

KENAI SCHOOL DISTRICT

100 FUND REVENUE

BATCH QUEUE ID 484269

FOR JULY, 2026 THRU JULY, 2026

LEDGER TYPE : 4 - REVENUES

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09/09/2026

8:38:41 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	43,594,014.00	45,896,566.00	3,824,713.83	3,824,713.83	0.00	0.00	42,071,852.17	8
0012	IN KIND REVENUE	15,480,851.00	16,462,514.00	0.00	0.00	0.00	0.00	16,462,514.00	0
0030	EARNINGS ON INVESTMT	750,000.00	750,000.00	0.00	0.00	0.00	0.00	750,000.00	0
0040	OTHER LOCAL REVENUE	150,000.00	150,000.00	1,600.00	1,600.00	0.00	0.00	148,400.00	1
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	400.00	400.00	0.00	0.00	29,600.00	1
0047	ERATE REVENUE	700,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0
0051	FOUNDATION	73,090,243.00	82,587,243.00	6,397,097.00	6,397,097.00	0.00	0.00	76,190,146.00	8
0052	QUALITY SCHOOLS	267,429.00	267,429.00	0.00	0.00	0.00	0.00	267,429.00	0
0056	TRS ON-BEHALF	7,644,266.00	7,644,266.00	0.00	0.00	0.00	0.00	7,644,266.00	0
0057	PERS ON-BEHALF	971,545.00	971,545.00	0.00	0.00	0.00	0.00	971,545.00	0
TOTALS:	Fund: 100 - OPERATING FUND	142,678,348.00	155,459,563.00	10,223,810.83	10,223,810.83	0.00	0.00	145,235,752.17	7
TOTALS:	Ledger Type: 4 - Revenues	142,678,348.00	155,459,563.00	10,223,810.83	10,223,810.83	0.00	0.00	145,235,752.17	7

KENAI SCHOOL DISTRICT

EXPENDITURE FUND AND FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484270

FOR JULY, 2026 THRU JULY, 2026

LEDGER TYPE : 5 - EXPENDITURES

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09/09/2026

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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	51,332,487.00	63,664,526.44	498,519.39	498,519.39	4,529,593.61	12,957.25	58,623,456.19	8
4120	BILINGUAL INSTRUCTIO	337,509.00	337,509.00	0.00	0.00	0.00	0.00	337,509.00	0
4130	GIFTED/TALENTED INST	608,663.00	608,663.00	0.00	0.00	0.00	0.00	608,663.00	0
4140	ALT ED (CONNECTIONS)	4,432,569.00	4,436,561.65	784,323.77	784,323.77	68,796.40	37,615.23	3,545,826.25	20
4160	VOCATIONAL EDUCATION	1,591,780.00	1,591,780.00	0.00	0.00	0.00	0.00	1,591,780.00	0
4200	SPED INSTRUCTION	24,242,841.00	24,305,820.50	119,871.56	119,871.56	785,332.78	0.00	23,400,616.16	4
4220	SPED SUPPT SVCS/STUDENT	6,716,408.00	6,716,955.86	26,232.36	26,232.36	571,157.00	0.00	6,119,566.50	9
4320	GUIDANCE SERVICES	1,691,493.00	1,691,493.00	0.00	0.00	0.00	0.00	1,691,493.00	0
4330	HEALTH SERVICES	2,654,783.00	2,658,460.14	16,873.26	16,873.26	214,173.40	0.00	2,427,413.48	9
4350	SUPPORT SVCS/INSTRUC	1,593,409.00	1,593,409.00	50,604.25	50,604.25	0.00	0.00	1,542,804.75	3
4352	LIBRARY SERVICE	301,270.00	1,397,107.00	6,000.00	6,000.00	11,386.62	0.00	1,379,720.38	1
4400	SCHOOL ADMINSTRATION	6,809,954.00	6,809,954.00	0.00	0.00	0.00	0.00	6,809,954.00	0
4450	SCH ADMIN - SUPPORT	5,752,326.00	5,786,696.00	65,209.86	65,209.86	2,150.00	0.00	5,719,336.14	1
4510	DISTRICT ADMINISTRTN	72,158.00	72,158.00	0.00	0.00	0.00	0.00	72,158.00	0
4511	BOARD OF EDUCATION	370,232.00	370,232.00	16,249.21	16,249.21	0.00	0.00	353,982.79	4
4512	OFF OF SUPT	390,388.00	390,388.00	40,424.62	40,424.62	0.00	0.00	349,963.38	10
4513	ASST SUPT/INSTRUCTN	481,811.00	481,811.00	39,451.82	39,451.82	0.00	0.00	442,359.18	8
4550	DIST ADMIN SPPT SVCS	2,118,306.00	2,307,851.00	0.00	0.00	0.00	0.00	2,307,851.00	0
4551	FISCAL SERVICES	1,333,851.00	1,341,105.00	107,411.81	107,411.81	0.00	0.00	1,233,693.19	8
4552	INTERNAL SERVICES	1,143,915.00	1,143,915.00	107,338.97	107,338.97	4,012.00	0.00	1,032,564.03	10
4553	STAFF SERVICES	1,296,846.00	1,296,846.00	180,497.71	180,497.71	0.00	0.00	1,116,348.29	14
4555	DATA PROCESSING SVCS	2,201,797.00	2,202,596.60	162,716.30	162,716.30	2,730.13	16,174.23	2,020,975.94	8
4557	INDIRECT COST POOL	315,944.00	315,944.00	0.00	0.00	0.00	0.00	315,944.00	0
4600	OPERATION OF PLANT	24,095,903.00	26,695,570.84	611,837.84	611,837.84	267,599.66	0.00	25,816,133.34	3
4700	PUPIL ACTIVITY	791,705.00	1,756,143.00	160.53	160.53	0.00	0.00	1,755,982.47	0
4901	TRANS FD-PUPACT	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0
TOTALS:	Fund: 100 - OPERATING FUND	142,678,348.00	160,118,496.03	2,833,723.26	2,833,723.26	6,456,931.60	66,746.71	150,761,094.46	6
TOTALS:	Ledger Type: 5 - Expenditures	142,678,348.00	160,118,496.03	2,833,723.26	2,833,723.26	6,456,931.60	66,746.71	150,761,094.46	6

KENAI SCHOOL DISTRICT

REVENUE BY FUND

BATCH QUEUE ID 484271

FOR JULY, 2026 THRU JULY, 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	142,678,348.00	155,459,563.00	10,223,810.83	10,223,810.83	0.00	0.00	145,235,752.17	7
205	PUPIL TRANSPORTATION	7,749,528.00	7,749,528.00	0.00	0.00	0.00	0.00	7,749,528.00	0
255	FOOD SERVICE FUND	4,036,396.00	4,036,396.00	618.15	618.15	0.00	0.00	4,035,777.85	0
371	CORPORATE GRANTS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	0
389	SELDOVIA VILLAGE TRIBE	0.00	54,160.00	0.00	0.00	0.00	0.00	54,160.00	0
710	PUPIL ACTIVITY FUND	0.00	0.00	31,453.00	31,453.00	0.00	0.00	-31,453.00	0
TOTALS:	Ledger Type: 4 - Revenues	154,464,272.00	167,299,647.00	10,256,881.98	10,256,881.98	0.00	0.00	157,042,765.02	6

KENAI SCHOOL DISTRICT

EXPENDITURE BY FUND

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 484272

FOR JULY, 2026 THRU JULY, 2026

LEDGER TYPE : 5 - EXPENDITURES

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09/09/2026

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FUND	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
100	OPERATING FUND	142,678,348.00	160,118,496.03	2,833,723.26	2,833,723.26	6,456,931.60	66,746.71	150,761,094.46	6
205	PUPIL TRANSPORTATION	7,749,528.00	7,749,528.00	10,474.58	10,474.58	0.00	0.00	7,739,053.42	0
240	BROADBAND ASSISTANCE	0.00	0.00	173.76	173.76	0.00	0.00	-173.76	0
255	FOOD SERVICE FUND	4,064,296.00	4,064,296.00	228,308.96	228,308.96	356,337.95	0.00	3,479,649.09	14
260	TITLE I-A	7,071,810.00	7,139,956.26	124,964.20	124,964.20	86,389.08	27,650.00	6,900,952.98	3
265	CARL PERKINS - BASIC	0.00	0.00	17,725.01	17,725.01	39,392.05	11,339.14	-68,456.20	0
266	TITLE VI-B - SPED	0.00	0.00	19,147.50	19,147.50	2,251.44	0.00	-21,398.94	0
268	AK LITERACY	0.00	0.00	0.00	0.00	1,289.00	45,876.50	-47,165.50	0
350	TITLE VI -INDIAN ED	0.00	0.00	2,421.50	2,421.50	0.00	0.00	-2,421.50	0
371	CORPORATE GRANTS	14,582.00	18,381.00	0.00	0.00	4,158.21	0.00	14,222.79	23
372	COMMUNITY THEATER	0.00	0.00	1,786.40	1,786.40	0.00	0.00	-1,786.40	0
375	EQUIPMENT FUND	2,803,876.00	2,803,876.00	0.00	0.00	0.00	0.00	2,803,876.00	0
378	DEPT. OF LABOR	0.00	0.00	2,010.37	2,010.37	0.00	0.00	-2,010.37	0
379	SCHOOL INCENTIVE FND	894,840.00	894,840.00	942.65	942.65	0.00	0.00	893,897.35	0
389	SELDOVIA VILLAGE TRIBE	0.00	54,160.00	0.00	0.00	0.00	0.00	54,160.00	0
710	PUPIL ACTIVITY FUND	0.00	45,701.24	69,556.30	69,556.30	44,333.77	0.00	-68,188.83	249
TOTALS:	Ledger Type: 5 - Expenditures	165,277,280.00	182,889,234.53	3,311,234.49	3,311,234.49	6,991,083.10	151,612.35	172,435,304.59	6