

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 235236

FOR AUGUST, 2017 THRU AUGUST, 2017

LEDGER TYPE : 4 - REVENUES

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10/06/2017

10:24:12 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	321,978.00	321,978.00	0.00	0.00	0.00	0.00	321,978.00	0
0011	BOROUGH APPROPRIATIO	38,883,797.00	38,883,797.00	3,240,316.42	6,480,632.84	0.00	0.00	32,403,164.16	17
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	12,528.97	13,830.52	0.00	0.00	136,169.48	9
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	0.00	1,700.00	0.00	0.00	28,300.00	6
0049	ERATE REVENUE	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0
0051	FOUNDATION	79,228,895.00	79,228,895.00	6,799,598.00	13,599,196.00	0.00	0.00	65,629,699.00	17
0052	QUALITY SCHOOLS	286,147.00	286,147.00	0.00	0.00	0.00	0.00	286,147.00	0
0056	TRS ON-BEHALF	7,059,734.00	7,059,734.00	0.00	0.00	0.00	0.00	7,059,734.00	0
0057	PERS ON-BEHALF	554,310.00	554,310.00	0.00	0.00	0.00	0.00	554,310.00	0
0151	SCH MEDICAID RECEIPTS	200,000.00	200,000.00	19,598.21	19,598.21	0.00	0.00	180,401.79	10
TOTALS:	Fund: 100 - OPERATING FUND	138,569,496.00	138,569,496.00	10,072,041.60	20,114,957.57	0.00	0.00	118,454,538.43	15
TOTALS:	Ledger Type: 4 - Revenues	138,569,496.00	138,569,496.00	10,072,041.60	20,114,957.57	0.00	0.00	118,454,538.43	15

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 235233

FOR AUGUST, 2017 THRU AUGUST, 2017

LEDGER TYPE : 5 - EXPENDITURES

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10/06/2017

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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	57,741,535.00	58,569,199.62	294,952.66	931,573.37	136,891.54	47,099.23	57,453,635.48	2
4120	BILINGUAL INSTRUCTIO	520,914.00	520,914.00	10,047.76	10,260.38	0.00	0.00	510,653.62	2
4130	GIFTED/TALENTED INST	779,667.00	779,667.00	102.57	102.57	0.00	0.00	779,564.43	0
4140	ALT ED (CONNECTIONS)	3,449,411.00	3,461,511.18	123,094.45	196,317.70	245,841.67	153,692.17	2,865,659.64	17
4160	VOCATIONAL EDUCATION	1,621,334.00	1,621,334.00	4,814.41	5,271.06	0.00	2,291.34	1,613,771.60	0
4200	SPED INSTRUCTION	20,264,760.00	20,364,618.22	72,183.54	154,062.06	382,083.37	172.28	19,828,300.51	3
4220	SPED SUPPT SVCS/STUDENT	5,313,458.00	5,691,221.50	57,619.40	82,226.86	764,906.03	0.00	4,844,088.61	15
4300	SUPPORT SVCS/STUDENTS	239,759.00	239,759.00	0.00	0.00	0.00	0.00	239,759.00	0
4320	GUIDANCE SERVICES	1,984,788.00	1,984,788.00	9,336.99	9,372.49	240.00	0.00	1,975,175.51	0
4330	HEALTH SERVICES	2,300,064.00	2,302,340.50	31,811.45	34,768.82	2,205.06	0.00	2,265,366.62	2
4350	SUPPORT SVCS/INSTRUC	1,739,657.00	1,751,676.59	68,171.25	148,407.74	13,330.64	0.00	1,589,938.21	9
4352	LIBRARY SERVICE	1,397,550.00	1,396,818.00	3,436.62	16,869.60	1,653.75	0.00	1,378,294.65	1
4400	SCHOOL ADMINSTRATION	6,342,388.00	6,344,624.00	395,945.58	396,264.29	235.79	0.00	5,948,123.92	6
4450	SCH ADMIN - SUPPORT	5,240,851.00	5,244,133.08	170,746.53	223,651.71	1,455.03	1,429.35	5,017,596.99	4
4510	DISTRICT ADMINISTRTN	48,193.00	48,193.00	0.00	0.00	0.00	0.00	48,193.00	0
4511	BOARD OF EDUCATION	390,850.00	414,533.00	21,337.84	65,795.55	2,521.07	0.00	346,216.38	16
4512	OFF OF SUPT	344,241.00	346,233.07	27,006.12	52,777.25	2,669.00	0.00	290,786.82	16
4513	ASST SUPT/INSTRUCTN	306,563.00	312,697.48	28,467.88	58,576.41	0.00	0.00	254,121.07	19
4515	COMMUN	140,511.00	140,511.00	12,103.43	23,290.26	0.00	0.00	117,220.74	17
4550	DIST ADMIN SPPT SVCS	101,150.00	101,150.00	0.00	0.00	0.00	0.00	101,150.00	0
4551	FISCAL SERVICES	874,831.00	875,182.66	77,851.65	151,009.38	4,021.35	0.00	720,151.93	18
4552	INTERNAL SERVICES	943,050.00	944,105.99	66,979.82	152,155.61	8,045.25	0.00	783,905.13	17
4553	STAFF SERVICES	1,065,710.00	1,065,710.00	62,326.73	137,092.67	0.00	0.00	928,617.33	13
4555	DATA PROCESSING SVCS	1,461,542.00	1,482,538.46	125,773.64	250,949.46	61,826.74	0.00	1,169,762.26	21
4556	OPERATIONS	1,123,219.00	1,124,933.91	27,868.65	50,041.36	106.95	0.00	1,074,785.60	4
4557	INDIRECT COST POOL	322,302.00	322,302.00	0.00	0.00	0.00	0.00	322,302.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 235233

FOR AUGUST, 2017 THRU AUGUST, 2017

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	19,233,721.00	19,228,312.60	626,466.00	841,559.02	188,049.56	9,784.19	18,188,919.83	5
4700	PUPIL ACTIVITY	2,177,477.00	2,178,829.05	183,186.09	219,458.39	1,285.75	0.00	1,958,084.91	10
4904	TRANS FD-FOOD SERVIC	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	138,569,496.00	139,957,836.91	2,501,631.06	4,211,854.01	1,817,368.55	214,468.56	133,714,145.79	4
TOTALS:	Ledger Type: 5 - Expenditures	138,569,496.00	139,957,836.91	2,501,631.06	4,211,854.01	1,817,368.55	214,468.56	133,714,145.79	4

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 235235

FOR AUGUST, 2017 THRU AUGUST, 2017

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	138,569,496.00	138,569,496.00	10,072,041.60	20,114,957.57	0.00	0.00	118,454,538.43	15
201	STAFF DEVELOP CONTRA	1,250.00	2,178.00	0.00	0.00	0.00	0.00	2,178.00	0
205	PUPIL TRANSPORTATION	7,701,700.00	7,701,700.00	0.00	0.00	0.00	0.00	7,701,700.00	0
235	ARTIST IN SCHOOLS	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
240	BROADBAND ASSISTANCE	6,115.44	6,115.44	6,115.44	6,115.44	0.00	0.00	0.00	100
255	FOOD SERVICE FUND	4,351,866.00	4,351,866.00	59,767.89	59,767.89	0.00	0.00	4,292,098.11	1
260	TITLE I-A	18,695.00	18,695.00	0.00	0.00	0.00	0.00	18,695.00	0
266	TITLE VI-B	9,952.00	9,952.00	0.00	0.00	0.00	0.00	9,952.00	0
275	MARINE/AQUATIC EDU	20,798.00	20,798.00	0.00	0.00	0.00	0.00	20,798.00	0
281	MIGRANT ED	21,880.00	21,880.00	0.00	0.00	0.00	0.00	21,880.00	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	497,357.00	497,357.00	0.00	0.00	0.00	0.00	497,357.00	0
371	CORPORATE GRANTS	0.00	14,740.00	7,240.00	7,240.00	0.00	0.00	7,500.00	49
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	15,180.00	15,180.00	0.00	0.00	0.00	0.00	15,180.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	458,118.09	497,904.30	0.00	0.00	-497,904.30	0
TOTALS:	Ledger Type: 4 - Revenues	151,338,612.44	151,354,280.44	10,603,283.02	20,685,985.20	0.00	0.00	130,668,295.24	14

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 235232

FOR AUGUST, 2017 THRU AUGUST, 2017

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	138,569,496.00	139,957,836.91	2,501,631.06	4,211,854.01	1,817,368.55	214,468.56	133,714,145.79	4
201	STAFF DEVELOP CONTRA	1,250.00	2,178.00	1,690.41	1,690.41	0.00	0.00	487.59	78
205	PUPIL TRANSPORTATION	7,701,700.00	7,701,700.00	6,975.54	12,954.69	305.72	0.00	7,688,439.59	0
228	DIGITAL TEACHING	0.00	0.00	2,576.31	0.00	0.00	0.00	0.00	0
235	ARTIST IN SCHOOLS	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
240	BROADBAND ASSISTANCE	6,115.44	6,115.44	0.00	0.00	0.00	0.00	6,115.44	0
255	FOOD SERVICE FUND	4,467,735.00	4,691,640.00	152,264.62	209,549.61	312,830.99	0.00	4,169,259.40	11
260	TITLE I-A	18,695.00	18,695.00	52,121.67	66,792.51	33,350.99	0.00	-81,448.50	536
263	GOV'S ALT. SCHOOLS	0.00	0.00	0.00	105.00	0.00	0.00	-105.00	0
265	CARL PERKINS - BASIC	0.00	0.00	1,295.00	2,360.43	14,793.00	1,931.84	-19,085.27	0
266	TITLE VI-B	9,952.00	9,952.00	27,050.08	28,398.62	791.00	0.00	-19,237.62	293
275	MARINE/AQUATIC EDU	20,798.00	20,798.00	0.00	300.00	0.00	0.00	20,498.00	1
281	MIGRANT ED	21,880.00	21,880.00	0.00	0.00	0.00	0.00	21,880.00	0
290	PROJECT AWARE	47,223.00	47,223.00	2,625.17	2,625.17	0.00	0.00	44,597.83	6
300	MCKINNEY-VENTO HMLSS	0.00	0.00	1,593.53	1,593.53	3,400.00	175.00	-5,168.53	0
350	TITLE VII -INDIAN ED	497,357.00	497,357.00	2,302.57	5,676.14	164.00	0.00	491,516.86	1
371	CORPORATE GRANTS	55,921.00	71,175.00	2,431.77	2,431.77	514.00	11,526.40	56,702.83	20
372	COMMUNITY THEATER	0.00	0.00	641.67	641.67	0.00	0.00	-641.67	0
375	EQUIPMENT FUND	3,334,431.00	3,339,807.85	0.00	4,200.00	5,301.85	3,837.60	3,326,468.40	0
379	SCHOOL INCENTIVE FND	649,676.00	649,676.00	43,454.50	46,390.74	12,509.66	27,244.97	563,530.63	13
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	15,180.00	15,180.00	0.00	0.00	0.00	0.00	15,180.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	177,156.47	216,151.74	100,789.29	42,546.53	-359,487.56	0
TOTALS:	Ledger Type: 5 - Expenditures	155,419,509.44	157,053,314.20	2,975,810.37	4,813,716.04	2,302,119.05	301,730.90	149,635,748.21	5