

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
 SOURCE OF REVENUE BY FUND
 THROUGH 09/30/07

FY 08

Item 9d

	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	7,389,532.03	29,558,128.00	22,168,595.97	25%
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	2,700.34-	1,185.34-	50,000.00	51,185.34	2%
0046 RENTAL OF SCH FACILI	850.00	2,550.00	30,000.00	27,450.00	8%
0049 ERATE REVENUE	26,826.58	111,717.43	656,833.00	545,115.57	17%
LOCAL REVENUE TOTAL	2,488,153.57	7,502,614.12	41,798,402.00	34,295,787.88	17%
STATE REVENUE					
0051 FOUNDATION	5,016,336.00	15,049,008.00	60,570,711.00	45,521,703.00	24%
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%
0111 CRUDE OIL REFUND	0.00	0.00	0.00	0.00	0%
STATE REVENUE TOTAL	5,016,336.00	15,049,008.00	75,929,443.00	60,880,435.00	19%
FEDERAL REVENUE					
0151 MEDICAID RECEIPTS	0.00	0.00	380,000.00	380,000.00	0%
100 OPERATING FUND	7,504,489.57	22,551,622.12	118,107,845.00	95,556,222.88	19%
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	0.00	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	0.00	1,465,330.00	4,418,978.00	2,953,648.00		33%
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FUND: 205 PUPIL TRANSPORTATION
TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	479,961.00	479,961.00		0%
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205 PUPIL TRANSPORTATION	0.00	1,465,330.00	5,308,465.00	3,843,135.00		27%
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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%
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FUND: 219 YOUTH FIRST

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	100,000.00	100,000.00	0%
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FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE

0020 TYPE A LUNCH-PUPILS	102,767.68	180,740.08	1,190,460.00	1,009,719.92	15%
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STATE REVENUE

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

FUND: 255 FOOD SERVICE FUND

FEDERAL REVENUE TOTAL	0.00	0.00	1,764,640.00	1,764,640.00	0%
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TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	280,912.00	280,912.00	0%
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255 FOOD SERVICE FUND	102,767.68	180,740.08	3,494,263.00	3,313,522.92	5%
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FUND: 260 TITLE I-A

LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	277,385.00	277,385.00	0%
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FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	364,362.77	392,311.43	0.00	392,311.43-	0%
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260 TITLE I-A	364,362.77	392,311.43	277,385.00	114,926.43-	141%
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FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	87,763.00	87,763.00	0%
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FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
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FUND: 350 TITLE VII -INDIAN ED

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0%
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FUND: 356 GEAR UP KENAI PENINS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	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	0.00	8,000.00	8,000.00	0.00		100%
LOCAL REVENUE TOTAL	0.00	8,000.00	13,640.00	5,640.00		58%
FUND: 372 COMMUNITY THEATER						
LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	680.00	1,220.00	0.00	1,220.00-		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%
STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	8,090,317.00	8,090,317.00		0%

374 CHARTER SCHOOLS G/F	0.00	0.00	8,091,813.00	8,091,813.00	0%
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FUND: 376 HOMER FOUNDATION

LOCAL REVENUE					
0040 OTHER LOCAL REVENUE	1,940.00	1,940.00	194,000.00	192,060.00	1%

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	833,131.00	833,131.00	0%
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379 SCHOOL INCENTIVE FND	0.00	0.00	861,385.00	861,385.00	0%
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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	0.00	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	179,869.13	335,056.94	0.00	335,056.94-	0%
0211	PUPACT GATE RECEIPTS	23,860.83	30,309.58	0.00	30,309.58-	0%
0212	PUPACT PICTURE RECPT	430.94	430.94	0.00	430.94-	0%
0214	PUPACT PARTCPTN FEES	32,733.19	80,360.95	0.00	80,360.95-	0%
0215	PUPACT FND RAISG REV	25,727.81	30,989.21	0.00	30,989.21-	0%
0216	PUPACT ACTIVITY FEE	7,128.26	32,097.29	0.00	32,097.29-	0%
0220	PUPACT DONATIONS	3,741.15	12,583.94	0.00	12,583.94-	0%
	FEDERAL REVENUE TOTAL	273,491.31	521,828.85	0.00	521,828.85-	0%
TRANS FROM OTHER FUNDS						
0250	TRANS FROM OTHER FUN	13,801.34	37,794.77	0.00	37,794.77-	0%
	710 PUPIL ACTIVITY FUND	287,292.65	559,623.62	0.00	559,623.62-	0%

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KENAI PENINSULA BOROUGH SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND/FUNC
09/30/07

REPORT #: 5

ORIGINAL	CURRENT				UNENCUMBERED	%
BUDGET	BUDGET	MONTH	YTD	ENCUMBRANCES	BALANCE	EXP

100 OPERATING FUND

4100	REGULAR INSTRUCTION	56,842,598	57,243,261	3,232,488.50	4,073,294.85	454,510.37	52,715,455.78	7
4120	BILINGUAL INSTRUCTIO	846,000	846,029	73,245.49	91,183.06	117.00	754,728.94	10
4130	GIFTED/TALENTED INST	605,195	605,463	52,900.73	53,357.47	3,645.59	548,459.94	9
4140	ALTNTV (CONNECTIONS)	3,301,207	3,322,471	206,070.03	394,804.32	272,901.76	2,654,764.92	20
4160	VOCATIONAL EDUCATION	1,452,201	1,453,615	127,650.92	128,088.39	5,835.75	1,319,690.86	9
4200	SPED INSTRUCTION	10,168,107	10,209,944	926,806.29	1,012,024.38	47,966.07	9,149,953.55	10
4220	SPED SVCS - STUDENT	3,430,116	3,433,992	308,233.02	350,489.71	258,428.54	2,825,073.75	17
4320	GUIDANCE SERVICES	1,469,049	1,468,915	146,395.11	154,826.67	675.00	1,313,413.33	10
4330	HEALTH SERVICES	1,335,837	1,339,449	125,237.57	145,844.63	222.58	1,193,381.79	10
4350	SUPPORT SVCS/INSTRC	921,081	927,245	81,133.07	190,607.09	25,074.21	711,563.70	23
4352	LIBRARY SERVICE	1,191,077	1,190,571	90,063.11	93,993.29	5,588.33	1,090,989.38	8
4400	SCHOOL ADMINSTRATION	4,592,808	4,599,339	336,021.18	659,497.70	3,552.19	3,936,289.11	14
4450	SCH ADMIN - SUPPORT	3,552,346	3,553,987	306,950.60	484,398.26	673.51	3,068,915.23	13
4511	BOARD OF EDUCATION	305,278	305,278	11,555.26	33,690.78	3,406.18	268,181.04	12
4512	OFF OF SUPERINTENDEN	326,109	326,109	23,313.17	77,943.79	500.00	247,665.21	24
4513	ASST SUPT/INSTRUCTN	230,185	230,997	16,637.79	52,459.64	643.76	177,893.60	22
4550	DIST ADMIN SPPT SVCS	400,000	698,113	13,649.36	21,363.67	298,113.48	378,635.85	45
4551	FISCAL SERVICES	788,877	789,171	70,536.72	197,525.84	1,687.08	589,958.08	25
4552	INTERNAL SERVICES	715,752	717,771	56,115.57	165,978.98	1,478.49	550,313.53	23
4553	STAFF SERVICES	712,390	712,390	71,910.55	183,539.49	6,902.33	521,948.18	26
4555	DATA PROCESSING SVCS	893,132	935,666	87,333.45	352,726.96	74,493.40	508,445.64	45
4556	OPERATIONS	578,441	578,441	4,584.37	13,831.64	0.00	564,609.36	2
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	20,273,451	751,596.08	1,662,864.88	9,288.46	18,601,297.66	8
4700	PUPIL ACTIVITY	1,268,326	1,268,326	30,385.21	33,155.81	3,332.37	1,231,837.82	2
4801	ADMIN OR GENERAL FUN	0	0	0.00	0.00	1,400.00	1,400.00-	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	7,150,813.15	10,627,491.30	1,480,436.45	105,999,917.25	10

201 STAFF DEVELOP CONTRA

4100	REGULAR INSTRUCTION	6,492	1,965	1,653.84	3,075.84	0.00	1,110.84-	156
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205 PUPIL TRANSPORTATION

4700	PUPIL ACTIVITY	7,100	7,100	248.69	993.07	0.00	6,106.93	13
4760	PUPIL TRANSPORTATION	5,301,365	5,301,365	249,989.90	303,186.47	560.00	4,997,618.53	5

	5,308,465	5,308,465	250,238.59	304,179.54	560.00	5,003,725.46	5
214 STTWDE AK MNTRSHP							
4100 REGULAR INSTRUCTION	370,145	370,145	33,366.02	33,366.02	0.00	336,778.98	9
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	253,162	263,295	6,873.19	17,141.59	3,944.23	242,209.18	8
4600 OPERATION OF PLANT	0	0	7,948.30	12,430.90	423.77	12,854.67-	0
217 LEGIS EQUIPMENT FUND							
	253,162	263,295	14,821.49	29,572.49	4,368.00	229,354.51	12
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINSTRATION	442,955	443,455	3,144.85	6,549.02	20,616.10	416,289.88	6
4450 SCH ADMIN - SUPPORT	12,045	12,045	1,376.95	2,043.34	0.00	10,001.66	16
	455,000	455,500	4,521.80	8,592.36	20,616.10	426,291.54	6
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	100,000	400.00	400.00	0.00	99,600.00	0
4557 INDIRECT COST POOL	0	0	0.00	0.00	0.00	0.00	0
	100,000	100,000	400.00	400.00	0.00	99,600.00	0
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,494,263	3,494,263	287,572.12	502,923.60	17,174.49	2,974,164.91	14

260 TITLE I-A

4100 REGULAR INSTRUCTION	0	277,385	224,112.17	761,677.32	146,048.24	630,340.56-	327
4300 SUPPORT SERV-PUPILS	0	0	6,736.45	9,434.87	0.00	9,434.87-	0

	0	277,385	230,848.62	771,112.19	146,048.24	639,775.43-	330
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265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	87,763	87,763	16,400.24	18,921.57	0.00	68,841.43	21
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266 TITLE VI-B

4200 SPED INSTRUCTION	0	0	153,609.68	158,878.07	0.00	158,878.07-	0
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281 MIGRANT ED SUMMER

4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
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284 YOUTH IN DETENTION

4100 REGULAR INSTRUCTION	0	0	11,708.04	39,784.72	12,254.32	52,039.04-	0
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291 TITLE I-D AT RISK

4100 REGULAR INSTRUCTION	0	0	0.00	4,752.00	8,020.00	12,772.00-	0
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295 SCHOOL IMPROV/TEBHUG

4100 REGULAR INSTRUCTION	0	0	255.34	255.34	0.00	255.34-	0
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298 TITLE I-D, DELINQUEN

4100 REGULAR INSTRUCTION	0	0	0.00	130.00-	25,098.72	24,968.72-	0
300 MCKINNEY-VENTO HMLSS							
4100 REGULAR INSTRUCTION	32,762	0	271.47	10,145.87	800.00	10,945.87-	0
350 TITLE VII -INDIAN ED							
4100 REGULAR INSTRUCTION	293,685	0	0.00	0.00	0.00	0.00	0
4557 INDIRECT COST POOL	13,510	0	0.00	0.00	0.00	0.00	0
	307,195	0	0.00	0.00	0.00	0.00	0
356 GEAR UP KENAI PENINS							
4100 REGULAR INSTRUCTION	129,966	0	8,095.28	9,584.53	0.00	9,584.53-	0
4557 INDIRECT COST POOL	5,978	0	0.00	0.00	0.00	0.00	0
	135,944	0	8,095.28	9,584.53	0.00	9,584.53-	0
357 NSTA/NASA							
4100 REGULAR INSTRUCTION	7,230	7,230	0.00	0.00	270.00	6,960.00	3
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	9,550	7,200	410.72	410.72	680.00	6,109.28	15
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	14,640	10,940	777.35	1,045.57	0.00	9,894.43	9
4600 OPERATION OF PLANT	1,700	1,700	0.00	1,700.00	0.00	0.00	100
4700 PUPIL ACTIVITY	2,000	1,000	0.00	0.00	0.00	1,000.00	0

371 CORPORATE GRANTS

	18,340	13,640	777.35	2,745.57	0.00	10,894.43	20
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372 COMMUNITY THEATER

4780 COMMUNITY SERVICES	2,010	0	1,876.00	8,369.52	0.00	8,369.52-	0
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374 CHARTER SCHOOLS G/F

4100 REGULAR INSTRUCTION	5,107,740	6,668,696	307,697.67	369,467.43	38,924.08	6,260,304.49	6
4200 SPED INSTRUCTION	0	0	6,627.88	6,627.88	0.00	6,627.88-	0
4330 HEALTH SERVICES	89,828	89,888	16,546.46	18,061.13	24.46	71,802.41	20
4350 SUPPORT SVCES/INSTRC	7,533	7,533	2,448.61	2,448.61	0.00	5,084.39	32
4352 LIBRARY SERVICE	97,938	97,938	9,148.77	9,248.89	5,700.39	82,988.72	15
4400 SCHOOL ADMINISTRATION	202,154	202,379	16,846.79	33,722.30	0.00	168,656.70	16
4450 SCH ADMIN - SUPPORT	204,081	204,081	23,063.73	28,973.10	673.69	174,434.21	14
4557 INDIRECT COST POOL	204,633	285,974	0.00	0.00	0.00	285,974.00	0
4600 OPERATION OF PLANT	512,656	512,656	39,591.09	75,455.89	3,434.49	433,765.62	15
4700 PUPIL ACTIVITY	22,668	22,668	53.82	947.10	998.85	20,722.05	8
	6,449,231	8,091,813	422,024.82	544,952.33	49,755.96	7,497,104.71	7

376 HOMER FOUNDATION

4100 REGULAR INSTRUCTION	1,940	194,000	130.00	130.00	1,651.80	192,218.20	0
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379 SCHOOL INCENTIVE FND

4100 REGULAR INSTRUCTION	634,535	648,259	9,492.59	19,108.19	14,845.91	614,304.90	5
4140 ALTNV (CONNECTIONS)	50,000	50,000	0.00	0.00	0.00	50,000.00	0
4200 SPED INSTRUCTION	11,074	11,074	0.00	0.00	0.00	11,074.00	0
4330 HEALTH SERVICES	13,838	13,838	0.00	0.00	0.00	13,838.00	0
4350 SUPPORT SVCES/INSTRC	51,624	51,624	0.00	0.00	0.00	51,624.00	0
4511 BOARD OF EDUCATION	26,900	26,900	0.00	0.00	0.00	26,900.00	0
4512 OFF OF SUPERINTENDEN	13,968	13,968	0.00	0.00	0.00	13,968.00	0
4551 FISCAL SERVICES	4,575	14,320	0.00	9,745.17	0.00	4,574.83	68
4552 INTERNAL SERVICES	2,653	2,653	0.00	0.00	0.00	2,653.00	0
4553 STAFF SERVICES	8,515	8,515	0.00	0.00	0.00	8,515.00	0
4555 DATA PROCESSING SVCS	14,873	14,873	0.00	0.00	0.00	14,873.00	0
4556 OPERATIONS	576	5,361	0.00	1,519.30	1,500.00	2,341.70	56

4600 OPERATION OF PLANT	0	0	7,386.55	7,893.44	0.00	7,893.44-	0
	833,131	861,385	16,879.14	38,266.10	16,345.91	806,772.99	6
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	11,965	11,965	2,625.00	2,916.21	0.00	9,048.79	24
385 CARIBOU HILLS FIRE							
385 CARIBOU HILLS FIRE 4600 OPERATION OF PLANT	6,500	6,500	0.00	6,500.00	0.00	0.00	100
500 CAPITAL PROJECT FUND							
4100 REGULAR INSTRUCTION	0	57,416	207.40	47,860.36	10,729.44	1,173.80-	102
710 PUPIL ACTIVITY FUND							
	0	67,840	192,453.89	392,542.80	237,233.51	561,935.55-	928
REPORT TOTALS	135,164,036	137,785,615	8,801,960.00	13,567,599.05	2,032,042.94	122,185,973.77	11