

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 354282

FOR JANUARY, 2022 THRU JANUARY, 2022

LEDGER TYPE : 4 - REVENUES

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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	2,677,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0011	BOROUGH APPROPRIATIO	36,637,268.00	36,537,314.00	3,044,776.17	21,313,433.19	0.00	0.00	15,223,880.81	58
0012	IN KIND REVENUE	11,362,732.00	11,462,686.00	0.00	0.00	0.00	0.00	11,462,686.00	0
0030	EARNINGS ON INVESTMT	300,000.00	300,000.00	-99,670.61	-91,166.01	0.00	0.00	391,166.01	-30
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	14,099.50	41,803.45	0.00	0.00	108,196.55	28
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,450.00	12,100.00	0.00	0.00	17,900.00	40
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	300,983.59	0.00	0.00	399,016.41	43
0051	FOUNDATION	71,118,602.00	73,755,851.00	6,358,583.00	44,510,081.00	0.00	0.00	29,245,770.00	60
0052	QUALITY SCHOOLS	272,307.00	279,423.00	279,348.00	279,348.00	0.00	0.00	75.00	100
0056	TRS ON-BEHALF	9,300,952.00	9,300,952.00	0.00	0.00	0.00	0.00	9,300,952.00	0
0057	PERS ON-BEHALF	1,532,029.00	1,532,029.00	0.00	0.00	0.00	0.00	1,532,029.00	0
0150	INTERGVNMTL FEDERAL	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	134,081,112.00	136,048,255.00	9,599,586.06	66,366,583.22	0.00	0.00	69,681,671.78	49
TOTALS:	Ledger Type: 4 - Revenues	134,081,112.00	136,048,255.00	9,599,586.06	66,366,583.22	0.00	0.00	69,681,671.78	49

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 354283

FOR JANUARY, 2022 THRU JANUARY, 2022

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	44,295,057.00	52,479,438.67	3,684,406.89	20,864,615.39	21,052,097.35	2,024.89	10,560,701.04	80
4120	BILINGUAL INSTRUCTIO	495,215.00	569,868.00	49,650.46	316,207.49	252,480.83	0.00	1,179.68	100
4130	GIFTED/TALENTED INST	778,259.00	698,869.00	61,385.02	312,067.07	360,232.21	0.00	26,569.72	96
4140	ALT ED (CONNECTIONS)	5,060,340.00	4,930,719.03	386,785.98	2,280,664.15	1,314,604.23	805.32	1,334,645.33	73
4160	VOCATIONAL EDUCATION	1,535,179.00	1,581,489.00	155,964.53	721,975.60	826,922.98	13.60	32,576.82	98
4200	SPED INSTRUCTION	23,972,281.00	21,736,131.29	1,756,088.48	9,865,810.97	9,461,860.03	317.05	2,408,143.24	89
4220	SPED SUPPT SVCS/STUDENT	6,152,967.00	6,161,504.87	469,603.98	2,805,207.99	2,980,353.49	0.00	375,943.39	94
4300	SUPPORT SVCS/STUDENTS	457,471.00	457,471.00	0.00	0.00	0.00	0.00	457,471.00	0
4320	GUIDANCE SERVICES	1,884,481.00	1,850,626.00	175,631.84	916,236.46	925,995.31	0.00	8,394.23	100
4330	HEALTH SERVICES	2,571,497.00	2,109,233.00	171,792.74	1,176,064.43	895,319.02	6.85	37,842.70	98
4350	SUPPORT SVCS/INSTRUC	1,877,250.00	1,743,233.00	56,766.34	597,734.58	446,771.60	0.00	698,726.82	60
4352	LIBRARY SERVICE	1,566,357.00	1,168,998.00	95,553.35	563,422.84	523,801.55	998.90	80,774.71	93
4400	SCHOOL ADMINSTRATION	6,088,767.00	6,108,592.00	226,689.72	2,679,876.50	2,510,529.24	0.00	918,186.26	85
4450	SCH ADMIN - SUPPORT	5,212,634.00	5,059,590.29	399,517.57	2,677,043.47	1,753,714.64	317,473.46	311,358.72	94
4510	DISTRICT ADMINISTRTN	84,388.00	84,388.00	0.00	0.00	0.00	0.00	84,388.00	0
4511	BOARD OF EDUCATION	381,781.00	334,736.27	60,713.99	254,148.85	29,737.16	0.00	50,850.26	85
4512	OFF OF SUPT	391,876.00	387,809.00	28,720.82	199,887.64	143,557.01	0.00	44,364.35	89
4513	ASST SUPT/INSTRUCTN	355,913.00	403,043.00	27,281.36	275,619.67	132,153.92	0.00	-4,730.59	101
4515	COMMUN	205,805.00	204,623.00	15,863.78	114,892.29	75,322.92	0.00	14,407.79	93
4550	DIST ADMIN SPPT SVCS	1,257,192.00	1,144,467.00	0.00	0.00	0.00	0.00	1,144,467.00	0
4551	FISCAL SERVICES	1,130,316.00	1,021,475.00	92,359.01	630,548.57	457,859.17	0.00	-66,932.74	107
4552	INTERNAL SERVICES	980,104.00	969,534.90	108,687.84	635,220.48	525,466.46	39.12	-191,191.16	120
4553	STAFF SERVICES	1,128,199.00	1,051,309.00	75,822.38	618,485.42	343,640.19	0.00	89,183.39	92
4555	DATA PROCESSING SVCS	1,800,966.00	1,998,156.87	159,330.31	1,012,873.99	787,184.00	0.00	198,098.88	90
4556	OPERATIONS	6,900.00	6,900.00	0.00	5,499.50	0.00	0.00	1,400.50	80
4557	INDIRECT COST POOL	56,531.00	317,907.00	0.00	0.00	0.00	0.00	317,907.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 354283

FOR JANUARY, 2022 THRU JANUARY, 2022

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	21,850,326.00	21,283,991.79	1,224,188.17	6,738,989.31	2,452,812.16	21,198.70	12,070,991.62	43
4700	PUPIL ACTIVITY	1,953,060.00	1,809,406.97	51,889.86	639,065.17	580,634.57	0.00	589,707.23	67
4901	TRANS FD-PUPACT	0.00	145,000.00	0.00	145,000.00	0.00	0.00	0.00	100
4904	TRANS FD-FOOD SERVIC	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	134,081,112.00	138,368,510.95	9,534,694.42	57,047,157.83	48,833,050.04	342,877.89	32,145,425.19	77
TOTALS:	Ledger Type: 5 - Expenditures	134,081,112.00	138,368,510.95	9,534,694.42	57,047,157.83	48,833,050.04	342,877.89	32,145,425.19	77

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 354284

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	134,081,112.00	136,048,255.00	9,599,586.06	66,366,583.22	0.00	0.00	69,681,671.78	49
201	STAFF DEVELOP CONTRA	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0
205	PUPIL TRANSPORTATION	8,008,282.00	7,949,771.00	2,496,004.00	4,710,768.00	0.00	0.00	3,239,003.00	59
215	EARLY LEARNING	142,544.00	142,544.00	45,570.73	54,904.83	0.00	0.00	87,639.17	39
235	ARTIST IN SCHOOLS	0.00	1,588.00	0.00	1,588.00	0.00	0.00	0.00	100
238	SUBSTANCE/ADDICTION	21,480.00	21,480.00	0.00	0.00	0.00	0.00	21,480.00	0
240	BROADBAND ASSISTANCE	22,853.00	22,853.00	0.00	22,852.80	0.00	0.00	0.20	100
255	FOOD SERVICE FUND	4,225,024.00	4,384,820.00	537,449.25	1,904,824.91	0.00	0.00	2,479,995.09	43
260	TITLE I-A	6,357,760.00	6,728,598.00	953,920.53	1,433,801.20	0.00	0.00	5,294,796.80	21
263	GOV'S ALT. SCHOOLS	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
265	CARL PERKINS - BASIC	258,023.00	402,711.00	0.00	42,594.25	0.00	0.00	360,116.75	11
266	TITLE VI-B	4,754,011.00	4,754,011.00	974,905.34	974,905.34	0.00	0.00	3,779,105.66	21
267	IDEA, COVID	572,434.00	572,434.00	0.00	0.00	0.00	0.00	572,434.00	0
271	DHHS Testing	1,313,222.00	1,313,222.00	0.00	0.00	0.00	0.00	1,313,222.00	0
272	UPWARD BOUND/UAF	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
281	MIGRANT ED	18,150.00	18,150.00	8,653.49	11,929.16	0.00	0.00	6,220.84	66
283	ESSER II	9,088,405.00	9,088,405.00	3,096,168.00	3,335,264.36	0.00	0.00	5,753,140.64	37
284	YOUTH IN DETENTION	113,455.00	113,455.00	0.00	113,455.00	0.00	0.00	0.00	100
286	ESSER III	5,250,487.00	5,250,487.00	1,727,215.96	1,727,215.96	0.00	0.00	3,523,271.04	33
291	TITLE I-D AT RISK	90,025.00	90,025.00	0.00	12,762.68	0.00	0.00	77,262.32	14
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
298	TITLE I-D DELINQUEN	33,974.00	33,974.00	7,275.86	8,692.48	0.00	0.00	25,281.52	26
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	0.00	4,123.23	0.00	0.00	20,089.77	17
301	ARP - HOMELESS CHILD/YOUTH	44,448.00	44,448.00	0.00	0.00	0.00	0.00	44,448.00	0
350	TITLE VII -INDIAN ED	399,951.00	399,951.00	92,817.40	136,154.58	0.00	0.00	263,796.42	34
371	CORPORATE GRANTS	0.00	154,449.00	750.00	160,548.52	0.00	0.00	-6,099.52	104
372	COMMUNITY THEATER	35,000.00	35,000.00	0.00	5,970.00	0.00	0.00	29,030.00	17
375	EQUIPMENT FUND	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
378	DEPT. OF LABOR	0.00	3,276.00	0.00	4,276.24	0.00	0.00	-1,000.24	131

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REVENUE BY FUND

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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
382	AK CHILD TRUST	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
710	PUPIL ACTIVITY FUND	0.00	0.00	312,970.73	1,692,974.16	0.00	0.00	-1,692,974.16	0
TOTALS:	Ledger Type: 4 - Revenues	175,046,253.00	177,797,020.00	19,853,287.35	82,733,688.92	0.00	0.00	95,063,331.08	47

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 354285

FOR JANUARY, 2022 THRU JANUARY, 2022

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	134,081,112.00	138,368,510.95	9,534,694.42	57,047,157.83	48,833,050.04	342,877.89	32,145,425.19	77
201	STAFF DEVELOP CONTRA	4,400.00	4,400.00	549.59	549.59	0.00	0.00	3,850.41	12
205	PUPIL TRANSPORTATION	8,008,282.00	7,949,771.00	597,207.41	4,014,615.98	74,139.50	0.00	3,861,015.52	51
215	EARLY LEARNING	142,544.00	142,544.00	0.00	54,904.83	0.00	0.00	87,639.17	39
235	ARTIST IN SCHOOLS	0.00	1,588.00	0.00	0.00	0.00	0.00	1,588.00	0
238	SUBSTANCE/ADDICTION	21,480.00	21,480.00	0.00	0.00	0.00	0.00	21,480.00	0
240	BROADBAND ASSISTANCE	22,853.00	22,853.00	1,904.40	13,330.80	0.00	0.00	9,522.20	58
255	FOOD SERVICE FUND	4,381,910.00	4,583,946.00	368,055.68	2,436,875.21	1,274,919.35	0.00	872,151.44	81
260	TITLE I-A	6,357,760.00	6,728,598.00	300,635.37	1,733,525.85	1,522,412.68	6,376.58	3,466,282.89	48
263	GOV'S ALT. SCHOOLS	52,000.00	52,000.00	3,248.42	12,354.03	4,080.74	0.00	35,565.23	32
265	CARL PERKINS - BASIC	258,023.00	402,711.00	10,530.39	137,818.18	87,237.31	46,852.20	130,803.31	68
266	TITLE VI-B	4,754,011.00	4,754,011.00	180,856.82	1,155,762.16	850,426.32	0.00	2,747,822.52	42
267	IDEA, COVID	572,434.00	572,434.00	1,553.80	1,553.80	2,663.81	0.00	568,216.39	1
271	DHHS Testing	1,313,222.00	1,313,222.00	6,200.89	28,726.45	109,830.58	100,000.00	1,074,664.97	18
272	UPWARD BOUND/UAF	30,000.00	30,000.00	0.00	4,636.29	0.00	0.00	25,363.71	15
280	CARES ACT/ESSER	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0
281	MIGRANT ED	18,150.00	18,150.00	1,955.64	13,884.80	2,702.37	0.00	1,562.83	91
283	ESSER II	9,088,405.00	9,088,405.00	1,105,625.81	4,440,890.17	4,307,016.64	0.00	340,498.19	96
284	YOUTH IN DETENTION	113,455.00	113,455.00	68,354.82	68,570.10	0.00	0.00	44,884.90	60
286	ESSER III	5,250,487.00	5,250,487.00	0.00	1,727,215.96	0.00	0.00	3,523,271.04	33
291	TITLE I-D AT RISK	90,025.00	90,025.00	7,212.59	48,505.53	36,043.92	72.00	5,403.55	94
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	30,000.00	30,000.00	400.96	20,400.96	0.00	0.00	9,599.04	68
298	TITLE I-D DELINQUEN	33,974.00	33,974.00	864.47	9,556.95	8,230.36	0.00	16,186.69	52
300	MCKINNEY-VENTO HMLSS	24,213.00	24,213.00	3,779.36	18,035.37	0.00	0.00	6,177.63	74
301	ARP - HOMELESS CHILD/YOUTH	44,448.00	44,448.00	0.00	0.00	0.00	0.00	44,448.00	0
350	TITLE VII -INDIAN ED	399,951.00	399,951.00	14,665.33	150,819.91	147,074.59	0.00	102,056.50	74
371	CORPORATE GRANTS	92,913.00	247,362.00	13,152.01	34,515.06	33,610.49	0.00	179,236.45	28
372	COMMUNITY THEATER	35,000.00	35,213.96	333.45	14,974.12	2,213.96	0.00	18,025.88	49
375	EQUIPMENT FUND	3,341,239.00	3,351,391.06	11,600.91	37,496.62	276,641.33	0.00	3,037,253.11	9
378	DEPT. OF LABOR	34,916.00	38,192.00	0.00	18,465.35	0.00	0.00	19,726.65	48

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
379	SCHOOL INCENTIVE FND	868,014.00	868,014.00	11,079.97	118,598.37	40,338.46	7,048.88	702,028.29	19
382	AK CHILD TRUST	0.00	7,500.00	0.00	4,626.71	0.00	0.00	2,873.29	62
386	UNIVERSITY OF ALASKA FUTURE EDUCATORS	3,561.00	3,561.00	0.00	0.00	0.00	0.00	3,561.00	0
710	PUPIL ACTIVITY FUND	0.00	19,227.03	254,341.00	1,460,703.97	165,378.57	7,043.75	-1,613,899.26	8,494
TOTALS:	Ledger Type: 5 - Expenditures	179,468,782.00	184,611,638.00	12,498,803.51	74,833,070.95	57,778,011.02	510,271.30	51,490,284.73	72