

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 346639

FOR SEPTEMBER, 2021 THRU SEPTEMBER, 2021

LEDGER TYPE : 4 - REVENUES

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10/21/2021

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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	9,134,328.51	0.00	0.00	27,502,939.49	25
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	4,824.46	18,083.43	0.00	0.00	131,916.57	12
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,250.00	3,950.00	0.00	0.00	26,050.00	13
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	19,075,749.00	0.00	0.00	52,042,853.00	27
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	9,410,433.63	28,232,110.94	0.00	0.00	105,849,001.06	21
TOTALS:	Ledger Type: 4 - Revenues	134,081,112.00	134,081,112.00	9,410,433.63	28,232,110.94	0.00	0.00	105,849,001.06	21

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 346640

FOR SEPTEMBER, 2021 THRU SEPTEMBER, 2021

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	44,295,057.00	46,051,198.67	4,537,330.41	5,663,084.67	40,965,813.88	2,346.51	-580,046.39	101
4120	BILINGUAL INSTRUCTIO	495,215.00	495,215.00	64,496.73	73,971.99	494,157.74	0.00	-72,914.73	115
4130	GIFTED/TALENTED INST	778,259.00	777,959.00	64,553.95	64,553.95	609,837.19	0.00	103,567.86	87
4140	ALT ED (CONNECTIONS)	5,060,340.00	5,069,404.03	424,356.24	692,711.17	2,068,626.52	5,228.93	2,302,837.41	55
4160	VOCATIONAL EDUCATION	1,535,179.00	1,537,879.00	141,456.48	149,454.51	1,408,935.61	0.00	-20,511.12	101
4200	SPED INSTRUCTION	23,972,281.00	24,138,607.29	1,956,064.73	2,200,676.00	16,826,575.67	353.20	5,111,002.42	79
4220	SPED SUPPT SVCS/STUDENT	6,152,967.00	6,336,073.87	540,282.05	634,092.09	5,183,561.02	0.00	518,420.76	92
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	183,119.82	194,310.66	1,633,332.41	0.00	56,837.93	97
4330	HEALTH SERVICES	2,571,497.00	2,580,615.00	259,642.44	331,250.46	1,633,571.85	0.00	615,792.69	76
4350	SUPPORT SVCS/INSTRUC	1,877,250.00	1,877,796.00	113,140.78	254,647.59	892,365.33	0.00	730,783.08	61
4352	LIBRARY SERVICE	1,566,357.00	1,568,765.00	112,123.70	229,016.80	886,543.90	22.74	453,181.56	71
4400	SCHOOL ADMINSTRATION	6,088,767.00	6,088,006.00	507,505.24	899,637.65	4,714,852.61	0.00	473,515.74	92
4450	SCH ADMIN - SUPPORT	5,212,634.00	5,216,545.29	530,312.20	795,927.29	3,372,651.97	7.33	1,047,958.70	80
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	28,247.22	68,235.93	51,354.76	0.00	263,211.58	31
4512	OFF OF SUPT	391,876.00	391,876.00	30,826.46	88,640.33	226,235.46	3,080.40	73,919.81	81
4513	ASST SUPT/INSTRUCTN	355,913.00	355,913.00	32,057.67	166,463.14	234,572.76	0.00	-45,122.90	113
4515	COMMUN	205,805.00	205,805.00	15,458.02	46,822.12	136,481.27	0.00	22,501.61	89
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	115,073.99	270,646.54	755,673.17	0.00	106,511.29	91
4552	INTERNAL SERVICES	980,104.00	980,341.90	99,887.54	265,058.24	810,859.04	0.00	-95,575.38	110
4553	STAFF SERVICES	1,128,199.00	1,145,002.00	108,638.19	259,682.71	601,917.82	0.00	283,401.47	75
4555	DATA PROCESSING SVCS	1,800,966.00	1,857,554.87	180,780.07	496,340.41	1,021,736.49	0.00	339,477.97	82
4556	OPERATIONS	6,900.00	6,900.00	-21,672.47	60.50	1,565.00	0.00	5,274.50	24
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 346640

FOR SEPTEMBER, 2021 THRU SEPTEMBER, 2021

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	21,850,326.00	21,954,895.79	1,013,057.39	1,904,824.87	4,598,708.75	1,258.05	15,450,104.12	30
4700	PUPIL ACTIVITY	1,953,060.00	1,959,318.97	35,741.07	82,039.30	801,652.47	0.00	1,075,627.20	45
4901	TRANS FD-PUPACT	0.00	0.00	0.00	145,000.00	0.00	0.00	-145,000.00	0
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	11,072,479.92	15,977,148.92	89,931,582.69	12,297.16	30,480,339.18	78
TOTALS:	Ledger Type: 5 - Expenditures	134,081,112.00	136,401,367.95	11,072,479.92	15,977,148.92	89,931,582.69	12,297.16	30,480,339.18	78

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 346646

FOR SEPTEMBER, 2021 THRU SEPTEMBER, 2021

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	134,081,112.00	134,081,112.00	9,410,433.63	28,232,110.94	0.00	0.00	105,849,001.06	21
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	0.00	2,214,764.00	0.00	0.00	5,793,518.00	28
215	EARLY LEARNING	142,544.00	142,544.00	0.00	0.00	0.00	0.00	142,544.00	0
235	ARTIST IN SCHOOLS	0.00	0.00	1,588.00	1,588.00	0.00	0.00	-1,588.00	0
240	BROADBAND ASSISTANCE	22,853.00	22,853.00	0.00	22,852.80	0.00	0.00	0.20	100
255	FOOD SERVICE FUND	4,058,942.00	4,218,738.00	5,371.50	30,809.02	0.00	0.00	4,187,928.98	1
260	TITLE I-A	6,357,760.00	6,357,760.00	0.00	0.00	0.00	0.00	6,357,760.00	0
265	CARL PERKINS - BASIC	258,023.00	258,023.00	0.00	0.00	0.00	0.00	258,023.00	0
271	DHHS Testing	0.00	1,048,226.00	0.00	0.00	0.00	0.00	1,048,226.00	0
272	UPWARD BOUND/UAF	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
281	MIGRANT ED	18,150.00	18,150.00	0.00	0.00	0.00	0.00	18,150.00	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
298	TITLE I-D DELINQUEN	33,974.00	33,974.00	0.00	0.00	0.00	0.00	33,974.00	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	0.00	38,428.00	36,255.00	57,927.50	0.00	0.00	-19,499.50	151
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	1,000.00	4,276.24	0.00	0.00	-1,000.24	131
710	PUPIL ACTIVITY FUND	0.00	0.00	211,865.97	636,777.33	0.00	0.00	-636,777.33	0
TOTALS:	Ledger Type: 4 - Revenues	153,125,853.00	154,375,579.00	9,666,514.10	31,201,105.83	0.00	0.00	123,174,473.17	20

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 346647

FOR SEPTEMBER, 2021 THRU SEPTEMBER, 2021

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	134,081,112.00	136,401,367.95	11,072,479.92	15,977,148.92	89,931,582.69	12,297.16	30,480,339.18	78
205	PUPIL TRANSPORTATION	8,008,282.00	8,008,282.00	18,209.33	116,488.02	137,264.35	18.66	7,754,510.97	3
215	EARLY LEARNING	142,544.00	142,544.00	4,996.38	9,334.10	0.00	0.00	133,209.90	7
240	BROADBAND ASSISTANCE	22,853.00	22,853.00	1,904.40	5,713.20	0.00	0.00	17,139.80	25
255	FOOD SERVICE FUND	4,215,828.00	4,375,624.00	463,380.64	789,512.06	2,327,046.89	0.00	1,259,065.05	71
260	TITLE I-A	6,357,760.00	6,357,760.00	313,354.80	485,556.33	2,197,371.44	646.33	3,674,185.90	42
265	CARL PERKINS - BASIC	258,023.00	258,023.00	29,302.27	42,594.25	98,902.85	42,901.49	73,624.41	71
266	TITLE VI-B	0.00	0.00	167,550.00	259,650.64	1,226,993.93	0.00	-1,486,644.57	0
271	DHHS Testing	1,313,222.00	1,313,222.00	2,614.00	2,614.00	24,603.81	0.00	1,286,004.19	2
272	UPWARD BOUND/UAF	15,000.00	15,000.00	0.00	4,636.29	0.00	0.00	10,363.71	31
280	CARES ACT/ESSER	0.00	0.00	4,000.00	4,000.00	0.00	0.00	-4,000.00	0
281	MIGRANT ED	18,150.00	18,150.00	3,275.67	3,275.67	0.00	0.00	14,874.33	18
283	ESSER II	0.00	0.00	211,544.05	239,096.36	1,169,275.43	227.96	-1,408,599.75	0
284	YOUTH IN DETENTION	0.00	0.00	215.28	215.28	0.00	0.00	-215.28	0
291	TITLE I-D AT RISK	0.00	0.00	10,178.93	17,389.39	71,724.14	0.00	-89,113.53	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
298	TITLE I-D DELINQUEN	33,974.00	33,974.00	1,086.23	1,416.62	7,969.35	0.00	24,588.03	28
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	4,123.23	4,123.23	0.00	0.00	20,089.77	17
350	TITLE VII -INDIAN ED	0.00	0.00	27,491.30	43,337.18	252,112.51	0.00	-295,449.69	0
371	CORPORATE GRANTS	92,913.00	131,341.00	5,120.47	8,459.00	4,990.13	0.00	117,891.87	10
372	COMMUNITY THEATER	0.00	213.96	863.59	2,625.06	213.96	0.00	-2,625.06	1,327
375	EQUIPMENT FUND	3,341,239.00	3,351,391.06	5,194.44	9,666.51	695.55	2,427.45	3,338,601.55	0
378	DEPT. OF LABOR	34,916.00	38,192.00	0.00	18,465.35	0.00	0.00	19,726.65	48
379	SCHOOL INCENTIVE FND	868,014.00	868,014.00	19,937.27	51,745.17	27,188.53	17,045.96	772,034.34	11
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	153,407.12	358,595.98	128,793.11	7,562.94	-475,725.00	2,574
TOTALS:	Ledger Type: 5 - Expenditures	158,861,604.00	161,412,953.00	12,520,229.32	18,455,658.61	97,606,728.67	83,127.95	45,267,437.77	72