

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
 SOURCE OF REVENUE BY FUND  
 THROUGH 05/31/07

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	27,362,703.50	30,065,446.00	2,702,742.50	91%
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	29,284.96	65,683.05	50,000.00	15,683.05-	131%
0046 RENTAL OF SCH FACILI	1,650.00	15,750.00	30,000.00	14,250.00	52%
0049 ERATE REVENUE	0.00	187,801.86	480,563.00	292,761.14	39%
LOCAL REVENUE TOTAL	2,733,677.46	28,278,913.84	39,846,946.00	11,568,032.16	70%
STATE REVENUE					
0051 FOUNDATION	7,485,642.00	52,473,672.00	59,973,196.00	7,499,524.00	87%
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	52,483,627.31	60,961,016.00	8,477,388.69	86%
FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	134,583.70	161,610.57	0.00	161,610.57-	0%
0151 MEDICAID RECEIPTS	0.00	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	134,583.70	347,185.16	380,000.00	32,814.84	91%
100 OPERATING FUND	10,353,903.16	81,109,726.31	101,187,962.00	20,078,235.69	80%

FUND: 201 STAFF DEVELOP CONTRA

STATE REVENUE					
0050 STATE REVENUE	5,038.88	11,607.33	0.00	11,607.33-	0%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	3,909.34	20,585.00	16,675.66	18%
201 STAFF DEVELOP CONTRA	5,038.88	15,516.67	20,585.00	5,068.33	75%

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	0.00	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	34,994.42	104,567.37	237,534.00	132,966.63	44%
FUND: 219 YOUTH FIRST						
STATE REVENUE						
0050	STATE REVENUE	0.00	29,397.73	120,000.00	90,602.27	24%
FUND: 225 BOARDING HOME PROGRA						
STATE REVENUE						
0050	STATE REVENUE	0.00	13,191.91	10,000.00	3,191.91-	131%
FUND: 255 FOOD SERVICE FUND						
LOCAL REVENUE						
0020	TYPE A LUNCH-PUPILS	62,855.77	963,757.72	1,205,251.00	241,493.28	79%
0040	OTHER LOCAL REVENUE	306.00	2,154.00	10,000.00	7,846.00	21%
	LOCAL REVENUE TOTAL	63,161.77	965,911.72	1,215,251.00	249,339.28	79%
FEDERAL REVENUE						
0150	INTERGVNMTL FEDERAL	351,152.34	1,444,665.96	1,669,448.00	224,782.04	86%
0162	USDA	0.00	0.00	98,773.00	98,773.00	0%
	FEDERAL REVENUE TOTAL	351,152.34	1,444,665.96	1,768,221.00	323,555.04	81%
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	414,314.11	2,410,577.68	3,168,356.00	757,778.32	76%

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	0.00	1,949,674.63	4,629,571.00	2,679,896.37	42%
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260 TITLE I-A	0.00	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	0.00	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	0.00	1,561,133.41	2,208,093.00	646,959.59	70%
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266 TITLE VI-B	0.00	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	1,262.38	10,882.23	24,149.00	13,266.77	45%

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	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	8,949.32	15,999.32	30,849.00	14,849.68	51%

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	7,161.89	12,784.29	29,189.00	16,404.71	43%

FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	11,646.07	12,661.74	66,968.00	54,306.26	18%

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	103,032.33	122,703.00	19,670.67	83%
299 AK COMM CENTERS LEAR	0.00	103,032.33	155,939.00	52,906.67	66%

FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	4,634.67	10,809.94	32,000.00	21,190.06	33%

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	0.00	5,000.00	5,000.00	0.00		100%
357 NSTA/NASA	0.00	5,000.00	15,000.00	10,000.00		33%

FUND: 370 CHEVRON GRANT

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	20,000.00	20,000.00	0.00		100%

FUND: 371 CORPORATE GRANTS

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	13,651.00	13,651.00		0%
0040 OTHER LOCAL REVENUE	3,250.00	28,515.00	26,815.00	1,700.00-		106%
LOCAL REVENUE TOTAL	3,250.00	28,515.00	40,466.00	11,951.00		70%

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
371 CORPORATE GRANTS	3,250.00	28,515.00	40,466.00	11,951.00	70%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE					
0040 OTHER LOCAL REVENUE	6,010.00	20,125.00	57,028.00	36,903.00	35%

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: 383 ASBO PROF DEVELOP

LOCAL REVENUE					
0040 OTHER LOCAL REVENUE	0.00	0.00	23,135.00	23,135.00	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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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	368,135.94	2,409,291.07	0.00	2,409,291.07-	0%
0211 PUPACT GATE RECEIPTS	2,735.62	143,019.64	0.00	143,019.64-	0%
0212 PUPACT PICTURE RECPT	0.00	200.00	0.00	200.00-	0%
0214 PUPACT PARTCPTN FEES	16,230.07	225,940.72	0.00	225,940.72-	0%
0215 PUPACT FND RAISG REV	9,422.85	123,691.17	0.00	123,691.17-	0%
0216 PUPACT ACTIVITY FEE	3,095.00	273,154.28	0.00	273,154.28-	0%
0220 PUPACT DONATIONS	4,359.01	53,906.24	0.00	53,906.24-	0%
FEDERAL REVENUE TOTAL	403,978.49	3,229,203.12	0.00	3,229,203.12-	0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	96,576.22	373,033.97	0.00	373,033.97-	0%
710 PUPIL ACTIVITY FUND	500,554.71	3,675,142.72	0.00	3,675,142.72-	0%

FYR 07

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
EXPENDITURE SUMMARY BY FUND/FUNC  
05/31/07

REPORT #: 5

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	44,158,500	43,979,913	9,180,003.22	34,551,964.21	401,166.38	9,026,782.41	79
4120 BILINGUAL INSTRUCTIO	761,491	788,141	126,247.06	660,484.02	0.00	127,656.98	83
4130 GIFTED/TALENTED INST	649,027	631,868	172,228.12	607,223.52	268.20	24,376.28	96
4140 ALTNTV (CONNECTIONS)	2,815,151	3,508,261	428,559.21	2,793,035.39	166,840.10	548,385.51	84
4160 VOCATIONAL EDUCATION	1,561,540	1,475,204	446,741.98	1,519,395.00	233.72	44,424.72-	103
4200 SPED INSTRUCTION	9,328,216	9,808,913	2,203,495.07	9,302,749.53	0.00	506,163.47	94
4220 SPED SVCS - STUDENT	3,291,769	3,760,901	880,028.37	3,465,326.64	34,430.57	261,143.79	93
4320 GUIDANCE SERVICES	1,352,834	1,599,295	370,551.58	1,549,900.80	0.00	49,394.20	96
4330 HEALTH SERVICES	1,165,331	1,207,020	129,630.00	1,122,593.74	4,960.65	79,465.61	93
4350 SUPPORT SVCES/INSTRC	850,522	995,095	96,216.01	751,690.01	14,696.34	228,708.65	77
4352 LIBRARY SERVICE	1,330,153	1,218,762	232,949.04	1,063,600.99	1,664.71	153,496.30	87
4400 SCHOOL ADMINSTRATION	4,518,997	4,833,539	980,197.87	4,385,475.21	126.14	447,937.65	90
4450 SCH ADMIN - SUPPORT	2,976,351	3,301,004	310,675.03	2,936,716.30	729.20	363,558.50	88
4511 BOARD OF EDUCATION	296,675	303,353	19,675.73	242,528.39	933.14	59,891.47	80
4512 OFF OF SUPERINTENDEN	322,521	334,335	23,858.51	284,232.51	409.87	49,692.62	85
4513 ASST SUPT/INSTRUCTN	220,847	241,132	20,582.72	214,016.65	354.03	26,761.32	88
4550 DIST ADMIN SPPT SVCS	0	400,000	51,659.93	99,909.93	0.00	300,090.07	24
4551 FISCAL SERVICES	666,734	769,114	65,535.29	703,356.98	3,108.61	62,648.41	91
4552 INTERNAL SERVICES	658,419	712,320	67,343.98	663,863.88	419.18	48,036.94	93
4553 STAFF SERVICES	640,826	711,396	65,852.78	600,555.09	11,949.14	98,891.77	86
4555 DATA PROCESSING SVCS	872,816	879,334	52,084.62	747,336.67	5,452.12	126,545.21	85
4556 OPERATIONS	184,173	643,843	27,480.04	190,322.22	53.00	453,467.78	29
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	16,794,687	908,114.37	8,776,933.89	5,821.46	8,011,931.65	52
4700 PUPIL ACTIVITY	1,333,065	1,408,788	367,486.64	1,288,781.36	0.00	120,006.64	91
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	17,227,197.17	78,521,992.93	653,616.56	22,012,352.51	78

201 STAFF DEVELOP CONTRA

4100 REGULAR INSTRUCTION	21,305	20,585	1,758.02	17,895.17	0.00	2,689.83	86
205 PUPIL TRANSPORTATION							
4700 PUPIL ACTIVITY	11,899	13,899	29.80-	13,036.50	6.87	855.63	93
4760 PUPIL TRANSPORTATION	5,454,286	5,452,286	593,157.09	4,627,433.81	0.00	824,852.19	84
	5,466,185	5,466,185	593,127.29	4,640,470.31	6.87	825,707.82	84
214 STTWDE AK MNTRSHP							
4100 REGULAR INSTRUCTION	280,230	282,055	69,998.40	282,324.91	0.00	269.91-	100
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	14,122.78	96,961.95	11,783.29	296,254.76	26
4600 OPERATION OF PLANT	5,000	5,000	11,095.94	11,445.93	4,199.00	10,644.93-	312
	410,000	410,000	25,218.72	108,407.88	15,982.29	285,609.83	30
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	193,534	213,534	28,135.33	151,844.44	10,059.99	51,629.57	75
4450 SCH ADMIN - SUPPORT	24,000	24,000	8,654.69	9,088.25	0.00	14,911.75	37
	217,534	237,534	36,790.02	160,932.69	10,059.99	66,541.32	71
219 YOUTH FIRST							

4100 REGULAR INSTRUCTION	100,000	120,000	30,883.14	77,943.33	8,871.80	33,184.87	72
225 BOARDING HOME PROGRA							
4300 SUPPORT SERV-PUPILS	20,000	10,000	3,182.14	16,374.05	0.00	6,374.05-	163
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,168,356	3,168,356	242,336.92	2,784,776.62	11,327.45	372,251.93	88
260 TITLE I-A							
4100 REGULAR INSTRUCTION	4,078,682	4,619,696	527,121.04	2,632,786.80	120,122.50	1,866,786.70	59
4300 SUPPORT SERV-PUPILS	111,800	111,800	26,070.52	89,494.48	0.00	22,305.52	80
	4,190,482	4,731,496	553,191.56	2,722,281.28	120,122.50	1,889,092.22	60
265 CARL PERKINS - BASIC							
4160 VOCATIONAL EDUCATION	247,583	238,244	22,524.89	170,207.74	8,593.89	59,442.37	75
266 TITLE VI-B							
4200 SPED INSTRUCTION	2,155,952	2,640,732	366,249.31	2,123,850.77	180.00	516,701.23	80
271 CHARTER SCHOOL GRANT							
4100 REGULAR INSTRUCTION	39,530	39,530	0.00	2,898.10	0.00	36,631.90	7
272 UPWARD BOUND/UAA							
4100 REGULAR INSTRUCTION	27,432	27,432	13,272.80	23,269.22	0.00	4,162.78	84

281	MIGRANT ED SUMMER							
4100	REGULAR INSTRUCTION	24,149	24,149	6,014.56	16,852.73	5,757.00	1,539.27	93
284	YOUTH IN DETENTION							
4100	REGULAR INSTRUCTION	213,720	213,720	30,466.92	166,155.08	0.00	47,564.92	77
289	GOV'S DRUG PREVENT							
4100	REGULAR INSTRUCTION	40,000	40,000	10,339.83	36,247.55	2,968.42	784.03	98
291	TITLE I-D AT RISK							
4100	REGULAR INSTRUCTION	18,917	30,849	4,450.00	29,541.32	0.00	1,307.68	95
293	YRBS							
4100	REGULAR INSTRUCTION	6,500	6,500	0.00	6,375.50	0.00	124.50	98
295	SCHOOL IMPROV/TEBHUG							
4100	REGULAR INSTRUCTION	29,189	29,189	659.98	16,470.03	0.00	12,718.97	56
298	TITLE I-D, DELINQUEN							
4100	REGULAR INSTRUCTION	37,173	66,968	9,923.36	24,690.15	29,434.83	12,843.02	80
299	AK COMM CENTERS LEAR							
4100	REGULAR INSTRUCTION	123,203	155,939	29,403.87	143,078.73	1,750.00	11,110.27	92
300	MCKINNEY-VENTO HMLSS							
4100	REGULAR INSTRUCTION	31,000	32,000	1,112.28	14,163.02	6,145.00	11,691.98	63

350 TITLE VII -INDIAN ED

4100 REGULAR INSTRUCTION	313,182	313,182	61,188.18	266,032.60	3,200.00	43,949.40	85
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356 GEAR UP KENAI PENINS

4100 REGULAR INSTRUCTION	124,800	124,800	12,811.30	63,099.77	59,307.67	2,392.56	98
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357 NSTA/NASA

4100 REGULAR INSTRUCTION	10,000	15,000	0.00	7,769.92	0.00	7,230.08	51
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370 CHEVRON GRANT

4700 PUPIL ACTIVITY	18,150	18,000	2,800.50	10,300.00	0.00	7,700.00	57
4858 STUDENT SERVICES	1,000	1,000	0.00	1,000.00	0.00	0.00	100
4908 CLOSE UP	0	500	500.00	500.00	0.00	0.00	100
4998 MINI-COURSES	0	500	0.00	0.00	0.00	500.00	0
	19,150	20,000	3,300.50	11,800.00	0.00	8,200.00	59

371 CORPORATE GRANTS

4100 REGULAR INSTRUCTION	25,221	33,016	6,240.08	26,639.83	0.00	6,376.17	80
4600 OPERATION OF PLANT	200	1,700	0.00	0.00	0.00	1,700.00	0
4700 PUPIL ACTIVITY	6,250	5,750	1,250.00	2,750.00	0.00	3,000.00	47
	31,671	40,466	7,490.08	29,389.83	0.00	11,076.17	72

372 COMMUNITY THEATER

4780 COMMUNITY SERVICES	57,028	57,028	8,490.32	49,783.88	0.00	7,244.12	87
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374 CHARTER SCHOOLS G/F

4100 REGULAR INSTRUCTION	4,813,324	5,213,697	819,456.33	3,336,904.30	6,651.72	1,870,140.98	64
4330 HEALTH SERVICES	43,559	82,534	11,544.17	100,416.54	0.00	17,882.54-	121
4350 SUPPORT SVCES/INSTRC	7,253	0	3,332.91	27,205.97	0.00	27,205.97-	0
4352 LIBRARY SERVICE	56,407	91,059	25,273.33	94,103.53	0.00	3,044.53-	103
4400 SCHOOL ADMINISTRATION	238,187	200,549	47,079.68	194,013.28	0.00	6,535.72	96
4450 SCH ADMIN - SUPPORT	172,512	210,866	24,296.88	209,452.78	0.00	1,413.22	99
4557 INDIRECT COST POOL	146,983	171,668	0.00	0.00	0.00	171,668.00	0
4600 OPERATION OF PLANT	188,159	268,987	30,075.67	267,491.22	135.00	1,360.78	99
4700 PUPIL ACTIVITY	21,684	33,820	3,474.03	17,859.82	4,040.48	11,919.70	64
	5,688,068	6,273,180	964,533.00	4,247,447.44	10,827.20	2,014,905.36	67

375 EQUIPMENT FUND

4100 REGULAR INSTRUCTION	26,293	26,293	0.00	26,293.00	0.00	0.00	100
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379 SCHOOL INCENTIVE FND

4100 REGULAR INSTRUCTION	543,820	532,646	8,804.57	135,894.09	16,123.31	380,628.60	28
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	549.46	1,153.51	0.00	1,153.51-	0
4551 FISCAL SERVICES	0	0	5,018.00	7,357.93	19,985.33	27,343.26-	0
4600 OPERATION OF PLANT	14,009	24,643	6,321.95	22,573.37	1,706.49	363.14	98
	557,829	557,829	20,693.98	167,518.90	40,208.21	350,101.89	37

383 ASBO PROF DEVELOP

4100 REGULAR INSTRUCTION	23,135	23,135	0.00	11,170.00	0.00	11,965.00	48
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384 BRIDGES

4700 PUPIL ACTIVITY	500	500	0.00	500.00	0.00	0.00	100
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500 CAPITAL PROJECT FUND

4100 REGULAR INSTRUCTION	0	15,376	0.00	8,156.62	18,040.00	10,820.62-	170
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710 PUPIL ACTIVITY FUND

	0	70,221	423,803.15	3,397,754.07	161,754.15	3,489,286.53-	68
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REPORT TOTALS	121,975,320	126,716,435	20,780,411.69	100,393,997.98	1,168,153.83	25,154,283.88	80
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