SCHOLAR	0.00	0.00	0.00	500.00	0.00	-500.00	0
4981	ACADEMIC EXCELLENCE	0.00	0.00	416.82	5,497.01	0.00	-5,497.01	0
4982	KINDGTN/SPECIAL PROJ	0.00	0.00	80.90	1,351.95	0.00	-1,351.95	0
4983	GRADE 1/SPECIAL PROJ	0.00	0.00	829.88	5,998.49	225.00	-6,223.49	0
4984	GRADE 2/SPECIAL PROJ	0.00	0.00	239.33	5,058.49	0.00	-5,058.49	0
4985	GRADE 3/SPECIAL PROJ	0.00	0.00	88.10	5,797.20	860.00	-6,657.20	0
4986	DIVING CLUB	0.00	0.00	0.00	649.22	0.00	-649.22	0
4987	KENNY CARVER SCLSHP	0.00	0.00	0.00	13,116.51	0.00	-13,116.51	0
4988	CLUB	0.00	0.00	353.63	869.48	0.00	-869.48	0
4989	STUDNT SVCS HOMELESS	0.00	0.00	0.00	449.94	0.00	-449.94	0
4992	7TH GRADE	0.00	0.00	0.00	0.40	0.00	-0.40	0
4995	SIXTH GRADE - C	0.00	0.00	-132.00	688.68	0.00	-688.68	0
4997	TRAVEL CLUB	0.00	0.00	0.00	2.51	0.00	-2.51	0
4998	MINI-COURSES	0.00	0.00	0.00	1,786.00	0.00	-1,786.00	0
4999	SPORTSCNTR CONCESSN	0.00	0.00	1,886.88	29,846.28	0.00	-29,846.28	0
TOTALS:	Fund: 710 - PUPIL ACTIVITY FUND	0.00	0.00	341,511.01	3,314,559.79	197,758.05	-3,512,317.84	0
TOTALS:	Ledger Type: 5 - Expenditures	150,069,092.25	152,353,260.23	10,668,663.73	86,631,180.48	21,102,791.25	44,619,288.50	71