

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
 SOURCE OF REVENUE BY FUND
 THROUGH 02/28/07

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	19,254,476.00	30,065,446.00	10,810,970.00	64%
0012 IN KIND REVENUE	0.00	0.00	7,879,423.00	7,879,423.00	0%
0030 EARNINGS ON INVESTMT	615,576.31	615,576.31	420,000.00	195,576.31-	146%
0040 OTHER LOCAL REVENUE	850.00	36,925.03	50,000.00	13,074.97	73%
0046 RENTAL OF SCH FACILI	1,650.00	10,800.00	30,000.00	19,200.00	36%
0049 ERATE REVENUE	0.00	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	3,024,885.81	20,105,579.20	39,846,946.00	19,741,366.80	50%
STATE REVENUE					
0051 FOUNDATION	4,166,932.00	33,335,456.00	59,973,196.00	26,637,740.00	55%
0052 QUALITY SCHOOLS	0.00	2,367.12	236,753.00	234,385.88	0%
0053 SCH IMPROVEMNT GRNT	0.00	7,588.19	751,067.00	743,478.81	1%
STATE REVENUE TOTAL	4,166,932.00	33,345,411.31	60,961,016.00	27,615,604.69	54%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
0151 MEDICAID RECEIPTS	50,564.60	158,895.23	380,000.00	221,104.77	41%
0152 HURRICANE RELIEF	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL	50,564.60	158,895.23	380,000.00	221,104.77	41%
100 OPERATING FUND	7,242,382.41	53,609,885.74	101,187,962.00	47,578,076.26	52%
FUND: 201 STAFF DEVELOP CONTRA					
STATE REVENUE					
0050 STATE REVENUE	6,568.45	6,568.45	0.00	6,568.45-	0%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	3,909.34	15,780.00	11,870.66	24%
201 STAFF DEVELOP CONTRA	6,568.45	10,477.79	15,780.00	5,302.21	66%

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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FUND: 205 PUPIL TRANSPORTATION

205 PUPIL TRANSPORTATION	0.00	3,019,015.00	5,466,185.00	2,447,170.00	55%
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FUND: 214 STTWDE AK MNTRSHP

STATE REVENUE

0050 STATE REVENUE	79,555.89	106,074.54	282,055.00	175,980.46	37%
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FUND: 217 LEGIS EQUIPMENT FUND

STATE REVENUE

0050 STATE REVENUE	16,578.82	16,578.82	410,000.00	393,421.18	4%
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FUND: 218 PRINCIPAL COACHING

STATE REVENUE						
0050	STATE REVENUE	59,725.46	69,572.95	217,534.00	147,961.05	31%
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	0.00	7,988.24	10,000.00	2,011.76	79%
FUND: 255 FOOD SERVICE FUND						
LOCAL REVENUE						
0020	TYPE A LUNCH-PUPILS	95,237.85	709,717.14	1,205,251.00	495,533.86	58%
0040	OTHER LOCAL REVENUE	540.50	1,548.00	10,000.00	8,452.00	15%
	LOCAL REVENUE TOTAL	95,778.35	711,265.14	1,215,251.00	503,985.86	58%
FEDERAL REVENUE						
0150	INTERGVNMTL FEDERAL	296,693.42	714,277.59	1,669,448.00	955,170.41	42%
0162	USDA	0.00	0.00	98,773.00	98,773.00	0%
	FEDERAL REVENUE TOTAL	296,693.42	714,277.59	1,768,221.00	1,053,943.41	40%
TRANS FROM OTHER FUNDS						
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	392,471.77	1,425,542.73	3,168,356.00	1,742,813.27	44%

FUND: 260 TITLE I-A

LOCAL REVENUE

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

0150 INTERGVNMTL FEDERAL	1,007,748.51	1,190,018.59	4,629,571.00	3,439,552.41	25%
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260 TITLE I-A	1,007,748.51	1,190,018.59	4,731,496.00	3,541,477.41	25%
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FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	75,123.49	84,426.57	238,244.00	153,817.43	35%
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FUND: 266 TITLE VI-B

LOCAL REVENUE

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

0150 INTERGVNMTL FEDERAL	696,875.90	917,146.15	2,208,093.00	1,290,946.85	41%
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266 TITLE VI-B	696,875.90	917,146.15	2,640,732.00	1,723,585.85	34%
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FUND: 271 CHARTER SCHOOL GRANT

STATE REVENUE

0050 STATE REVENUE	39,530.36	39,530.36	39,530.00	0.36-	100%
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FUND: 272 UPWARD BOUND/UAA

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	27,432.00	27,432.00	0%	

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	0.00	213,720.00	213,720.00	0.00	100%

FUND: 289 GOV'S DRUG PREVENT

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	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	7,050.00	7,050.00	30,849.00	23,799.00	22%

FUND: 293 YRBS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	6,500.00	6,500.00	0.00	100%	

FUND: 295 SCHOOL IMPROV/TEBHUG

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	5,622.40	5,622.40	29,189.00	23,566.60	19%

FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	1,015.67	1,015.67	66,968.00	65,952.33	1%

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	62,262.91	122,703.00	60,440.09	50%
299 AK COMM CENTERS LEAR	0.00	62,262.91	155,939.00	93,676.09	39%

FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	5,800.88	6,175.27	32,000.00	25,824.73	19%

FUND: 350 TITLE VII -INDIAN ED

FUND: 356 GEAR UP KENAI PENINS						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	22,735.60	22,735.60	313,182.00	290,446.40		7%
FUND: 357 NSTA/NASA						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	124,800.00	124,800.00		0%
FUND: 370 CHEVRON GRANT						
LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	10,000.00	10,000.00		0%
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	8,000.00	18,050.00	9,755.00	8,295.00-		185%
LOCAL REVENUE TOTAL	8,000.00	18,050.00	18,406.00	356.00		98%
FUND: 371 CORPORATE GRANTS						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00		0%
371 CORPORATE GRANTS	8,000.00	18,050.00	18,406.00	356.00		98%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	1,360.00	10,815.00	57,028.00	46,213.00		18%

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%

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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FUND: 710 PUPIL ACTIVITY FUND

LOCAL REVENUE

0031 INTEREST REVENUE	68,936.77	68,936.77	0.00	68,936.77-	0%
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FEDERAL REVENUE

0210 PUPACT REVENUE	203,234.96	1,565,963.95	0.00	1,565,963.95-	0%
0211 PUPACT GATE RECEIPTS	12,788.13	114,051.37	0.00	114,051.37-	0%
0212 PUPACT PICTURE RECPT	200.00	200.00	0.00	200.00-	0%
0214 PUPACT PARTCPTN FEES	7,756.53	177,427.10	0.00	177,427.10-	0%
0215 PUPACT FND RAISG REV	7,628.17	98,045.11	0.00	98,045.11-	0%
0216 PUPACT ACTIVITY FEE	8,961.75	248,800.09	0.00	248,800.09-	0%
0220 PUPACT DONATIONS	4,139.00	28,162.69	0.00	28,162.69-	0%
FEDERAL REVENUE TOTAL	244,708.54	2,232,650.31	0.00	2,232,650.31-	0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	52,697.33	150,266.85	0.00	150,266.85-	0%
710 PUPIL ACTIVITY FUND	366,342.64	2,451,853.93	0.00	2,451,853.93-	0%

FYR 07 KENAI PENINSULA BOROUGH SCHOOL DISTRICT REPORT #: 5
 EXPENDITURE SUMMARY BY FUND/FUNC
 02/28/07

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							

4100	REGULAR INSTRUCTION	44,158,500	43,991,451	2,962,845.27	19,226,682.99	35,064.58	24,729,703.43	43
4120	BILINGUAL INSTRUCTIO	761,491	788,141	68,554.79	404,066.17	560.63	383,514.20	51
4130	GIFTED/TALENTED INST	649,027	634,243	53,463.82	324,506.86	1,806.28	307,929.86	51
4140	ALTNTV (CONNECTIONS)	2,815,151	3,508,261	200,659.64	1,522,777.58	165,271.63	1,820,211.79	48
4160	VOCATIONAL EDUCATION	1,561,540	1,481,493	135,319.89	799,978.90	1,988.43	679,525.67	54
4200	SPED INSTRUCTION	9,328,216	9,815,450	877,015.85	5,328,197.36	6,186.63	4,481,066.01	54
4220	SPED SVCS - STUDENT	3,291,769	3,758,562	323,278.84	1,954,403.76	140,496.74	1,663,661.50	55
4320	GUIDANCE SERVICES	1,352,834	1,599,726	151,012.80	889,989.44	0.00	709,736.56	55
4330	HEALTH SERVICES	1,165,331	1,206,351	135,475.40	768,960.94	3,758.61	433,631.45	64
4350	SUPPORT SVCS/INSTRC	850,522	1,008,945	67,315.17	508,537.40	12,506.73	487,900.87	51
4352	LIBRARY SERVICE	1,330,153	1,218,931	108,400.25	631,684.96	7,577.57	579,668.47	52
4400	SCHOOL ADMINSTRATION	4,518,997	4,833,378	382,143.01	2,646,389.06	136.13	2,186,852.81	54
4450	SCH ADMIN - SUPPORT	2,976,351	3,304,464	311,558.44	2,002,202.61	681.33	1,301,580.06	60
4511	BOARD OF EDUCATION	296,675	303,353	21,222.77	189,618.11	3,006.88	110,728.01	63
4512	OFF OF SUPERINTENDEN	322,521	337,530	22,518.47	211,779.96	1,209.87	124,540.17	63
4513	ASST SUPT/INSTRUCTN	220,847	240,782	19,156.15	157,105.61	0.00	83,676.39	65
4550	DIST ADMIN SPPT SVCS	0	400,000	0.00	48,250.00	0.00	351,750.00	12
4551	FISCAL SERVICES	666,734	768,564	60,053.06	519,018.11	3,214.08	246,331.81	67
4552	INTERNAL SERVICES	658,419	712,070	62,566.65	481,490.50	1,382.74	229,196.76	67
4553	STAFF SERVICES	640,826	709,661	59,809.50	425,928.16	16,961.06	266,771.78	62
4555	DATA PROCESSING SVCS	872,816	845,781	81,590.38	542,612.70	40,750.91	262,417.39	68
4556	OP & BUSINESS SVCS	184,173	644,090	16,388.23	129,198.21	388.00	514,503.79	20
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	16,788,712	903,752.62	6,071,521.69	6,031.17	10,711,159.14	36
4700	PUPIL ACTIVITY	1,333,065	1,406,279	170,737.04	637,408.54	458.50	768,411.96	45
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	7,194,838.04	46,422,309.62	449,438.50	54,316,213.88	46
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201 STAFF DEVELOP CONTRA

4100	REGULAR INSTRUCTION	18,675	15,780	1,906.05	13,462.00	0.00	2,318.00	85
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205 PUPIL TRANSPORTATION

4700	PUPIL ACTIVITY	11,899	14,899	2,811.08	10,569.76	0.00	4,329.24	70
4760	PUPIL TRANSPORTATION	5,454,286	5,451,286	623,806.70	3,001,912.02	0.00	2,449,373.98	55

		5,466,185	5,466,185	626,617.78	3,012,481.78	0.00	2,453,703.22	55
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214 STTWDE AK MNTRSH

4100 REGULAR INSTRUCTION	280,230	282,055	26,518.63	159,111.80	0.00	122,943.20	56
215 COMMUNITY SCHOOL FUN							
4780 COMMUNITY SERVICES	0	0	0.00	82.84	0.00	82.84-	0
217 LEGIS EQUIPMENT FUND							
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	405,000	405,000	37,366.23	64,336.86	10,070.55	330,592.59	18
4600 OPERATION OF PLANT	5,000	5,000	0.00	0.00	8,384.93	3,384.93-	167
	410,000	410,000	37,366.23	64,336.86	18,455.48	327,207.66	20
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINSTRATION	193,534	193,534	10,364.30	98,547.14	11,100.00	83,886.86	56
4450 SCH ADMIN - SUPPORT	24,000	24,000	0.00	433.56	0.00	23,566.44	1
	217,534	217,534	10,364.30	98,980.70	11,100.00	107,453.30	50
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	100,000	3,271.91	4,188.51	19,164.00	76,647.49	23
225 BOARDING HOME PROGRA							
4300 SUPPORT SERV-PUPILS	20,000	10,000	1,963.39	9,951.63	0.00	48.37	99
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,168,356	3,168,356	347,539.44	2,016,667.26	16,423.77	1,135,264.97	64

260 TITLE I-A

4100 REGULAR INSTRUCTION	4,078,682	4,619,696	231,046.02	1,604,234.91	126,512.05	2,888,949.04	37
4300 SUPPORT SERV-PUPILS	111,800	111,800	7,917.94	45,214.34	2,849.00	63,736.66	42
	4,190,482	4,731,496	238,963.96	1,649,449.25	129,361.05	2,952,685.70	37

265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	247,583	238,244	18,399.46	118,060.51	24,242.80	95,940.69	59
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266 TITLE VI-B

4200 SPED INSTRUCTION	2,155,952	2,640,732	241,765.63	1,337,350.32	2,453.50	1,300,928.18	50
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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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272 UPWARD BOUND/UAA

4100 REGULAR INSTRUCTION	27,432	27,432	3,159.12	3,602.37	0.00	23,829.63	13
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281 MIGRANT ED SUMMER

4100 REGULAR INSTRUCTION	1,558	1,558	0.00	9,482.49	1,341.37	9,265.86-	694
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284 YOUTH IN DETENTION

4100 REGULAR INSTRUCTION	213,720	213,720	12,273.19	113,030.68	500.23	100,189.09	53
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289 GOV'S DRUG PREVENT

4100 REGULAR INSTRUCTION	40,000	40,000	0.00	18,185.26	21,030.71	784.03	98
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	18,917	30,849	2,650.00	17,012.00	16,051.86	2,214.86-	107
293 YRBS							
4100 REGULAR INSTRUCTION	6,500	6,500	0.00	0.00	0.00	6,500.00	0
295 SCHOOL IMPROV/TEBHUG							
4100 REGULAR INSTRUCTION	29,189	29,189	3,137.53	13,309.86	277.55	15,601.59	46
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	37,173	66,968	3,277.19	8,300.29	15,671.06	42,996.65	35
299 AK COMM CENTERS LEAR							
4100 REGULAR INSTRUCTION	123,203	155,939	13,799.35	88,340.33	4,300.00	63,298.67	59
300 MCKINNEY-VENTO HMLSS							
4100 REGULAR INSTRUCTION	31,000	32,000	3,883.78	10,383.62	850.00	20,766.38	35
350 TITLE VII -INDIAN ED							
4100 REGULAR INSTRUCTION	313,182	313,182	25,277.47	115,882.39	3,200.00	194,099.61	38
356 GEAR UP KENAI PENINS							

4100 REGULAR INSTRUCTION	124,800	124,800	0.00	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	15,950	9,000	374.22	2,600.00	815.00	5,585.00	37
4858 STUDENT SERVICES	1,000	1,000	0.00	1,000.00	0.00	0.00	100
	16,950	10,000	374.22	3,600.00	815.00	5,585.00	44
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	15,906	17,406	473.51	11,564.99	0.00	5,841.01	66
4600 OPERATION OF PLANT	200	0	0.00	0.00	0.00	0.00	0
4700 PUPIL ACTIVITY	1,500	1,000	0.00	253.33	0.00	746.67	25
	17,606	18,406	473.51	11,818.32	0.00	6,587.68	64
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	57,028	57,028	5,276.41	24,775.18	0.00	32,252.82	43
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	4,813,324	5,289,771	304,956.53	1,923,687.17	15,710.15	3,350,373.68	36
4330 HEALTH SERVICES	43,559	63,759	11,900.46	68,405.91	0.00	4,646.91-	107
4350 SUPPORT SVCES/INSTRC	7,253	7,253	3,243.38	18,096.30	0.00	10,843.30-	249
4352 LIBRARY SERVICE	56,407	56,657	8,771.10	51,974.36	0.00	4,682.64	91
4400 SCHOOL ADMINSTRATION	238,187	238,187	15,402.91	115,671.94	0.00	122,515.06	48
4450 SCH ADMIN - SUPPORT	172,512	180,412	26,748.37	142,221.78	469.11	37,721.11	79
4557 INDIRECT COST POOL	146,983	171,668	0.00	0.00	0.00	171,668.00	0
4600 OPERATION OF PLANT	188,159	240,653	34,212.93	190,364.03	11,390.00	38,898.97	83
4700 PUPIL ACTIVITY	21,684	24,820	0.00	12,715.96	788.00	11,316.04	54

	5,688,068	6,273,180	405,235.68	2,523,137.45	28,357.26	3,721,685.29	40
375 EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	26,293	26,293	0.00	26,293.00	0.00	0.00	100
379 SCHOOL INCENTIVE FND							
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	543,820	544,570	35,032.95	110,938.65	19,371.47	414,259.88	23
4320 GUIDANCE SERVICES	0	540	540.00	540.00	0.00	0.00	100
4450 SCH ADMIN - SUPPORT	0	0	0.00	604.05	0.00	604.05-	0
4600 OPERATION OF PLANT	14,009	12,719	6,203.16	13,838.11	3,775.63	4,894.74-	138
	557,829	557,829	41,776.11	125,920.81	23,147.10	408,761.09	26
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	0.00	7,219.38	53
710 PUPIL ACTIVITY FUND							
	0	70,221	426,721.17	2,313,230.59	238,806.68	2,481,815.58-	634
REPORT TOTALS	121,910,699	126,588,844	9,696,829.55	60,385,192.12	1,121,279.14	65,082,373.43	48