

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
 SOURCE OF REVENUE BY FUND
 THROUGH 08/31/07

FY 08

Item 9a

	MTD	YTD	BUDGET	DIFFERENCE	PERCENT TO DATE
FUND: 100 OPERATING FUND					
LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	834,897.00	834,897.00	0%
0010 PR YR FUND BALANCE	0.00	0.00	2,094,604.00	2,094,604.00	0%
0011 BOROUGH APPROPRIATIO	2,463,177.33	4,926,354.70	29,558,128.00	24,631,773.30	16%
0012 IN KIND REVENUE	0.00	0.00	8,153,940.00	8,153,940.00	0%
0030 EARNINGS ON INVESTMT	0.00	0.00	420,000.00	420,000.00	0%
0040 OTHER LOCAL REVENUE	865.00	1,515.00	50,000.00	48,485.00	3%
0046 RENTAL OF SCH FACILI	850.00	1,700.00	30,000.00	28,300.00	5%
0049 ERATE REVENUE	84,890.85	84,890.85	656,833.00	571,942.15	12%
LOCAL REVENUE TOTAL	2,549,783.18	5,014,460.55	41,798,402.00	36,783,941.45	11%
STATE REVENUE					
0051 FOUNDATION	5,016,336.00	10,032,672.00	60,570,711.00	50,538,039.00	16%
0052 QUALITY SCHOOLS	0.00	0.00	223,234.00	223,234.00	0%
0053 SCH IMPROVEMNT GRNT	0.00	0.00	1,517,638.00	1,517,638.00	0%
0054 STATE REV-PERS/TRS	0.00	0.00	13,617,860.00	13,617,860.00	0%
STATE REVENUE TOTAL	5,016,336.00	10,032,672.00	75,929,443.00	65,896,771.00	13%
FEDERAL REVENUE					
0151 MEDICAID RECEIPTS	0.00	0.00	380,000.00	380,000.00	0%
100 OPERATING FUND	7,566,119.18	15,047,132.55	118,107,845.00	103,060,712.45	12%

FUND: 200 STATE GRANTS

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0%

FUND: 201 STAFF DEVELOP CONTRA

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	1,965.00	1,965.00		0%

FUND: 205 PUPIL TRANSPORTATION

LOCAL REVENUE						
0010 PR YR FUND BALANCE	0.00	0.00	409,526.00	409,526.00		0%

STATE REVENUE						
0050 STATE REVENUE	1,465,330.00	1,465,330.00	4,395,990.00	2,930,660.00		33%
0054 STATE REV-PERS/TRS	0.00	0.00	22,988.00	22,988.00		0%
STATE REVENUE TOTAL	1,465,330.00	1,465,330.00	4,418,978.00	2,953,648.00		33%

TRANS FROM OTHER FUNDS

FUND: 205 PUPIL TRANSPORTATION

0250 TRANS FROM OTHER FUN	0.00	0.00	479,961.00	479,961.00		0%
205 PUPIL TRANSPORTATION	1,465,330.00	1,465,330.00	5,308,465.00	3,843,135.00		27%

FUND: 214 STTWDE AK MNTRSH

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	370,145.00	370,145.00		0%

FUND: 217 LEGIS EQUIPMENT FUND

LOCAL REVENUE						
0008 PR YR ECUM APPROP	0.00	0.00	10,132.00	10,132.00		0%

STATE REVENUE

0050	STATE REVENUE	0.00	0.00	253,163.00	253,163.00	0%
217	LEGIS EQUIPMENT FUND	0.00	0.00	263,295.00	263,295.00	0%

FUND: 218 PRINCIPAL COACHING

STATE REVENUE

0050	STATE REVENUE	0.00	0.00	455,500.00	455,500.00	0%
------	---------------	------	------	------------	------------	----

FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE

0020	TYPE A LUNCH-PUPILS	77,972.40	77,972.40	1,190,460.00	1,112,487.60	6%
------	---------------------	-----------	-----------	--------------	--------------	----

STATE REVENUE

0054	STATE REV-PERS/TRS	0.00	0.00	258,251.00	258,251.00	0%
------	--------------------	------	------	------------	------------	----

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	0.00	0.00	1,669,640.00	1,669,640.00	0%
0162	USDA	0.00	0.00	95,000.00	95,000.00	0%
	FEDERAL REVENUE TOTAL	0.00	0.00	1,764,640.00	1,764,640.00	0%

TRANS FROM OTHER FUNDS

0250	TRANS FROM OTHER FUN	0.00	0.00	280,912.00	280,912.00	0%
255	FOOD SERVICE FUND	77,972.40	77,972.40	3,494,263.00	3,416,290.60	2%

FUND: 260 TITLE I-A

LOCAL REVENUE

0008	PR YR ECUM APPROP	0.00	0.00	277,385.00	277,385.00	0%
------	-------------------	------	------	------------	------------	----

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	27,948.66	0.00	27,948.66-	0%
260 TITLE I-A	0.00	27,948.66	277,385.00	249,436.34	10%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	87,763.00	87,763.00	0%
--------------------------	------	------	-----------	-----------	----

FUND: 357 NSTA/NASA

LOCAL REVENUE

0010 PR YR FUND BALANCE	0.00	0.00	7,230.00	7,230.00	0%
-------------------------	------	------	----------	----------	----

FUND: 370 CHEVRON GRANT

LOCAL REVENUE

0040 OTHER LOCAL REVENUE	0.00	0.00	7,200.00	7,200.00	0%
--------------------------	------	------	----------	----------	----

FUND: 371 CORPORATE GRANTS

LOCAL REVENUE

0010 PR YR FUND BALANCE	0.00	0.00	5,640.00	5,640.00	0%
0040 OTHER LOCAL REVENUE	8,000.00	8,000.00	8,000.00	0.00	100%
LOCAL REVENUE TOTAL	8,000.00	8,000.00	13,640.00	5,640.00	58%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE

0040	OTHER LOCAL REVENUE	0.00	540.00	0.00	540.00-	0%
FUND: 374 CHARTER SCHOOLS G/F						
LOCAL REVENUE						
0008	PR YR ECUM APPROP	0.00	0.00	1,496.00	1,496.00	0%
FUND: 374 CHARTER SCHOOLS G/F						
STATE REVENUE						
0050	STATE REVENUE	0.00	0.00	7,086,042.00	7,086,042.00	0%
374	CHARTER SCHOOLS G/F	0.00	0.00	7,087,538.00	7,087,538.00	0%
FUND: 376 HOMER FOUNDATION						
LOCAL REVENUE						
0040	OTHER LOCAL REVENUE	0.00	0.00	194,000.00	194,000.00	0%
FUND: 379 SCHOOL INCENTIVE FND						
LOCAL REVENUE						
0008	PR YR ECUM APPROP	0.00	0.00	28,254.00	28,254.00	0%
TRANS FROM OTHER FUNDS						
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0%
379	SCHOOL INCENTIVE FND	0.00	0.00	28,254.00	28,254.00	0%
FUND: 383 ASBO PROF DEVELOP						
LOCAL REVENUE						
0010	PR YR FUND BALANCE	0.00	0.00	11,965.00	11,965.00	0%

FUND: 385 CARIBOU HILLS FIRE

STATE REVENUE					
0050 STATE REVENUE	6,500.00	6,500.00	6,500.00	0.00	100%

FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	57,416.00	57,416.00	0%

FUND: 710 PUPIL ACTIVITY FUND

FEDERAL REVENUE					
0210 PUPACT REVENUE	206,666.91	155,187.81	0.00	155,187.81-	0%
0211 PUPACT GATE RECEIPTS	6,448.75	6,448.75	0.00	6,448.75-	0%
0214 PUPACT PARTCPTN FEES	47,627.76	47,627.76	0.00	47,627.76-	0%
0215 PUPACT FND RAISG REV	5,261.40	5,261.40	0.00	5,261.40-	0%

FUND: 710 PUPIL ACTIVITY FUND

0216 PUPACT ACTIVITY FEE	24,969.03	24,969.03	0.00	24,969.03-	0%
0220 PUPACT DONATIONS	8,842.79	8,842.79	0.00	8,842.79-	0%

FEDERAL REVENUE TOTAL	299,816.64	248,337.54	0.00	248,337.54-	0%
-----------------------	------------	------------	------	-------------	----

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	23,993.43	23,993.43	0.00	23,993.43-	0%
---------------------------	-----------	-----------	------	------------	----

710 PUPIL ACTIVITY FUND	323,810.07	272,330.97	0.00	272,330.97-	0%
-------------------------	------------	------------	------	-------------	----

FYR 08

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND/FUNC
08/31/07

REPORT #: 5

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	56,842,598	57,242,141	576,789.61	840,089.18	839,431.07	55,562,620.75	2
4120 BILINGUAL INSTRUCTIO	846,000	846,029	17,866.14	17,937.57	0.00	828,091.43	2
4130 GIFTED/TALENTED INST	605,195	605,463	456.74	456.74	5.27	605,000.99	0
4140 ALTN TV (CONNECTIONS)	3,301,207	3,322,471	154,685.21	188,728.25	193,632.23	2,940,110.52	11
4160 VOCATIONAL EDUCATION	1,452,201	1,453,615	293.35	437.47	4,861.59	1,448,315.94	0
4200 SPED INSTRUCTION	10,168,107	10,214,940	85,252.62	85,046.77	47,851.54	10,082,041.69	1
4220 SPED SVCS - STUDENT	3,430,116	3,430,116	31,719.62	42,256.69	263,416.50	3,124,442.81	8
4320 GUIDANCE SERVICES	1,469,049	1,468,915	8,415.44	8,413.83	0.00	1,460,501.17	0
4330 HEALTH SERVICES	1,335,837	1,339,449	17,322.50	20,548.96	1,680.14	1,317,219.90	1
4350 SUPPORT SVCS/INSTRC	921,081	927,245	70,132.43	109,201.60	42,059.26	775,984.14	16
4352 LIBRARY SERVICE	1,191,077	1,190,571	4,254.02	3,895.34	563.53	1,186,112.13	0
4400 SCHOOL ADMINSTRATION	4,592,808	4,599,260	322,790.87	322,966.21	1,261.00	4,275,032.79	7
4450 SCH ADMIN - SUPPORT	3,552,346	3,554,366	166,843.25	177,335.70	2,012.59	3,375,017.71	5
4511 BOARD OF EDUCATION	305,278	305,278	13,014.69	22,135.52	3,561.53	279,580.95	8
4512 OFF OF SUPERINTENDEN	326,109	326,109	24,200.70	54,630.62	500.00	270,978.38	16
4513 ASST SUPT/INSTRUCTN	230,185	230,997	29,302.74	35,821.85	943.76	194,231.39	15
4550 DIST ADMIN SPPT SVCS	400,000	698,113	5,210.90	7,714.31	298,113.48	392,285.21	43
4551 FISCAL SERVICES	788,877	789,171	62,987.26	126,277.61	2,269.00	660,624.39	16
4552 INTERNAL SERVICES	715,752	717,771	54,845.15	110,512.16	1,715.73	605,543.11	15
4553 STAFF SERVICES	712,390	712,390	51,911.19	110,892.84	4,672.74	596,824.42	16
4555 DATA PROCESSING SVCS	893,132	935,666	135,845.97	264,945.99	89,913.77	580,806.24	37
4556 OPERATIONS	578,441	578,441	5,813.90-	9,247.27	135.39	569,058.34	1
4557 INDIRECT COST POOL	204,633	204,633	0.00	0.00	0.00	204,633.00	0
4600 OPERATION OF PLANT	20,268,985	20,273,151	540,256.43	910,843.61	9,406.53	19,352,900.86	4
4700 PUPIL ACTIVITY	1,268,326	1,268,326	2,770.60	2,770.60	3,165.37	1,262,390.03	0
4904 TRANS FD-FOOD SERVIC	280,912	280,912	0.00	0.00	0.00	280,912.00	0
4905 TRANS FD-PUPIL TRAN	479,961	479,961	0.00	0.00	0.00	479,961.00	0
4909 TRANSFER-TRS	112,345	112,345	0.00	0.00	0.00	112,345.00	0
	117,272,948	118,107,845	2,371,353.53	3,473,106.69	1,811,172.02	112,823,566.29	4
201 STAFF DEVELOP CONTRA							
4100 REGULAR INSTRUCTION	1,965	1,965	1,422.00	1,422.00	181.00	362.00	81

205 PUPIL TRANSPORTATION

4700 PUPIL ACTIVITY	7,100	7,100	744.38	744.38	0.00	6,355.62	10
4760 PUPIL TRANSPORTATION	5,301,365	5,301,365	35,738.70	53,196.57	605.60	5,247,562.83	1
	5,308,465	5,308,465	36,483.08	53,940.95	605.60	5,253,918.45	1

214 STTWDE AK MNTRSHP

4100 REGULAR INSTRUCTION	370,145	370,145	0.00	0.00	0.00	370,145.00	0
--------------------------	---------	---------	------	------	------	------------	---

217 LEGIS EQUIPMENT FUND

4100 REGULAR INSTRUCTION	253,162	263,295	6,678.52	10,268.40	7,604.88	245,421.72	6
4600 OPERATION OF PLANT	0	0	3,769.85	4,482.60	6,629.74	11,112.34-	0

217 LEGIS EQUIPMENT FUND

	253,162	263,295	10,448.37	14,751.00	14,234.62	234,309.38	11
--	---------	---------	-----------	-----------	-----------	------------	----

218 PRINCIPAL COACHING

4400 SCHOOL ADMINISTRATION	442,955	443,455	3,051.28	3,404.17	0.00	440,050.83	0
4450 SCH ADMIN - SUPPORT	12,045	12,045	289.60	666.39	0.00	11,378.61	5
	455,000	455,500	3,340.88	4,070.56	0.00	451,429.44	0

219 YOUTH FIRST

4100 REGULAR INSTRUCTION	0	0	0.00	0.00	400.00	400.00-	0
--------------------------	---	---	------	------	--------	---------	---

255 FOOD SERVICE FUND

4790 FOOD SERVICES	3,494,263	3,494,263	146,136.04	215,351.48	12,555.25	3,266,356.27	6
260 TITLE I-A							
4100 REGULAR INSTRUCTION	0	277,385	383,950.75	537,471.91	68,935.22	329,022.13-	218
4300 SUPPORT SERV-PUPILS	0	0	1,655.06	2,698.42	0.00	2,698.42-	0
	0	277,385	385,605.81	540,170.33	68,935.22	331,720.55-	219
265 CARL PERKINS - BASIC							
4160 VOCATIONAL EDUCATION	87,763	87,763	2,569.59	2,521.33	9,990.00	75,251.67	14
266 TITLE VI-B							
4200 SPED INSTRUCTION	0	0	4,983.39	5,268.39	0.00	5,268.39-	0
281 MIGRANT ED SUMMER							
4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	0	0	4,847.38	28,076.68	0.00	28,076.68-	0
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	0	0	4,752.00	4,752.00	8,020.00	12,772.00-	0
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	0	0	130.00-	130.00-	0.00	130.00	0

300	MCKINNEY-VENTO HMLSS								
4100	REGULAR INSTRUCTION	0	0	8,222.28	9,874.40	0.00	9,874.40-	0	
356	GEAR UP KENAI PENINS								
4100	REGULAR INSTRUCTION	0	0	1,289.25	1,489.25	0.00	1,489.25-	0	
357	NSTA/NASA								
4100	REGULAR INSTRUCTION	7,230	7,230	0.00	0.00	0.00	7,230.00	0	
370	CHEVRON GRANT								
4700	PUPIL ACTIVITY	9,550	7,200	0.00	0.00	680.00	6,520.00	9	
371	CORPORATE GRANTS								
4100	REGULAR INSTRUCTION	10,940	10,940	76.57	268.22	0.00	10,671.78	2	
4600	OPERATION OF PLANT	1,700	1,700	1,700.00	1,700.00	0.00	0.00	100	
4700	PUPIL ACTIVITY	1,000	1,000	0.00	0.00	0.00	1,000.00	0	
		13,640	13,640	1,776.57	1,968.22	0.00	11,671.78	14	
372	COMMUNITY THEATER								
4780	COMMUNITY SERVICES	2,010	0	4,972.39	6,493.52	0.00	6,493.52-	0	
374	CHARTER SCHOOLS G/F								
4100	REGULAR INSTRUCTION	5,816,473	5,817,909	27,478.02	61,763.37	37,475.83	5,718,669.80	1	
4330	HEALTH SERVICES	89,828	89,888	1,514.67	1,514.67	1.05	88,372.28	1	
4350	SUPPORT SVCES/INSTRC	7,533	7,533	0.00	0.00	0.00	7,533.00	0	
4352	LIBRARY SERVICE	97,938	97,938	100.12	100.12	0.00	97,837.88	0	
4400	SCHOOL ADMINSTRATION	202,154	202,154	16,875.51	16,875.51	0.00	185,278.49	8	
4450	SCH ADMIN - SUPPORT	204,081	204,081	5,091.58	5,909.37	1,849.55	196,322.08	3	

4557 INDIRECT COST POOL	241,442	241,442	0.00	0.00	0.00	241,442.00	0
4600 OPERATION OF PLANT	403,935	403,935	22,858.01	35,864.80	6,689.88	361,380.32	10
4700 PUPIL ACTIVITY	22,668	22,668	286.20	893.28	286.20	21,488.52	5
374 CHARTER SCHOOLS G/F							
	7,086,052	7,087,538	74,204.11	122,921.12	46,302.51	6,918,324.37	2
376 HOMER FOUNDATION							
4100 REGULAR INSTRUCTION	194,000	194,000	0.00	0.00	1,651.80	192,348.20	0
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	634,535	13,724	7,634.39	9,615.60	19,317.64	15,209.24-	210
4140 ALTNV (CONNECTIONS)	50,000	0	0.00	0.00	0.00	0.00	0
4200 SPED INSTRUCTION	11,074	0	0.00	0.00	0.00	0.00	0
4330 HEALTH SERVICES	13,838	0	0.00	0.00	0.00	0.00	0
4350 SUPPORT SVCS/INSTRC	51,624	0	0.00	0.00	0.00	0.00	0
4511 BOARD OF EDUCATION	26,900	0	0.00	0.00	0.00	0.00	0
4512 OFF OF SUPERINTENDEN	13,968	0	0.00	0.00	0.00	0.00	0
4551 FISCAL SERVICES	4,575	9,745	9,745.17	9,745.17	0.00	0.17-	100
4552 INTERNAL SERVICES	2,653	0	0.00	0.00	0.00	0.00	0
4553 STAFF SERVICES	8,515	0	0.00	0.00	0.00	0.00	0
4555 DATA PROCESSING SVCS	14,873	0	0.00	0.00	0.00	0.00	0
4556 OPERATIONS	576	4,785	1,700.00-	1,519.30	1,500.00	1,765.70	63
4600 OPERATION OF PLANT	0	0	0.00	506.89	4,184.56	4,691.45-	0
	833,131	28,254	15,679.56	21,386.96	25,002.20	18,135.16-	164
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	11,965	11,965	580.78-	291.21	0.00	11,673.79	2
385 CARIBOU HILLS FIRE							

4600 OPERATION OF PLANT	6,500	6,500	3,532.60	6,500.00	0.00	0.00	100
500 CAPITAL PROJECT FUND							
4100 REGULAR INSTRUCTION	0	57,416	18,547.03	47,652.96	10,729.44	966.40-	101
710 PUPIL ACTIVITY FUND							
	0	67,840	142,768.95	200,088.91	202,376.83	334,624.98-	593
REPORT TOTALS	135,407,789	135,848,209	3,242,224.03	4,761,967.96	2,212,836.49	128,873,415.31	5