

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
 SOURCE OF REVENUE BY FUND
 THROUGH 04/30/07

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	2,702,742.50	24,659,961.00	30,065,446.00	5,405,485.00	82%
0012 IN KIND REVENUE	0.00	0.00	7,879,423.00	7,879,423.00	0%
0030 EARNINGS ON INVESTMT	0.00	646,975.43	420,000.00	226,975.43-	154%
0040 OTHER LOCAL REVENUE	964.27	36,398.09	50,000.00	13,601.91	72%
0046 RENTAL OF SCH FACILI	1,650.00	14,100.00	30,000.00	15,900.00	47%
0049 ERATE REVENUE	0.00	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	2,705,356.77	25,545,236.38	39,846,946.00	14,301,709.62	64%
STATE REVENUE					
0051 FOUNDATION	7,485,642.00	44,988,030.00	59,973,196.00	14,985,166.00	75%
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	7,485,642.00	44,997,985.31	60,961,016.00	15,963,030.69	73%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	27,026.87	27,026.87	0.00	27,026.87-	0%
0151 MEDICAID RECEIPTS	73.44-	185,574.59	380,000.00	194,425.41	48%
0152 HURRICANE RELIEF	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL	26,953.43	212,601.46	380,000.00	167,398.54	55%
100 OPERATING FUND	10,217,952.20	70,755,823.15	101,187,962.00	30,432,138.85	69%
FUND: 201 STAFF DEVELOP CONTRA					
STATE REVENUE					
0050 STATE REVENUE	0.00	6,568.45	0.00	6,568.45-	0%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	3,909.34	20,585.00	16,675.66	18%
201 STAFF DEVELOP CONTRA	0.00	10,477.79	20,585.00	10,107.21	50%

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	4,542,449.00	4,483,804.00	58,645.00-	101%
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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	4,542,449.00	5,466,185.00	923,736.00	83%
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FUND: 214 STTWDE AK MNTRSHP

STATE REVENUE

0050 STATE REVENUE	79,555.89	185,630.43	282,055.00	96,424.57	65%
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FUND: 217 LEGIS EQUIPMENT FUND

STATE REVENUE

0050 STATE REVENUE	0.00	16,578.82	410,000.00	393,421.18	4%
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FUND: 218 PRINCIPAL COACHING

STATE REVENUE						
0050 STATE REVENUE	0.00	69,572.95	237,534.00	167,961.05		29%
FUND: 219 YOUTH FIRST						
STATE REVENUE						
0050 STATE REVENUE	29,397.73	29,397.73	100,000.00	70,602.27		29%
FUND: 225 BOARDING HOME PROGRA						
STATE REVENUE						
0050 STATE REVENUE	5,203.67	13,191.91	10,000.00	3,191.91-		131%
FUND: 255 FOOD SERVICE FUND						
LOCAL REVENUE						
0020 TYPE A LUNCH-PUPILS	101,955.01	900,901.95	1,205,251.00	304,349.05		74%
0040 OTHER LOCAL REVENUE	164.00	1,848.00	10,000.00	8,152.00		18%
LOCAL REVENUE TOTAL	102,119.01	902,749.95	1,215,251.00	312,501.05		74%
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	176,271.87	1,093,513.62	1,669,448.00	575,934.38		65%
0162 USDA	0.00	0.00	98,773.00	98,773.00		0%
FEDERAL REVENUE TOTAL	176,271.87	1,093,513.62	1,768,221.00	674,707.38		61%
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	278,390.88	1,996,263.57	3,168,356.00	1,172,092.43		63%

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	759,656.04	1,949,674.63	4,629,571.00	2,679,896.37	42%
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260 TITLE I-A	759,656.04	1,949,674.63	4,731,496.00	2,781,821.37	41%
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FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	56,193.62	140,620.19	238,244.00	97,623.81	59%
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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	643,987.26	1,561,133.41	2,208,093.00	646,959.59	70%
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266 TITLE VI-B	643,987.26	1,561,133.41	2,640,732.00	1,079,598.59	59%
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FUND: 271 CHARTER SCHOOL GRANT

STATE REVENUE

0050 STATE REVENUE	0.00	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	13,863.00	4,243.15	69%

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	8,659.54	22,309.29	40,000.00	17,690.71	55%

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	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	0.00	5,622.40	29,189.00	23,566.60	19%

FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	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	40,769.42	103,032.33	122,703.00	19,670.67	83%
299 AK COMM CENTERS LEAR	40,769.42	103,032.33	155,939.00	52,906.67	66%

FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	6,175.27	32,000.00	25,824.73	19%

FUND: 350 TITLE VII -INDIAN ED

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	22,735.60	313,182.00	290,446.40		7%

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%

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	5,000.00	5,000.00	5,000.00	0.00		100%
357 NSTA/NASA	5,000.00	5,000.00	15,000.00	10,000.00		33%

FUND: 370 CHEVRON GRANT

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	10,000.00	20,000.00	20,000.00	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	4,515.00	25,265.00	18,265.00	7,000.00-		138%
LOCAL REVENUE TOTAL	4,515.00	25,265.00	26,916.00	1,651.00		93%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
371 CORPORATE GRANTS	4,515.00	25,265.00	26,916.00	1,651.00	93%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE					
0040 OTHER LOCAL REVENUE	1,200.00	14,115.00	57,028.00	42,913.00	24%

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	0.00	72,905.63	0.00	72,905.63-	0%
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FEDERAL REVENUE

0210 PUPACT REVENUE	251,361.23	2,041,155.13	0.00	2,041,155.13-	0%
0211 PUPACT GATE RECEIPTS	5,783.50	140,284.02	0.00	140,284.02-	0%
0212 PUPACT PICTURE RECPT	0.00	200.00	0.00	200.00-	0%
0214 PUPACT PARTCPTN FEES	23,490.53	209,710.65	0.00	209,710.65-	0%
0215 PUPACT FND RAISG REV	8,157.98	114,268.32	0.00	114,268.32-	0%
0216 PUPACT ACTIVITY FEE	14,993.16	270,059.28	0.00	270,059.28-	0%
0220 PUPACT DONATIONS	6,698.84	49,547.23	0.00	49,547.23-	0%

FEDERAL REVENUE TOTAL	310,485.24	2,825,224.63	0.00	2,825,224.63-	0%
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TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	94,518.68	276,457.75	0.00	276,457.75-	0%
710 PUPIL ACTIVITY FUND	405,003.92	3,174,588.01	0.00	3,174,588.01-	0%

100 OPERATING FUND

4100 REGULAR INSTRUCTION	44,158,500	43,976,179	3,100,380.20	25,371,960.99	322,573.10	18,281,644.91	58
4120 BILINGUAL INSTRUCTIO	761,491	788,141	59,774.70	534,236.96	0.00	253,904.04	67
4130 GIFTED/TALENTED INST	649,027	631,863	55,223.51	434,995.40	268.20	196,599.40	68
4140 ALTNTV (CONNECTIONS)	2,815,151	3,508,261	648,429.67	2,364,476.18	196,511.10	947,273.72	72
4160 VOCATIONAL EDUCATION	1,561,540	1,476,869	135,441.58	1,072,653.02	1,160.15	403,055.83	72
4200 SPED INSTRUCTION	9,328,216	9,808,393	894,653.76	7,099,254.46	8,627.17	2,700,511.37	72
4220 SPED SVCS - STUDENT	3,291,769	3,760,901	303,731.53	2,585,298.27	109,561.34	1,066,041.39	71
4320 GUIDANCE SERVICES	1,352,834	1,599,726	143,906.37	1,179,349.22	0.00	420,376.78	73
4330 HEALTH SERVICES	1,165,331	1,206,501	102,988.84	992,963.74	5,918.70	207,618.56	82
4350 SUPPORT SVCS/INSTRC	850,522	997,095	77,295.66	655,474.00	19,217.31	322,403.69	67
4352 LIBRARY SERVICE	1,330,153	1,218,810	96,648.21	830,651.95	2,997.83	385,160.22	68
4400 SCHOOL ADMINSTRATION	4,518,997	4,832,806	380,863.66	3,405,277.34	514.13	1,427,014.53	70
4450 SCH ADMIN - SUPPORT	2,976,351	3,303,209	320,429.22	2,626,041.27	1,269.20	675,898.53	79
4511 BOARD OF EDUCATION	296,675	303,353	14,655.83	222,852.66	963.74	79,536.60	73
4512 OFF OF SUPERINTENDEN	322,521	334,335	23,426.83	260,374.00	409.87	73,551.13	78
4513 ASST SUPT/INSTRUCTN	220,847	241,132	17,541.33	193,433.93	1,147.27	46,550.80	80
4550 DIST ADMIN SPPT SVCS	0	400,000	0.00	48,250.00	0.00	351,750.00	12
4551 FISCAL SERVICES	666,734	769,114	59,690.30	637,821.69	3,131.99	128,160.32	83
4552 INTERNAL SERVICES	658,419	712,320	57,173.93	596,519.90	418.07	115,382.03	83
4553 STAFF SERVICES	640,826	711,396	56,882.33	534,702.31	16,226.06	160,467.63	77
4555 DATA PROCESSING SVCS	872,816	879,334	59,066.85	695,252.05	35,187.89	148,894.06	83
4556 OP & BUSINESS SVCS	184,173	643,843	17,162.71	162,842.18	1,042.00	479,958.82	25
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	16,793,849	886,307.85	7,868,819.52	3,634.11	8,921,395.37	46
4700 PUPIL ACTIVITY	1,333,065	1,408,788	86,191.53	921,294.72	548.50	486,944.78	65
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	7,597,866.40	61,294,795.76	731,327.73	39,161,838.51	61

201 STAFF DEVELOP CONTRA

4100 REGULAR INSTRUCTION	21,305	20,585	405.20	16,137.15	380.00	4,067.85	80
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205 PUPIL TRANSPORTATION

4700 PUPIL ACTIVITY	11,899	13,899	116.62	13,066.30	6.87	825.83	94
4760 PUPIL TRANSPORTATION	5,454,286	5,452,286	493,965.81	4,034,276.72	0.00	1,418,009.28	73

	5,466,185	5,466,185	494,082.43	4,047,343.02	6.87	1,418,835.11	74
214 STTWDE AK MNTRSHP							
4100 REGULAR INSTRUCTION	280,230	282,055	26,696.08	212,326.51	0.00	69,728.49	75
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	9,286.96	82,839.17	11,982.06	310,178.77	23
4600 OPERATION OF PLANT	5,000	5,000	0.00	349.99	11,034.13	6,384.12-	227
	410,000	410,000	9,286.96	83,189.16	23,016.19	303,794.65	25
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINSTRATION	193,534	213,534	11,838.01	123,709.11	8,730.00	81,094.89	62
4450 SCH ADMIN - SUPPORT	24,000	24,000	0.00	433.56	0.00	23,566.44	1
	217,534	237,534	11,838.01	124,142.67	8,730.00	104,661.33	55
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	100,000	17,512.46	47,060.19	21,931.35	31,008.46	68
225 BOARDING HOME PROGRA							
4300 SUPPORT SERV-PUPILS	20,000	10,000	1,702.52	13,191.91	189.00	3,380.91-	133
255 FOOD SERVICE FUND							

4790 FOOD SERVICES	3,168,356	3,168,356	257,732.61	2,542,439.70	17,369.18	608,547.12	80
260 TITLE I-A							
4100 REGULAR INSTRUCTION	4,078,682	4,619,696	209,043.80	2,105,665.76	170,911.68	2,343,118.56	49
4300 SUPPORT SERV-PUPILS	111,800	111,800	10,273.40	63,423.96	0.00	48,376.04	56
	4,190,482	4,731,496	219,317.20	2,169,089.72	170,911.68	2,391,494.60	49
265 CARL PERKINS - BASIC							
4160 VOCATIONAL EDUCATION	247,583	238,244	7,062.66	147,682.85	12,885.37	77,675.78	67
266 TITLE VI-B							
4200 SPED INSTRUCTION	2,155,952	2,640,732	196,468.05	1,757,601.46	465.00	882,665.54	66
271 CHARTER SCHOOL GRANT							
4100 REGULAR INSTRUCTION	39,530	39,530	2,898.10	2,898.10	0.00	36,631.90	7
272 UPWARD BOUND/UAA							
4100 REGULAR INSTRUCTION	27,432	27,432	4,482.83	9,996.42	479.92	16,955.66	38
281 MIGRANT ED SUMMER							
4100 REGULAR INSTRUCTION	13,863	13,863	93.30	10,838.17	0.00	3,024.83	78
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	213,720	213,720	11,319.68	135,688.16	0.00	78,031.84	63

289	GOV'S DRUG PREVENT							
	4100 REGULAR INSTRUCTION	40,000	40,000	3,598.43	25,907.72	13,308.25	784.03	98
291	TITLE I-D AT RISK							
	4100 REGULAR INSTRUCTION	18,917	30,849	2,592.00	25,091.32	4,450.00	1,307.68	95
293	YRBS							
	4100 REGULAR INSTRUCTION	6,500	6,500	6,375.50	6,375.50	0.00	124.50	98
295	SCHOOL IMPROV/TEBHUG							
	4100 REGULAR INSTRUCTION	29,189	29,189	3,025.76	15,810.05	67.85	13,311.10	54
298	TITLE I-D, DELINQUEN							
	4100 REGULAR INSTRUCTION	37,173	66,968	2,105.05	14,766.79	34,750.33	17,450.88	73
299	AK COMM CENTERS LEAR							
	4100 REGULAR INSTRUCTION	123,203	155,939	10,642.53	113,674.86	3,975.00	38,289.14	75
300	MCKINNEY-VENTO HMLSS							
	4100 REGULAR INSTRUCTION	31,000	32,000	2,240.80	13,050.74	1,750.00	17,199.26	46
350	TITLE VII -INDIAN ED							
	4100 REGULAR INSTRUCTION	313,182	313,182	35,838.69	204,844.42	5,025.20	103,312.38	67
356	GEAR UP KENAI PENINS							

4100 REGULAR INSTRUCTION	124,800	124,800	7,890.38	50,288.47	70,410.61	4,100.92	96
357 NSTA/NASA							
4100 REGULAR INSTRUCTION	10,000	15,000	0.00	7,769.92	0.00	7,230.08	51
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	18,150	18,000	3,377.55	7,499.50	0.00	10,500.50	41
4858 STUDENT SERVICES	1,000	1,000	0.00	1,000.00	0.00	0.00	100
4908 CLOSE UP	0	500	0.00	0.00	0.00	500.00	0
4998 MINI-COURSES	0	500	0.00	0.00	0.00	500.00	0
	19,150	20,000	3,377.55	8,499.50	0.00	11,500.50	42
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	19,921	22,716	8,423.04	20,399.75	0.00	2,316.25	89
4600 OPERATION OF PLANT	200	700	0.00	0.00	0.00	700.00	0
4700 PUPIL ACTIVITY	4,000	3,500	1,246.67	1,500.00	0.00	2,000.00	42
	24,121	26,916	9,669.71	21,899.75	0.00	5,016.25	81
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	57,028	57,028	6,773.59	41,293.56	0.00	15,734.44	72
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	4,813,324	5,285,432	291,978.89	2,517,447.97	23,988.02	2,743,996.01	48
4330 HEALTH SERVICES	43,559	64,059	9,625.66	88,872.37	0.00	24,813.37-	138
4350 SUPPORT SVCES/INSTRC	7,253	7,253	2,742.60	23,873.06	0.00	16,620.06-	329
4352 LIBRARY SERVICE	56,407	57,657	8,292.66	68,830.20	0.00	11,173.20-	119
4400 SCHOOL ADMINSTRATION	238,187	238,187	15,402.91	146,933.60	0.00	91,253.40	61
4450 SCH ADMIN - SUPPORT	172,512	180,412	20,912.66	185,155.90	0.00	4,743.90-	102
4557 INDIRECT COST POOL	146,983	171,668	0.00	0.00	0.00	171,668.00	0
4600 OPERATION OF PLANT	188,159	243,692	21,828.37	237,415.55	2,305.00	3,971.45	98

4700 PUPIL ACTIVITY	21,684	24,820	1,535.76	14,385.79	740.00	9,694.21	60
	5,688,068	6,273,180	372,319.51	3,282,914.44	27,033.02	2,963,232.54	52
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	532,646	3,646.53	127,089.52	20,422.75	385,133.73	27
4320 GUIDANCE SERVICES	0	540	0.00	540.00	0.00	0.00	100
4352 LIBRARY SERVICE	0	0	0.00	0.00	2,393.08	2,393.08-	0
4450 SCH ADMIN - SUPPORT	0	0	0.00	604.05	549.46	1,153.51-	0
4551 FISCAL SERVICES	0	0	0.00	2,339.93	5,227.00	7,566.93-	0
4600 OPERATION OF PLANT	14,009	24,643	1,678.51	16,251.42	7,981.72	409.86	98
	557,829	557,829	5,325.04	146,824.92	36,574.01	374,430.07	32
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	0	0	0.00	11,170.00	0.00	11,170.00-	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	18,040.00	10,820.62-	170
710 PUPIL ACTIVITY FUND							
	0	70,221	312,454.86	2,973,950.92	191,469.74	3,095,198.97-	507

REPORT TOTALS

121,934,349

126,649,464

9,642,993.89

79,613,586.29

1,394,546.30

45,641,332.10

63