

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 270208

FOR DECEMBER, 2018 THRU DECEMBER, 2018

LEDGER TYPE : 4 - REVENUES

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01/03/2019

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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	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	19,441,898.52	0.00	0.00	19,441,898.48	50
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	-16,870.11	151,194.83	0.00	0.00	148,805.17	50
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	6,471.89	31,873.68	0.00	0.00	118,126.32	21
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,850.00	12,250.00	0.00	0.00	17,750.00	41
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	212,631.28	0.00	0.00	487,368.72	30
0051	FOUNDATION	80,839,442.00	80,839,442.00	6,633,295.00	39,799,770.00	0.00	0.00	41,039,672.00	49
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	23,732.33	46,465.46	0.00	0.00	178,534.54	21
TOTALS:	Fund: 100 - OPERATING FUND	142,975,710.00	142,975,710.00	9,889,795.53	59,696,083.77	0.00	0.00	83,279,626.23	42
TOTALS:	Ledger Type: 4 - Revenues	142,975,710.00	142,975,710.00	9,889,795.53	59,696,083.77	0.00	0.00	83,279,626.23	42

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 270209

FOR DECEMBER, 2018 THRU DECEMBER, 2018

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	59,101,831.00	59,863,755.28	4,401,141.04	18,868,255.07	28,541,520.89	1,083.51	12,452,895.81	79
4120	BILINGUAL INSTRUCTIO	880,231.00	880,231.00	51,086.30	216,218.14	255,760.58	0.00	408,252.28	54
4130	GIFTED/TALENTED INST	817,307.00	818,807.00	70,195.80	279,446.55	484,648.41	0.00	54,712.04	93
4140	ALT ED (CONNECTIONS)	3,352,679.00	3,370,359.58	270,756.33	1,445,694.80	1,030,691.41	5,569.12	888,404.25	74
4160	VOCATIONAL EDUCATION	1,537,211.00	1,537,511.00	131,481.62	521,951.42	895,574.70	0.00	119,984.88	92
4200	SPED INSTRUCTION	21,662,447.00	21,824,497.43	1,897,184.43	8,049,428.94	10,998,407.93	0.00	2,776,660.56	87
4220	SPED SUPPT SVCS/STUDENT	5,507,377.00	5,873,473.00	554,610.16	2,226,171.36	3,181,597.93	977.57	464,726.14	92
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	2,320,707.00	195,398.60	811,118.90	1,266,025.34	250.86	243,311.90	90
4330	HEALTH SERVICES	2,447,487.00	2,449,802.00	232,179.78	1,034,121.55	1,105,848.03	99.03	309,733.39	87
4350	SUPPORT SVCS/INSTRUC	1,829,470.00	1,830,629.00	171,555.68	793,103.62	881,372.44	568.85	155,584.09	92
4352	LIBRARY SERVICE	1,502,360.00	1,503,965.00	117,711.67	566,536.64	642,990.49	0.00	294,437.87	80
4400	SCHOOL ADMINSTRATION	6,495,095.00	6,496,342.00	485,988.80	2,331,570.17	3,098,445.87	0.00	1,066,325.96	84
4450	SCH ADMIN - SUPPORT	5,306,203.00	5,321,950.00	491,324.83	2,261,496.60	2,075,563.14	0.00	984,890.26	81
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	26,356.68	167,931.61	33,259.34	0.00	153,764.05	57
4512	OFF OF SUPT	351,253.00	351,253.00	25,143.23	155,226.32	134,123.42	0.00	61,903.26	82
4513	ASST SUPT/INSTRUCTN	357,581.00	357,581.00	25,143.29	157,380.67	144,667.94	0.00	55,532.39	84
4515	COMMUN	149,242.00	149,242.00	11,788.67	71,687.55	69,417.47	0.00	8,136.98	95
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	80,923.96	465,421.74	469,080.87	489.98	-81,694.59	110
4552	INTERNAL SERVICES	827,695.00	891,842.00	85,988.21	549,924.30	490,317.00	1.67	-148,400.97	117
4553	STAFF SERVICES	962,951.00	961,151.00	74,824.42	537,891.97	360,701.32	0.00	62,557.71	93
4555	DATA PROCESSING SVCS	1,555,304.00	1,586,966.20	93,342.16	702,779.48	512,196.54	0.00	371,990.18	77
4556	OPERATIONS	1,257,119.00	1,258,919.00	28,290.65	195,685.67	170,959.92	125.00	892,148.41	29
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 270209

FOR DECEMBER, 2018 THRU DECEMBER, 2018

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	19,891,361.00	20,035,461.51	1,156,364.85	5,316,380.48	2,930,357.27	344.72	11,788,379.04	41
4700	PUPIL ACTIVITY	2,072,413.00	2,108,415.00	141,368.31	751,777.28	685,824.62	0.00	670,813.10	68
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	10,820,149.47	48,477,200.83	60,459,352.87	9,510.31	35,637,952.99	75
TOTALS:	Ledger Type: 5 - Expenditures	142,975,710.00	144,584,017.00	10,820,149.47	48,477,200.83	60,459,352.87	9,510.31	35,637,952.99	75

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 270210

FOR DECEMBER, 2018 THRU DECEMBER, 2018

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	142,975,710.00	142,975,710.00	9,889,795.53	59,696,083.77	0.00	0.00	83,279,626.23	42
201	STAFF DEVELOP CONTRA	15,180.00	15,180.00	0.00	7,582.09	0.00	0.00	7,597.91	50
205	PUPIL TRANSPORTATION	8,131,473.00	8,131,473.00	2,643,841.00	5,354,332.00	0.00	0.00	2,777,141.00	66
235	ARTIST IN SCHOOLS	1,673.00	1,673.00	0.00	1,673.00	0.00	0.00	0.00	100
240	BROADBAND ASSISTANCE	6,116.00	6,116.00	0.00	6,115.44	0.00	0.00	0.56	100
255	FOOD SERVICE FUND	4,052,348.00	4,169,753.00	51,102.42	1,100,580.92	0.00	0.00	3,069,172.08	26
260	TITLE I-A	5,032,910.00	5,033,367.00	435,075.22	435,075.22	0.00	0.00	4,598,291.78	9
263	GOV'S ALT. SCHOOLS	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
265	CARL PERKINS - BASIC	281,523.00	281,523.00	55,186.56	55,186.56	0.00	0.00	226,336.44	20
266	TITLE VI-B	2,489,787.00	3,481,514.00	277,843.70	280,168.27	0.00	0.00	3,201,345.73	8
275	MARINE/AQUATIC EDU	4,780.00	4,780.00	0.00	0.00	0.00	0.00	4,780.00	0
281	MIGRANT ED	19,600.00	19,600.00	0.00	881.81	0.00	0.00	18,718.19	4
284	YOUTH IN DETENTION	73,776.00	73,776.00	0.00	73,776.00	0.00	0.00	0.00	100
290	PROJECT AWARE	47,223.00	67,311.00	29,083.58	29,083.58	0.00	0.00	38,227.42	43
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,170.00	30,170.00	0.00	0.00	0.00	0.00	30,170.00	0
298	TITLE I-D DELINQUEN	22,459.00	22,459.00	2,121.91	2,121.91	0.00	0.00	20,337.09	9
300	MCKINNEY-VENTO HMLSS	20,000.00	20,000.00	0.00	2,811.44	0.00	0.00	17,188.56	14
350	TITLE VII -INDIAN ED	444,849.00	444,849.00	0.00	23,103.92	0.00	0.00	421,745.08	5
371	CORPORATE GRANTS	54,500.00	98,480.00	23,590.00	119,570.00	0.00	0.00	-21,090.00	121
372	COMMUNITY THEATER	35,000.00	35,000.00	4,947.00	7,222.00	0.00	0.00	27,778.00	21
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	10,000.00	0.00	0.00	0.00	100
710	PUPIL ACTIVITY FUND	0.00	0.00	231,341.32	1,721,275.17	0.00	0.00	-1,721,275.17	0
TOTALS:	Ledger Type: 4 - Revenues	163,866,077.00	165,039,734.00	13,643,928.24	68,926,643.10	0.00	0.00	96,113,090.90	42

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 270212

FOR DECEMBER, 2018 THRU DECEMBER, 2018

LEDGER TYPE : 5 - EXPENDITURES

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	10,820,149.47	48,477,200.83	60,459,352.87	9,510.31	35,637,952.99	75
201	STAFF DEVELOP CONTRA	15,180.00	15,180.00	878.60	10,954.23	0.00	0.00	4,225.77	72
205	PUPIL TRANSPORTATION	7,687,626.00	7,687,626.00	888,937.55	3,128,208.17	46,973.51	0.00	4,512,444.32	41
235	ARTIST IN SCHOOLS	1,673.00	1,673.00	0.00	2,608.77	0.00	0.00	-935.77	156
237	SAFE CHILDREN'S ACT	8,286.00	8,286.00	0.00	8,285.46	0.00	0.00	0.54	100
240	BROADBAND ASSISTANCE	6,116.00	6,116.00	509.62	3,057.72	0.00	0.00	3,058.28	50
255	FOOD SERVICE FUND	4,276,013.00	4,393,418.00	373,576.02	1,999,730.49	1,464,568.96	0.00	929,118.55	79
260	TITLE I-A	5,032,910.00	5,033,367.00	330,064.74	1,521,893.91	1,894,298.22	2,158.60	1,615,016.27	68
263	GOV'S ALT. SCHOOLS	42,000.00	42,000.00	4,964.59	16,313.62	4,941.87	0.00	20,744.51	51
265	CARL PERKINS - BASIC	281,523.00	281,523.00	25,023.76	104,087.10	68,185.45	0.00	109,250.45	61
266	TITLE VI-B	2,489,787.00	3,481,514.00	313,444.86	1,182,655.73	1,527,798.30	0.00	771,059.97	78
275	MARINE/AQUATIC EDU	4,780.00	4,780.00	0.00	474.80	0.00	0.00	4,305.20	10
281	MIGRANT ED	19,600.00	19,600.00	769.29	6,993.37	2,873.71	0.00	9,732.92	50
284	YOUTH IN DETENTION	73,776.00	73,776.00	6,694.56	26,978.75	48,906.49	0.00	-2,109.24	103
290	PROJECT AWARE	47,223.00	67,311.00	22,604.98	106,352.49	160,142.61	0.00	-199,184.10	396
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,170.00	30,170.00	17,183.25	23,675.97	10,000.00	0.00	-3,505.97	112
298	TITLE I-D DELINQUEN	22,459.00	22,459.00	286.11	7,486.92	0.00	0.00	14,972.08	33
300	MCKINNEY-VENTO HMLSS	20,000.00	20,000.00	2,335.99	15,159.94	0.00	0.00	4,840.06	76
350	TITLE VII -INDIAN ED	444,849.00	444,849.00	31,629.01	129,493.61	205,326.80	250.86	109,777.73	75
371	CORPORATE GRANTS	272,823.00	377,669.43	10,250.66	56,945.55	10,392.80	1,069.00	309,262.08	18
372	COMMUNITY THEATER	44,500.00	44,500.00	976.18	21,758.38	0.00	0.00	22,741.62	49
375	EQUIPMENT FUND	3,153,067.00	3,153,067.00	4,640.25	11,684.80	11,380.26	16,946.62	3,113,055.32	1
379	SCHOOL INCENTIVE FND	659,068.00	659,068.00	13,188.00	78,653.31	11,630.16	1,273.19	567,511.34	14
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	221,151.90	1,286,348.76	177,472.24	1,800.00	-1,465,621.00	0
TOTALS:	Ledger Type: 5 - Expenditures	167,619,139.00	170,461,969.43	13,089,259.39	58,227,002.68	66,104,244.25	33,008.58	46,097,713.92	73