

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 289656

FOR AUGUST, 2019 THRU AUGUST, 2019

LEDGER TYPE : 4 - REVENUES

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09/03/2019

10:32:45 AM

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	0.00	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	8,305.55	42,204.36	0.00	0.00	107,795.64	28
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	0.00	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	0.00	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	8,305.55	10,106,639.94	0.00	0.00	135,255,829.06	7
TOTALS:	Ledger Type: 4 - Revenues	145,362,469.00	145,362,469.00	8,305.55	10,106,639.94	0.00	0.00	135,255,829.06	7

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 289658

FOR AUGUST, 2019 THRU AUGUST, 2019

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	62,139,737.00	63,160,038.59	293,196.82	526,815.75	99,249.76	20,446.59	62,513,526.49	1
4120	BILINGUAL INSTRUCTIO	494,119.00	494,119.00	11,903.12	11,903.12	0.00	0.00	482,215.88	2
4130	GIFTED/TALENTED INST	799,344.00	799,344.00	250.16	250.16	0.00	0.00	799,093.84	0
4140	ALT ED (CONNECTIONS)	3,374,757.00	3,385,660.38	108,805.17	176,560.00	161,816.84	26,797.92	3,020,485.62	11
4160	VOCATIONAL EDUCATION	1,463,939.00	1,464,646.38	2,247.75	2,555.65	14,477.00	0.00	1,447,613.73	1
4200	SPED INSTRUCTION	21,531,297.00	21,604,348.39	134,101.97	209,065.46	315,026.16	125.99	21,080,130.78	2
4220	SPED SUPPT SVCS/STUDENT	5,747,858.00	6,121,535.97	61,325.79	83,605.58	812,484.38	0.00	5,225,446.01	15
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	11,315.86	11,455.86	456.00	0.00	2,508,924.14	0
4330	HEALTH SERVICES	2,176,884.00	2,179,037.00	46,690.62	46,819.99	2,633.09	0.00	2,129,583.92	2
4350	SUPPORT SVCS/INSTRUC	2,400,380.00	2,400,380.00	82,351.67	153,104.17	31,386.50	1,066.81	2,214,822.52	8
4352	LIBRARY SERVICE	1,341,912.00	1,353,635.11	15,882.93	26,713.07	7,770.08	378.52	1,318,773.44	3
4400	SCHOOL ADMINSTRATION	6,383,500.00	6,382,950.00	379,366.08	379,929.71	666.00	220.00	6,002,134.29	6
4450	SCH ADMIN - SUPPORT	5,082,805.00	5,083,260.00	205,560.22	251,510.61	0.00	0.00	4,831,749.39	5
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	21,196.70	37,011.30	2,890.58	0.00	307,481.12	11
4512	OFF OF SUPT	387,918.00	387,918.00	35,062.57	60,642.44	3,072.00	0.00	324,203.56	16
4513	ASST SUPT/INSTRUCTN	158,632.00	158,632.00	12,099.97	20,328.69	247.01	0.00	138,056.30	13
4515	COMMUN	186,454.00	187,681.00	13,817.69	28,221.45	0.00	0.00	159,459.55	15
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	82,602.19	157,352.67	1,675.70	0.00	733,378.31	18
4552	INTERNAL SERVICES	838,591.00	838,591.00	78,988.62	153,115.77	2,888.00	15.35	682,571.88	19
4553	STAFF SERVICES	949,394.00	950,633.30	107,290.46	172,723.69	0.00	0.00	777,909.61	18
4555	DATA PROCESSING SVCS	1,465,647.00	1,744,104.19	136,899.22	509,802.42	1,084.00	8,140.80	1,225,076.97	30
4556	OPERATIONS	1,411,326.00	1,411,326.00	31,470.56	77,063.18	1,565.00	0.00	1,332,697.82	6
4557	INDIRECT COST POOL	331,497.00	331,497.00	0.00	0.00	0.00	0.00	331,497.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 289658

FOR AUGUST, 2019 THRU AUGUST, 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
4600	OPERATION OF PLANT	19,577,168.00	19,582,481.44	602,266.59	740,265.43	202,188.61	557.97	18,639,469.43	5
4700	PUPIL ACTIVITY	2,047,291.00	2,056,049.25	48,191.15	53,374.40	2,993.00	0.00	1,999,681.85	3
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	2,522,883.88	3,890,190.57	1,664,569.71	57,749.95	141,537,602.45	4
TOTALS:	Ledger Type: 5 - Expenditures	145,362,469.00	147,150,112.68	2,522,883.88	3,890,190.57	1,664,569.71	57,749.95	141,537,602.45	4

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 289659

FOR AUGUST, 2019 THRU AUGUST, 2019

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	145,362,469.00	145,362,469.00	8,305.55	10,106,639.94	0.00	0.00	135,255,829.06	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	83,104.31	83,104.31	0.00	0.00	3,960,037.69	2
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
371	CORPORATE GRANTS	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100
372	COMMUNITY THEATER	0.00	0.00	1,170.00	1,170.00	0.00	0.00	-1,170.00	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	238,596.14	291,506.33	0.00	0.00	-291,506.33	0
TOTALS:	Ledger Type: 4 - Revenues	157,600,767.00	157,625,767.00	356,176.00	10,507,420.58	0.00	0.00	147,118,346.42	7

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 289660

FOR AUGUST, 2019 THRU AUGUST, 2019

LEDGER TYPE : 5 - EXPENDITURES

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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	145,362,469.00	147,150,112.68	2,522,883.88	3,890,190.57	1,664,569.71	57,749.95	141,537,602.45	4
201	STAFF DEVELOP CONTRA	7,200.00	7,200.00	673.99	673.99	0.00	0.00	6,526.01	9
205	PUPIL TRANSPORTATION	8,015,208.00	8,015,208.00	9,061.67	16,492.22	0.00	0.00	7,998,715.78	0
255	FOOD SERVICE FUND	4,352,162.00	4,352,162.00	125,759.46	275,525.87	308,497.73	0.00	3,768,138.40	13
260	TITLE I-A	57,748.00	57,748.00	84,609.69	107,998.89	17,384.75	51,200.34	-118,835.98	306
263	GOV'S ALT. SCHOOLS	0.00	0.00	661.77	661.77	0.00	5,000.00	-5,661.77	0
265	CARL PERKINS - BASIC	0.00	0.00	13,728.87	14,586.83	7,790.70	22,075.61	-44,453.14	0
266	TITLE VI-B	0.00	0.00	16,465.46	21,596.06	0.00	7,668.00	-29,264.06	0
281	MIGRANT ED	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
290	PROJECT AWARE	0.00	0.00	634.16	634.16	0.00	0.00	-634.16	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	0.00	0.00	1,239.52	1,239.52	0.00	627.00	-1,866.52	0
293	YRBS	0.00	0.00	965.96	180.00	0.00	0.00	-180.00	0
298	TITLE I-D DELINQUEN	0.00	0.00	1,148.60	1,148.60	0.00	0.00	-1,148.60	0
300	MCKINNEY-VENTO HMLSS	0.00	0.00	1,713.57	2,283.57	500.00	1,012.76	-3,796.33	0
350	TITLE VII -INDIAN ED	0.00	0.00	2,125.40	2,125.40	121,802.57	0.00	-123,927.97	0
371	CORPORATE GRANTS	99,418.00	124,418.00	4,965.89	4,965.89	0.00	0.00	119,452.11	4
372	COMMUNITY THEATER	0.00	0.00	1,045.68	2,144.56	0.00	0.00	-2,144.56	0
375	EQUIPMENT FUND	3,364,012.00	3,364,012.00	7,991.00	11,787.20	0.00	0.00	3,352,224.80	0
378	DEPT. OF LABOR	0.00	0.00	0.00	3,058.80	0.00	0.00	-3,058.80	0
379	SCHOOL INCENTIVE FND	724,778.00	724,778.00	11,088.00	12,606.28	28,361.14	4,165.65	679,644.93	6
710	PUPIL ACTIVITY FUND	0.00	0.00	136,763.20	194,029.46	134,610.19	17,100.07	-345,739.72	0
TOTALS:	Ledger Type: 5 - Expenditures	162,022,995.00	163,835,638.68	2,943,525.77	4,563,929.64	2,283,516.79	166,599.38	156,821,592.87	4