

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 342702

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 4 - REVENUES

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09/01/2021

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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	2,677,222.00	2,677,222.00	0.00	0.00	0.00	0.00	2,677,222.00	0
0011	BOROUGH APPROPRIATIO	36,637,268.00	36,637,268.00	3,044,776.17	3,044,776.17	0.00	0.00	33,592,491.83	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	811.97	811.97	0.00	0.00	149,188.03	1
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	71,118,602.00	71,118,602.00	6,358,583.00	6,358,583.00	0.00	0.00	64,760,019.00	9
0052	QUALITY SCHOOLS	272,307.00	272,307.00	0.00	0.00	0.00	0.00	272,307.00	0
0056	TRS ON-BEHALF	9,300,952.00	9,300,952.00	0.00	0.00	0.00	0.00	9,300,952.00	0
0057	PERS ON-BEHALF	1,532,029.00	1,532,029.00	0.00	0.00	0.00	0.00	1,532,029.00	0
TOTALS:	Fund: 100 - OPERATING FUND	134,081,112.00	134,081,112.00	9,405,021.14	9,405,021.14	0.00	0.00	124,676,090.86	7
TOTALS:	Ledger Type: 4 - Revenues	134,081,112.00	134,081,112.00	9,405,021.14	9,405,021.14	0.00	0.00	124,676,090.86	7

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 342703

FOR JULY, 2021 THRU JULY, 2021

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	44,295,057.00	46,086,159.67	435,738.24	435,738.24	1,561,251.94	63.70	44,089,105.79	4
4120	BILINGUAL INSTRUCTIO	495,215.00	495,215.00	0.00	0.00	0.00	0.00	495,215.00	0
4130	GIFTED/TALENTED INST	778,259.00	778,259.00	0.00	0.00	0.00	0.00	778,259.00	0
4140	ALT ED (CONNECTIONS)	5,060,340.00	5,069,404.03	94,076.37	94,076.37	133,334.79	1,685.00	4,840,307.87	5
4160	VOCATIONAL EDUCATION	1,535,179.00	1,537,879.00	5,997.90	5,997.90	0.00	0.00	1,531,881.10	0
4200	SPED INSTRUCTION	23,972,281.00	24,131,107.29	86,313.77	86,313.77	147,439.31	12,722.43	23,884,631.78	1
4220	SPED SUPPT SVCS/STUDENT	6,152,967.00	6,336,073.87	30,833.35	30,833.35	684,496.88	0.00	5,620,743.64	11
4300	SUPPORT SVCS/STUDENTS	457,471.00	457,471.00	0.00	0.00	0.00	0.00	457,471.00	0
4320	GUIDANCE SERVICES	1,884,481.00	1,884,481.00	0.00	0.00	0.00	0.00	1,884,481.00	0
4330	HEALTH SERVICES	2,571,497.00	2,578,729.00	2,785.41	2,785.41	8,392.71	0.00	2,567,550.88	0
4350	SUPPORT SVCS/INSTRUC	1,877,250.00	1,877,250.00	122,135.37	122,135.37	19,500.00	0.00	1,735,614.63	8
4352	LIBRARY SERVICE	1,566,357.00	1,568,340.00	106,740.00	106,740.00	3,097.52	0.00	1,458,502.48	7
4400	SCHOOL ADMINSTRATION	6,088,767.00	6,089,207.00	5,354.00	5,354.00	1,804.00	1,035.19	6,081,013.81	0
4450	SCH ADMIN - SUPPORT	5,212,634.00	5,216,045.29	58,948.73	58,948.73	4,809.08	63.70	5,152,223.78	1
4510	DISTRICT ADMINISTRTN	84,388.00	84,388.00	0.00	0.00	0.00	0.00	84,388.00	0
4511	BOARD OF EDUCATION	381,781.00	382,802.27	16,340.52	16,340.52	1,021.27	1,200.00	364,240.48	5
4512	OFF OF SUPT	391,876.00	391,876.00	29,009.25	29,009.25	0.00	0.00	362,866.75	7
4513	ASST SUPT/INSTRUCTN	355,913.00	355,913.00	41,889.68	41,889.68	2,051.28	0.00	311,972.04	12
4515	COMMUN	205,805.00	205,805.00	15,308.06	15,308.06	0.00	0.00	190,496.94	7
4550	DIST ADMIN SPPT SVCS	1,257,192.00	1,257,192.00	0.00	0.00	0.00	0.00	1,257,192.00	0
4551	FISCAL SERVICES	1,130,316.00	1,132,831.00	80,177.56	80,177.56	2,917.30	0.00	1,049,736.14	7
4552	INTERNAL SERVICES	980,104.00	980,341.90	83,015.05	83,015.05	2,888.53	0.00	894,438.32	9
4553	STAFF SERVICES	1,128,199.00	1,128,199.00	58,797.06	58,797.06	532.06	0.00	1,068,869.88	5
4555	DATA PROCESSING SVCS	1,800,966.00	1,857,554.87	164,768.63	164,768.63	4,685.13	0.00	1,688,101.11	9
4556	OPERATIONS	6,900.00	6,900.00	10,899.89	10,899.89	0.00	0.00	-3,999.89	158
4557	INDIRECT COST POOL	56,531.00	56,531.00	0.00	0.00	0.00	0.00	56,531.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 342703

FOR JULY, 2021 THRU JULY, 2021

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	21,850,326.00	21,947,093.79	163,657.00	163,657.00	335,532.13	210.35	21,447,694.31	2
4700	PUPIL ACTIVITY	1,953,060.00	1,958,318.97	41,940.00	41,940.00	7,723.97	0.00	1,908,655.00	3
4904	TRANS FD-FOOD SERVIC	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	134,081,112.00	136,401,367.95	1,654,725.84	1,654,725.84	2,921,477.90	16,980.37	131,808,183.84	3
TOTALS:	Ledger Type: 5 - Expenditures	134,081,112.00	136,401,367.95	1,654,725.84	1,654,725.84	2,921,477.90	16,980.37	131,808,183.84	3

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 342704

FOR JULY, 2021 THRU JULY, 2021

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	134,081,112.00	134,081,112.00	9,405,021.14	9,405,021.14	0.00	0.00	124,676,090.86	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
240	BROADBAND ASSISTANCE	22,853.00	22,853.00	0.00	0.00	0.00	0.00	22,853.00	0
255	FOOD SERVICE FUND	4,044,454.00	4,044,454.00	5,305.63	5,305.63	0.00	0.00	4,039,148.37	0
281	MIGRANT ED	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0
371	CORPORATE GRANTS	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
378	DEPT. OF LABOR	0.00	3,276.00	3,276.24	3,276.24	0.00	0.00	-0.24	100
710	PUPIL ACTIVITY FUND	0.00	0.00	24,672.50	24,672.50	0.00	0.00	-24,672.50	0
TOTALS:	Ledger Type: 4 - Revenues	146,249,851.00	146,263,127.00	9,448,275.51	9,448,275.51	0.00	0.00	136,814,851.49	6

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

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BATCH QUEUE ID 342705

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	134,081,112.00	136,401,367.95	1,654,725.84	1,654,725.84	2,921,477.90	16,980.37	131,808,183.84	3
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	8,307.91	8,307.91	0.00	0.00	7,999,974.09	0
240	BROADBAND ASSISTANCE	22,853.00	22,853.00	0.00	0.00	0.00	0.00	22,853.00	0
255	FOOD SERVICE FUND	4,201,340.00	4,201,340.00	158,988.38	158,988.38	335,618.05	0.00	3,706,733.57	12
260	TITLE I-A	0.00	0.00	45,623.63	45,623.63	73,431.08	4,375.97	-123,430.68	0
266	TITLE VI-B	0.00	0.00	6,704.91	6,704.91	19,716.40	0.00	-26,421.31	0
271	DHHS Testing	1,313,222.00	1,313,222.00	0.00	0.00	0.00	0.00	1,313,222.00	0
280	CARES ACT/ESSER	0.00	0.00	4,845.05	4,845.05	0.00	0.00	-4,845.05	0
281	MIGRANT ED	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0
283	ESSER II	0.00	0.00	6,052.10	6,052.10	3,257.00	0.00	-9,309.10	0
291	TITLE I-D AT RISK	0.00	0.00	2,844.00	2,844.00	0.01	0.00	-2,844.01	0
298	TITLE I-D DELINQUEN	0.00	0.00	330.39	330.39	0.00	0.00	-330.39	0
350	TITLE VII -INDIAN ED	0.00	0.00	3,867.80	3,867.80	5,844.98	0.00	-9,712.78	0
371	CORPORATE GRANTS	92,913.00	102,913.00	0.00	0.00	2,979.10	0.00	99,933.90	3
372	COMMUNITY THEATER	0.00	213.96	0.00	0.00	213.96	0.00	0.00	100
375	EQUIPMENT FUND	3,341,239.00	3,351,391.06	2,745.61	2,745.61	7,306.46	0.00	3,341,338.99	0
378	DEPT. OF LABOR	34,916.00	38,192.00	10,309.10	10,309.10	0.00	0.00	27,882.90	27
379	SCHOOL INCENTIVE FND	868,014.00	868,014.00	0.00	0.00	705.49	16,148.49	851,160.02	2
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	19,227.03	44,001.57	44,001.57	19,648.74	0.00	-44,423.28	331
TOTALS:	Ledger Type: 5 - Expenditures	151,985,602.00	154,348,727.00	1,949,346.29	1,949,346.29	3,390,199.17	37,504.83	148,971,676.71	3