

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 457253

FOR AUGUST, 2025 THRU AUGUST, 2025

LEDGER TYPE : 4 - REVENUES

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09/22/2025

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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 | | | | | | | | | |
| 0011 | BOROUGH APPROPRIATIO | 46,878,229.00 | 46,878,229.00 | 3,906,519.08 | 7,813,038.16 | 0.00 | 0.00 | 39,065,190.84 | 17 |
| 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 | 8,870.43 | 6,750.80 | 0.00 | 0.00 | 143,249.20 | 5 |
| 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 | 7,761,809.00 | 13,526,846.00 | 0.00 | 0.00 | 59,145,868.00 | 19 |
| 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 | 11,677,198.51 | 21,346,634.96 | 0.00 | 0.00 | 121,994,199.04 | 15 |
| TOTALS: | Ledger Type: 4 - Revenues | 143,340,834.00 | 143,340,834.00 | 11,677,198.51 | 21,346,634.96 | 0.00 | 0.00 | 121,994,199.04 | 15 |

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 457254

FOR AUGUST, 2025 THRU AUGUST, 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 |
|------------------------------------|----------------------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| Fund : 100 - OPERATING FUND | | | | | | | | | |
| 4100 | REG INSTRUCTION | 50,149,253.00 | 51,196,576.08 | 535,278.57 | 994,411.42 | 868,185.53 | 9,428.47 | 49,324,550.66 | 4 |
| 4120 | BILINGUAL INSTRUCTIO | 577,914.00 | 577,914.00 | 18,317.63 | 18,317.63 | 0.00 | 0.00 | 559,596.37 | 3 |
| 4130 | GIFTED/TALENTED INST | 309,464.00 | 309,464.00 | 0.00 | 690.00 | 0.00 | 0.00 | 308,774.00 | 0 |
| 4140 | ALT ED (CONNECTIONS) | 4,291,440.00 | 4,291,831.34 | 115,993.71 | 247,820.96 | 238,095.63 | 13,382.78 | 3,792,531.97 | 12 |
| 4160 | VOCATIONAL EDUCATION | 1,817,569.00 | 1,817,119.00 | 1,021.60 | 1,021.59 | 0.00 | 0.00 | 1,816,097.41 | 0 |
| 4200 | SPED INSTRUCTION | 24,276,698.00 | 24,340,038.58 | 129,332.90 | 258,767.87 | 30,699.36 | 658.80 | 24,049,912.55 | 1 |
| 4220 | SPED SUPPT SVCS/STUDENT | 5,993,773.00 | 5,994,848.63 | 69,717.91 | 97,399.22 | 592,304.15 | 104,803.56 | 5,200,341.70 | 13 |
| 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 | 53,708.51 | 69,665.49 | 3,748.88 | 0.00 | 2,535,911.44 | 3 |
| 4350 | SUPPORT SVCS/INSTRUC | 1,397,669.00 | 1,397,669.00 | 65,976.38 | 107,878.29 | 9,674.97 | 0.00 | 1,280,115.74 | 8 |
| 4352 | LIBRARY SERVICE | 1,404,030.00 | 1,404,030.00 | 21,648.65 | 28,001.17 | 0.00 | 27.36 | 1,376,001.47 | 2 |
| 4400 | SCHOOL ADMINSTRATION | 6,782,379.00 | 6,782,379.00 | 435,605.19 | 435,605.19 | 0.00 | 0.00 | 6,346,773.81 | 6 |
| 4450 | SCH ADMIN - SUPPORT | 5,947,632.00 | 5,951,293.00 | 229,684.53 | 287,006.93 | 129.16 | 0.00 | 5,664,156.91 | 5 |
| 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 | 19,972.97 | 49,836.31 | 1,296.00 | 0.00 | 338,937.69 | 13 |
| 4512 | OFF OF SUPT | 399,204.00 | 399,204.00 | 28,501.00 | 60,336.06 | 1,016.00 | 0.00 | 337,851.94 | 15 |
| 4513 | ASST SUPT/INSTRUCTN | 466,348.00 | 466,348.00 | 31,995.93 | 140,656.53 | 0.00 | 0.00 | 325,691.47 | 30 |
| 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 | 109,586.79 | 214,685.21 | 0.00 | 0.00 | 1,098,214.79 | 16 |
| 4552 | INTERNAL SERVICES | 1,091,255.00 | 1,091,255.00 | 118,321.73 | 221,439.97 | 3,873.10 | 251.20 | 865,690.73 | 21 |
| 4553 | STAFF SERVICES | 1,281,247.00 | 1,281,247.00 | 97,448.34 | 249,809.08 | 0.00 | 0.00 | 1,031,437.92 | 19 |
| 4555 | DATA PROCESSING SVCS | 2,288,649.00 | 2,321,573.34 | 208,338.23 | 347,788.03 | 7,697.30 | 0.00 | 1,966,088.01 | 15 |
| 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 | 25,205,997.15 | 717,758.15 | 1,289,289.06 | 267,197.75 | 112.82 | 23,649,397.52 | 6 |
| 4700 | PUPIL ACTIVITY | 1,281,654.00 | 1,283,654.00 | 45,356.61 | 45,356.56 | 3,466.50 | 0.00 | 1,234,830.94 | 4 |

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 457254

FOR AUGUST, 2025 THRU AUGUST, 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 | 3,053,565.33 | 5,165,782.57 | 2,027,384.33 | 128,664.99 | 137,184,860.04 | 5 |
| TOTALS: | Ledger Type: 5 - Expenditures | 143,340,834.00 | 144,506,691.93 | 3,053,565.33 | 5,165,782.57 | 2,027,384.33 | 128,664.99 | 137,184,860.04 | 5 |

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 457255

FOR AUGUST, 2025 THRU AUGUST, 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 | 11,677,198.51 | 21,346,634.96 | 0.00 | 0.00 | 121,994,199.04 | 15 |
| 205 | PUPIL TRANSPORTATION | 8,042,936.00 | 8,042,936.00 | 2,614,312.00 | 2,614,312.00 | 0.00 | 0.00 | 5,428,624.00 | 33 |
| 240 | BROADBAND ASSISTANCE | 22,986.00 | 22,986.00 | 22,986.00 | 22,986.00 | 0.00 | 0.00 | 0.00 | 100 |
| 255 | FOOD SERVICE FUND | 4,030,045.00 | 4,030,045.00 | 74,762.23 | 74,762.23 | 0.00 | 0.00 | 3,955,282.77 | 2 |
| 261 | TITLE IV, SAFETY/WELL BEING | 18,550.00 | 18,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,550.00 | 0 |
| 266 | TITLE VI-B | 2,675,690.00 | 2,675,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675,690.00 | 0 |
| 268 | AK LITERACY | 15,789.00 | 15,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,789.00 | 0 |
| 281 | MIGRANT ED | 22,100.00 | 22,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,100.00 | 0 |
| 300 | MCKINNEY-VENTO HMLSS | 32,516.00 | 32,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,516.00 | 0 |
| 350 | TITLE VI -INDIAN ED | 389,628.00 | 389,628.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389,628.00 | 0 |
| 710 | PUPIL ACTIVITY FUND | 0.00 | 0.00 | 269,482.68 | 313,185.43 | 0.00 | 0.00 | -313,185.43 | 0 |
| TOTALS: | Ledger Type: 4 - Revenues | 158,591,074.00 | 158,591,074.00 | 14,658,741.42 | 24,371,880.62 | 0.00 | 0.00 | 134,219,193.38 | 15 |

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 457256

FOR AUGUST, 2025 THRU AUGUST, 2025

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 | 143,340,834.00 | 144,506,691.93 | 3,053,565.33 | 5,165,782.57 | 2,027,384.33 | 128,664.99 | 137,184,860.04 | 5 |
| 205 | PUPIL TRANSPORTATION | 8,095,188.00 | 8,095,188.00 | 13,635.29 | 23,982.48 | 0.00 | 0.00 | 8,071,205.52 | 0 |
| 240 | BROADBAND ASSISTANCE | 22,986.00 | 22,986.00 | 1,915.50 | 1,915.50 | 0.00 | 0.00 | 21,070.50 | 8 |
| 255 | FOOD SERVICE FUND | 4,030,045.00 | 4,030,045.00 | 158,676.54 | 391,929.58 | 271,899.55 | 245.96 | 3,365,969.91 | 16 |
| 260 | TITLE I-A | 0.00 | 0.00 | 147,371.66 | 251,377.74 | 33,965.62 | 2,186.86 | -287,530.22 | 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 | 54,077.91 | 96,340.14 | 39,379.16 | 2,819.00 | -138,538.30 | 0 |
| 266 | TITLE VI-B | 2,675,690.00 | 2,675,690.00 | 94,273.13 | 105,441.01 | 362.02 | 0.00 | 2,569,886.97 | 4 |
| 268 | AK LITERACY | 15,789.00 | 15,789.00 | 8,016.47 | 14,021.47 | 7,393.00 | 40,990.00 | -46,615.47 | 395 |
| 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 | 30.00 | 4,050.00 | 5,920.00 | 41 |
| 298 | TITLE I-D DELINQUEN | 0.00 | 0.00 | 844.99 | 844.99 | 10,258.71 | 0.00 | -11,103.70 | 0 |
| 300 | MCKINNEY-VENTO HMLSS | 32,516.00 | 32,516.00 | 0.00 | 85.87 | 1,989.00 | 0.00 | 30,441.13 | 6 |
| 350 | TITLE VI -INDIAN ED | 389,628.00 | 389,628.00 | 590.21 | 664.38 | 653.60 | 5,276.80 | 383,033.22 | 2 |
| 371 | CORPORATE GRANTS | 0.00 | 10,000.00 | 4,949.59 | 15,303.35 | 0.00 | 0.00 | -5,303.35 | 153 |
| 372 | COMMUNITY THEATER | 0.00 | 0.00 | 1,138.65 | 1,138.65 | 0.00 | 0.00 | -1,138.65 | 0 |
| 375 | EQUIPMENT FUND | 0.00 | 94,635.59 | 21,033.62 | 21,033.62 | 73,601.97 | 0.00 | 0.00 | 100 |
| 378 | DEPT. OF LABOR | 0.00 | 0.00 | 0.00 | 4,763.32 | 0.00 | 0.00 | -4,763.32 | 0 |
| 379 | SCHOOL INCENTIVE FND | 888,754.00 | 888,754.00 | 6,023.90 | 6,023.90 | 8,628.32 | 0.00 | 874,101.78 | 2 |
| 710 | PUPIL ACTIVITY FUND | 0.00 | 52,411.27 | 152,571.46 | 200,826.56 | 112,062.43 | 1,128.97 | -261,606.69 | 599 |
| TOTALS: | Ledger Type: 5 - Expenditures | 159,542,080.00 | 160,864,984.79 | 3,718,684.25 | 6,301,475.13 | 2,587,607.71 | 185,362.58 | 151,790,539.37 | 6 |

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 457256

| | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|--------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 159,542,080.00 | 160,864,984.79 | 3,718,684.25 | 6,301,475.13 | 2,587,607.71 | 185,362.58 | 151,790,539.37 | 6 |