

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 318124

FOR JULY, 2020 THRU JULY, 2020

LEDGER TYPE : 4 - REVENUES

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09/04/2020

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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	5,791,384.00	5,791,384.00	0.00	0.00	0.00	0.00	5,791,384.00	0
0011	BOROUGH APPROPRIATIO	38,637,268.00	38,637,268.00	3,219,772.33	3,219,772.33	0.00	0.00	35,417,495.67	8
0012	IN KIND REVENUE	11,362,732.00	11,362,732.00	0.00	0.00	0.00	0.00	11,362,732.00	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	467.61	467.61	0.00	0.00	149,532.39	0
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	77,652,172.00	77,652,172.00	6,588,340.00	6,588,340.00	0.00	0.00	71,063,832.00	8
0052	QUALITY SCHOOLS	285,929.00	285,929.00	0.00	0.00	0.00	0.00	285,929.00	0
0056	TRS ON-BEHALF	8,973,675.00	8,973,675.00	0.00	0.00	0.00	0.00	8,973,675.00	0
0057	PERS ON-BEHALF	1,652,681.00	1,652,681.00	0.00	0.00	0.00	0.00	1,652,681.00	0
TOTALS:	Fund: 100 - OPERATING FUND	145,535,841.00	145,535,841.00	9,809,429.94	9,809,429.94	0.00	0.00	135,726,411.06	7
TOTALS:	Ledger Type: 4 - Revenues	145,535,841.00	145,535,841.00	9,809,429.94	9,809,429.94	0.00	0.00	135,726,411.06	7

KENAI SCHOOL DISTRICT

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BATCH QUEUE ID 318126

FOR JULY, 2020 THRU JULY, 2020

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	56,430,058.00	57,763,728.38	276,947.06	276,947.06	1,323,152.08	81.62	56,163,547.62	3
4120	BILINGUAL INSTRUCTIO	501,384.00	501,384.00	0.00	0.00	0.00	0.00	501,384.00	0
4130	GIFTED/TALENTED INST	791,784.00	791,784.00	0.00	0.00	0.00	0.00	791,784.00	0
4140	ALT ED (CONNECTIONS)	3,523,930.00	3,618,980.83	62,417.88	62,417.88	231,361.11	1,625.16	3,323,576.68	8
4160	VOCATIONAL EDUCATION	1,436,966.00	1,437,465.52	1,781.70	1,781.70	499.52	0.00	1,435,184.30	0
4200	SPED INSTRUCTION	23,574,591.00	23,806,793.35	41,571.73	41,571.73	420,634.45	20.94	23,344,566.23	2
4220	SPED SUPPT SVCS/STUDENT	5,921,299.00	6,221,751.17	28,122.06	28,122.06	1,058,457.69	2,233.02	5,132,938.40	18
4300	SUPPORT SVCS/STUDENTS	266,743.00	266,743.00	0.00	0.00	0.00	0.00	266,743.00	0
4320	GUIDANCE SERVICES	2,544,877.00	2,545,777.00	0.00	0.00	900.00	0.00	2,544,877.00	0
4330	HEALTH SERVICES	3,163,825.00	3,184,618.10	7,011.77	7,011.77	23,019.98	0.00	3,154,586.35	1
4350	SUPPORT SVCS/INSTRUC	2,187,801.00	2,188,682.94	123,761.92	123,761.92	25,349.94	0.00	2,039,571.08	7
4352	LIBRARY SERVICE	1,599,912.00	1,603,082.21	85,741.79	85,741.79	3,170.21	0.00	1,514,170.21	6
4400	SCHOOL ADMINSTRATION	6,633,510.00	6,633,510.00	1,814.00	1,814.00	0.00	0.00	6,631,696.00	0
4450	SCH ADMIN - SUPPORT	5,582,509.00	5,582,509.00	19,513.31	19,513.31	0.00	0.00	5,562,995.69	0
4510	DISTRICT ADMINISTRTN	56,341.00	56,341.00	0.00	0.00	0.00	0.00	56,341.00	0
4511	BOARD OF EDUCATION	383,203.00	383,203.00	14,828.68	14,828.68	3,200.00	0.00	365,174.32	5
4512	OFF OF SUPT	395,543.00	395,543.00	26,679.83	26,679.83	2,335.00	0.00	366,528.17	7
4513	ASST SUPT/INSTRUCTN	347,667.00	347,667.00	25,706.48	25,706.48	245.24	0.00	321,715.28	7
4515	COMMUN	200,879.00	200,879.00	14,888.75	14,888.75	0.00	0.00	185,990.25	7
4550	DIST ADMIN SPPT SVCS	251,849.00	251,849.00	0.00	0.00	0.00	0.00	251,849.00	0
4551	FISCAL SERVICES	966,075.00	966,075.00	107,630.52	107,630.52	0.00	0.00	858,444.48	11
4552	INTERNAL SERVICES	928,444.00	928,444.00	80,154.28	80,154.28	2,460.00	150.09	845,679.63	9
4553	STAFF SERVICES	1,098,282.00	1,099,275.13	76,018.81	76,018.81	993.13	0.00	1,022,263.19	7
4555	DATA PROCESSING SVCS	1,693,400.00	1,737,375.19	177,083.83	177,083.83	3,462.81	45.78	1,556,782.77	10
4556	OPERATIONS	1,429,441.00	1,429,441.00	31,593.98	31,593.98	0.00	0.00	1,397,847.02	2
4557	INDIRECT COST POOL	271,692.00	271,692.00	0.00	0.00	0.00	0.00	271,692.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 318126

FOR JULY, 2020 THRU JULY, 2020

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	20,598,726.00	20,661,488.03	150,455.41	150,455.41	270,307.65	4,905.12	20,235,819.85	2
4700	PUPIL ACTIVITY	2,005,110.00	2,013,228.90	0.01	0.01	8,118.90	2,257.00	2,002,852.99	1
4904	TRANS FD-FOOD SERVIC	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	145,535,841.00	147,639,310.75	1,353,723.80	1,353,723.80	3,377,667.71	11,318.73	142,896,600.51	3
TOTALS:	Ledger Type: 5 - Expenditures	145,535,841.00	147,639,310.75	1,353,723.80	1,353,723.80	3,377,667.71	11,318.73	142,896,600.51	3

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 318127

FOR JULY, 2020 THRU JULY, 2020

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100	OPERATING FUND	145,535,841.00	145,535,841.00	9,809,429.94	9,809,429.94	0.00	0.00	135,726,411.06	7
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	0.00	0.00	0.00	0.00	8,008,282.00	0
255	FOOD SERVICE FUND	4,013,470.00	4,013,470.00	0.00	0.00	0.00	0.00	4,013,470.00	0
260	TITLE I-A	109,859.00	109,859.00	0.00	0.00	0.00	0.00	109,859.00	0
266	TITLE VI-B	4,063,922.00	4,063,922.00	0.00	0.00	0.00	0.00	4,063,922.00	0
280	CARES ACT	2,295,953.00	2,295,953.00	0.00	0.00	0.00	0.00	2,295,953.00	0
281	MIGRANT ED	14,800.00	14,800.00	825.01	825.01	0.00	0.00	13,974.99	6
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	0.00	0.00	0.00	0.00	24,213.00	0
371	CORPORATE GRANTS	0.00	10,650.00	10,650.00	10,650.00	0.00	0.00	0.00	100
372	COMMUNITY THEATER	35,000.00	35,000.00	520.00	520.00	0.00	0.00	34,480.00	1
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
385	AK ENERGY AUTHORITY	1,015,000.00	1,015,000.00	0.00	0.00	0.00	0.00	1,015,000.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	6,458.64	6,458.64	0.00	0.00	-6,458.64	0
TOTALS:	Ledger Type: 4 - Revenues	165,191,340.00	165,201,990.00	9,827,883.59	9,827,883.59	0.00	0.00	155,374,106.41	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	145,535,841.00	147,639,310.75	1,353,723.80	1,353,723.80	3,377,667.71	11,318.73	142,896,600.51	3
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	12,098.95	12,098.95	0.00	0.00	7,996,183.05	0
255	FOOD SERVICE FUND	4,222,291.00	4,222,291.00	181,143.97	181,143.97	266,909.31	19,391.66	3,754,846.06	11
260	TITLE I-A	109,859.00	109,859.00	43,812.34	43,812.34	131,900.11	45.15	-65,898.60	160
265	CARL PERKINS - BASIC	0.00	0.00	31.05	31.05	0.00	0.00	-31.05	0
266	TITLE VI-B	4,063,922.00	4,063,922.00	6,426.34	6,426.34	0.00	0.00	4,057,495.66	0
270	COVID19	0.00	0.00	25,243.92	25,243.92	0.00	0.00	-25,243.92	0
280	CARES ACT	2,295,953.00	2,295,953.00	0.00	0.00	51,731.47	0.00	2,244,221.53	2
281	MIGRANT ED	14,800.00	14,800.00	0.00	0.00	0.00	0.00	14,800.00	0
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	0.00	0.00	0.00	0.00	24,213.00	0
371	CORPORATE GRANTS	71,673.00	82,323.00	0.00	0.00	0.00	273.00	82,050.00	0
372	COMMUNITY THEATER	35,000.00	38,792.69	89.28	89.28	492.69	0.00	38,210.72	2
375	EQUIPMENT FUND	3,438,007.00	3,456,219.00	13,395.00	13,395.00	9,092.00	0.00	3,433,732.00	1
378	DEPT. OF LABOR	7,273.00	7,273.00	0.00	0.00	0.00	0.00	7,273.00	0
379	SCHOOL INCENTIVE FND	715,705.00	715,705.00	1,772.58	1,772.58	9,352.34	0.00	704,580.08	2
385	AK ENERGY AUTHORITY	83,650.00	1,015,000.00	0.00	0.00	931,350.00	0.00	83,650.00	92
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	3,561.00	3,561.00	0.00	0.00	0.00	0.00	3,561.00	0
710	PUPIL ACTIVITY FUND	0.00	23,455.71	22,651.37	22,651.37	29,141.28	2,918.02	-31,254.96	233
TOTALS:	Ledger Type: 5 - Expenditures	168,630,030.00	171,720,960.15	1,660,388.60	1,660,388.60	4,807,636.91	33,946.56	165,218,988.08	4