

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
 SOURCE OF REVENUE BY FUND  
 THROUGH 11/30/06

FY 07

Item 9a.

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 100 OPERATING FUND					
LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	921,514.00	921,514.00	0%
0011 BOROUGH APPROPRIATIO	2,406,809.50	12,034,047.50	28,881,714.00	16,847,666.50	41%
0012 IN KIND REVENUE	0.00	0.00	7,879,423.00	7,879,423.00	0%
0030 EARNINGS ON INVESTMT	0.00	0.00	420,000.00	420,000.00	0%
0040 OTHER LOCAL REVENUE	1,362.00	26,335.83	50,000.00	23,664.17	52%
0046 RENTAL OF SCH FACILI	650.00	5,850.00	30,000.00	24,150.00	19%
0049 ERATE REVENUE	2,519.82	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	2,411,341.32	12,254,035.19	38,663,214.00	26,409,178.81	31%
STATE REVENUE					
0051 FOUNDATION	4,166,932.00	20,834,660.00	59,159,643.00	38,324,983.00	35%
0052 QUALITY SCHOOLS	0.00	0.00	222,814.00	222,814.00	0%
0053 SCH IMPROVEMNT GRNT	0.00	0.00	751,067.00	751,067.00	0%
STATE REVENUE TOTAL	4,166,932.00	20,834,660.00	60,133,524.00	39,298,864.00	34%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
0151 MEDICAID RECEIPTS	62,516.40	62,589.84	380,000.00	317,410.16	16%
0152 HURRICANE RELIEF	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL	62,516.40	62,589.84	380,000.00	317,410.16	16%
100 OPERATING FUND	6,640,789.72	33,151,285.03	99,176,738.00	66,025,452.97	33%
FUND: 201 STAFF DEVELOP CONTRA					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	10,670.00	10,670.00	0%

FUND: 205 PUPIL TRANSPORTATION

LOCAL REVENUE

0010 PR YR FUND BALANCE	0.00	0.00	473,323.00	473,323.00	0%
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STATE REVENUE

0050 STATE REVENUE	0.00	1,494,601.00	4,483,804.00	2,989,203.00	33%
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TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	509,058.00	509,058.00	0%
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205 PUPIL TRANSPORTATION	0.00	1,494,601.00	5,466,185.00	3,971,584.00	27%
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FUND: 214 STTWDE AK MNTRSH

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	280,230.00	280,230.00	0%
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FUND: 217 LEGIS EQUIPMENT FUND

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	405,000.00	405,000.00	0%
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FUND: 218 PRINCIPAL COACHING

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	217,534.00	217,534.00	0%
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FUND: 219 X

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0%

FUND: 225 BOARDING HOME PROGRA

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	10,000.00	10,000.00	10,000.00	0%

FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE						
0020 TYPE A LUNCH-PUPILS	118,093.04	431,740.46	1,205,251.00	773,510.54	773,510.54	35%
0040 OTHER LOCAL REVENUE	0.00	593.50	10,000.00	9,406.50	9,406.50	5%
LOCAL REVENUE TOTAL	118,093.04	432,333.96	1,215,251.00	782,917.04	782,917.04	35%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	1,669,448.00	1,669,448.00	1,669,448.00	0%
0162 USDA	0.00	0.00	98,773.00	98,773.00	98,773.00	0%
FEDERAL REVENUE TOTAL	0.00	0.00	1,768,221.00	1,768,221.00	1,768,221.00	0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	184,884.00	184,884.00	184,884.00	0%
255 FOOD SERVICE FUND	118,093.04	432,333.96	3,168,356.00	2,736,022.04	2,736,022.04	13%

FUND: 260 TITLE I-A

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	101,925.00	101,925.00	101,925.00	0%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	209,232.00	209,232.00	0%	

FUND: 266 TITLE VI-B

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	432,639.00	432,639.00	0%

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	2,208,093.00	2,208,093.00	0%
266 TITLE VI-B	0.00	0.00	2,640,732.00	2,640,732.00	0%

FUND: 284 YOUTH IN DETENTION

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	213,720.00	213,720.00	0%

FUND: 289 GOV'S DRUG PREVENT

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	40,000.00	40,000.00	0%

FUND: 291 TITLE I-D AT RISK

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	18,917.00	18,917.00	0%

FUND: 295 SCHOOL IMPROV/TEBHUG

FEDERAL REVENUE							
0150	INTERGVNMTL	FEDERAL	0.00	0.00	29,189.00	29,189.00	0%
FUND: 298 TITLE I-D, DELINQUEN							
FEDERAL REVENUE							
0150	INTERGVNMTL	FEDERAL	0.00	0.00	26,202.00	26,202.00	0%
FUND: 299 AK COMM CENTERS LEAR							
LOCAL REVENUE							
0008	PR YR	ECUM APPROP	0.00	0.00	33,236.00	33,236.00	0%
FEDERAL REVENUE							
0150	INTERGVNMTL	FEDERAL	0.00	0.00	122,703.00	122,703.00	0%
	299	AK COMM CENTERS LEAR	0.00	0.00	155,939.00	155,939.00	0%
FUND: 300 MCKINNEY-VENTO HMLSS							
FEDERAL REVENUE							
0150	INTERGVNMTL	FEDERAL	0.00	0.00	32,000.00	32,000.00	0%
FUND: 350 TITLE VII -INDIAN ED							
FEDERAL REVENUE							
0150	INTERGVNMTL	FEDERAL	0.00	0.00	313,182.00	313,182.00	0%
FUND: 356 GEAR UP KENAI PENINS							
FEDERAL REVENUE							
0150	INTERGVNMTL	FEDERAL	0.00	0.00	124,800.00	124,800.00	0%

FUND: 357 NSTA/NASA

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	10,000.00	10,000.00		0%

FUND: 370 CHEVRON GRANT

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	10,000.00	10,000.00	0.00		100%

FUND: 371 CORPORATE GRANTS

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	8,651.00	8,651.00		0%
0040 OTHER LOCAL REVENUE	1,645.00	7,550.00	6,255.00	1,295.00-		120%
LOCAL REVENUE TOTAL	1,645.00	7,550.00	14,906.00	7,356.00		50%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00		0%
371 CORPORATE GRANTS	1,645.00	7,550.00	14,906.00	7,356.00		50%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	6,045.00	8,635.00	57,028.00	48,393.00		15%

FUND: 374 CHARTER SCHOOLS G/F

LOCAL REVENUE

0008	PR YR ECUM APPROP	0.00	0.00	2,753.00	2,753.00	0%
0010	PR YR FUND BALANCE	0.00	0.00	1,008,022.00	1,008,022.00	0%
0040	OTHER LOCAL REVENUE	0.00	0.00	4,680,046.00	4,680,046.00	0%
	LOCAL REVENUE TOTAL	0.00	0.00	5,690,821.00	5,690,821.00	0%

FUND: 375 EQUIPMENT FUND

LOCAL REVENUE						
0010	PR YR FUND BALANCE	0.00	0.00	26,293.00	26,293.00	0%

FUND: 379 SCHOOL INCENTIVE FND

LOCAL REVENUE						
0008	PR YR ECUM APPROP	0.00	0.00	557,829.00	557,829.00	0%

FUND: 384 BRIDGES

LOCAL REVENUE						
0040	OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00	100%

FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE						
0008	PR YR ECUM APPROP	0.00	0.00	15,376.00	15,376.00	0%

FUND: 710 PUPIL ACTIVITY FUND

FEDERAL REVENUE						
0210	PUPACT REVENUE	228,043.17	935,827.92	0.00	935,827.92-	0%
0211	PUPACT GATE RECEIPTS	9,865.72	57,092.87	0.00	57,092.87-	0%
0214	PUPACT PARTCPTN FEES	18,702.35	127,274.69	0.00	127,274.69-	0%
0215	PUPACT FND RAISG REV	15,498.30	54,124.16	0.00	54,124.16-	0%
0216	PUPACT ACTIVITY FEE	35,143.86	156,555.95	0.00	156,555.95-	0%

0220 PUPACT DONATIONS	5,213.83	16,383.82	0.00	16,383.82-	0%
FEDERAL REVENUE TOTAL	312,467.23	1,347,259.41	0.00	1,347,259.41-	0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	13,998.36	49,214.22	0.00	49,214.22-	0%
710 PUPIL ACTIVITY FUND	326,465.59	1,396,473.63	0.00	1,396,473.63-	0%

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FYR 07      KENAI PENINSULA BOROUGH SCHOOL DISTRICT      REPORT #: 5  
 EXPENDITURE SUMMARY BY FUND/FUNC  
 11/30/06

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	44,158,500	44,820,678	2,946,541.27	10,066,692.25	20,757.91	34,733,227.84	22
4120 BILINGUAL INSTRUCTIO	761,491	761,543	71,600.90	215,740.76	190.00	545,612.24	28
4130 GIFTED/TALENTED INST	649,027	649,027	56,665.76	163,213.24	0.00	485,813.76	25
4140 ALTNTV (CONNECTIONS)	2,815,151	2,819,858	293,737.72	862,702.70	200,028.07	1,757,127.23	37
4160 VOCATIONAL EDUCATION	1,561,540	1,565,225	127,944.82	383,162.23	1,303.70	1,180,759.07	24
4200 SPED INSTRUCTION	9,328,216	9,349,018	942,525.89	2,776,638.19	20,566.67	6,551,813.14	29
4220 SPED SVCS - STUDENT	3,291,769	3,513,457	324,166.39	1,001,152.99	218,324.37	2,293,979.64	34
4320 GUIDANCE SERVICES	1,352,834	1,352,834	151,147.13	454,917.74	0.00	897,916.26	33
4330 HEALTH SERVICES	1,165,331	1,172,083	140,871.73	416,931.62	4,100.09	751,051.29	35
4350 SUPPORT SVCS/INSTRC	850,522	837,206	73,736.22	302,704.67	19,780.51	514,720.82	38
4352 LIBRARY SERVICE	1,330,153	1,330,734	108,641.68	322,673.41	6,493.86	1,001,566.73	24
4400 SCHOOL ADMINISTRATION	4,518,997	4,518,248	383,836.90	1,509,513.27	503.12	3,008,231.61	33
4450 SCH ADMIN - SUPPORT	2,976,351	2,978,210	377,938.81	1,154,642.95	3,445.20	1,820,121.85	38
4511 BOARD OF EDUCATION	296,675	296,675	19,024.99	102,501.76	5,339.21	188,834.03	36
4512 OFF OF SUPERINTENDEN	322,521	322,521	41,729.47	141,028.16	1,229.36	180,263.48	44
4513 ASST SUPT/INSTRUCTN	220,847	222,011	20,609.02	100,894.41	0.00	121,116.59	45
4551 FISCAL SERVICES	666,734	667,348	65,969.11	320,810.80	3,326.11	343,211.09	48
4552 INTERNAL SERVICES	658,419	659,905	64,776.81	298,429.63	612.90	360,862.47	45



4553 STAFF SERVICES	640,826	640,826	54,794.74	253,181.86	2,236.84	385,407.30	39
4555 DATA PROCESSING SVCS	872,816	879,524	85,140.47	338,969.23	10,197.92	530,356.85	39
4556 OP & BUSINESS SVCS	184,173	184,173	18,611.77	79,586.51	335.00	104,251.49	43
4557 INDIRECT COST POOL	146,983	146,983	0.00	0.00	0.00	146,983.00	0
4600 OPERATION OF PLANT	17,458,341	17,459,226	908,676.00	3,227,104.13	3,891.35	14,228,230.52	18
4700 PUPIL ACTIVITY	1,333,065	1,335,483	117,256.85	331,490.10	1,666.00	1,002,326.90	24
4904 TRANS FD-FOOD SERVIC	184,884	184,884	0.00	0.00	0.00	184,884.00	0
4905 TRANS FD-PUPIL TRAN	509,058	509,058	0.00	0.00	0.00	509,058.00	0
	98,255,224	99,176,738	7,395,944.45	24,824,682.61	524,328.19	73,827,727.20	25
201 STAFF DEVELOP CONTRA							
4100 REGULAR INSTRUCTION	10,670	10,670	2,102.78	8,371.72	0.00	2,298.28	78
205 PUPIL TRANSPORTATION							
4700 PUPIL ACTIVITY	11,899	11,899	373.33	5,867.61	0.00	6,031.39	49
4760 PUPIL TRANSPORTATION	5,454,286	5,454,286	562,389.70	1,437,667.12	0.00	4,016,618.88	26
	5,466,185	5,466,185	562,763.03	1,443,534.73	0.00	4,022,650.27	26
214 STTWDE AK MNTRSHP							
4100 REGULAR INSTRUCTION	280,230	280,230	26,518.63	79,555.91	0.00	200,674.09	28
215 COMMUNITY SCHOOL FUN							
4780 COMMUNITY SERVICES	0	0	10.85-	82.84	0.00	82.84-	0
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	405,000	405,000	0.00	0.00	3,295.14	401,704.86	0
217 LEGIS EQUIPMENT FUND							
4600 OPERATION OF PLANT	0	0	0.00	0.00	0.00	0.00	0

	405,000	405,000	0.00	0.00	3,295.14	401,704.86	0	
218	PRINCIPAL COACHING							
4400	SCHOOL ADMINSTRATION	193,534	193,534	28,536.67	54,705.24	8,768.70	130,060.06	32
4450	SCH ADMIN - SUPPORT	24,000	24,000	0.00	433.56	0.00	23,566.44	1
		217,534	217,534	28,536.67	55,138.80	8,768.70	153,626.50	29
219	X							
4100	REGULAR INSTRUCTION	0	0	3,169.95-	143.00	200.00	343.00-	0
225	BOARDING HOME PROGRA							
4300	SUPPORT SERV-PUPILS	20,000	10,000	1,633.87	4,665.28	0.00	5,334.72	46
255	FOOD SERVICE FUND							
4790	FOOD SERVICES	3,168,356	3,168,356	306,913.12	1,139,021.78	21,191.75	2,008,142.47	36
260	TITLE I-A							
4100	REGULAR INSTRUCTION	0	101,925	252,719.74	900,552.67	140,309.67	938,937.34-	21
4300	SUPPORT SERV-PUPILS	0	0	7,745.63	22,373.96	83.94	22,457.90-	0
		0	101,925	260,465.37	922,926.63	140,393.61	961,395.24-	43
265	CARL PERKINS - BASIC							
4160	VOCATIONAL EDUCATION	247,583	209,232	27,595.83	61,651.28	21,638.68	125,942.04	39
266	TITLE VI-B							

4200 SPED INSTRUCTION	2,155,952	2,640,732	244,473.16	683,654.42	4,195.96	1,952,881.62	26
271 CHARTER SCHOOL GRANT							
4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
281 MIGRANT ED SUMMER							
4100 REGULAR INSTRUCTION	0	0	0.00	9,482.49	0.00	9,482.49-	0
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	213,720	213,720	11,314.43	76,418.82	3,632.50	133,668.68	37
289 GOV'S DRUG PREVENT							
4100 REGULAR INSTRUCTION	40,000	40,000	4,171.32	7,546.32	31,669.65	784.03	98
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	18,917	18,917	1,472.20	9,500.00	16,992.00	7,575.00-	140
295 SCHOOL IMPROV/TEBHUG							
4100 REGULAR INSTRUCTION	29,189	29,189	0.00	0.00	6,900.33	22,288.67	23
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	26,202	26,202	270.00	270.00	5,428.47	20,503.53	21
299 AK COMM CENTERS LEAR							
4100 REGULAR INSTRUCTION	122,703	155,939	16,116.65	49,135.96	3,650.00	103,153.04	33



4100 REGULAR INSTRUCTION	4,813,324	4,813,074	317,257.37	1,004,577.40	21,361.12	3,787,135.48	21
4330 HEALTH SERVICES	43,559	43,559	12,316.62	37,170.59	0.00	6,388.41	85
4350 SUPPORT SVCES/INSTRC	7,253	7,253	3,096.57	3,096.57	0.00	4,156.43	42
4352 LIBRARY SERVICE	56,407	56,557	8,771.69	26,347.66	0.00	30,209.34	46
4400 SCHOOL ADMINSTRATION	238,187	238,187	15,516.91	69,018.21	0.00	169,168.79	28
4450 SCH ADMIN - SUPPORT	172,512	173,012	23,925.03	77,156.95	194.13	95,660.92	44
4557 INDIRECT COST POOL	146,983	146,983	0.00	0.00	0.00	146,983.00	0
4600 OPERATION OF PLANT	188,159	189,012	28,144.73	111,078.21	25,030.36	52,903.43	72
4700 PUPIL ACTIVITY	21,684	23,184	1,297.44	3,710.58	1,153.00	18,320.42	20
	5,688,068	5,690,821	410,326.36	1,332,156.17	47,738.61	4,310,926.22	24
375 EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	26,293	26,293	0.00	26,293.00	0.00	0.00	100
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	543,820	546,928	23,211.37	51,880.63	17,539.39	477,507.98	12
4450 SCH ADMIN - SUPPORT	0	0	300.95	604.05	0.00	604.05-	0
4600 OPERATION OF PLANT	14,009	10,901	0.00	7,485.00	58.11	3,357.89	69
	557,829	557,829	23,512.32	59,969.68	17,597.50	480,261.82	13
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	0	0	6,892.28	11,620.00	0.00	11,620.00-	0
384 BRIDGES							
384 BRIDGES							
4700 PUPIL ACTIVITY	500	500	0.00	500.00	0.00	0.00	100
500 CAPITAL PROJECT FUND							
4100 REGULAR INSTRUCTION	0	15,376	0.00	0.00	15,376.36	0.36-	100

710 PUPIL ACTIVITY FUND

	0	70,221	528,681.90	1,222,416.46	372,223.35	1,524,418.12-	270
REPORT TOTALS	117,516,271	119,093,525	9,885,608.64	32,123,463.21	1,343,900.88	85,626,161.60	28

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KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
SOURCE OF REVENUE BY FUND  
THROUGH 12/31/06

FY 07  
Item 9a.

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 100 OPERATING FUND					
LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	921,514.00	921,514.00	0%
0011 BOROUGH APPROPRIATIO	2,406,809.50	14,440,857.00	30,065,446.00	15,624,589.00	48%
0012 IN KIND REVENUE	0.00	0.00	7,879,423.00	7,879,423.00	0%
0030 EARNINGS ON INVESTMT	0.00	0.00	420,000.00	420,000.00	0%
0040 OTHER LOCAL REVENUE	4,376.94	30,712.77	50,000.00	19,287.23	61%
0046 RENTAL OF SCH FACILI	1,650.00	7,500.00	30,000.00	22,500.00	25%
0049 ERATE REVENUE	0.00	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	2,412,836.44	14,666,871.63	39,846,946.00	25,180,074.37	36%
STATE REVENUE					
0051 FOUNDATION	4,166,932.00	25,001,592.00	59,973,196.00	34,971,604.00	41%
0052 QUALITY SCHOOLS	0.00	0.00	236,753.00	236,753.00	0%
0053 SCH IMPROVEMNT GRNT	0.00	0.00	751,067.00	751,067.00	0%
STATE REVENUE TOTAL	4,166,932.00	25,001,592.00	60,961,016.00	35,959,424.00	41%
FEDERAL REVENUE					

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
0151 MEDICAID RECEIPTS	17,543.60	80,133.44	380,000.00	299,866.56	21%
0152 HURRICANE RELIEF	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL	17,543.60	80,133.44	380,000.00	299,866.56	21%
100 OPERATING FUND	6,597,312.04	39,748,597.07	101,187,962.00	61,439,364.93	39%

FUND: 201 STAFF DEVELOP CONTRA

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	3,909.34	3,909.34	10,670.00	6,760.66	36%
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FUND: 205 PUPIL TRANSPORTATION

LOCAL REVENUE

0010 PR YR FUND BALANCE	0.00	0.00	473,323.00	473,323.00	0%
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STATE REVENUE

0050 STATE REVENUE	1,524,414.00	3,019,015.00	4,483,804.00	1,464,789.00	67%
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TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	509,058.00	509,058.00	0%
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205 PUPIL TRANSPORTATION	1,524,414.00	3,019,015.00	5,466,185.00	2,447,170.00	55%
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FUND: 214 STWDE AK MNTRSHP

STATE REVENUE

0050 STATE REVENUE	26,518.65	26,518.65	280,230.00	253,711.35	9%
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FUND: 217 LEGIS EQUIPMENT FUND

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	405,000.00	405,000.00	0%
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FUND: 218 PRINCIPAL COACHING

STATE REVENUE						
0050 STATE REVENUE	9,847.49	9,847.49	217,534.00	207,686.51		4%

FUND: 219 YOUTH FIRST

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	0.00	0.00		0%

FUND: 225 BOARDING HOME PROGRA

STATE REVENUE						
0050 STATE REVENUE	0.00	3,031.41	10,000.00	6,968.59		30%

FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE						
0020 TYPE A LUNCH-PUPILS	56,506.50	488,246.96	1,205,251.00	717,004.04		40%
0040 OTHER LOCAL REVENUE	0.00	593.50	10,000.00	9,406.50		5%
LOCAL REVENUE TOTAL	56,506.50	488,840.46	1,215,251.00	726,410.54		40%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	174,577.71	417,584.17	1,669,448.00	1,251,863.83		25%
0162 USDA	0.00	0.00	98,773.00	98,773.00		0%
FEDERAL REVENUE TOTAL	174,577.71	417,584.17	1,768,221.00	1,350,636.83		23%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	184,884.00	184,884.00		0%
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255 FOOD SERVICE FUND	231,084.21	906,424.63	3,168,356.00	2,261,931.37	28%
FUND: 260 TITLE I-A					
LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	101,925.00	101,925.00	0%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	124,860.42	124,860.42	0.00	124,860.42-	0%
260 TITLE I-A	124,860.42	124,860.42	101,925.00	22,935.42-	122%
FUND: 265 CARL PERKINS - BASIC					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	9,303.08	209,232.00	199,928.92	4%
FUND: 266 TITLE VI-B					
LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	432,639.00	432,639.00	0%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	220,270.25	220,270.25	2,208,093.00	1,987,822.75	9%
266 TITLE VI-B	220,270.25	220,270.25	2,640,732.00	2,420,461.75	8%
FUND: 281 MIGRANT ED SUMMER					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	9,619.85	9,619.85	0.00	9,619.85-	0%

FUND: 284 YOUTH IN DETENTION

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	213,720.00	213,720.00	0%	

FUND: 289 GOV'S DRUG PREVENT

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	40,000.00	40,000.00	0%

FUND: 290 SCHOOL RENOVATION

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	6,500.00	6,500.00	0.00	6,500.00-	0%

FUND: 291 TITLE I-D AT RISK

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	18,917.00	18,917.00	0%

FUND: 295 SCHOOL IMPROV/TEBHUG

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	29,189.00	29,189.00	0%

FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	26,202.00	26,202.00	0%

FUND: 299 AK COMM CENTERS LEAR

LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	33,236.00	33,236.00	0%
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FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	19,836.12	122,703.00	102,866.88	16%
299 AK COMM CENTERS LEAR	0.00	19,836.12	155,939.00	136,102.88	12%

FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	374.39	32,000.00	31,625.61	1%
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FUND: 350 TITLE VII -INDIAN ED

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	313,182.00	313,182.00	0%
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FUND: 356 GEAR UP KENAI PENINS

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	124,800.00	124,800.00	0%
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FUND: 357 NSTA/NASA

LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	10,000.00	10,000.00	0%
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FUND: 370 CHEVRON GRANT

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	10,000.00	10,000.00	0.00		100%

FUND: 371 CORPORATE GRANTS

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	8,651.00	8,651.00		0%
0040 OTHER LOCAL REVENUE	0.00	7,550.00	6,255.00	1,295.00-		120%
LOCAL REVENUE TOTAL	0.00	7,550.00	14,906.00	7,356.00		50%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00		0%
371 CORPORATE GRANTS	0.00	7,550.00	14,906.00	7,356.00		50%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	8,635.00	57,028.00	48,393.00		15%

FUND: 374 CHARTER SCHOOLS G/F

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	2,753.00	2,753.00		0%
0010 PR YR FUND BALANCE	0.00	0.00	1,008,022.00	1,008,022.00		0%
0040 OTHER LOCAL REVENUE	0.00	0.00	4,680,046.00	4,680,046.00		0%
LOCAL REVENUE TOTAL	0.00	0.00	5,690,821.00	5,690,821.00		0%

FUND: 375 EQUIPMENT FUND

LOCAL REVENUE						
0010 PR YR FUND BALANCE	0.00	0.00	26,293.00	26,293.00		0%

FUND: 379 SCHOOL INCENTIVE FND

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	557,829.00	557,829.00		0%

FUND: 384 BRIDGES

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	500.00	500.00	0.00		100%

FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	15,376.00	15,376.00		0%

FUND: 710 PUPIL ACTIVITY FUND

FEDERAL REVENUE						
0210 PUPACT REVENUE	136,701.61	1,072,578.33	0.00	1,072,578.33-		0%
0211 PUPACT GATE RECEIPTS	11,598.46	68,691.33	0.00	68,691.33-		0%
0214 PUPACT PARTCPTN FEES	19,506.51	146,781.20	0.00	146,781.20-		0%
0215 PUPACT FND RAISG REV	10,765.91	64,890.07	0.00	64,890.07-		0%
0216 PUPACT ACTIVITY FEE	24,931.84	181,487.79	0.00	181,487.79-		0%
0220 PUPACT DONATIONS	504.00	16,887.82	0.00	16,887.82-		0%
FEDERAL REVENUE TOTAL	204,008.33	1,551,316.54	0.00	1,551,316.54-		0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	12,811.78	62,026.00	0.00	62,026.00-		0%
710 PUPIL ACTIVITY FUND	216,820.11	1,613,342.54	0.00	1,613,342.54-		0%

FYR 07

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
EXPENDITURE SUMMARY BY FUND/FUNC  
12/31/06

REPORT #: 5

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	44,158,500	44,012,982	2,977,444.11	13,044,136.36	14,982.81	30,953,862.83	29
4120 BILINGUAL INSTRUCTIO	761,491	788,141	68,613.23	284,353.99	0.00	503,787.01	36
4130 GIFTED/TALENTED INST	649,027	634,243	53,811.87	217,025.11	0.00	417,217.89	34
4140 ALTNTV (CONNECTIONS)	2,815,151	3,509,656	278,480.94	1,141,183.64	129,571.93	2,238,900.43	36
4160 VOCATIONAL EDUCATION	1,561,540	1,483,053	125,993.74	509,155.97	591.33	973,305.70	34
4200 SPED INSTRUCTION	9,328,216	9,827,763	873,555.37	3,650,193.56	18,941.46	6,158,627.98	37
4220 SPED SVCS - STUDENT	3,291,769	3,758,764	330,463.92	1,331,616.91	191,306.27	2,235,840.82	40
4320 GUIDANCE SERVICES	1,352,834	1,598,342	148,430.61	603,348.35	0.00	994,993.65	37
4330 HEALTH SERVICES	1,165,331	1,206,433	131,183.24	548,114.86	3,256.03	655,062.11	45
4350 SUPPORT SVCS/INSTRC	850,522	1,008,945	74,255.15	376,959.82	16,595.66	615,389.52	39
4352 LIBRARY SERVICE	1,330,153	1,218,839	108,970.58	431,643.99	10,108.07	777,086.94	36
4400 SCHOOL ADMINSTRATION	4,518,997	4,833,559	378,343.46	1,887,856.73	136.13	2,945,566.14	39
4450 SCH ADMIN - SUPPORT	2,976,351	3,181,971	307,087.22	1,461,730.17	2,111.02	1,718,129.81	46
4511 BOARD OF EDUCATION	296,675	303,353	21,003.23	123,504.99	4,162.24	175,685.77	42
4512 OFF OF SUPERINTENDEN	322,521	337,530	23,114.02	164,142.18	1,229.36	172,158.46	48
4513 ASST SUPT/INSTRUCTN	220,847	240,782	18,249.65	119,144.06	40.00	121,597.94	49
4550 DIST ADMIN SPPT SVCS	0	400,000	0.00	0.00	0.00	400,000.00	0
4551 FISCAL SERVICES	666,734	765,099	66,398.02	387,208.82	2,016.34	375,873.84	50
4552 INTERNAL SERVICES	658,419	712,070	61,622.99	358,823.08	864.90	352,382.02	50
4553 STAFF SERVICES	640,826	709,661	53,060.79	306,242.65	9,173.06	394,245.29	44
4555 DATA PROCESSING SVCS	872,816	872,307	63,228.93	402,198.16	11,821.95	458,286.89	47
4556 OP & BUSINESS SVCS	184,173	644,090	16,907.49	96,494.00	555.00	547,041.00	15
4557 INDIRECT COST POOL	146,983	187,802	0.00	0.00	0.00	187,802.00	0
4600 OPERATION OF PLANT	17,458,341	16,853,820	1,088,158.56	4,315,262.69	5,457.62	12,533,099.69	25
4700 PUPIL ACTIVITY	1,333,065	1,404,815	81,688.16	413,178.26	1,534.00	990,102.74	29
4904 TRANS FD-FOOD SERVIC	184,884	184,884	0.00	0.00	0.00	184,884.00	0
4905 TRANS FD-PUPIL TRAN	509,058	509,058	0.00	0.00	0.00	509,058.00	0
	98,255,224	101,187,962	7,350,065.28	32,173,518.35	424,455.18	68,589,988.47	32

201 STAFF DEVELOP CONTRA

4100 REGULAR INSTRUCTION	13,505	10,670	2,106.07	10,477.79	0.00	192.21	98
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205 PUPIL TRANSPORTATION

4700 PUPIL ACTIVITY	11,899	11,899	1,484.03	7,351.64	0.00	4,547.36	61
4760 PUPIL TRANSPORTATION	5,454,286	5,454,286	598,163.98	2,035,831.10	0.00	3,418,454.90	37

	5,466,185	5,466,185	599,648.01	2,043,182.74	0.00	3,423,002.26	37
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214 STTWDE AK MNTRSH

4100 REGULAR INSTRUCTION	280,230	280,230	26,518.63	106,074.54	0.00	174,155.46	37
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215 COMMUNITY SCHOOL FUN

4780 COMMUNITY SERVICES	0	0	0.00	82.84	0.00	82.84-	0
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217 LEGIS EQUIPMENT FUND

217 LEGIS EQUIPMENT FUND

4100 REGULAR INSTRUCTION	405,000	405,000	16,578.82	16,578.82	20,318.66	368,102.52	9
4600 OPERATION OF PLANT	0	0	0.00	0.00	0.00	0.00	0

	405,000	405,000	16,578.82	16,578.82	20,318.66	368,102.52	9
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218 PRINCIPAL COACHING

4400 SCHOOL ADMINISTRATION	193,534	193,534	16,355.25	71,060.49	5,306.40	117,167.11	39
4450 SCH ADMIN - SUPPORT	24,000	24,000	0.00	433.56	0.00	23,566.44	1

	217,534	217,534	16,355.25	71,494.05	5,306.40	140,733.55	35
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219 YOUTH FIRST

4100 REGULAR INSTRUCTION	100,000	0	143.00-	0.00	0.00	0.00	0
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225 BOARDING HOME PROGRA

4300 SUPPORT SERV-PUPILS	20,000	10,000	3,322.96	7,988.24	0.00	2,011.76	79
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255 FOOD SERVICE FUND

4790 FOOD SERVICES	3,168,356	3,168,356	270,247.02	1,409,268.80	11,573.89	1,747,513.31	44
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260 TITLE I-A

4100 REGULAR INSTRUCTION	0	101,925	227,041.89	1,127,643.36	138,432.19	1,164,150.55-	242
4300 SUPPORT SERV-PUPILS	0	0	7,550.58	29,924.54	0.00	29,924.54-	0

	0	101,925	234,592.47	1,157,567.90	138,432.19	1,194,075.09-	271
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265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	247,583	209,232	22,775.29	84,426.57	11,053.37	113,752.06	45
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266 TITLE VI-B

4200 SPED INSTRUCTION	2,155,952	2,640,732	233,491.73	917,146.15	1,543.00	1,722,042.85	34
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271 CHARTER SCHOOL GRANT

4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
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272 UPWARD BOUND/UAA



4100 REGULAR INSTRUCTION	0	0	443.25	443.25	0.00	443.25-	0
281 MIGRANT ED SUMMER							
4100 REGULAR INSTRUCTION	0	0	0.00	9,482.49	0.00	9,482.49-	0
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	213,720	213,720	13,705.02	90,123.84	740.50	122,855.66	42
289 GOV'S DRUG PREVENT							
4100 REGULAR INSTRUCTION	40,000	40,000	6,103.43	13,649.75	25,566.22	784.03	98
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	18,917	18,917	4,050.00	13,550.00	17,804.00	12,437.00-	165
295 SCHOOL IMPROV/TEBHUG							
4100 REGULAR INSTRUCTION	29,189	29,189	5,622.40	5,622.40	2,990.47	20,576.13	29
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	26,202	26,202	745.67	1,015.67	10,570.55	14,615.78	44
299 AK COMM CENTERS LEAR							
4100 REGULAR INSTRUCTION	122,703	155,939	13,126.95	62,262.91	3,650.00	90,026.09	42
300 MCKINNEY-VENTO HMLSS							
4100 REGULAR INSTRUCTION	31,000	32,000	1,194.42	6,175.27	0.00	25,824.73	19
350 TITLE VII -INDIAN ED							

4100 REGULAR INSTRUCTION	313,182	313,182	18,917.26	78,064.82	0.00	235,117.18	24
356 GEAR UP KENAI PENINS							
4100 REGULAR INSTRUCTION	124,800	124,800	0.00	0.00	96,975.08	27,824.92	77
357 NSTA/NASA							
4100 REGULAR INSTRUCTION	10,000	10,000	1,365.00	7,769.92	0.00	2,230.08	77
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	15,200	10,000	0.00	2,225.78	500.00	7,274.22	27
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	14,406	14,406	381.89	11,059.98	0.00	3,346.02	76
4700 PUPIL ACTIVITY	500	500	0.00	253.33	0.00	246.67	50
	14,906	14,906	381.89	11,313.31	0.00	3,592.69	75
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	57,028	57,028	5,869.80	16,904.58	0.00	40,123.42	29
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	4,813,324	4,813,074	328,296.58	1,332,873.98	17,872.18	3,462,327.84	28
4330 HEALTH SERVICES	43,559	43,559	11,680.14	48,850.73	84.90	5,376.63-	112
4350 SUPPORT SVCES/INSTRC	7,253	7,253	9,568.15	12,664.72	0.00	5,411.72-	174
4352 LIBRARY SERVICE	56,407	56,557	8,688.29	35,035.95	0.00	21,521.05	61
4400 SCHOOL ADMINSTRATION	238,187	238,187	15,847.91	84,866.12	0.00	153,320.88	35
4450 SCH ADMIN - SUPPORT	172,512	173,012	23,287.86	100,444.81	0.00	72,567.19	58
4557 INDIRECT COST POOL	146,983	146,983	0.00	0.00	0.00	146,983.00	0
4600 OPERATION OF PLANT	188,159	189,012	25,138.22	136,216.43	20,205.00	32,590.57	82

4700 PUPIL ACTIVITY	21,684	23,184	7,734.42	11,445.00	788.00	10,951.00	52
	5,688,068	5,690,821	430,241.57	1,762,397.74	38,950.08	3,889,473.18	31
375 EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	26,293	26,293	0.00	26,293.00	0.00	0.00	100
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	543,820	546,928	9,850.38	61,731.01	43,649.55	441,547.44	19
4450 SCH ADMIN - SUPPORT	0	0	0.00	604.05	0.00	604.05-	0
4600 OPERATION OF PLANT	14,009	10,901	149.95	7,634.95	58.11	3,207.94	70
	557,829	557,829	10,000.33	69,970.01	43,707.66	444,151.33	20
383 ASBO PROF DEVELOP							
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	0	0	0.00	11,620.00	0.00	11,620.00-	0
384 BRIDGES							
4700 PUPIL ACTIVITY	500	500	0.00	500.00	0.00	0.00	100
500 CAPITAL PROJECT FUND							
4100 REGULAR INSTRUCTION	0	15,376	8,156.62	8,156.62	7,079.05	140.33	99
710 PUPIL ACTIVITY FUND							
	0	70,221	336,731.90	1,559,148.36	417,283.19	1,906,209.86-	814
REPORT TOTALS	117,619,106	121,104,749	9,632,214.04	41,754,496.51	1,278,499.49	78,071,753.69	35