

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 323930

FOR OCTOBER, 2020 THRU OCTOBER, 2020

LEDGER TYPE : 4 - REVENUES

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11/23/2020

10:55:05 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									
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	12,879,089.32	0.00	0.00	25,758,178.68	33
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	106,370.40	106,370.40	0.00	0.00	193,629.60	35
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	-410.42	25,181.07	0.00	0.00	124,818.93	17
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,450.00	5,800.00	0.00	0.00	24,200.00	19
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	252,918.41	0.00	0.00	447,081.59	36
0051	FOUNDATION	77,652,172.00	77,652,172.00	6,588,340.00	26,353,360.00	0.00	0.00	51,298,812.00	34
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	9,916,522.31	39,622,719.20	0.00	0.00	105,913,121.80	27
TOTALS:	Ledger Type: 4 - Revenues	145,535,841.00	145,535,841.00	9,916,522.31	39,622,719.20	0.00	0.00	105,913,121.80	27

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 323931

FOR OCTOBER, 2020 THRU OCTOBER, 2020

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	56,430,058.00	57,805,694.38	4,337,348.48	9,253,420.18	37,560,551.97	3,073.81	10,988,648.42	81
4120	BILINGUAL INSTRUCTIO	501,384.00	501,384.00	52,640.17	120,026.23	378,917.59	0.00	2,440.18	100
4130	GIFTED/TALENTED INST	791,784.00	791,784.00	72,062.85	143,664.64	639,693.71	0.00	8,425.65	99
4140	ALT ED (CONNECTIONS)	3,523,930.00	3,617,480.83	653,340.52	1,361,177.67	2,180,041.70	218,199.90	-141,938.44	104
4160	VOCATIONAL EDUCATION	1,436,966.00	1,437,465.52	138,954.97	276,661.31	1,226,044.26	0.00	-65,240.05	105
4200	SPED INSTRUCTION	23,574,591.00	23,808,078.35	1,992,044.43	4,314,135.99	15,677,868.71	17.34	3,816,056.31	84
4220	SPED SUPPT SVCS/STUDENT	5,921,299.00	6,221,109.17	545,116.64	1,201,034.69	4,649,383.03	0.00	370,691.45	94
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	2,533,037.00	183,184.10	378,469.08	1,550,391.58	0.00	604,176.34	76
4330	HEALTH SERVICES	3,163,825.00	3,185,873.10	243,847.93	557,151.94	1,547,907.16	23.24	1,080,790.76	66
4350	SUPPORT SVCS/INSTRUC	2,187,801.00	2,153,147.94	148,818.14	490,958.72	1,113,432.05	0.00	548,757.17	75
4352	LIBRARY SERVICE	1,599,912.00	1,603,807.21	138,138.60	360,591.16	982,516.13	0.00	260,699.92	84
4400	SCHOOL ADMINSTRATION	6,633,510.00	6,632,752.00	520,122.53	1,429,482.36	4,351,904.78	0.00	851,364.86	87
4450	SCH ADMIN - SUPPORT	5,582,509.00	5,584,093.00	466,357.10	1,264,782.57	3,035,805.15	-1.02	1,283,506.30	77
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	26,777.02	101,930.72	66,483.54	0.00	214,788.74	44
4512	OFF OF SUPT	395,543.00	395,543.00	25,958.44	107,716.00	201,255.86	0.00	86,571.14	78
4513	ASST SUPT/INSTRUCTN	347,667.00	347,667.00	25,945.61	104,439.12	208,532.87	0.00	34,695.01	90
4515	COMMUN	200,879.00	200,879.00	15,167.68	61,352.09	118,760.41	9.90	20,756.60	90
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	956,075.00	77,605.61	350,036.63	630,523.75	0.00	-24,485.38	103
4552	INTERNAL SERVICES	928,444.00	928,444.00	108,731.87	366,566.22	700,331.00	0.00	-138,453.22	115
4553	STAFF SERVICES	1,098,282.00	1,099,275.13	88,051.24	343,667.99	559,175.40	0.00	196,431.74	82
4555	DATA PROCESSING SVCS	1,693,400.00	1,737,375.19	125,370.93	589,648.12	902,260.64	480.00	244,986.43	86
4556	OPERATIONS	1,429,441.00	1,429,441.00	30,287.18	124,824.25	242,473.31	0.00	1,062,143.44	26
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 323931

FOR OCTOBER, 2020 THRU OCTOBER, 2020

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
4600	OPERATION OF PLANT	20,598,726.00	20,675,148.03	1,058,736.32	2,828,173.57	3,829,913.86	413.41	14,016,647.19	32
4700	PUPIL ACTIVITY	2,005,110.00	2,013,928.90	193,315.65	419,080.77	511,118.37	0.00	1,083,729.76	46
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	11,267,924.01	26,548,992.02	82,865,286.83	222,216.58	38,002,815.32	74
TOTALS:	Ledger Type: 5 - Expenditures	145,535,841.00	147,639,310.75	11,267,924.01	26,548,992.02	82,865,286.83	222,216.58	38,002,815.32	74

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 323932

FOR OCTOBER, 2020 THRU OCTOBER, 2020

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	145,535,841.00	145,535,841.00	9,916,522.31	39,622,719.20	0.00	0.00	105,913,121.80	27
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	0.00	2,616,131.00	0.00	0.00	5,392,151.00	33
215	EARLY LEARNING	143,484.00	143,484.00	0.00	0.00	0.00	0.00	143,484.00	0
240	BROADBAND ASSISTANCE	0.00	0.00	0.00	352.80	0.00	0.00	-352.80	0
255	FOOD SERVICE FUND	4,025,323.00	4,131,854.00	334,618.46	397,306.41	0.00	0.00	3,734,547.59	10
260	TITLE I-A	6,326,275.00	6,326,275.00	436,150.84	436,150.84	0.00	0.00	5,890,124.16	7
265	CARL PERKINS - BASIC	296,368.00	296,368.00	23,512.76	23,512.76	0.00	0.00	272,855.24	8
266	TITLE VI-B	4,063,922.00	5,750,618.00	152,959.51	152,959.51	0.00	0.00	5,597,658.49	3
270	COVID19	103,950.00	103,950.00	0.00	0.00	0.00	0.00	103,950.00	0
272	UPWARD BOUND/UAF	56,500.00	56,500.00	0.00	0.00	0.00	0.00	56,500.00	0
280	CARES ACT	2,295,953.00	2,295,953.00	383,672.26	383,672.26	0.00	0.00	1,912,280.74	17
281	MIGRANT ED	14,800.00	14,800.00	1,337.92	2,162.93	0.00	0.00	12,637.07	15
291	TITLE I-D AT RISK	90,872.00	90,872.00	0.00	0.00	0.00	0.00	90,872.00	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
298	TITLE I-D DELINQUEN	28,189.00	28,189.00	0.00	0.00	0.00	0.00	28,189.00	0
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	728.18	728.18	0.00	0.00	23,484.82	3
350	TITLE VII -INDIAN ED	400,641.00	445,573.00	34,509.20	34,509.20	0.00	0.00	411,063.80	8
371	CORPORATE GRANTS	0.00	27,550.00	5,450.00	25,150.00	0.00	0.00	2,400.00	91
372	COMMUNITY THEATER	35,000.00	35,000.00	0.00	1,947.00	0.00	0.00	33,053.00	6
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	159,845.31	712,640.69	0.00	0.00	-712,640.69	0
TOTALS:	Ledger Type: 4 - Revenues	172,566,613.00	174,432,322.00	11,449,306.75	44,409,942.78	0.00	0.00	130,022,379.22	25

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 323933

FOR OCTOBER, 2020 THRU OCTOBER, 2020

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	145,535,841.00	147,639,310.75	11,267,924.01	26,548,992.02	82,865,286.83	222,216.58	38,002,815.32	74
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	893,131.93	930,001.95	116,391.17	0.00	6,961,888.88	13
215	EARLY LEARNING	143,484.00	143,484.00	0.00	0.00	0.00	0.00	143,484.00	0
255	FOOD SERVICE FUND	4,234,144.00	4,340,675.00	379,401.24	1,075,798.05	2,045,417.43	421.20	1,219,038.32	72
260	TITLE I-A	6,326,275.00	6,326,275.00	370,417.09	941,509.27	2,831,887.46	7,720.99	2,545,157.28	60
263	GOV'S ALT. SCHOOLS	0.00	0.00	981.94	2,282.48	4,960.00	0.00	-7,242.48	0
265	CARL PERKINS - BASIC	296,368.00	296,368.00	8,791.87	32,304.63	91,777.93	0.00	172,285.44	42
266	TITLE VI-B	4,063,922.00	5,750,618.00	128,573.69	281,533.20	903,036.85	0.00	4,566,047.95	21
270	COVID19	103,950.00	103,950.00	13,427.35	84,739.55	0.00	0.00	19,210.45	82
272	UPWARD BOUND/UAF	56,500.00	56,500.00	494.10	494.10	15,877.80	0.00	40,128.10	29
280	CARES ACT	2,295,953.00	2,295,953.00	120,334.09	504,006.35	424,556.72	0.00	1,367,389.93	40
281	MIGRANT ED	14,800.00	14,800.00	1,400.89	2,738.81	436.92	279.65	11,344.62	23
284	YOUTH IN DETENTION	0.00	0.00	9,192.20	18,384.40	86,445.34	0.00	-104,829.74	0
291	TITLE I-D AT RISK	90,872.00	90,872.00	0.00	0.00	0.00	0.00	90,872.00	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	27,000.00	27,000.00	0.00	0.00	3,350.00	0.00	23,650.00	12
298	TITLE I-D DELINQUEN	28,189.00	28,189.00	0.00	0.00	0.00	0.00	28,189.00	0
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	3,457.29	4,185.47	0.00	0.00	20,027.53	17
350	TITLE VII -INDIAN ED	400,641.00	445,573.00	26,671.18	61,180.38	255,506.07	7,207.05	121,679.50	73
371	CORPORATE GRANTS	71,673.00	99,223.00	3,212.43	7,501.96	9,064.03	0.00	82,657.01	17
372	COMMUNITY THEATER	35,000.00	38,792.69	1,358.45	6,898.12	213.96	0.00	31,680.61	18
375	EQUIPMENT FUND	3,438,007.00	3,456,219.00	418.70	22,975.60	1,467.70	866.14	3,430,909.56	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	20,743.76	71,270.30	25,889.49	12,704.33	605,840.88	15
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	184,752.62	542,945.52	74,484.33	43.36	-594,017.50	2,633
TOTALS:	Ledger Type: 5 - Expenditures	176,005,303.00	180,951,292.15	13,434,684.83	31,139,742.16	90,687,400.03	251,459.30	58,872,690.66	67