

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 463786

FOR NOVEMBER, 2025 THRU NOVEMBER, 2025

LEDGER TYPE : 4 - REVENUES

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12/22/2025

7:49:15 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									
0011	BOROUGH APPROPRIATIO	46,878,229.00	47,044,984.00	3,906,519.08	19,532,595.40	0.00	0.00	27,512,388.60	42
0012	IN KIND REVENUE	15,480,851.00	15,314,096.00	0.00	0.00	0.00	0.00	15,314,096.00	0
0030	EARNINGS ON INVESTMT	300,000.00	300,000.00	0.00	367,332.82	0.00	0.00	-67,332.82	122
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	7,547.07	27,761.38	0.00	0.00	122,238.62	19
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,500.00	5,700.00	0.00	0.00	24,300.00	19
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	310,216.20	0.00	0.00	389,783.80	44
0051	FOUNDATION	72,672,714.00	76,022,890.00	6,763,423.00	33,817,115.00	0.00	0.00	42,205,775.00	44
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	146,691,010.00	10,679,989.15	54,060,720.80	0.00	0.00	92,630,289.20	37
TOTALS:	Ledger Type: 4 - Revenues	143,340,834.00	146,691,010.00	10,679,989.15	54,060,720.80	0.00	0.00	92,630,289.20	37

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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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	52,958,291.08	4,163,948.22	13,754,502.57	30,672,283.49	0.00	8,531,505.02	84
4120	BILINGUAL INSTRUCTIO	577,914.00	577,914.00	63,640.75	214,108.63	355,425.40	0.00	8,379.97	99
4130	GIFTED/TALENTED INST	309,464.00	309,464.00	53,166.90	161,231.27	421,576.33	0.00	-273,343.60	188
4140	ALT ED (CONNECTIONS)	4,291,440.00	4,291,831.34	360,084.18	1,484,641.89	1,551,083.02	2,748.98	1,253,357.45	71
4160	VOCATIONAL EDUCATION	1,817,569.00	1,886,119.00	126,497.66	372,034.66	1,002,317.18	0.00	511,767.16	73
4200	SPED INSTRUCTION	24,276,698.00	24,769,796.58	2,097,740.50	6,587,310.34	13,567,434.01	0.00	4,615,052.23	81
4220	SPED SUPPT SVCS/STUDENT	5,993,773.00	5,991,104.63	605,684.73	1,871,738.57	4,029,007.38	0.00	90,358.68	98
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	1,705,661.00	135,335.95	395,789.03	1,026,652.45	0.00	283,219.52	83
4330	HEALTH SERVICES	2,599,759.00	2,610,524.81	238,600.10	755,183.32	1,396,872.47	516.44	457,952.58	82
4350	SUPPORT SVCS/INSTRUC	1,397,669.00	1,397,855.00	91,051.62	393,674.48	631,954.84	0.00	372,225.68	73
4352	LIBRARY SERVICE	1,404,030.00	1,404,480.00	124,768.52	396,096.96	763,609.65	56.56	244,716.83	83
4400	SCHOOL ADMINSTRATION	6,782,379.00	6,783,951.00	576,551.85	2,146,273.41	4,072,598.04	0.00	565,079.55	92
4450	SCH ADMIN - SUPPORT	5,947,632.00	5,958,295.00	520,417.11	1,859,611.68	2,591,245.96	0.00	1,507,437.36	75
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	33,336.27	184,184.74	38,122.71	0.00	167,762.55	57
4512	OFF OF SUPT	399,204.00	399,204.00	28,545.47	147,785.07	188,221.24	0.00	63,197.69	84
4513	ASST SUPT/INSTRUCTN	466,348.00	466,348.00	33,779.42	241,083.69	219,426.28	0.00	5,838.03	99
4515	COMMUN	0.00	136,302.00	0.00	0.00	0.00	0.00	136,302.00	0
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	114,166.20	541,517.84	748,015.27	0.00	23,366.89	98
4552	INTERNAL SERVICES	1,091,255.00	1,276,255.00	100,429.88	531,583.03	869,020.17	0.00	-124,348.20	110
4553	STAFF SERVICES	1,281,247.00	1,277,171.00	109,177.18	595,952.33	537,801.74	0.00	143,416.93	89
4555	DATA PROCESSING SVCS	2,288,649.00	2,321,573.34	123,324.40	748,760.97	866,891.01	0.00	705,921.36	70
4556	OPERATIONS	0.00	0.00	160.00	160.00	1,626.34	0.00	-1,786.34	0
4557	INDIRECT COST POOL	86,369.00	86,369.00	0.00	0.00	0.00	0.00	86,369.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

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LEDGER TYPE : 5 - EXPENDITURES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	25,199,972.00	25,256,303.15	1,251,614.27	4,815,361.24	3,508,629.42	3,750.00	16,928,562.49	33
4700	PUPIL ACTIVITY	1,281,654.00	1,797,934.00	129,419.95	367,812.48	791,903.54	0.00	638,217.98	65
4901	TRANS FD-PUPACT	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
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	147,856,867.93	11,081,441.13	38,566,398.20	69,851,717.94	7,071.98	39,431,679.81	73
TOTALS:	Ledger Type: 5 - Expenditures	143,340,834.00	147,856,867.93	11,081,441.13	38,566,398.20	69,851,717.94	7,071.98	39,431,679.81	73

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 463788

FOR NOVEMBER, 2025 THRU NOVEMBER, 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	146,691,010.00	10,679,989.15	54,060,720.80	0.00	0.00	92,630,289.20	37
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
235	ARTIST IN SCHOOLS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
240	BROADBAND ASSISTANCE	22,986.00	22,986.00	0.00	22,986.00	0.00	0.00	0.00	100
242	HUNTER EDUCATION	0.00	38,550.00	0.00	0.00	0.00	0.00	38,550.00	0
255	FOOD SERVICE FUND	4,036,154.00	4,231,454.00	72,455.48	435,094.64	0.00	0.00	3,796,359.36	10
260	TITLE I-A	7,071,810.00	7,071,810.00	264,118.31	273,707.81	0.00	0.00	6,798,102.19	4
261	TITLE IV, SAFETY/WELL BEING	18,550.00	18,550.00	10,887.77	10,887.77	0.00	0.00	7,662.23	59
263	GOV'S ALT. SCHOOLS	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0
265	CARL PERKINS - BASIC	328,425.00	328,425.00	0.00	0.00	0.00	0.00	328,425.00	0
266	TITLE VI-B	2,696,690.00	2,718,713.00	0.00	251,232.93	0.00	0.00	2,467,480.07	9
268	AK LITERACY	615,789.00	615,789.00	55,244.10	55,244.10	0.00	0.00	560,544.90	9
281	MIGRANT ED	22,100.00	22,100.00	0.00	745.09	0.00	0.00	21,354.91	3
284	YOUTH IN DETENTION	125,974.00	251,948.00	0.00	125,974.00	0.00	0.00	125,974.00	50
291	TITLE I-D AT RISK	3,894.00	3,894.00	0.00	0.00	0.00	0.00	3,894.00	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
298	TITLE I-D DELINQUEN	44,331.00	44,331.00	11,367.07	11,367.07	0.00	0.00	32,963.93	26
300	MCKINNEY-VENTO HMLSS	39,716.00	39,716.00	14,811.37	14,811.37	0.00	0.00	24,904.63	37
350	TITLE VI -INDIAN ED	389,628.00	389,628.00	0.00	24,575.12	0.00	0.00	365,052.88	6
371	CORPORATE GRANTS	0.00	70,360.00	34,140.00	62,623.34	0.00	0.00	7,736.66	89
372	COMMUNITY THEATER	0.00	0.00	0.00	2,080.00	0.00	0.00	-2,080.00	0
388	CHUGACHMIUT	0.00	0.00	9,732.87	9,732.87	0.00	0.00	-9,732.87	0
710	PUPIL ACTIVITY FUND	0.00	0.00	297,820.44	1,438,356.58	0.00	0.00	-1,438,356.58	0
TOTALS:	Ledger Type: 4 - Revenues	166,843,817.00	170,648,200.00	11,450,566.56	59,416,451.49	0.00	0.00	111,231,748.51	35

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EXPENDITURE BY FUND

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FOR NOVEMBER, 2025 THRU NOVEMBER, 2025

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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	147,856,867.93	11,081,441.13	38,566,398.20	69,851,717.94	7,071.98	39,431,679.81	73
205	PUPIL TRANSPORTATION	8,095,188.00	8,095,188.00	891,068.08	2,228,923.03	129,694.68	0.00	5,736,570.29	29
235	ARTIST IN SCHOOLS	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
240	BROADBAND ASSISTANCE	22,986.00	22,986.00	1,915.50	9,887.00	0.00	0.00	13,099.00	43
242	HUNTER EDUCATION	0.00	38,550.00	0.00	0.00	0.00	0.00	38,550.00	0
252	SLCGP	0.00	0.00	11,362.50	11,362.50	0.00	0.00	-11,362.50	0
255	FOOD SERVICE FUND	4,036,154.00	4,231,454.00	459,554.26	1,785,826.00	1,833,518.16	0.00	612,109.84	86
260	TITLE I-A	7,071,810.00	7,071,810.00	321,258.98	1,231,092.16	2,133,298.45	2,562.02	3,704,857.37	48
261	TITLE IV, SAFETY/WELL BEING	18,550.00	18,550.00	0.00	10,887.77	0.00	0.00	7,662.23	59
262	Title IV - BSCG	0.00	0.00	7,767.74	23,303.22	69,888.04	0.00	-93,191.26	0
263	GOV'S ALT. SCHOOLS	17,500.00	17,500.00	1,277.47	3,387.47	4,957.00	0.00	9,155.53	48
265	CARL PERKINS - BASIC	328,425.00	328,425.00	15,987.26	165,473.41	30,900.04	1,292.73	130,758.82	60
266	TITLE VI-B	2,696,690.00	2,718,713.00	141,337.98	539,673.91	846,519.88	0.00	1,332,519.21	51
268	AK LITERACY	615,789.00	615,789.00	20,472.02	185,339.47	0.00	27,980.00	402,469.53	35
281	MIGRANT ED	22,100.00	22,100.00	10,320.30	12,103.99	0.00	0.00	9,996.01	55
284	YOUTH IN DETENTION	125,974.00	251,948.00	0.00	0.00	0.00	0.00	251,948.00	0
285	FOURTH R TRAINING	10,000.00	10,000.00	0.00	8,924.07	0.00	0.00	1,075.93	89
291	TITLE I-D AT RISK	3,894.00	3,894.00	0.00	0.00	0.00	0.00	3,894.00	0
292	SAPP/SUICIDE AWARENESS PRE & POSTVENTION	26,500.00	26,500.00	109.90	109.90	17,737.65	0.00	8,652.45	67
293	YRBS	17,027.00	17,027.00	0.00	0.00	0.00	0.00	17,027.00	0
298	TITLE I-D DELINQUEN	44,331.00	44,331.00	103.96	11,522.99	1,000.00	0.00	31,808.01	28
300	MCKINNEY-VENTO HMLSS	39,716.00	39,716.00	6,129.86	22,344.34	0.00	0.00	17,371.66	56
350	TITLE VI -INDIAN ED	389,628.00	389,628.00	28,554.20	72,080.15	141,590.50	0.00	175,957.35	55
371	CORPORATE GRANTS	208,861.00	289,221.00	19,086.11	52,431.37	4,885.89	1,555.00	230,348.74	20
372	COMMUNITY THEATER	0.00	0.00	1,269.75	3,306.29	0.00	0.00	-3,306.29	0
375	EQUIPMENT FUND	0.00	94,635.59	0.00	94,640.08	156,545.72	16,000.00	-172,550.21	282
378	DEPT. OF LABOR	42,604.00	42,604.00	0.00	157.23	0.00	0.00	42,446.77	0
379	SCHOOL INCENTIVE FND	888,754.00	888,754.00	9,875.08	31,178.35	14,614.28	0.00	842,961.37	5
388	CHUGACHMIUT	0.00	0.00	4,866.50	14,599.34	39,632.62	0.00	-54,231.96	0

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
710	PUPIL ACTIVITY FUND	0.00	52,411.27	319,390.76	1,024,979.54	138,961.55	11,263.13	-1,122,792.95	2,242
TOTALS:	Ledger Type: 5 - Expenditures	168,063,315.00	173,190,602.79	13,353,149.34	46,111,931.78	75,415,462.40	67,724.86	51,595,483.75	70