

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 217695

FOR JANUARY, 2017 THRU JANUARY, 2017

LEDGER TYPE : 4 - REVENUES

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02/24/2017

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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	1,967,428.00	2,241,628.00	0.00	0.00	0.00	0.00	2,241,628.00	0
0011	BOROUGH APPROPRIATIO	37,583,417.00	37,583,417.00	3,131,951.42	21,923,659.94	0.00	0.00	15,659,757.06	58
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	0.00	-32,260.82	0.00	0.00	332,260.82	-11
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	0.00	45,589.90	0.00	0.00	104,410.10	30
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,650.00	13,250.00	0.00	0.00	16,750.00	44
0049	ERATE REVENUE	700,000.00	700,000.00	0.00	352,872.56	0.00	0.00	347,127.44	50
0051	FOUNDATION	79,901,983.00	81,289,428.00	6,714,471.00	47,001,297.00	0.00	0.00	34,288,131.00	58
0052	QUALITY SCHOOLS	283,640.00	286,183.00	0.00	0.00	0.00	0.00	286,183.00	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	21,962.96	47,871.81	0.00	0.00	152,128.19	24
TOTALS:	Fund: 100 - OPERATING FUND	140,019,330.00	141,683,518.00	9,871,035.38	69,352,280.39	0.00	0.00	72,331,237.61	49
TOTALS:	Ledger Type: 4 - Revenues	140,019,330.00	141,683,518.00	9,871,035.38	69,352,280.39	0.00	0.00	72,331,237.61	49

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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FOR JANUARY, 2017 THRU JANUARY, 2017

LEDGER TYPE : 5 - EXPENDITURES

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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	58,521,614.86	4,404,993.33	22,900,922.04	24,633,727.09	23,271.98	10,963,693.75	81
4120	BILINGUAL INSTRUCTIO	1,256,461.00	1,164,197.00	69,583.23	567,307.15	421,881.84	0.00	175,008.01	85
4130	GIFTED/TALENTED INST	786,947.00	779,683.00	71,592.43	368,207.41	404,356.93	0.00	7,118.66	99
4140	ALT ED (CONNECTIONS)	3,417,822.00	3,404,059.96	247,512.08	1,512,381.37	896,958.12	2,267.38	992,453.09	71
4160	VOCATIONAL EDUCATION	1,807,492.00	1,725,649.75	151,361.84	795,874.01	828,761.55	1,766.62	99,247.57	94
4200	SPED INSTRUCTION	20,016,982.00	20,324,345.13	1,593,709.78	9,374,626.73	9,159,747.15	887.94	1,789,083.31	91
4220	SPED SUPPT SVCS/STUDENT	5,423,040.00	6,249,161.31	451,165.20	2,538,176.79	2,685,740.05	169.02	1,025,075.45	84
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	1,905,930.00	164,090.34	902,485.84	1,001,601.78	0.00	1,842.38	100
4330	HEALTH SERVICES	2,231,666.00	2,239,149.50	171,404.27	1,204,792.02	972,308.34	1.48	62,047.66	97
4350	SUPPORT SVCS/INSTRUC	1,774,138.00	1,719,159.90	103,418.91	688,558.63	560,500.90	288.00	469,812.37	73
4352	LIBRARY SERVICE	1,320,703.00	1,360,980.37	101,970.92	583,755.88	570,607.44	0.00	206,617.05	85
4400	SCHOOL ADMINISTRATION	5,890,185.00	6,077,893.00	462,388.89	2,711,811.55	2,554,363.73	0.00	811,717.72	87
4450	SCH ADMIN - SUPPORT	5,225,073.00	5,219,657.84	412,014.03	2,833,585.20	1,922,973.41	-8.19	463,107.42	91
4510	DISTRICT ADMINISTRTRN	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	361,331.00	49,385.14	225,392.07	39,716.74	0.00	96,222.19	73
4512	OFF OF SUPT	334,638.00	343,219.98	30,889.57	189,895.40	104,691.00	0.00	48,633.58	86
4513	ASST SUPT/INSTRUCTN	288,608.00	303,784.77	23,459.60	169,039.76	117,265.27	0.00	17,479.74	94
4515	COMMUN	132,346.00	129,264.00	14,258.37	81,034.07	54,972.35	0.00	-6,742.42	105
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	957,785.00	163,170.52	711,930.93	391,030.31	0.00	-145,176.24	115
4552	INTERNAL SERVICES	905,590.00	919,342.00	92,468.80	633,316.70	442,063.10	0.00	-156,037.80	117
4553	STAFF SERVICES	998,505.00	1,050,540.00	82,665.55	641,278.70	342,634.16	0.00	66,627.14	94
4555	DATA PROCESSING SVCS	1,308,625.00	1,418,742.00	111,037.59	763,555.61	475,383.58	0.00	179,802.81	87
4556	OPERATIONS	1,010,573.00	1,016,288.02	20,259.58	137,391.01	90,790.86	0.00	788,106.15	22
4557	INDIRECT COST POOL	315,217.00	324,355.00	0.00	0.00	0.00	0.00	324,355.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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FOR JANUARY, 2017 THRU JANUARY, 2017

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	19,935,945.00	21,459,538.00	1,161,763.96	6,687,081.68	2,790,354.68	742.27	11,981,359.37	44
4700	PUPIL ACTIVITY	2,069,366.00	2,161,970.40	52,789.52	881,838.58	566,373.24	9,493.85	704,264.73	67
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	143,443,534.79	10,207,353.45	58,104,239.13	52,028,803.62	38,880.35	33,271,611.69	77
TOTALS:	Ledger Type: 5 - Expenditures	140,019,330.00	143,443,534.79	10,207,353.45	58,104,239.13	52,028,803.62	38,880.35	33,271,611.69	77

KENAI SCHOOL DISTRICT

REVENUE BY FUND

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	140,019,330.00	141,683,518.00	9,871,035.38	69,352,280.39	0.00	0.00	72,331,237.61	49
201	STAFF DEVELOP CONTRA	4,995.00	6,371.00	4,423.33	4,423.33	0.00	0.00	1,947.67	69
205	PUPIL TRANSPORTATION	8,183,034.00	8,183,034.00	2,491,102.00	4,985,467.00	0.00	0.00	3,197,567.00	61
228	DIGITAL TEACHING	305,537.00	305,537.00	0.00	66,198.96	0.00	0.00	239,338.04	22
235	ARTIST IN SCHOOLS	1,866.00	2,786.00	0.00	2,786.00	0.00	0.00	0.00	100
240	BROADBAND ASSISTANCE	24,522.00	24,522.00	0.00	24,521.47	0.00	0.00	0.53	100
255	FOOD SERVICE FUND	4,566,138.00	4,657,360.00	341,570.57	1,298,764.82	0.00	0.00	3,358,595.18	28
260	TITLE I-A	3,757,705.00	3,757,705.00	242,918.90	265,145.93	0.00	0.00	3,492,559.07	7
263	GOV'S ALT. SCHOOLS	21,440.00	21,440.00	81.69	81.69	0.00	0.00	21,358.31	0
265	CARL PERKINS - BASIC	184,347.00	184,347.00	0.00	14,238.12	0.00	0.00	170,108.88	8
266	TITLE VI-B	3,351,407.00	3,351,407.00	5,526.07	243,843.38	0.00	0.00	3,107,563.62	7
272	UPWARD BOUND/UAF	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	9,582.90	9,582.90	0.00	0.00	100,598.10	9
275	MARINE/AQUATIC EDU	30,000.00	30,000.00	0.00	3,058.36	0.00	0.00	26,941.64	10
281	MIGRANT ED	17,698.00	20,698.00	0.00	0.00	0.00	0.00	20,698.00	0
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	310,172.00	310,172.00	0.00	49,869.12	0.00	0.00	260,302.88	16
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	27,945.00	28,945.00	0.00	1,235.34	0.00	0.00	27,709.66	4
293	YRBS	20,421.00	20,421.00	0.00	0.00	0.00	0.00	20,421.00	0
298	TITLE I-D DELINQUEN	14,944.00	14,944.00	202.40	202.40	0.00	0.00	14,741.60	1
300	MCKINNEY-VENTO HMLSS	16,658.00	16,658.00	0.00	2,764.22	0.00	0.00	13,893.78	17
350	INDIAN ED	474,505.00	474,505.00	98,640.43	130,674.31	0.00	0.00	343,830.69	28
356	GEAR UP KENAI PENINS	161,552.00	161,552.00	43,595.82	48,448.99	0.00	0.00	113,103.01	30
371	CORPORATE GRANTS	0.00	56,559.00	7,120.00	54,404.14	0.00	0.00	2,154.86	96
372	COMMUNITY THEATER	35,000.00	35,000.00	150.00	13,615.00	0.00	0.00	21,385.00	39
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	267,471.50	1,948,067.77	0.00	0.00	-1,948,067.77	0
TOTALS:	Ledger Type: 4 - Revenues	161,818,173.00	163,636,438.00	13,383,420.99	78,593,449.64	0.00	0.00	85,042,988.36	48

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LEDGER TYPE : 5 - EXPENDITURES

FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	140,019,330.00	143,443,534.79	10,207,353.45	58,104,239.13	52,028,803.62	38,880.35	33,271,611.69	77
201	STAFF DEVELOP CONTRA	4,995.00	6,371.00	0.00	5,859.51	0.00	0.00	511.49	92
205	PUPIL TRANSPORTATION	8,278,131.00	8,278,131.00	435,947.02	4,341,592.09	55,488.02	0.00	3,881,050.89	53
228	DIGITAL TEACHING	305,537.00	305,537.00	13,890.32	106,568.24	8,414.48	0.00	190,554.28	38
235	ARTIST IN SCHOOLS	1,866.00	2,786.00	0.00	2,417.89	0.00	0.00	368.11	87
240	BROADBAND ASSISTANCE	24,522.00	24,522.00	2,043.46	14,304.22	0.00	0.00	10,217.78	58
255	FOOD SERVICE FUND	4,566,138.00	4,887,077.00	330,848.89	2,370,328.65	1,366,389.23	242.00	1,150,117.12	76
260	TITLE I-A	3,757,705.00	3,757,705.00	220,757.38	1,139,829.80	1,170,792.69	1,165.07	1,445,917.44	62
263	GOV'S ALT. SCHOOLS	21,440.00	21,440.00	3,354.13	8,454.40	62.01	0.00	12,923.59	40
265	CARL PERKINS - BASIC	184,347.00	184,347.00	14,931.78	58,708.15	63,513.85	0.00	62,125.00	66
266	TITLE VI-B	3,351,407.00	3,351,407.00	218,979.38	1,268,382.76	1,182,608.40	0.00	900,415.84	73
272	UPWARD BOUND/UAF	30,000.00	30,000.00	1,467.65	4,990.73	13,501.06	0.00	11,508.21	62
273	AASB	2,396.00	2,396.00	0.00	1,860.00	0.00	0.00	536.00	78
274	MENTOR PROJECT	110,181.00	110,181.00	11,465.21	49,842.57	56,469.96	0.00	3,868.47	96
275	MARINE/AQUATIC EDU	30,000.00	30,000.00	0.00	7,159.62	0.00	0.00	22,840.38	24
281	MIGRANT ED	17,698.00	20,698.00	161.41	520.41	7,432.40	855.00	11,890.19	43
284	YOUTH IN DETENTION	73,776.00	73,776.00	6,178.71	31,407.16	39,539.28	0.00	2,829.56	96
290	PROJECT AWARE	310,172.00	310,172.00	23,011.18	111,702.53	132,658.97	3,166.35	62,644.15	80
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	27,945.00	28,945.00	11,146.34	14,219.19	0.00	0.00	14,725.81	49
293	YRBS	20,421.00	20,421.00	4,536.73	7,573.82	1,710.19	0.00	11,136.99	45
298	TITLE I-D DELINQUEN	14,944.00	14,944.00	150.83	2,834.86	0.00	0.00	12,109.14	19
300	MCKINNEY-VENTO HMLSS	16,658.00	16,658.00	0.00	9,427.75	0.00	0.00	7,230.25	57
350	INDIAN ED	474,505.00	474,505.00	21,446.95	152,121.26	192,164.68	0.00	130,219.06	73
356	GEAR UP KENAI PENINS	161,552.00	161,552.00	7,575.28	56,024.27	99,329.29	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	78,122.00	874.08	13,953.11	5,744.11	1,690.94	56,733.84	27
372	COMMUNITY THEATER	46,500.00	46,500.00	695.19	16,431.39	0.00	0.00	30,068.61	35
375	EQUIPMENT FUND	3,773,488.00	3,808,648.72	93,897.48	159,050.74	108,086.97	222,118.26	3,319,392.75	13

KENAI SCHOOL DISTRICT

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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	7,333.96	125,229.69	23,695.56	1,125.87	374,558.88	29
710	PUPIL ACTIVITY FUND	0.00	0.00	274,854.60	1,727,610.88	185,962.90	24,587.26	-1,938,161.04	0
TOTALS:	Ledger Type: 5 - Expenditures	166,171,827.00	170,066,714.51	11,912,901.41	69,949,906.32	56,742,367.67	293,831.10	43,080,609.42	75