

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 259613

FOR JULY, 2018 THRU JULY, 2018

LEDGER TYPE : 4 - REVENUES

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08/31/2018

8:16:09 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	1,430,222.00	1,430,222.00	0.00	0.00	0.00	0.00	1,430,222.00	0
0011	BOROUGH APPROPRIATIO	38,883,797.00	38,883,797.00	3,240,316.42	3,240,316.42	0.00	0.00	35,643,480.58	8
0012	IN KIND REVENUE	10,854,635.00	10,854,635.00	0.00	0.00	0.00	0.00	10,854,635.00	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	1,060.00	1,060.00	0.00	0.00	148,940.00	1
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0
0051	FOUNDATION	80,839,442.00	80,839,442.00	6,633,295.00	6,633,295.00	0.00	0.00	74,206,147.00	8
0052	QUALITY SCHOOLS	287,724.00	287,724.00	0.00	0.00	0.00	0.00	287,724.00	0
0056	TRS ON-BEHALF	8,244,717.00	8,244,717.00	0.00	0.00	0.00	0.00	8,244,717.00	0
0057	PERS ON-BEHALF	1,030,173.00	1,030,173.00	0.00	0.00	0.00	0.00	1,030,173.00	0
0151	SCH MEDICAID RECEIPTS	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	142,975,710.00	142,975,710.00	9,874,671.42	9,874,671.42	0.00	0.00	133,101,038.58	7
TOTALS:	Ledger Type: 4 - Revenues	142,975,710.00	142,975,710.00	9,874,671.42	9,874,671.42	0.00	0.00	133,101,038.58	7

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 259611

FOR JULY, 2018 THRU JULY, 2018

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	59,101,831.00	60,032,496.28	620,613.33	620,613.33	131,141.71	91,646.95	59,189,094.29	1
4120	BILINGUAL INSTRUCTIO	880,231.00	880,231.00	0.00	0.00	0.00	0.00	880,231.00	0
4130	GIFTED/TALENTED INST	817,307.00	817,307.00	0.00	0.00	0.00	0.00	817,307.00	0
4140	ALT ED (CONNECTIONS)	3,352,679.00	3,370,359.58	90,120.26	90,120.26	90,548.57	3,618.27	3,186,072.48	5
4160	VOCATIONAL EDUCATION	1,537,211.00	1,537,211.00	114.86	114.86	500.00	0.00	1,536,596.14	0
4200	SPED INSTRUCTION	21,662,447.00	21,821,768.43	276,819.08	276,819.08	309,114.55	0.00	21,235,834.80	3
4220	SPED SUPPT SVCS/STUDENT	5,507,377.00	5,873,717.00	27,495.33	27,495.33	520,615.29	89.00	5,325,517.38	9
4300	SUPPORT SVCS/STUDENTS	86,844.00	86,844.00	0.00	0.00	0.00	0.00	86,844.00	0
4320	GUIDANCE SERVICES	2,319,936.00	2,319,936.00	571.01	571.01	5,189.98	0.00	2,314,175.01	0
4330	HEALTH SERVICES	2,447,487.00	2,449,127.00	874.56	874.56	1,640.00	0.00	2,446,612.44	0
4350	SUPPORT SVCS/INSTRUC	1,829,470.00	1,830,065.00	97,682.21	97,682.21	0.00	0.00	1,732,382.79	5
4352	LIBRARY SERVICE	1,502,360.00	1,503,233.00	0.00	0.00	8,891.41	0.00	1,494,341.59	1
4400	SCHOOL ADMINSTRATION	6,495,095.00	6,495,305.00	210.00	210.00	2,954.03	477.00	6,491,663.97	0
4450	SCH ADMIN - SUPPORT	5,306,203.00	5,306,203.00	43,953.94	43,953.94	1,423.69	0.00	5,260,825.37	1
4510	DISTRICT ADMINISTRTN	61,933.00	61,933.00	0.00	0.00	0.00	0.00	61,933.00	0
4511	BOARD OF EDUCATION	354,955.00	354,955.00	18,036.58	18,036.58	3,200.00	0.00	333,718.42	6
4512	OFF OF SUPT	351,253.00	351,253.00	23,719.89	23,719.89	3,946.47	0.00	323,586.64	8
4513	ASST SUPT/INSTRUCTN	357,581.00	357,581.00	23,738.79	23,738.79	0.00	0.00	333,842.21	7
4515	COMMUN	149,242.00	149,242.00	11,856.66	11,856.66	0.00	0.00	137,385.34	8
4550	DIST ADMIN SPPT SVCS	156,801.00	156,801.00	0.00	0.00	0.00	0.00	156,801.00	0
4551	FISCAL SERVICES	853,298.00	853,298.00	76,012.38	76,012.38	651.46	0.00	776,634.16	9
4552	INTERNAL SERVICES	827,695.00	893,242.00	71,301.10	71,301.10	67,841.25	0.00	754,099.65	16
4553	STAFF SERVICES	962,951.00	961,151.00	59,080.12	59,080.12	0.00	0.00	902,070.88	6
4555	DATA PROCESSING SVCS	1,555,304.00	1,586,966.20	130,223.11	130,223.11	54,575.68	5,276.00	1,396,891.41	12
4556	OPERATIONS	1,257,119.00	1,258,919.00	44,198.16	44,198.16	230.00	955.00	1,213,535.84	4
4557	INDIRECT COST POOL	327,326.00	327,326.00	0.00	0.00	0.00	0.00	327,326.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 259611

FOR JULY, 2018 THRU JULY, 2018

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	19,891,361.00	19,905,811.51	181,223.16	181,223.16	236,330.25	25,176.06	19,463,082.04	2
4700	PUPIL ACTIVITY	2,072,413.00	2,091,735.00	65.09	65.09	22,715.00	0.00	2,068,954.91	1
4904	TRANS FD-FOOD SERVIC	950,000.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	142,975,710.00	144,584,017.00	1,797,909.62	1,797,909.62	1,461,509.34	127,238.28	141,197,359.76	2
TOTALS:	Ledger Type: 5 - Expenditures	142,975,710.00	144,584,017.00	1,797,909.62	1,797,909.62	1,461,509.34	127,238.28	141,197,359.76	2

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 259612

FOR JULY, 2018 THRU JULY, 2018

LEDGER TYPE : 4 - REVENUES

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	142,975,710.00	142,975,710.00	9,874,671.42	9,874,671.42	0.00	0.00	133,101,038.58	7
205	PUPIL TRANSPORTATION	8,131,473.00	8,131,473.00	0.00	0.00	0.00	0.00	8,131,473.00	0
255	FOOD SERVICE FUND	4,042,404.00	4,042,404.00	109.00	109.00	0.00	0.00	4,042,295.00	0
281	MIGRANT ED	19,600.00	19,600.00	0.00	0.00	0.00	0.00	19,600.00	0
290	PROJECT AWARE	47,223.00	47,223.00	0.00	0.00	0.00	0.00	47,223.00	0
350	TITLE VII -INDIAN ED	444,849.00	444,849.00	0.00	0.00	0.00	0.00	444,849.00	0
371	CORPORATE GRANTS	32,500.00	32,500.00	3,500.00	3,500.00	0.00	0.00	29,000.00	11
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
382	AK CHILD TRUST	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	38,495.10	38,495.10	0.00	0.00	-38,495.10	0
TOTALS:	Ledger Type: 4 - Revenues	155,778,759.00	155,778,759.00	9,916,775.52	9,916,775.52	0.00	0.00	145,861,983.48	6

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 259610

FOR JULY, 2018 THRU JULY, 2018

LEDGER TYPE : 5 - EXPENDITURES

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	142,975,710.00	144,584,017.00	1,797,909.62	1,797,909.62	1,461,509.34	127,238.28	141,197,359.76	2
205	PUPIL TRANSPORTATION	7,687,626.00	7,687,626.00	5,871.72	5,871.72	425.00	0.00	7,681,329.28	0
237	SAFE CHILDREN'S ACT	8,286.00	8,286.00	0.00	0.00	0.00	0.00	8,286.00	0
255	FOOD SERVICE FUND	4,042,404.00	4,042,404.00	87,434.61	87,434.61	273,691.94	25,727.88	3,655,549.57	10
260	TITLE I-A	0.00	0.00	22,857.85	22,857.85	65,240.41	0.00	-88,098.26	0
266	TITLE VI-B	0.00	0.00	504.81	504.81	1,493.00	0.00	-1,997.81	0
281	MIGRANT ED	19,600.00	19,600.00	0.00	0.00	0.00	0.00	19,600.00	0
290	PROJECT AWARE	47,223.00	47,223.00	0.00	0.00	0.00	0.00	47,223.00	0
298	TITLE I-D DELINQUEN	0.00	0.00	354.40	354.40	1,639.44	0.00	-1,993.84	0
300	MCKINNEY-VENTO HMLSS	0.00	0.00	250.00	250.00	1,000.00	0.00	-1,250.00	0
350	TITLE VII -INDIAN ED	444,849.00	444,849.00	4,282.21	4,282.21	120,000.00	0.00	320,566.79	28
371	CORPORATE GRANTS	250,823.00	256,689.43	0.00	0.00	5,866.43	0.00	250,823.00	2
375	EQUIPMENT FUND	3,153,067.00	3,153,067.00	0.00	0.00	0.00	0.00	3,153,067.00	0
379	SCHOOL INCENTIVE FND	659,068.00	659,068.00	0.00	0.00	1,088.99	1,685.13	656,293.88	0
382	AK CHILD TRUST	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	38,754.71	38,754.71	50,465.83	9,311.00	-98,531.54	0
TOTALS:	Ledger Type: 5 - Expenditures	159,298,656.00	160,912,829.43	1,958,219.93	1,958,219.93	1,982,420.38	163,962.29	156,808,226.83	3