

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 455202

FOR JULY, 2025 THRU JULY, 2025

LEDGER TYPE : 4 - REVENUES

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 | | | | | | | | | |
| 0011 | BOROUGH APPROPRIATIO | 46,878,229.00 | 46,878,229.00 | 3,906,519.08 | 3,906,519.08 | 0.00 | 0.00 | 42,971,709.92 | 8 |
| 0012 | IN KIND REVENUE | 15,480,851.00 | 15,480,851.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,480,851.00 | 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 | -2,119.63 | -2,119.63 | 0.00 | 0.00 | 152,119.63 | -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 | 72,672,714.00 | 72,672,714.00 | 5,765,037.00 | 5,765,037.00 | 0.00 | 0.00 | 66,907,677.00 | 8 |
| 0052 | QUALITY SCHOOLS | 268,014.00 | 268,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 268,014.00 | 0 |
| 0056 | TRS ON-BEHALF | 6,250,661.00 | 6,250,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,250,661.00 | 0 |
| 0057 | PERS ON-BEHALF | 610,365.00 | 610,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,365.00 | 0 |
| TOTALS: | Fund: 100 - OPERATING FUND | 143,340,834.00 | 143,340,834.00 | 9,669,436.45 | 9,669,436.45 | 0.00 | 0.00 | 133,671,397.55 | 7 |
| TOTALS: | Ledger Type: 4 - Revenues | 143,340,834.00 | 143,340,834.00 | 9,669,436.45 | 9,669,436.45 | 0.00 | 0.00 | 133,671,397.55 | 7 |

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 455203

FOR JULY, 2025 THRU JULY, 2025

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 | 50,149,253.00 | 51,205,987.08 | 459,132.85 | 459,132.85 | 1,065,237.70 | 6,979.82 | 49,674,636.71 | 3 |
| 4120 | BILINGUAL INSTRUCTIO | 577,914.00 | 577,914.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577,914.00 | 0 |
| 4130 | GIFTED/TALENTED INST | 309,464.00 | 309,464.00 | 690.00 | 690.00 | 0.00 | 0.00 | 308,774.00 | 0 |
| 4140 | ALT ED (CONNECTIONS) | 4,291,440.00 | 4,291,831.34 | 131,827.25 | 131,827.25 | 147,413.47 | 1,820.78 | 4,010,769.84 | 7 |
| 4160 | VOCATIONAL EDUCATION | 1,817,569.00 | 1,817,569.00 | -0.01 | -0.01 | 0.00 | 0.00 | 1,817,569.01 | 0 |
| 4200 | SPED INSTRUCTION | 24,276,698.00 | 24,340,038.58 | 129,434.97 | 129,434.97 | 25,342.92 | 0.00 | 24,185,260.69 | 1 |
| 4220 | SPED SUPPT SVCS/STUDENT | 5,993,773.00 | 5,994,848.63 | 27,681.31 | 27,681.31 | 487.41 | 0.00 | 5,966,679.91 | 0 |
| 4300 | SUPPORT SVCS/STUDENTS | 40,528.00 | 40,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,528.00 | 0 |
| 4320 | GUIDANCE SERVICES | 1,649,435.00 | 1,649,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,649,435.00 | 0 |
| 4330 | HEALTH SERVICES | 2,599,759.00 | 2,609,325.81 | 15,956.98 | 15,956.98 | 1,500.00 | 0.00 | 2,591,868.83 | 1 |
| 4350 | SUPPORT SVCS/INSTRUC | 1,397,669.00 | 1,397,669.00 | 41,901.91 | 41,901.91 | 9,674.97 | 0.00 | 1,346,092.12 | 4 |
| 4352 | LIBRARY SERVICE | 1,404,030.00 | 1,404,030.00 | 6,352.52 | 6,352.52 | 10,742.10 | 0.00 | 1,386,935.38 | 1 |
| 4400 | SCHOOL ADMINSTRATION | 6,782,379.00 | 6,782,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,782,379.00 | 0 |
| 4450 | SCH ADMIN - SUPPORT | 5,947,632.00 | 5,947,632.00 | 57,322.40 | 57,322.40 | 0.00 | 0.00 | 5,890,309.60 | 1 |
| 4510 | DISTRICT ADMINISTRTN | 44,079.00 | 44,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,079.00 | 0 |
| 4511 | BOARD OF EDUCATION | 390,070.00 | 390,070.00 | 29,863.34 | 29,863.34 | 0.00 | 0.00 | 360,206.66 | 8 |
| 4512 | OFF OF SUPT | 399,204.00 | 399,204.00 | 31,835.06 | 31,835.06 | 0.00 | 0.00 | 367,368.94 | 8 |
| 4513 | ASST SUPT/INSTRUCTN | 466,348.00 | 466,348.00 | 108,660.60 | 108,660.60 | 0.00 | 0.00 | 357,687.40 | 23 |
| 4550 | DIST ADMIN SPPT SVCS | 2,061,544.00 | 2,061,544.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061,544.00 | 0 |
| 4551 | FISCAL SERVICES | 1,312,900.00 | 1,312,900.00 | 105,098.42 | 105,098.42 | 0.00 | 0.00 | 1,207,801.58 | 8 |
| 4552 | INTERNAL SERVICES | 1,091,255.00 | 1,091,255.00 | 103,118.24 | 103,118.24 | 4,199.94 | 0.00 | 983,936.82 | 10 |
| 4553 | STAFF SERVICES | 1,281,247.00 | 1,281,247.00 | 152,360.74 | 152,360.74 | 0.00 | 0.00 | 1,128,886.26 | 12 |
| 4555 | DATA PROCESSING SVCS | 2,288,649.00 | 2,321,573.34 | 139,449.80 | 139,449.80 | 60,137.28 | 0.00 | 2,121,986.26 | 9 |
| 4557 | INDIRECT COST POOL | 86,369.00 | 86,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,369.00 | 0 |
| 4600 | OPERATION OF PLANT | 25,199,972.00 | 25,201,797.15 | 571,530.91 | 571,530.91 | 249,070.65 | 319.80 | 24,380,875.79 | 3 |
| 4700 | PUPIL ACTIVITY | 1,281,654.00 | 1,281,654.00 | -0.05 | -0.05 | 0.00 | 0.00 | 1,281,654.05 | 0 |

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 455203

FOR JULY, 2025 THRU JULY, 2025

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 |
|----------------|--------------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|-----------------|-----------------------|-----------------|
| 4905 | TRANS FD-PUPIL TRAN | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0 |
| TOTALS: | Fund: 100 - OPERATING FUND | 143,340,834.00 | 144,506,691.93 | 2,112,217.24 | 2,112,217.24 | 1,573,806.44 | 9,120.40 | 140,811,547.85 | 3 |
| TOTALS: | Ledger Type: 5 - Expenditures | 143,340,834.00 | 144,506,691.93 | 2,112,217.24 | 2,112,217.24 | 1,573,806.44 | 9,120.40 | 140,811,547.85 | 3 |

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 455204

FOR JULY, 2025 THRU JULY, 2025

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 | 143,340,834.00 | 143,340,834.00 | 9,669,436.45 | 9,669,436.45 | 0.00 | 0.00 | 133,671,397.55 | 7 |
| 205 | PUPIL TRANSPORTATION | 8,042,936.00 | 8,042,936.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,042,936.00 | 0 |
| 240 | BROADBAND ASSISTANCE | 22,986.00 | 22,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,986.00 | 0 |
| 255 | FOOD SERVICE FUND | 4,030,045.00 | 4,030,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,030,045.00 | 0 |
| 261 | TITLE IV, SAFETY/WELL BEING | 18,550.00 | 18,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,550.00 | 0 |
| 281 | MIGRANT ED | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 0 |
| 710 | PUPIL ACTIVITY FUND | 0.00 | 0.00 | 43,702.75 | 43,702.75 | 0.00 | 0.00 | -43,702.75 | 0 |
| TOTALS: | Ledger Type: 4 - Revenues | 155,477,451.00 | 155,477,451.00 | 9,713,139.20 | 9,713,139.20 | 0.00 | 0.00 | 145,764,311.80 | 6 |

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 455205

FOR JULY, 2025 THRU JULY, 2025

LEDGER TYPE : 5 - EXPENDITURES

| FUND | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--------------------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|------------------|-----------------------|-----------------|
| 100 | OPERATING FUND | 143,340,834.00 | 144,506,691.93 | 2,112,217.24 | 2,112,217.24 | 1,573,806.44 | 9,120.40 | 140,811,547.85 | 3 |
| 205 | PUPIL TRANSPORTATION | 8,095,188.00 | 8,095,188.00 | 10,347.19 | 10,347.19 | 0.00 | 0.00 | 8,084,840.81 | 0 |
| 240 | BROADBAND ASSISTANCE | 22,986.00 | 22,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,986.00 | 0 |
| 255 | FOOD SERVICE FUND | 4,030,045.00 | 4,030,045.00 | 233,253.04 | 233,253.04 | 244,819.33 | 0.00 | 3,551,972.63 | 12 |
| 260 | TITLE I-A | 0.00 | 0.00 | 104,006.08 | 104,006.08 | 42,145.00 | 0.00 | -146,151.08 | 0 |
| 261 | TITLE IV, SAFETY/WELL BEING | 18,550.00 | 18,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,550.00 | 0 |
| 265 | CARL PERKINS - BASIC | 0.00 | 0.00 | 42,262.23 | 42,262.23 | 51,310.68 | 53,559.28 | -147,132.19 | 0 |
| 266 | TITLE VI-B | 0.00 | 0.00 | 11,167.88 | 11,167.88 | 3,599.02 | 0.00 | -14,766.90 | 0 |
| 268 | AK LITERACY | 0.00 | 0.00 | 6,005.00 | 6,005.00 | 10,437.94 | 0.00 | -16,442.94 | 0 |
| 281 | MIGRANT ED | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 0 |
| 285 | FOURTH R TRAINING | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 298 | TITLE I-D DELINQUEN | 0.00 | 0.00 | 0.00 | 0.00 | 525.00 | 0.00 | -525.00 | 0 |
| 300 | MCKINNEY-VENTO HMLSS | 0.00 | 0.00 | 85.87 | 85.87 | 0.00 | 0.00 | -85.87 | 0 |
| 350 | TITLE VI -INDIAN ED | 0.00 | 0.00 | 74.17 | 74.17 | 653.60 | 0.00 | -727.77 | 0 |
| 371 | CORPORATE GRANTS | 0.00 | 10,000.00 | 10,353.76 | 10,353.76 | 0.00 | 0.00 | -353.76 | 104 |
| 375 | EQUIPMENT FUND | 0.00 | 94,635.59 | 0.00 | 0.00 | 94,635.59 | 0.00 | 0.00 | 100 |
| 378 | DEPT. OF LABOR | 0.00 | 0.00 | 4,763.32 | 4,763.32 | 0.00 | 0.00 | -4,763.32 | 0 |
| 379 | SCHOOL INCENTIVE FND | 0.00 | 0.00 | 0.00 | 0.00 | 6,143.08 | 0.00 | -6,143.08 | 0 |
| 710 | PUPIL ACTIVITY FUND | 0.00 | 52,411.27 | 48,255.10 | 48,255.10 | 51,418.46 | 6,000.00 | -53,262.29 | 202 |
| TOTALS: | Ledger Type: 5 - Expenditures | 155,539,703.00 | 156,862,607.79 | 2,582,790.88 | 2,582,790.88 | 2,079,494.14 | 68,679.68 | 152,131,643.09 | 3 |