

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 209023

FOR OCTOBER, 2016 THRU OCTOBER, 2016

LEDGER TYPE : 4 - REVENUES

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11/14/2016

10:57:30 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 | 1,967,428.00 | 1,967,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,967,428.00 | 0 |
| 0011 | BOROUGH APPROPRIATIO | 37,583,417.00 | 37,583,417.00 | 3,131,951.42 | 12,527,805.68 | 0.00 | 0.00 | 25,055,611.32 | 33 |
| 0012 | IN KIND REVENUE | 10,655,015.00 | 10,655,015.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,655,015.00 | 0 |
| 0030 | EARNINGS ON INVESTMT | 300,000.00 | 300,000.00 | -4,353.27 | -4,353.27 | 0.00 | 0.00 | 304,353.27 | -1 |
| 0040 | OTHER LOCAL REVENUE | 150,000.00 | 150,000.00 | 32,742.93 | 37,007.71 | 0.00 | 0.00 | 112,992.29 | 25 |
| 0046 | RENTAL OF SCH FACILI | 30,000.00 | 30,000.00 | 2,650.00 | 5,300.00 | 0.00 | 0.00 | 24,700.00 | 18 |
| 0049 | ERATE REVENUE | 700,000.00 | 700,000.00 | 323,670.94 | 323,670.94 | 0.00 | 0.00 | 376,329.06 | 46 |
| 0051 | FOUNDATION | 79,901,983.00 | 79,901,983.00 | 6,714,471.00 | 26,857,884.00 | 0.00 | 0.00 | 53,044,099.00 | 34 |
| 0052 | QUALITY SCHOOLS | 283,640.00 | 283,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283,640.00 | 0 |
| 0056 | TRS ON-BEHALF | 7,461,098.00 | 7,461,098.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,461,098.00 | 0 |
| 0057 | PERS ON-BEHALF | 786,749.00 | 786,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786,749.00 | 0 |
| 0151 | SCH MEDICAID RECEIPTS | 200,000.00 | 200,000.00 | 15,672.71 | -50,722.41 | 0.00 | 0.00 | 250,722.41 | -25 |
| TOTALS: | Fund: 100 - OPERATING FUND | 140,019,330.00 | 140,019,330.00 | 10,216,805.73 | 39,696,592.65 | 0.00 | 0.00 | 100,322,737.35 | 28 |
| TOTALS: | Ledger Type: 4 - Revenues | 140,019,330.00 | 140,019,330.00 | 10,216,805.73 | 39,696,592.65 | 0.00 | 0.00 | 100,322,737.35 | 28 |

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 209022

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FOR OCTOBER, 2016 THRU OCTOBER, 2016

10:57:10 AM

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 | 58,147,204.00 | 58,894,098.86 | 4,431,581.08 | 8,967,725.77 | 36,697,392.04 | 21,097.64 | 13,207,883.41 | 78 |
| 4120 | BILINGUAL INSTRUCTIO | 1,256,461.00 | 1,256,461.00 | 120,987.98 | 246,381.32 | 730,399.97 | 0.00 | 279,679.71 | 78 |
| 4130 | GIFTED/TALENTED INST | 786,947.00 | 786,947.00 | 71,533.74 | 142,962.51 | 604,784.91 | 0.00 | 39,199.58 | 95 |
| 4140 | ALT ED (CONNECTIONS) | 3,417,822.00 | 3,420,607.96 | 315,596.32 | 726,032.28 | 1,298,321.65 | 1,326.22 | 1,394,927.81 | 59 |
| 4160 | VOCATIONAL EDUCATION | 1,807,492.00 | 1,813,580.75 | 150,446.42 | 314,884.64 | 1,228,504.98 | 939.99 | 269,251.14 | 85 |
| 4200 | SPED INSTRUCTION | 20,016,982.00 | 20,118,434.13 | 1,875,338.52 | 3,731,849.31 | 14,064,318.38 | 0.00 | 2,322,266.44 | 88 |
| 4220 | SPED SUPPT SVCS/STUDENT | 5,423,040.00 | 6,284,767.31 | 496,846.59 | 1,021,502.02 | 4,033,738.17 | 0.00 | 1,229,527.12 | 80 |
| 4300 | SUPPORT SVCS/STUDENTS | 282,600.00 | 282,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282,600.00 | 0 |
| 4320 | GUIDANCE SERVICES | 1,822,545.00 | 1,825,545.00 | 177,739.94 | 347,565.00 | 1,506,576.11 | 0.00 | -28,596.11 | 102 |
| 4330 | HEALTH SERVICES | 2,231,666.00 | 2,236,969.50 | 236,026.21 | 489,453.54 | 1,592,030.29 | 1.48 | 155,484.19 | 93 |
| 4350 | SUPPORT SVCS/INSTRUC | 1,774,138.00 | 1,799,028.90 | 110,641.10 | 342,262.10 | 842,496.30 | 798.30 | 613,472.20 | 66 |
| 4352 | LIBRARY SERVICE | 1,320,703.00 | 1,322,403.37 | 117,571.37 | 238,731.80 | 905,741.82 | 2,157.79 | 175,771.96 | 87 |
| 4400 | SCHOOL ADMINSTRATION | 5,890,185.00 | 6,020,206.00 | 478,146.87 | 1,276,597.19 | 3,862,398.03 | 0.00 | 881,210.78 | 85 |
| 4450 | SCH ADMIN - SUPPORT | 5,225,073.00 | 5,150,702.84 | 560,028.94 | 1,260,493.12 | 3,129,067.80 | -8.19 | 761,150.11 | 85 |
| 4510 | DISTRICT ADMINISTRTN | 46,975.00 | 46,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,975.00 | 0 |
| 4511 | BOARD OF EDUCATION | 354,964.00 | 365,432.00 | 23,227.04 | 106,571.68 | 65,286.11 | 0.00 | 193,574.21 | 47 |
| 4512 | OFF OF SUPT | 334,638.00 | 339,061.98 | 27,928.37 | 107,736.80 | 163,044.34 | 0.00 | 68,280.84 | 80 |
| 4513 | ASST SUPT/INSTRUCTN | 288,608.00 | 292,772.77 | 24,087.89 | 93,932.25 | 182,421.44 | 0.00 | 16,419.08 | 94 |
| 4515 | COMMUN | 132,346.00 | 132,346.00 | 10,918.99 | 43,834.73 | 84,868.00 | 0.00 | 3,643.27 | 97 |
| 4550 | DIST ADMIN SPPT SVCS | 121,246.00 | 121,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,246.00 | 0 |
| 4551 | FISCAL SERVICES | 938,802.00 | 938,802.00 | 88,656.04 | 331,710.50 | 687,016.68 | 0.00 | -79,925.18 | 109 |
| 4552 | INTERNAL SERVICES | 905,590.00 | 905,590.00 | 108,159.76 | 348,995.21 | 676,263.01 | 0.00 | -119,668.22 | 113 |
| 4553 | STAFF SERVICES | 998,505.00 | 1,038,781.00 | 161,368.70 | 384,494.13 | 530,524.31 | 0.00 | 123,762.56 | 88 |
| 4555 | DATA PROCESSING SVCS | 1,308,625.00 | 1,315,825.00 | 93,261.56 | 427,875.50 | 730,692.74 | 868.00 | 156,388.76 | 88 |
| 4556 | OPERATIONS | 1,010,573.00 | 1,012,764.02 | 20,328.94 | 79,358.74 | 136,380.05 | 0.00 | 797,025.23 | 21 |
| 4557 | INDIRECT COST POOL | 315,217.00 | 315,217.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,217.00 | 0 |

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 209022

FOR OCTOBER, 2016 THRU OCTOBER, 2016

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 | 19,935,945.00 | 19,808,964.00 | 920,606.03 | 2,690,036.04 | 4,561,450.45 | 1,062.93 | 12,556,414.58 | 37 |
| 4700 | PUPIL ACTIVITY | 2,069,366.00 | 2,078,145.40 | 183,708.93 | 432,626.14 | 475,675.41 | 0.00 | 1,169,843.85 | 44 |
| 4904 | TRANS FD-FOOD SERVIC | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0 |
| 4905 | TRANS FD-PUPIL TRAN | 655,072.00 | 655,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,072.00 | 0 |
| TOTALS: | Fund: 100 - OPERATING FUND | 140,019,330.00 | 141,779,346.79 | 10,804,737.33 | 24,153,612.32 | 78,789,392.99 | 28,244.16 | 38,808,097.32 | 73 |
| TOTALS: | Ledger Type: 5 - Expenditures | 140,019,330.00 | 141,779,346.79 | 10,804,737.33 | 24,153,612.32 | 78,789,392.99 | 28,244.16 | 38,808,097.32 | 73 |

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 209024

FOR OCTOBER, 2016 THRU OCTOBER, 2016

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 | 140,019,330.00 | 140,019,330.00 | 10,216,805.73 | 39,696,592.65 | 0.00 | 0.00 | 100,322,737.35 | 28 |
| 201 | STAFF DEVELOP CONTRA | 4,995.00 | 6,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,371.00 | 0 |
| 205 | PUPIL TRANSPORTATION | 8,183,034.00 | 8,183,034.00 | 0.00 | 2,494,365.00 | 0.00 | 0.00 | 5,688,669.00 | 30 |
| 228 | DIGITAL TEACHING | 305,537.00 | 305,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305,537.00 | 0 |
| 235 | ARTIST IN SCHOOLS | 1,866.00 | 1,866.00 | 1,866.00 | 1,866.00 | 0.00 | 0.00 | 0.00 | 100 |
| 240 | BROADBAND ASSISTANCE | 24,522.00 | 24,522.00 | 24,521.47 | 24,521.47 | 0.00 | 0.00 | 0.53 | 100 |
| 255 | FOOD SERVICE FUND | 4,566,138.00 | 4,795,955.00 | 146,015.35 | 292,735.35 | 0.00 | 0.00 | 4,503,219.65 | 6 |
| 260 | TITLE I-A | 62,482.00 | 62,482.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,482.00 | 0 |
| 265 | CARL PERKINS - BASIC | 184,347.00 | 184,347.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,347.00 | 0 |
| 266 | TITLE VI-B | 3,351,407.00 | 3,351,407.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,351,407.00 | 0 |
| 272 | UPWARD BOUND/JAF | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 274 | MENTOR PROJECT | 110,181.00 | 110,181.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,181.00 | 0 |
| 275 | MARINE/AQUATIC EDU | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 281 | MIGRANT ED | 11,223.00 | 14,223.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,223.00 | 0 |
| 284 | YOUTH IN DETENTION | 73,776.00 | 73,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,776.00 | 0 |
| 290 | PROJECT AWARE | 42,579.00 | 52,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,142.00 | 0 |
| 292 | SAPP/SUICIDE AWARENESS PRE & POSTVENTION | 27,945.00 | 27,945.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,945.00 | 0 |
| 300 | MCKINNEY-VENTO HMLSS | 16,658.00 | 16,658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,658.00 | 0 |
| 350 | TITLE VII -INDIAN ED | 474,505.00 | 474,505.00 | 32,033.88 | 32,033.88 | 0.00 | 0.00 | 442,471.12 | 7 |
| 356 | GEAR UP KENAI PENINS | 161,552.00 | 161,552.00 | 4,853.17 | 4,853.17 | 0.00 | 0.00 | 156,698.83 | 3 |
| 371 | CORPORATE GRANTS | 0.00 | 41,730.00 | 31,266.30 | 39,155.33 | 0.00 | 0.00 | 2,574.67 | 94 |
| 372 | COMMUNITY THEATER | 35,000.00 | 35,000.00 | 2,790.00 | 4,640.00 | 0.00 | 0.00 | 30,360.00 | 13 |
| 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 | 369,663.25 | 1,118,272.31 | 0.00 | 0.00 | -1,118,272.31 | 0 |
| TOTALS: | Ledger Type: 4 - Revenues | 157,792,077.00 | 158,077,563.00 | 10,829,815.15 | 43,709,035.16 | 0.00 | 0.00 | 114,368,527.84 | 28 |

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 209021

FOR OCTOBER, 2016 THRU OCTOBER, 2016

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 | 140,019,330.00 | 141,779,346.79 | 10,804,737.33 | 24,153,612.32 | 78,789,392.99 | 28,244.16 | 38,808,097.32 | 73 |
| 201 | STAFF DEVELOP CONTRA | 4,995.00 | 6,371.00 | 170.00 | 4,593.33 | 297.00 | 0.00 | 1,480.67 | 77 |
| 205 | PUPIL TRANSPORTATION | 8,278,131.00 | 8,278,131.00 | 885,005.08 | 2,082,416.23 | 87,601.48 | 0.00 | 6,108,113.29 | 26 |
| 228 | DIGITAL TEACHING | 305,537.00 | 305,537.00 | 14,855.55 | 81,054.51 | 7,011.44 | 0.00 | 217,471.05 | 29 |
| 235 | ARTIST IN SCHOOLS | 1,866.00 | 1,866.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.00 | 0 |
| 240 | BROADBAND ASSISTANCE | 24,522.00 | 24,522.00 | 8,173.84 | 8,173.84 | 0.00 | 0.00 | 16,348.16 | 33 |
| 255 | FOOD SERVICE FUND | 4,566,138.00 | 4,795,955.00 | 494,121.68 | 1,176,719.09 | 1,930,646.49 | 1,842.81 | 1,686,746.61 | 65 |
| 260 | TITLE I-A | 62,482.00 | 62,482.00 | 228,456.55 | 493,602.48 | 1,433,299.61 | 0.00 | -1,864,420.09 | 3,084 |
| 263 | GOV'S ALT. SCHOOLS | 0.00 | 0.00 | 1,780.53 | 1,862.22 | 0.00 | 0.00 | -1,862.22 | 0 |
| 265 | CARL PERKINS - BASIC | 184,347.00 | 184,347.00 | 10,787.72 | 25,025.84 | 44,727.22 | 0.00 | 114,593.94 | 38 |
| 266 | TITLE VI-B | 3,351,407.00 | 3,351,407.00 | 239,769.70 | 483,613.08 | 1,714,340.32 | 0.00 | 1,153,453.60 | 66 |
| 272 | UPWARD BOUND/UAF | 30,000.00 | 30,000.00 | 60.00 | 60.00 | 13,501.06 | 0.00 | 16,438.94 | 45 |
| 273 | AASB | 2,396.00 | 2,396.00 | -60.00 | 0.00 | 1,860.00 | 0.00 | 536.00 | 78 |
| 274 | MENTOR PROJECT | 110,181.00 | 110,181.00 | 9,763.02 | 19,345.92 | 81,954.19 | 0.00 | 8,880.89 | 92 |
| 275 | MARINE/AQUATIC EDU | 30,000.00 | 30,000.00 | 2,544.22 | 5,602.58 | 300.00 | 0.00 | 24,097.42 | 20 |
| 281 | MIGRANT ED | 11,223.00 | 14,223.00 | 0.00 | 0.00 | 109.00 | 0.00 | 14,114.00 | 1 |
| 284 | YOUTH IN DETENTION | 73,776.00 | 73,776.00 | 452.24 | 452.24 | 0.00 | 0.00 | 73,323.76 | 1 |
| 290 | PROJECT AWARE | 42,579.00 | 52,142.00 | 20,944.21 | 45,788.05 | 190,944.98 | 0.00 | -184,591.03 | 454 |
| 292 | SAPP/SUICIDE AWARENESS PRE & POSTVENTION | 27,945.00 | 27,945.00 | 1,324.24 | 2,559.58 | 0.00 | 0.00 | 25,385.42 | 9 |
| 298 | TITLE I-D DELINQUEN | 0.00 | 0.00 | 1,263.94 | 1,466.34 | 349.00 | 0.00 | -1,815.34 | 0 |
| 300 | MCKINNEY-VENTO HMLSS | 16,658.00 | 16,658.00 | 3,825.80 | 6,590.02 | 492.00 | 0.00 | 9,575.98 | 43 |
| 350 | TITLE VII -INDIAN ED | 474,505.00 | 474,505.00 | 27,023.22 | 59,057.10 | 244,418.02 | 0.00 | 171,029.88 | 64 |
| 356 | GEAR UP KENAI PENINS | 161,552.00 | 161,552.00 | 11,169.66 | 16,022.83 | 139,330.73 | 0.00 | 6,198.44 | 96 |
| 359 | DLT-DISTANCE LEARNING AND TELEMEDICINE | 0.00 | 51,728.00 | 0.00 | 37,261.50 | 0.00 | 0.00 | 14,466.50 | 72 |
| 371 | CORPORATE GRANTS | 21,563.00 | 63,293.00 | 2,223.48 | 5,155.98 | 1,376.56 | 1,000.00 | 55,760.46 | 12 |
| 372 | COMMUNITY THEATER | 46,500.00 | 46,500.00 | 2,100.04 | 5,125.98 | 0.00 | 0.00 | 41,374.02 | 11 |
| 375 | EQUIPMENT FUND | 3,773,488.00 | 3,808,648.72 | 56,722.27 | 74,833.80 | 30,417.08 | 277,730.51 | 3,425,667.33 | 10 |

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 209021

FOR OCTOBER, 2016 THRU OCTOBER, 2016

LEDGER TYPE : 5 - EXPENDITURES

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| FUND | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|-------------------------|--------------------|
| 379 | SCHOOL INCENTIVE FND | 524,610.00 | 524,610.00 | 35,470.19 | 90,386.03 | 13,008.84 | 2,001.98 | 419,213.15 | 20 |
| 710 | PUPIL ACTIVITY FUND | 0.00 | 0.00 | 310,355.12 | 768,307.04 | 166,769.42 | 21,071.41 | -956,147.87 | 0 |
| TOTALS: | Ledger Type: 5 - Expenditures | 162,145,731.00 | 164,278,122.51 | 13,173,039.63 | 29,648,687.93 | 84,892,147.43 | 331,890.87 | 49,405,396.28 | 70 |