

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
 SOURCE OF REVENUE BY FUND
 THROUGH 01/31/07

Item 9a

FY 07

	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	16,847,666.50	30,065,446.00	13,217,779.50	56%
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	5,362.26	36,075.03	50,000.00	13,924.97	72%
0046 RENTAL OF SCH FACILI	1,650.00	9,150.00	30,000.00	20,850.00	30%
0049 ERATE REVENUE	0.00	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	2,413,821.76	17,080,693.39	39,846,946.00	22,766,252.61	42%
STATE REVENUE					
0051 FOUNDATION	4,166,932.00	29,168,524.00	59,973,196.00	30,804,672.00	48%
0052 QUALITY SCHOOLS	2,367.12	2,367.12	236,753.00	234,385.88	0%
0053 SCH IMPROVEMNT GRNT	7,588.19	7,588.19	751,067.00	743,478.81	1%
STATE REVENUE TOTAL	4,176,887.31	29,178,479.31	60,961,016.00	31,782,536.69	47%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
0151 MEDICAID RECEIPTS	28,197.19	108,330.63	380,000.00	271,669.37	28%
0152 HURRICANE RELIEF	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL	28,197.19	108,330.63	380,000.00	271,669.37	28%
100 OPERATING FUND	6,618,906.26	46,367,503.33	101,187,962.00	54,820,458.67	45%

FUND: 201 STAFF DEVELOP CONTRA

STATE REVENUE					
0050 STATE REVENUE	0.00	0.00	0.00	0.00	0%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	3,909.34	15,780.00	11,870.66	24%
201 STAFF DEVELOP CONTRA	0.00	3,909.34	15,780.00	11,870.66	24%

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	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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	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 205 PUPIL TRANSPORTATION 205 PUPIL TRANSPORTATION	0.00	3,019,015.00	5,466,185.00	2,447,170.00	55%
FUND: 214 STTWDE AK MNTRSHP					
STATE REVENUE 0050 STATE REVENUE	0.00	26,518.65	282,055.00	255,536.35	9%
FUND: 217 LEGIS EQUIPMENT FUND					
STATE REVENUE 0050 STATE REVENUE	0.00	0.00	405,000.00	405,000.00	0%
FUND: 218 PRINCIPAL COACHING					
STATE REVENUE 0050 STATE REVENUE	0.00	9,847.49	217,534.00	207,686.51	4%
FUND: 219 YOUTH FIRST					
STATE REVENUE 0050 STATE REVENUE	0.00	0.00	100,000.00	100,000.00	0%
FUND: 225 BOARDING HOME PROGRA					
STATE REVENUE 0050 STATE REVENUE	4,956.83	7,988.24	10,000.00	2,011.76	79%

FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE

0020	TYPE A LUNCH-PUPILS	126,232.33	614,479.29	1,205,251.00	590,771.71	50%
0040	OTHER LOCAL REVENUE	414.00	1,007.50	10,000.00	8,992.50	10%
	LOCAL REVENUE TOTAL	126,646.33	615,486.79	1,215,251.00	599,764.21	50%

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	0.00	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	0.00	417,584.17	1,768,221.00	1,350,636.83	23%

TRANS FROM OTHER FUNDS

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 255 FOOD SERVICE FUND					
0250 TRANS FROM OTHER FUN	0.00	0.00	184,884.00	184,884.00	0%
255 FOOD SERVICE FUND	126,646.33	1,033,070.96	3,168,356.00	2,135,285.04	32%
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	57,409.66	182,270.08	4,629,571.00	4,447,300.92	3%
260 TITLE I-A	57,409.66	182,270.08	4,731,496.00	4,549,225.92	3%
FUND: 265 CARL PERKINS - BASIC					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	9,303.08	238,244.00	228,940.92	3%
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	220,270.25	2,208,093.00	1,987,822.75	9%
266 TITLE VI-B	0.00	220,270.25	2,640,732.00	2,420,461.75	8%

FUND: 271 CHARTER SCHOOL GRANT

STATE REVENUE

0050 STATE REVENUE

0.00

0.00

39,530.00

39,530.00

0%

FUND: 272 UPWARD BOUND/UAA

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL

0.00

0.00

0.00

0.00

0%

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 281 MIGRANT ED SUMMER					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	9,619.85	1,558.00	8,061.85-	617%
FUND: 284 YOUTH IN DETENTION					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	213,720.00	213,720.00	213,720.00	0.00	100%
FUND: 289 GOV'S DRUG PREVENT					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	13,649.75	13,649.75	40,000.00	26,350.25	34%
FUND: 290 SCHOOL RENOVATION					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	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: 293 YRBS					

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	6,500.00	6,500.00	0.00	6,500.00-		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	37,173.00	37,173.00		0%

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
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	42,426.79	62,262.91	122,703.00	60,440.09	50%
299 AK COMM CENTERS LEAR	42,426.79	62,262.91	155,939.00	93,676.09	39%
FUND: 300 MCKINNEY-VENTO HMLSS					
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	374.39	32,000.00	31,625.61	1%
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	2,500.00	10,050.00	6,755.00	3,295.00-		148%
LOCAL REVENUE TOTAL	2,500.00	10,050.00	15,406.00	5,356.00		65%

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 371 CORPORATE GRANTS FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
371 CORPORATE GRANTS	2,500.00	10,050.00	15,406.00	5,356.00	65%
 FUND: 372 COMMUNITY THEATER					
LOCAL REVENUE					
0040 OTHER LOCAL REVENUE	820.00	9,455.00	57,028.00	47,573.00	16%
 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	5,262,405.00	5,262,405.00	0%
LOCAL REVENUE TOTAL	0.00	0.00	6,273,180.00	6,273,180.00	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%
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FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	15,376.00	15,376.00	0%
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	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 710 PUPIL ACTIVITY FUND					
FEDERAL REVENUE					
0210 PUPACT REVENUE	288,360.36	1,361,228.99	0.00	1,361,228.99-	0%
0211 PUPACT GATE RECEIPTS	32,571.91	101,263.24	0.00	101,263.24-	0%
0212 PUPACT PICTURE RECPT	0.00	0.00	0.00	0.00	0%
0214 PUPACT PARTCPTN FEES	22,889.37	169,670.57	0.00	169,670.57-	0%
0215 PUPACT FND RAISG REV	25,526.87	90,416.94	0.00	90,416.94-	0%
0216 PUPACT ACTIVITY FEE	58,350.55	239,838.34	0.00	239,838.34-	0%
0220 PUPACT DONATIONS	7,135.87	24,023.69	0.00	24,023.69-	0%
FEDERAL REVENUE TOTAL	434,834.93	1,986,441.77	0.00	1,986,441.77-	0%
TRANS FROM OTHER FUNDS					
0250 TRANS FROM OTHER FUN	35,543.52	97,569.52	0.00	97,569.52-	0%
710 PUPIL ACTIVITY FUND	470,378.45	2,084,011.29	0.00	2,084,011.29-	0%

FYR 07

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND/FUNC
01/31/07

REPORT #: 5

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	44,158,500	43,973,564	3,220,960.66	16,263,797.02	23,092.84	27,686,674.14	37
4120 BILINGUAL INSTRUCTIO	761,491	788,141	51,157.39	335,511.38	0.00	452,629.62	42
4130 GIFTED/TALENTED INST	649,027	634,243	54,017.93	271,043.04	64.32	363,135.64	42
4140 ALTNTV (CONNECTIONS)	2,815,151	3,508,261	180,934.30	1,322,117.94	158,288.10	2,027,854.96	42
4160 VOCATIONAL EDUCATION	1,561,540	1,483,053	155,503.04	664,659.01	708.54	817,685.45	44
4200 SPED INSTRUCTION	9,328,216	9,827,018	833,535.53	4,451,181.51	20,280.02	5,355,556.47	45
4220 SPED SVCS - STUDENT	3,291,769	3,759,349	299,508.01	1,631,124.92	178,365.91	1,949,858.17	48
4320 GUIDANCE SERVICES	1,352,834	1,600,326	135,628.29	738,976.64	0.00	861,349.36	46
4330 HEALTH SERVICES	1,165,331	1,206,433	85,370.68	633,485.54	4,457.16	568,490.30	52
4350 SUPPORT SVCS/INSTRC	850,522	1,008,945	64,262.41	441,222.23	12,409.48	555,313.29	44
4352 LIBRARY SERVICE	1,330,153	1,219,131	91,640.72	523,284.71	10,298.55	685,547.74	43
4400 SCHOOL ADMINSTRATION	4,518,997	4,833,659	376,389.32	2,264,246.05	842.13	2,568,570.82	46
4450 SCH ADMIN - SUPPORT	2,976,351	3,309,273	228,914.00	1,690,644.17	1,151.87	1,617,476.96	51
4511 BOARD OF EDUCATION	296,675	303,353	44,890.35	168,395.34	3,070.24	131,887.42	56
4512 OFF OF SUPERINTENDEN	322,521	337,530	25,119.31	189,261.49	1,238.36	147,030.15	56
4513 ASST SUPT/INSTRUCTN	220,847	240,782	18,763.90	137,907.96	0.00	102,874.04	57
4550 DIST ADMIN SPPT SVCS	0	400,000	48,250.00	48,250.00	0.00	351,750.00	12
4551 FISCAL SERVICES	666,734	765,099	71,922.23	459,131.05	2,597.25	303,370.70	60
4552 INTERNAL SERVICES	658,419	712,070	60,100.77	418,923.85	415.70	292,730.45	58
4553 STAFF SERVICES	640,826	709,661	59,793.01	366,035.66	17,023.81	326,601.53	53
4555 DATA PROCESSING SVCS	872,816	845,781	58,824.16	461,022.32	13,892.41	370,866.27	56
4556 OP & BUSINESS SVCS	184,173	644,090	16,274.48	112,768.48	388.00	530,933.52	17
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	16,790,246	852,506.38	5,167,769.07	8,054.50	11,614,422.43	30
4700 PUPIL ACTIVITY	1,333,065	1,406,210	53,493.24	466,671.50	458.50	939,080.00	33
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	7,087,760.11	39,227,430.88	457,097.69	61,503,433.43	39
201 STAFF DEVELOP CONTRA							
4100 REGULAR INSTRUCTION	15,780	15,780	1,078.16	11,555.95	0.00	4,224.05	73

205 PUPIL TRANSPORTATION

4700 PUPIL ACTIVITY	11,899	11,899	407.04	7,758.68	0.00	4,140.32	65
4760 PUPIL TRANSPORTATION	5,454,286	5,454,286	342,274.22	2,378,105.32	0.00	3,076,180.68	43

	5,466,185	5,466,185	342,681.26	2,385,864.00	0.00	3,080,321.00	43
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214 STATEWIDE AK MNTRSHIP

4100 REGULAR INSTRUCTION	280,230	282,055	26,518.63	132,593.17	0.00	149,461.83	47
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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

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	405,000	405,000	10,391.81	26,970.63	29,759.70	348,269.67	14
4600 OPERATION OF PLANT	5,000	0	0.00	0.00	0.00	0.00	0
	410,000	405,000	10,391.81	26,970.63	29,759.70	348,269.67	14
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	193,534	193,534	17,122.35	88,182.84	14,707.00	90,644.16	53
4450 SCH ADMIN - SUPPORT	24,000	24,000	0.00	433.56	0.00	23,566.44	1
	217,534	217,534	17,122.35	88,616.40	14,707.00	114,210.60	47
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	100,000	916.60	916.60	12,500.00	86,583.40	13
225 BOARDING HOME PROGRA							
4300 SUPPORT SERV-PUPILS	20,000	10,000	0.00	7,988.24	0.00	2,011.76	79
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,168,356	3,168,356	259,859.02	1,669,127.82	10,973.39	1,488,254.79	53
260 TITLE I-A							
4100 REGULAR INSTRUCTION	4,078,682	4,619,696	212,997.95	1,373,188.89	118,633.14	3,127,873.97	32
4300 SUPPORT SERV-PUPILS	111,800	111,800	7,371.86	37,296.40	697.94	73,805.66	33
	4,190,482	4,731,496	220,369.81	1,410,485.29	119,331.08	3,201,679.63	32

265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	247,583	238,244	15,234.48	99,661.05	16,798.52	121,784.43	48
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266 TITLE VI-B

4200 SPED INSTRUCTION	2,155,952	2,640,732	178,438.54	1,095,584.69	1,779.50	1,543,367.81	41
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271 CHARTER SCHOOL GRANT

4100 REGULAR INSTRUCTION	39,530	39,530	0.00	0.00	0.00	39,530.00	0
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
272 UPWARD BOUND/UAA							
4100 REGULAR INSTRUCTION	27,432	0	0.00	443.25	0.00	443.25-	0
281 MIGRANT ED SUMMER							
4100 REGULAR INSTRUCTION	1,558	1,558	0.00	9,482.49	0.00	7,924.49-	608
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	213,720	213,720	10,633.65	100,757.49	534.93	112,427.58	47
289 GOV'S DRUG PREVENT							
4100 REGULAR INSTRUCTION	40,000	40,000	4,535.51	18,185.26	21,030.71	784.03	98
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	18,917	18,917	812.00	14,362.00	16,992.00	12,437.00-	165
293 YRBS							
4100 REGULAR INSTRUCTION	6,500	0	0.00	0.00	0.00	0.00	0
295 SCHOOL IMPROV/TEBHUG							
4100 REGULAR INSTRUCTION	29,189	29,189	4,549.93	10,172.33	2,247.30	16,769.37	42
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	37,173	37,173	4,007.43	5,023.10	12,242.79	19,907.11	46

299 AK COMM CENTERS LEAR

4100 REGULAR INSTRUCTION	123,203	155,939	12,278.07	74,540.98	3,650.00	77,748.02	50
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300 MCKINNEY-VENTO HMLSS

4100 REGULAR INSTRUCTION	31,000	32,000	324.57	6,499.84	350.00	25,150.16	21
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350 TITLE VII -INDIAN ED

4100 REGULAR INSTRUCTION	313,182	313,182	12,540.10	90,604.92	0.00	222,577.08	28
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
356 GEAR UP KENAI PENINS							
4100 REGULAR INSTRUCTION	124,800	124,800	24,407.86	24,407.86	96,291.22	4,100.92	96
357 NSTA/NASA							
4100 REGULAR INSTRUCTION	10,000	10,000	0.00	7,769.92	0.00	2,230.08	77
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	15,200	9,000	0.00	2,225.78	500.00	6,274.22	30
4858 STUDENT SERVICES	1,000	1,000	0.00	0.00	0.00	1,000.00	0
	16,200	10,000	0.00	2,225.78	500.00	7,274.22	27
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	14,906	14,406	31.50	11,091.48	0.00	3,314.52	76
4700 PUPIL ACTIVITY	1,500	1,000	0.00	253.33	0.00	746.67	25
	16,406	15,406	31.50	11,344.81	0.00	4,061.19	73
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	57,028	57,028	2,594.19	19,498.77	0.00	37,529.23	34
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	4,813,324	5,351,323	285,856.66	1,618,730.64	16,996.57	3,715,595.79	30
4330 HEALTH SERVICES	43,559	63,759	7,654.72	56,505.45	0.00	7,253.55	88
4350 SUPPORT SVCES/INSTRC	7,253	7,253	2,188.20	14,852.92	0.00	7,599.92-	204

4352 LIBRARY SERVICE	56,407	56,557	8,167.31	43,203.26	0.00	13,353.74	76
4400 SCHOOL ADMINISTRATION	238,187	238,187	15,402.91	100,269.03	0.00	137,917.97	42
4450 SCH ADMIN - SUPPORT	172,512	171,037	15,028.60	115,473.41	3,221.59	52,342.00	69
4557 INDIRECT COST POOL	146,983	171,668	0.00	0.00	0.00	171,668.00	0
4600 OPERATION OF PLANT	188,159	189,012	19,934.67	156,151.10	15,730.00	17,130.90	90
4700 PUPIL ACTIVITY	21,684	24,384	1,270.96	12,715.96	788.00	10,880.04	55
	5,688,068	6,273,180	355,504.03	2,117,901.77	36,736.16	4,118,542.07	34
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	12,874.69	75,905.70	38,717.60	432,304.70	20

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
379 SCHOOL INCENTIVE FND							
4320 GUIDANCE SERVICES	0	0	0.00	0.00	0.00	0.00	0
4450 SCH ADMIN - SUPPORT	0	0	0.00	604.05	0.00	604.05-	0
4600 OPERATION OF PLANT	14,009	10,901	0.00	7,634.95	6,912.06	3,646.01-	133
	557,829	557,829	12,874.69	84,144.70	45,629.66	428,054.64	23
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	0.00	8,156.62	7,079.05	140.33	99
710 PUPIL ACTIVITY FUND							
	0	70,221	326,611.46	1,886,050.12	333,389.18	2,149,217.61-	160
REPORT TOTALS	121,905,854	126,505,185	8,932,075.76	50,686,862.57	1,239,619.88	74,578,703.24	41
