

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 289647

FOR JULY, 2019 THRU JULY, 2019

LEDGER TYPE : 4 - REVENUES

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09/03/2019

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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									
0011	BOROUGH APPROPRIATIO	41,463,667.00	41,463,667.00	3,455,305.58	3,455,305.58	0.00	0.00	38,008,361.42	8
0012	IN KIND REVENUE	11,048,424.00	11,048,424.00	0.00	0.00	0.00	0.00	11,048,424.00	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	33,898.81	33,898.81	0.00	0.00	116,101.19	23
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	850.00	850.00	0.00	0.00	29,150.00	3
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0
0051	FOUNDATION	79,009,719.00	79,009,719.00	6,608,280.00	6,608,280.00	0.00	0.00	72,401,439.00	8
0052	QUALITY SCHOOLS	287,358.00	287,358.00	0.00	0.00	0.00	0.00	287,358.00	0
0055	SUPPL STATE REVENUE	2,100,012.00	2,100,012.00	0.00	0.00	0.00	0.00	2,100,012.00	0
0056	TRS ON-BEHALF	8,862,055.00	8,862,055.00	0.00	0.00	0.00	0.00	8,862,055.00	0
0057	PERS ON-BEHALF	1,186,234.00	1,186,234.00	0.00	0.00	0.00	0.00	1,186,234.00	0
0151	SCH MEDICAID RECEIPTS	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	145,362,469.00	145,362,469.00	10,098,334.39	10,098,334.39	0.00	0.00	135,264,134.61	7
TOTALS:	Ledger Type: 4 - Revenues	145,362,469.00	145,362,469.00	10,098,334.39	10,098,334.39	0.00	0.00	135,264,134.61	7

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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FOR JULY, 2019 THRU JULY, 2019

LEDGER TYPE : 5 - EXPENDITURES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND									
4100	REG INSTRUCTION	62,139,737.00	63,162,650.59	233,618.93	233,618.93	66,600.29	3.03	62,862,428.34	0
4120	BILINGUAL INSTRUCTIO	494,119.00	494,119.00	0.00	0.00	0.00	0.00	494,119.00	0
4130	GIFTED/TALENTED INST	799,344.00	799,344.00	0.00	0.00	0.00	0.00	799,344.00	0
4140	ALT ED (CONNECTIONS)	3,374,757.00	3,385,660.38	67,754.83	67,754.83	94,707.05	3,966.71	3,219,231.79	5
4160	VOCATIONAL EDUCATION	1,463,939.00	1,464,646.38	307.90	307.90	0.00	0.00	1,464,338.48	0
4200	SPED INSTRUCTION	21,531,297.00	21,604,098.39	74,963.49	74,963.49	403,376.72	0.00	21,125,758.18	2
4220	SPED SUPPT SVCS/STUDENT	5,747,858.00	6,121,535.97	22,279.79	22,279.79	726,615.11	0.00	5,372,641.07	12
4300	SUPPORT SVCS/STUDENTS	195,492.00	195,492.00	0.00	0.00	0.00	0.00	195,492.00	0
4320	GUIDANCE SERVICES	2,520,836.00	2,520,836.00	140.00	140.00	0.00	0.00	2,520,696.00	0
4330	HEALTH SERVICES	2,176,884.00	2,178,822.00	129.37	129.37	2,201.09	0.00	2,176,491.54	0
4350	SUPPORT SVCS/INSTRUC	2,400,380.00	2,400,380.00	70,752.50	70,752.50	31,736.50	0.00	2,297,891.00	4
4352	LIBRARY SERVICE	1,341,912.00	1,353,303.11	10,830.14	10,830.14	8,619.84	0.00	1,333,853.13	1
4400	SCHOOL ADMINSTRATION	6,383,500.00	6,383,500.00	563.63	563.63	1,005.00	0.00	6,381,931.37	0
4450	SCH ADMIN - SUPPORT	5,082,805.00	5,083,322.00	45,950.39	45,950.39	1,428.00	10.89	5,035,932.72	1
4510	DISTRICT ADMINISTRTN	70,010.00	70,010.00	0.00	0.00	0.00	0.00	70,010.00	0
4511	BOARD OF EDUCATION	347,383.00	347,383.00	15,814.60	15,814.60	3,200.00	25.00	328,343.40	5
4512	OFF OF SUPT	387,918.00	387,918.00	25,579.87	25,579.87	3,372.00	0.00	358,966.13	7
4513	ASST SUPT/INSTRUCTN	158,632.00	158,632.00	8,228.72	8,228.72	0.00	0.00	150,403.28	5
4515	COMMUN	186,454.00	187,681.00	14,403.76	14,403.76	247.01	0.00	173,030.23	8
4550	DIST ADMIN SPPT SVCS	181,697.00	181,697.00	0.00	0.00	0.00	0.00	181,697.00	0
4551	FISCAL SERVICES	892,181.00	892,406.68	74,750.48	74,750.48	2,044.89	0.00	815,611.31	9
4552	INTERNAL SERVICES	838,591.00	838,591.00	74,127.15	74,127.15	3,459.56	0.00	761,004.29	9
4553	STAFF SERVICES	949,394.00	950,633.30	65,433.23	65,433.23	0.00	0.00	885,200.07	7
4555	DATA PROCESSING SVCS	1,465,647.00	1,744,104.19	372,903.20	372,903.20	27,781.77	0.00	1,343,419.22	23
4556	OPERATIONS	1,411,326.00	1,411,326.00	45,592.62	45,592.62	0.00	0.00	1,365,733.38	3
4557	INDIRECT COST POOL	331,497.00	331,497.00	0.00	0.00	0.00	0.00	331,497.00	0

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	19,577,168.00	19,582,981.44	137,998.84	137,998.84	122,087.39	656.59	19,322,238.62	1
4700	PUPIL ACTIVITY	2,047,291.00	2,053,122.25	5,183.25	5,183.25	3,641.00	0.00	2,044,298.00	0
4904	TRANS FD-FOOD SERVIC	864,420.00	864,420.00	0.00	0.00	0.00	0.00	864,420.00	0
TOTALS:	Fund: 100 - OPERATING FUND	145,362,469.00	147,150,112.68	1,367,306.69	1,367,306.69	1,502,123.22	4,662.22	144,276,020.55	2
TOTALS:	Ledger Type: 5 - Expenditures	145,362,469.00	147,150,112.68	1,367,306.69	1,367,306.69	1,502,123.22	4,662.22	144,276,020.55	2

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 289649

FOR JULY, 2019 THRU JULY, 2019

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	145,362,469.00	145,362,469.00	10,098,334.39	10,098,334.39	0.00	0.00	135,264,134.61	7
201	STAFF DEVELOP CONTRA	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0
205	PUPIL TRANSPORTATION	8,015,208.00	8,015,208.00	0.00	0.00	0.00	0.00	8,015,208.00	0
255	FOOD SERVICE FUND	4,043,142.00	4,043,142.00	0.00	0.00	0.00	0.00	4,043,142.00	0
260	TITLE I-A	57,748.00	57,748.00	0.00	0.00	0.00	0.00	57,748.00	0
281	MIGRANT ED	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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	52,910.19	52,910.19	0.00	0.00	-52,910.19	0
TOTALS:	Ledger Type: 4 - Revenues	157,600,767.00	157,600,767.00	10,151,244.58	10,151,244.58	0.00	0.00	147,449,522.42	6

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EXPENDITURE BY FUND

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	145,362,469.00	147,150,112.68	1,367,306.69	1,367,306.69	1,502,123.22	4,662.22	144,276,020.55	2
201	STAFF DEVELOP CONTRA	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0
205	PUPIL TRANSPORTATION	8,015,208.00	8,015,208.00	7,430.55	7,430.55	0.00	0.00	8,007,777.45	0
255	FOOD SERVICE FUND	4,352,162.00	4,352,162.00	149,766.41	149,766.41	266,551.08	26,734.75	3,909,109.76	10
260	TITLE I-A	57,748.00	57,748.00	23,389.20	23,389.20	9,017.88	2,149.47	23,191.45	60
265	CARL PERKINS - BASIC	0.00	0.00	857.96	857.96	7,494.00	0.00	-8,351.96	0
266	TITLE VI-B	0.00	0.00	5,130.60	5,130.60	1,272.00	0.00	-6,402.60	0
281	MIGRANT ED	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
293	YRBS	0.00	0.00	-785.96	-785.96	0.00	0.00	785.96	0
300	MCKINNEY-VENTO HMLSS	0.00	0.00	570.00	570.00	0.00	2,012.76	-2,582.76	0
350	TITLE VII -INDIAN ED	0.00	0.00	0.00	0.00	120,000.00	0.00	-120,000.00	0
371	CORPORATE GRANTS	99,418.00	99,418.00	0.00	0.00	3,346.35	0.00	96,071.65	3
372	COMMUNITY THEATER	0.00	0.00	1,098.88	1,098.88	0.00	0.00	-1,098.88	0
375	EQUIPMENT FUND	3,364,012.00	3,364,012.00	3,796.20	3,796.20	7,966.01	0.00	3,352,249.79	0
378	DEPT. OF LABOR	0.00	0.00	3,058.80	3,058.80	0.00	0.00	-3,058.80	0
379	SCHOOL INCENTIVE FND	724,778.00	724,778.00	1,518.28	1,518.28	5,737.97	3,780.00	713,741.75	2
710	PUPIL ACTIVITY FUND	0.00	0.00	57,266.26	57,266.26	47,630.58	9,313.51	-114,210.35	0
TOTALS:	Ledger Type: 5 - Expenditures	162,022,995.00	163,810,638.68	1,620,403.87	1,620,403.87	1,971,139.09	48,652.71	160,170,443.01	2