

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 459022

FOR SEPTEMBER, 2025 THRU SEPTEMBER, 2025

LEDGER TYPE : 4 - REVENUES

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10/13/2025

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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	11,719,557.24	0.00	0.00	35,158,671.76	25
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	48,989.97	48,989.97	0.00	0.00	251,010.03	16
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	10,152.09	16,902.89	0.00	0.00	133,097.11	11
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	1,600.00	1,600.00	0.00	0.00	28,400.00	5
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	6,763,423.00	20,290,269.00	0.00	0.00	52,382,445.00	28
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	10,730,684.14	32,077,319.10	0.00	0.00	111,263,514.90	22
TOTALS:	Ledger Type: 4 - Revenues	143,340,834.00	143,340,834.00	10,730,684.14	32,077,319.10	0.00	0.00	111,263,514.90	22

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 459023

FOR SEPTEMBER, 2025 THRU SEPTEMBER, 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	51,189,992.08	4,311,577.46	5,305,988.88	107,695.99	715.56	45,775,591.65	11
4120	BILINGUAL INSTRUCTIO	577,914.00	577,914.00	70,349.17	88,666.80	0.00	0.00	489,247.20	15
4130	GIFTED/TALENTED INST	309,464.00	309,464.00	54,523.89	55,213.89	0.00	0.00	254,250.11	18
4140	ALT ED (CONNECTIONS)	4,291,440.00	4,291,831.34	437,238.61	685,059.57	344,159.07	9,206.18	3,253,406.52	24
4160	VOCATIONAL EDUCATION	1,817,569.00	1,817,119.00	122,390.78	123,412.37	0.00	425.00	1,693,281.63	7
4200	SPED INSTRUCTION	24,276,698.00	24,346,755.58	2,081,946.68	2,340,714.55	193,385.70	0.00	21,812,655.33	10
4220	SPED SUPPT SVCS/STUDENT	5,993,773.00	5,990,970.63	556,409.22	653,808.44	1,166,077.15	50.00	4,171,035.04	30
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	128,889.53	128,889.53	2,800.00	0.00	1,517,745.47	8
4330	HEALTH SERVICES	2,599,759.00	2,609,705.81	211,486.69	281,152.18	340,060.86	0.00	1,988,492.77	24
4350	SUPPORT SVCS/INSTRUC	1,397,669.00	1,397,669.00	93,889.00	201,767.29	9,450.00	0.00	1,186,451.71	15
4352	LIBRARY SERVICE	1,404,030.00	1,404,030.00	122,051.02	150,052.19	54.50	27.36	1,253,895.95	11
4400	SCHOOL ADMINSTRATION	6,782,379.00	6,782,379.00	568,974.64	1,004,579.83	0.00	0.00	5,777,799.17	15
4450	SCH ADMIN - SUPPORT	5,947,632.00	5,953,318.00	534,335.34	821,342.27	225.94	0.00	5,131,749.79	14
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	60,032.74	109,869.05	0.00	0.00	280,200.95	28
4512	OFF OF SUPT	399,204.00	399,204.00	30,102.21	90,438.27	1,016.00	0.00	307,749.73	23
4513	ASST SUPT/INSTRUCTN	466,348.00	466,348.00	32,774.77	173,431.30	400.00	0.00	292,516.70	37
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	104,665.82	319,351.03	3,706.07	0.00	989,842.90	25
4552	INTERNAL SERVICES	1,091,255.00	1,091,255.00	108,517.21	329,957.18	3,919.64	10.89	757,367.29	31
4553	STAFF SERVICES	1,281,247.00	1,277,171.00	130,026.52	379,835.60	0.00	0.00	897,335.40	30
4555	DATA PROCESSING SVCS	2,288,649.00	2,321,573.34	137,958.10	485,746.13	3,592.77	0.00	1,832,234.44	21
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	25,209,913.15	1,089,485.65	2,378,774.71	247,838.73	657.36	22,582,642.35	10
4700	PUPIL ACTIVITY	1,281,654.00	1,285,154.00	38,667.76	84,024.32	3,291.50	0.00	1,197,838.18	7

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 459023

FOR SEPTEMBER, 2025 THRU SEPTEMBER, 2025

LEDGER TYPE : 5 - EXPENDITURES

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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	11,026,292.81	16,192,075.38	2,427,673.92	11,092.35	125,875,850.28	13
TOTALS:	Ledger Type: 5 - Expenditures	143,340,834.00	144,506,691.93	11,026,292.81	16,192,075.38	2,427,673.92	11,092.35	125,875,850.28	13

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 459024

FOR SEPTEMBER, 2025 THRU SEPTEMBER, 2025

LEDGER TYPE : 4 - REVENUES

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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	10,730,684.14	32,077,319.10	0.00	0.00	111,263,514.90	22
205	PUPIL TRANSPORTATION	8,042,936.00	8,042,936.00	0.00	2,614,312.00	0.00	0.00	5,428,624.00	33
240	BROADBAND ASSISTANCE	22,986.00	22,986.00	0.00	22,986.00	0.00	0.00	0.00	100
255	FOOD SERVICE FUND	4,030,045.00	4,030,045.00	82,081.98	156,844.21	0.00	0.00	3,873,200.79	4
260	TITLE I-A	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	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
266	TITLE VI-B	2,696,690.00	2,718,713.00	0.00	0.00	0.00	0.00	2,718,713.00	0
268	AK LITERACY	615,789.00	615,789.00	0.00	0.00	0.00	0.00	615,789.00	0
281	MIGRANT ED	22,100.00	22,100.00	0.00	0.00	0.00	0.00	22,100.00	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	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
371	CORPORATE GRANTS	0.00	27,670.00	19,933.34	19,933.34	0.00	0.00	7,736.66	72
372	COMMUNITY THEATER	0.00	0.00	440.00	440.00	0.00	0.00	-440.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	350,417.17	663,602.60	0.00	0.00	-663,602.60	0
TOTALS:	Ledger Type: 4 - Revenues	159,398,574.00	159,448,267.00	11,183,556.63	35,555,437.25	0.00	0.00	123,892,829.75	22

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 459025

FOR SEPTEMBER, 2025 THRU SEPTEMBER, 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	11,026,292.81	16,192,075.38	2,427,673.92	11,092.35	125,875,850.28	13
205	PUPIL TRANSPORTATION	8,095,188.00	8,095,188.00	371,908.99	395,891.47	0.00	0.00	7,699,296.53	5
240	BROADBAND ASSISTANCE	22,986.00	22,986.00	3,831.00	5,746.50	0.00	0.00	17,239.50	25
255	FOOD SERVICE FUND	4,030,045.00	4,030,045.00	467,608.91	859,538.49	244,835.89	1,424.91	2,924,245.71	27
260	TITLE I-A	160,000.00	160,000.00	277,914.33	529,292.07	44,133.14	88,705.88	-502,131.09	414
261	TITLE IV, SAFETY/WELL BEING	18,550.00	18,550.00	10,311.36	10,311.36	0.00	0.00	8,238.64	56
262	Title IV - BSCG	0.00	0.00	7,767.74	7,767.74	0.00	0.00	-7,767.74	0
263	GOV'S ALT. SCHOOLS	0.00	0.00	1,100.26	1,100.26	0.00	0.00	-1,100.26	0
265	CARL PERKINS - BASIC	0.00	0.00	34,930.66	131,270.80	19,693.94	4,905.26	-155,870.00	0
266	TITLE VI-B	2,696,690.00	2,718,713.00	145,791.92	251,232.93	2,288.00	0.00	2,465,192.07	9
268	AK LITERACY	615,789.00	615,789.00	38,868.49	52,889.96	13,999.20	28,350.35	520,549.49	15
281	MIGRANT ED	22,100.00	22,100.00	745.09	745.09	0.00	0.00	21,354.91	3
285	FOURTH R TRAINING	10,000.00	10,000.00	8,719.64	8,719.64	0.00	0.00	1,280.36	87
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	26,500.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	0
298	TITLE I-D DELINQUEN	0.00	0.00	10,522.08	11,367.07	51.96	0.00	-11,419.03	0
300	MCKINNEY-VENTO HMLSS	32,516.00	32,516.00	14,725.50	14,811.37	1,989.00	0.00	15,715.63	52
350	TITLE VI -INDIAN ED	389,628.00	389,628.00	24,552.75	25,217.13	400.00	0.00	364,010.87	7
371	CORPORATE GRANTS	208,861.00	246,531.00	8,332.49	23,635.84	4,637.79	0.00	218,257.37	11
372	COMMUNITY THEATER	0.00	0.00	278.60	1,417.25	0.00	0.00	-1,417.25	0
375	EQUIPMENT FUND	0.00	94,635.59	64,544.32	85,577.94	9,058.01	0.00	-0.36	100
378	DEPT. OF LABOR	0.00	0.00	0.00	157.23	0.00	0.00	-157.23	0
379	SCHOOL INCENTIVE FND	888,754.00	888,754.00	12,190.37	18,214.27	4,939.55	0.00	865,600.18	3
710	PUPIL ACTIVITY FUND	0.00	52,411.27	266,500.85	467,327.41	151,920.28	4,864.54	-571,700.96	1,191
TOTALS:	Ledger Type: 5 - Expenditures	160,558,441.00	161,931,038.79	12,797,438.16	19,094,307.20	2,925,620.68	139,343.29	139,771,767.62	14

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

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BATCH QUEUE ID 459025

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	160,558,441.00	161,931,038.79	12,797,438.16	19,094,307.20	2,925,620.68	139,343.29	139,771,767.62	14