

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 467703

FOR JANUARY, 2026 THRU JANUARY, 2026

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	0.00	734,475.00	0.00	0.00	0.00	0.00	734,475.00	0
0011	BOROUGH APPROPRIATIO	46,878,229.00	46,878,229.00	3,906,519.08	27,345,633.56	0.00	0.00	19,532,595.44	58
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	204,815.68	878,593.64	0.00	0.00	-578,593.64	293
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	5,128.00	239,354.31	0.00	0.00	-89,354.31	160
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	2,500.00	10,700.00	0.00	0.00	19,300.00	36
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	76,351,095.00	6,763,423.00	47,343,961.00	0.00	0.00	29,007,134.00	62
0052	QUALITY SCHOOLS	268,014.00	268,803.00	0.00	0.00	0.00	0.00	268,803.00	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	147,754,479.00	10,882,385.76	76,128,458.71	0.00	0.00	71,626,020.29	52
TOTALS:	Ledger Type: 4 - Revenues	143,340,834.00	147,754,479.00	10,882,385.76	76,128,458.71	0.00	0.00	71,626,020.29	52

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 467704

FOR JANUARY, 2026 THRU JANUARY, 2026

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	57,573,583.96	4,167,766.21	22,063,445.78	22,990,170.87	8,482.33	12,511,484.98	78
4120	BILINGUAL INSTRUCTIO	577,914.00	575,232.00	49,512.27	326,301.56	244,613.98	0.00	4,316.46	99
4130	GIFTED/TALENTED INST	309,464.00	590,557.00	-91,199.54	123,804.40	150,621.18	0.00	316,131.42	46
4140	ALT ED (CONNECTIONS)	4,291,440.00	4,167,203.88	328,702.95	2,211,226.46	1,181,230.29	8,888.00	765,859.13	82
4160	VOCATIONAL EDUCATION	1,817,569.00	1,573,605.00	122,704.35	616,403.79	758,838.61	0.00	198,362.60	87
4200	SPED INSTRUCTION	24,276,698.00	22,481,055.58	1,890,135.06	10,616,156.44	9,793,056.44	0.00	2,071,842.70	91
4220	SPED SUPPT SVCS/STUDENT	5,993,773.00	6,714,226.63	507,667.53	2,976,274.05	3,097,007.08	0.00	640,945.50	90
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	1,699,173.00	124,685.24	648,517.39	777,034.05	0.00	273,621.56	84
4330	HEALTH SERVICES	2,599,759.00	2,371,334.39	191,180.64	1,173,067.40	935,703.22	0.00	262,563.77	89
4350	SUPPORT SVCS/INSTRUC	1,397,669.00	1,385,585.00	84,931.00	564,064.99	462,837.50	0.00	358,682.51	74
4352	LIBRARY SERVICE	1,404,030.00	1,292,163.00	137,183.14	654,543.73	553,268.04	163.00	84,188.23	93
4400	SCHOOL ADMINSTRATION	6,782,379.00	6,809,993.00	549,748.89	3,254,690.78	2,998,285.89	0.00	557,016.33	92
4450	SCH ADMIN - SUPPORT	5,947,632.00	5,352,755.00	418,402.35	2,774,973.14	1,833,779.58	0.00	744,002.28	86
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	381,236.00	35,144.24	253,496.19	27,547.99	0.00	100,191.82	74
4512	OFF OF SUPT	399,204.00	399,646.00	29,002.28	208,858.40	137,804.73	0.00	52,982.87	87
4513	ASST SUPT/INSTRUCTN	466,348.00	470,527.00	31,630.95	304,451.61	157,457.45	0.00	8,617.94	98
4515	COMMUN	0.00	41,029.00	0.00	0.00	0.00	0.00	41,029.00	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	1,282,286.00	112,520.86	762,568.82	539,933.55	0.00	-20,216.37	102
4552	INTERNAL SERVICES	1,091,255.00	1,275,142.00	114,422.00	753,178.22	673,349.16	0.00	-151,385.38	112
4553	STAFF SERVICES	1,281,247.00	1,265,983.00	89,635.40	824,381.72	387,717.50	0.00	53,883.78	96
4555	DATA PROCESSING SVCS	2,288,649.00	2,112,445.34	147,523.36	1,022,199.46	642,693.53	0.00	447,552.35	79
4556	OPERATIONS	0.00	0.00	176.02	2,669.48	0.00	0.00	-2,669.48	0
4557	INDIRECT COST POOL	86,369.00	350,262.00	0.00	0.00	0.00	0.00	350,262.00	0

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

BATCH QUEUE ID 467704

FOR JANUARY, 2026 THRU JANUARY, 2026

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	25,199,972.00	24,459,007.15	1,355,758.60	7,435,275.47	2,512,604.70	182.90	14,510,944.08	41
4700	PUPIL ACTIVITY	1,281,654.00	1,805,155.00	100,320.44	664,758.13	682,482.36	0.00	457,914.51	75
4901	TRANS FD-PUPACT	0.00	145,000.00	145,000.00	145,000.00	0.00	0.00	0.00	100
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	148,920,336.93	10,642,554.24	60,380,307.41	51,538,037.70	17,716.23	36,984,275.59	75
TOTALS:	Ledger Type: 5 - Expenditures	143,340,834.00	148,920,336.93	10,642,554.24	60,380,307.41	51,538,037.70	17,716.23	36,984,275.59	75

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 467729

FOR JANUARY, 2026 THRU JANUARY, 2026

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	147,754,479.00	10,882,385.76	76,128,458.71	0.00	0.00	71,626,020.29	52
205	PUPIL TRANSPORTATION	8,042,936.00	8,042,936.00	2,562,209.00	5,176,521.00	0.00	0.00	2,866,415.00	64
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	38,550.00	38,550.00	0.00	0.00	0.00	0.00	38,550.00	0
249	CHARTER SCHOOL - ONE TIME GRANT	23,500.00	23,500.00	23,500.00	23,500.00	0.00	0.00	0.00	100
255	FOOD SERVICE FUND	4,039,113.00	4,234,413.00	408,716.93	1,535,621.83	0.00	0.00	2,698,791.17	36
260	TITLE I-A	7,071,810.00	7,087,821.00	263.08	524,712.53	0.00	0.00	6,563,108.47	7
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	173,317.00	173,317.00	7,767.74	7,767.74	0.00	0.00	165,549.26	4
263	GOV'S ALT. SCHOOLS	17,500.00	26,000.00	1,100.26	1,100.26	0.00	0.00	24,899.74	4
265	CARL PERKINS - BASIC	328,425.00	328,425.00	0.00	131,270.80	0.00	0.00	197,154.20	40
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	131,696.65	186,940.75	0.00	0.00	428,848.25	30
281	MIGRANT ED	22,100.00	22,100.00	14,009.90	14,754.99	0.00	0.00	7,345.01	67
284	YOUTH IN DETENTION	0.00	125,974.00	0.00	125,974.00	0.00	0.00	0.00	100
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	346.33	346.33	0.00	0.00	26,153.67	1
298	TITLE I-D DELINQUEN	44,331.00	44,331.00	0.00	11,367.07	0.00	0.00	32,963.93	26
300	MCKINNEY-VENTO HMLSS	39,716.00	39,716.00	11,765.30	26,576.67	0.00	0.00	13,139.33	67
350	TITLE VI -INDIAN ED	389,628.00	389,628.00	73,079.30	97,654.42	0.00	0.00	291,973.58	25
371	CORPORATE GRANTS	0.00	140,789.01	66,200.00	133,652.35	0.00	0.00	7,136.66	95
372	COMMUNITY THEATER	0.00	0.00	700.00	8,177.50	0.00	0.00	-8,177.50	0
388	CHUGACHMIUT	0.00	0.00	0.00	9,732.87	0.00	0.00	-9,732.87	0
710	PUPIL ACTIVITY FUND	0.00	-1,580.00	511,398.49	2,219,615.88	0.00	0.00	-2,221,195.88	-140,482
TOTALS:	Ledger Type: 4 - Revenues	166,956,169.00	171,878,831.01	14,695,138.74	86,650,852.40	0.00	0.00	85,227,978.61	50

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 467730

FOR JANUARY, 2026 THRU JANUARY, 2026

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	148,920,336.93	10,642,554.24	60,380,307.41	51,538,037.70	17,716.23	36,984,275.59	75
205	PUPIL TRANSPORTATION	8,095,188.00	8,095,188.00	684,968.00	3,726,103.11	91,984.60	0.00	4,277,100.29	47
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	13,718.00	0.00	0.00	9,268.00	60
242	HUNTER EDUCATION	38,550.00	38,550.00	0.00	5,000.00	0.00	0.00	33,550.00	13
249	CHARTER SCHOOL - ONE TIME GRANT	23,500.00	23,500.00	14,817.33	14,817.33	0.00	0.00	8,682.67	63
252	SLCGP	0.00	0.00	0.00	71,280.00	0.00	0.00	-71,280.00	0
255	FOOD SERVICE FUND	4,039,113.00	4,234,413.00	408,671.61	2,627,218.54	1,309,875.49	0.00	297,318.97	93
260	TITLE I-A	7,071,810.00	7,087,821.00	334,131.77	1,914,882.67	1,660,927.39	11,331.94	3,500,679.00	51
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	173,317.00	173,317.00	7,767.74	38,838.70	71,635.11	0.00	62,843.19	64
263	GOV'S ALT. SCHOOLS	17,500.00	26,000.00	4,486.72	9,664.71	0.00	142.73	16,192.56	38
265	CARL PERKINS - BASIC	328,425.00	328,425.00	5,477.23	203,381.71	38,688.45	1,292.73	85,062.11	74
266	TITLE VI-B	2,696,690.00	2,718,713.00	131,261.67	820,373.72	621,845.57	0.00	1,276,493.71	53
268	AK LITERACY	615,789.00	615,789.00	2,300.59	189,585.62	0.00	27,980.00	398,223.38	35
281	MIGRANT ED	22,100.00	22,100.00	50.23	14,805.22	0.00	0.00	7,294.78	67
284	YOUTH IN DETENTION	0.00	125,974.00	0.00	0.00	0.00	0.00	125,974.00	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	65.03	411.36	19,395.72	0.00	6,692.92	75
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	1,000.00	12,776.64	0.00	1,042.65	30,511.71	31
300	MCKINNEY-VENTO HMLSS	39,716.00	39,716.00	719.46	29,568.79	0.00	0.00	10,147.21	74
350	TITLE VI -INDIAN ED	389,628.00	389,628.00	22,012.03	120,308.46	116,586.40	0.00	152,733.14	61
371	CORPORATE GRANTS	197,224.00	348,013.01	11,462.81	77,185.47	5,019.52	0.00	265,808.02	24
372	COMMUNITY THEATER	0.00	0.00	2,681.10	10,936.68	0.00	0.00	-10,936.68	0
375	EQUIPMENT FUND	2,876,186.00	2,970,821.59	20,116.33	117,306.41	229,565.08	0.00	2,623,950.10	12
378	DEPT. OF LABOR	42,604.00	42,604.00	0.00	157.23	0.00	0.00	42,446.77	0

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

BATCH QUEUE ID 467730

FOR JANUARY, 2026 THRU JANUARY, 2026

LEDGER TYPE : 5 - EXPENDITURES

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
379	SCHOOL INCENTIVE FND	888,754.00	888,754.00	8,028.40	54,851.26	32,649.49	18,851.25	782,402.00	12
388	CHUGACHMIUT	0.00	0.00	4,866.52	24,418.40	29,896.27	0.00	-54,314.67	0
710	PUPIL ACTIVITY FUND	0.00	53,991.27	356,662.84	1,644,928.69	165,834.71	37,598.61	-1,794,370.74	3,423
TOTALS:	Ledger Type: 5 - Expenditures	171,040,216.00	177,288,942.80	12,666,017.15	72,144,637.97	55,931,941.50	115,956.14	49,096,407.19	72