

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
SOURCE OF REVENUE BY FUND
THROUGH 10/31/07

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	9,852,709.36	29,558,128.00	19,705,418.64	33%
0012 IN KIND REVENUE	0.00	0.00	8,153,940.00	8,153,940.00	0%
0030 EARNINGS ON INVESTMT	635,767.56	635,767.56	420,000.00	215,767.56-	151%
0040 OTHER LOCAL REVENUE	0.00	12,204.92	50,000.00	37,795.08	24%
0046 RENTAL OF SCH FACILI	850.00	3,400.00	30,000.00	26,600.00	11%
0049 ERATE REVENUE	268.05	111,985.48	656,833.00	544,847.52	17%
LOCAL REVENUE TOTAL	3,100,062.94	10,616,067.32	41,798,402.00	31,182,334.68	25%
STATE REVENUE					
0051 FOUNDATION	5,016,336.00	20,065,344.00	60,570,711.00	40,505,367.00	33%
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	233.00	233.00	0.00	233.00-	0%
STATE REVENUE TOTAL	5,016,569.00	20,065,577.00	75,929,443.00	55,863,866.00	26%
FEDERAL REVENUE					
0151 MEDICAID RECEIPTS	13,466.20	13,466.20	380,000.00	366,533.80	3%
100 OPERATING FUND	8,130,098.14	30,695,110.52	118,107,845.00	87,412,734.48	25%

FUND: 200 STATE GRANTS

LOCAL REVENUE

0008 PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0%
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FUND: 201 STAFF DEVELOP CONTRA

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	6,492.00	6,492.00		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%

FUND: 205 PUPIL TRANSPORTATION
TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	479,961.00	479,961.00		0%
205 PUPIL TRANSPORTATION	0.00	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	29,572.49	253,163.00	223,590.51	11%
217 LEGIS EQUIPMENT FUND	0.00	29,572.49	263,295.00	233,722.51	11%

FUND: 218 PRINCIPAL COACHING

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

FUND: 219 YOUTH FIRST

STATE REVENUE					
0050 STATE REVENUE	400.00	400.00	100,000.00	99,600.00	0%

FUND: 220 FY08 LEGISLATIVE GRA

STATE REVENUE					
0050 STATE REVENUE	0.00	0.00	440,000.00	440,000.00	0%

FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE					
0020 TYPE A LUNCH-PUPILS	126,445.91	307,185.99	1,190,460.00	883,274.01	25%

STATE REVENUE

FUND: 255 FOOD SERVICE FUND

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%
	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	126,445.91	307,185.99	3,494,263.00	3,187,077.01	8%

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	0.00	392,311.43	0.00	392,311.43-	0%
	260 TITLE I-A	0.00	392,311.43	277,385.00	114,926.43-	141%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	0.00	0.00	192,032.00	192,032.00	0%
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FUND: 266 TITLE VI-B

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	0.00	0.00	2,642,608.00	2,642,608.00	0%
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FUND: 272 UPWARD BOUND/UAA

FUND: 281 MIGRANT ED SUMMER						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	27,780.00	27,780.00		0%
FUND: 284 YOUTH IN DETENTION						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	1,890.00	1,890.00		0%
FUND: 291 TITLE I-D AT RISK						
STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	208,785.00	208,785.00		0%
FUND: 298 TITLE I-D, DELINQUEN						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	4,752.00	4,752.00	23,257.00	18,505.00		20%
FUND: 300 MCKINNEY-VENTO HMLSS						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	51,628.00	51,628.00		0%
FUND: 350 TITLE VII -INDIAN ED						
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	10,145.87	10,145.87	32,762.00	22,616.13		30%

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	0.00	307,195.00	307,195.00		0%

FUND: 356 GEAR UP KENAI PENINS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	9,584.53	9,584.53	135,944.00	126,359.47		7%

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	15,700.00	23,700.00	24,700.00	1,000.00		95%
LOCAL REVENUE TOTAL	15,700.00	23,700.00	30,340.00	6,640.00		78%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	0.00	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%

FUND: 376 HOMER FOUNDATION

LOCAL REVENUE						
0040	OTHER LOCAL REVENUE	0.00	1,940.00	1,940.00	0.00	100%

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%
	379 SCHOOL INCENTIVE FND	0.00	0.00	861,385.00	861,385.00	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	0.00	6,500.00	6,500.00	0.00	100%
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FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE

0008	PR YR ECUM APPROP	0.00	0.00	57,416.00	57,416.00	0%
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FUND: 710 PUPIL ACTIVITY FUND

FEDERAL REVENUE

0210	PUPACT REVENUE	271,574.46	606,631.40	0.00	606,631.40-	0%
0211	PUPACT GATE RECEIPTS	16,083.47	46,393.05	0.00	46,393.05-	0%
0212	PUPACT PICTURE RECPT	0.00	430.94	0.00	430.94-	0%
0214	PUPACT PARTCPTN FEES	26,343.53	106,704.48	0.00	106,704.48-	0%
0215	PUPACT FND RAISG REV	27,381.88	58,371.09	0.00	58,371.09-	0%
0216	PUPACT ACTIVITY FEE	14,141.54	46,238.83	0.00	46,238.83-	0%
0220	PUPACT DONATIONS	6,723.13	19,307.07	0.00	19,307.07-	0%
	FEDERAL REVENUE TOTAL	362,248.01	884,076.86	0.00	884,076.86-	0%

TRANS FROM OTHER FUNDS

0250	TRANS FROM OTHER FUN	50,513.74	88,308.51	0.00	88,308.51-	0%
	710 PUPIL ACTIVITY FUND	412,761.75	972,385.37	0.00	972,385.37-	0%

FYR 08

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND/FUNC
10/31/07

REPORT #: 5

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	56,842,598	57,234,196	3,120,719.81	7,194,014.66	150,190.64	49,889,990.70	12
4120 BILINGUAL INSTRUCTIO	846,000	846,029	72,403.20	163,586.26	381.00	682,061.74	19
4130 GIFTED/TALENTED INST	605,195	605,463	57,980.90	111,338.37	0.00	494,124.63	18
4140 ALTN TV (CONNECTIONS)	3,301,207	3,322,471	351,500.98	746,305.30	251,076.60	2,325,089.10	30
4160 VOCATIONAL EDUCATION	1,452,201	1,453,615	137,491.66	265,580.05	3,507.72	1,184,527.23	18
4200 SPED INSTRUCTION	10,168,107	10,207,895	941,881.11	1,953,905.49	49,097.76	8,204,891.75	19
4220 SPED SVCS - STUDENT	3,430,116	3,436,106	343,804.63	694,294.34	220,048.10	2,521,763.56	26
4320 GUIDANCE SERVICES	1,469,049	1,468,915	145,757.08	300,583.75	675.00	1,167,656.25	20
4330 HEALTH SERVICES	1,335,837	1,339,449	127,683.37	273,528.00	2,693.65	1,063,227.35	20
4350 SUPPORT SVCES/INSTRC	921,081	927,245	74,761.45	265,368.54	15,803.24	646,073.22	30
4352 LIBRARY SERVICE	1,191,077	1,190,571	98,421.12	192,414.41	5,288.47	992,868.12	16
4400 SCHOOL ADMINSTRATION	4,592,808	4,608,339	346,454.17	1,005,951.87	1,881.00	3,600,506.13	21
4450 SCH ADMIN - SUPPORT	3,552,346	3,553,937	308,082.50	792,480.76	581.65	2,760,874.59	22
4511 BOARD OF EDUCATION	305,278	305,278	16,947.30	50,638.08	3,082.50	251,557.42	17
4512 OFF OF SUPERINTENDEN	326,109	326,109	27,955.73	105,899.52	500.00	219,709.48	32
4513 ASST SUPT/INSTRUCTN	230,185	230,997	18,843.94	71,303.58	736.30	158,957.12	31
4550 DIST ADMIN SPPT SVCS	400,000	698,113	10,306.46	31,670.13	298,353.48	368,089.39	47
4551 FISCAL SERVICES	788,877	789,171	70,119.64	267,645.48	1,325.70	520,199.82	34
4552 INTERNAL SERVICES	715,752	717,771	58,998.94	224,977.92	3,157.65	489,635.43	31
4553 STAFF SERVICES	712,390	712,390	61,234.46	244,773.95	7,844.55	459,771.50	35
4555 DATA PROCESSING SVCS	893,132	935,666	81,790.81	434,517.77	61,102.07	440,046.16	52
4556 OPERATIONS	578,441	578,441	20,448.67	34,280.31	37,850.38	506,310.31	12
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	20,273,501	913,619.40	2,576,484.28	5,317.20	17,691,699.52	12
4700 PUPIL ACTIVITY	1,268,326	1,268,326	146,976.13	180,131.94	2,426.00	1,085,768.06	14
4801 ADMIN OR GENERAL FUN	0	0	0.00	0.00	0.00	0.00	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	7,554,183.46	18,181,674.76	1,122,920.66	98,803,249.58	16

201 STAFF DEVELOP CONTRA

4100 REGULAR INSTRUCTION	6,492	6,492	1,642.21	4,718.05	0.00	1,773.95	72
205 PUPIL TRANSPORTATION							
4700 PUPIL ACTIVITY	7,100	7,100	2,155.57	3,148.64	0.00	3,951.36	44
4760 PUPIL TRANSPORTATION	5,301,365	5,301,365	586,954.61	890,141.08	0.00	4,411,223.92	16
	5,308,465	5,308,465	589,110.18	893,289.72	0.00	4,415,175.28	16
214 STTWDE AK MNTRSH							
4100 REGULAR INSTRUCTION	370,145	370,145	33,365.99	66,732.01	0.00	303,412.99	18
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	253,162	263,295	4,271.60	21,413.19	4,146.28	237,735.53	9
4450 SCH ADMIN - SUPPORT	0	0	0.00	0.00	0.00	0.00	0
4600 OPERATION OF PLANT	0	0	1,964.21	14,395.11	8,245.15	22,640.26-	0
217 LEGIS EQUIPMENT FUND							
	253,162	263,295	6,235.81	35,808.30	12,391.43	215,095.27	18
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	442,955	415,532	50,159.91	56,708.93	34,193.38	324,629.69	21
4450 SCH ADMIN - SUPPORT	12,045	39,968	3,373.10	5,416.44	0.00	34,551.56	13
	455,000	455,500	53,533.01	62,125.37	34,193.38	359,181.25	21
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	95,566	1,250.00	1,650.00	0.00	93,916.00	1
4557 INDIRECT COST POOL	0	4,434	0.00	0.00	0.00	4,434.00	0

	100,000	100,000	1,250.00	1,650.00	0.00	98,350.00	1
220	FY08 LEGISLATIVE GRA						
4100	REGULAR INSTRUCTION	440,000	0	0.00	0.00	0.00	0
255	FOOD SERVICE FUND						
4790	FOOD SERVICES	3,494,263	3,494,263	341,007.14	843,930.74	14,245.79	2,636,086.47 24
260	TITLE I-A						
4100	REGULAR INSTRUCTION	0	277,385	247,028.13	1,008,705.45	134,971.15	866,291.60- 412
4300	SUPPORT SERV-PUPILS	0	0	6,775.82	16,210.69	0.00	16,210.69- 0
		0	277,385	253,803.95	1,024,916.14	134,971.15	882,502.29- 418
265	CARL PERKINS - BASIC						
4160	VOCATIONAL EDUCATION	87,763	183,516	9,605.02	28,526.59	0.00	154,989.41 15
4557	INDIRECT COST POOL	0	8,516	0.00	0.00	0.00	8,516.00 0
		87,763	192,032	9,605.02	28,526.59	0.00	163,505.41 14
266	TITLE VI-B						
4200	SPED INSTRUCTION	2,525,428	2,525,428	158,881.94	317,760.01	0.00	2,207,667.99 12
4557	INDIRECT COST POOL	117,180	117,180	0.00	0.00	0.00	117,180.00 0
266	TITLE VI-B						
		2,642,608	2,642,608	158,881.94	317,760.01	0.00	2,324,847.99 12

272 UPWARD BOUND/UAA

4100 REGULAR INSTRUCTION	27,780	27,780	86.92	86.92	0.00	27,693.08	0
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281 MIGRANT ED SUMMER

4100 REGULAR INSTRUCTION	1,890	1,890	0.00	0.00	0.00	1,890.00	0
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284 YOUTH IN DETENTION

4100 REGULAR INSTRUCTION	208,785	199,527	11,858.43	51,643.15	12,254.32	135,629.53	32
4557 INDIRECT COST POOL	0	9,258	0.00	0.00	0.00	9,258.00	0
	208,785	208,785	11,858.43	51,643.15	12,254.32	144,887.53	30

291 TITLE I-D AT RISK

4100 REGULAR INSTRUCTION	22,226	22,226	0.00	4,752.00	8,020.00	9,454.00	57
4557 INDIRECT COST POOL	1,031	1,031	0.00	0.00	0.00	1,031.00	0
	23,257	23,257	0.00	4,752.00	8,020.00	10,485.00	54

295 SCHOOL IMPROV/TEBHUG

4100 REGULAR INSTRUCTION	0	0	0.00	255.34	480.00	735.34-	0
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298 TITLE I-D, DELINQUEN

4100 REGULAR INSTRUCTION	49,338	49,338	363.82	233.82	24,738.00	24,366.18	50
4557 INDIRECT COST POOL	2,290	2,290	0.00	0.00	0.00	2,290.00	0
	51,628	51,628	363.82	233.82	24,738.00	26,656.18	48

300 MCKINNEY-VENTO HMLSS

4100 REGULAR INSTRUCTION	32,762	32,762	1,320.07	11,465.94	0.00	21,296.06	34
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350 TITLE VII -INDIAN ED

4100 REGULAR INSTRUCTION	293,685	293,685	114.14	114.14	289,628.00	3,942.86	98
4557 INDIRECT COST POOL	13,510	13,510	0.00	0.00	0.00	13,510.00	0

350 TITLE VII -INDIAN ED

	307,195	307,195	114.14	114.14	289,628.00	17,452.86	94
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356 GEAR UP KENAI PENINS

4100 REGULAR INSTRUCTION	129,966	129,966	8,737.42	18,321.95	0.00	111,644.05	14
4557 INDIRECT COST POOL	5,978	5,978	0.00	0.00	0.00	5,978.00	0

	135,944	135,944	8,737.42	18,321.95	0.00	117,622.05	13
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357 NSTA/NASA

4100 REGULAR INSTRUCTION	7,230	7,230	605.86	605.86	5,668.00	956.14	86
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370 CHEVRON GRANT

4700 PUPIL ACTIVITY	9,550	7,200	863.94	1,274.66	0.00	5,925.34	17
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371 CORPORATE GRANTS

4100 REGULAR INSTRUCTION	25,640	25,640	4,430.54	5,476.11	0.00	20,163.89	21
4600 OPERATION OF PLANT	1,700	2,700	0.00	1,700.00	0.00	1,000.00	62
4700 PUPIL ACTIVITY	2,000	2,000	0.00	0.00	0.00	2,000.00	0

	29,340	30,340	4,430.54	7,176.11	0.00	23,163.89	23
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	2,010	0	2,276.24	10,645.76	0.00	10,645.76-	0
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	5,107,740	6,651,219	338,430.30	707,897.73	23,876.54	5,919,444.73	11
4200 SPED INSTRUCTION	0	0	6,721.98	13,349.86	0.00	13,349.86-	0
4330 HEALTH SERVICES	89,828	91,388	15,196.01	33,257.14	8.88	58,121.98	36
4350 SUPPORT SVCES/INSTRC	7,533	7,533	2,901.96	5,350.57	0.00	2,182.43	71
4352 LIBRARY SERVICE	97,938	97,938	9,729.67	18,978.56	5,700.39	73,259.05	25
4400 SCHOOL ADMINISTRATION	202,154	202,379	16,882.43	50,604.73	580.00	151,194.27	25
4450 SCH ADMIN - SUPPORT	204,081	211,581	23,588.89	52,561.99	586.85	158,432.16	25
4557 INDIRECT COST POOL	204,633	285,974	0.00	0.00	0.00	285,974.00	0
4600 OPERATION OF PLANT	512,656	521,133	33,943.00	109,398.89	3,091.52	408,642.59	21
4700 PUPIL ACTIVITY	22,668	22,668	187.02	1,134.12	998.85	20,535.03	9
374 CHARTER SCHOOLS G/F							
	6,449,231	8,091,813	447,581.26	992,533.59	34,843.03	7,064,436.38	12
376 HOMER FOUNDATION							
4100 REGULAR INSTRUCTION	1,940	1,940	1,607.19	1,737.19	163.14	39.67	97
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	634,535	648,259	12,613.73	31,721.92	10,079.22	606,457.86	6
4140 ALTN TV (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	649.87-	7,243.57	1,866.22	9,109.79-	0
	833,131	861,385	11,963.86	50,229.96	13,445.44	797,709.60	7
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	11,965	11,965	962.95	3,879.16	0.00	8,085.84	32
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	10,651.15	58,511.51	0.00	1,095.51-	101
710 PUPIL ACTIVITY FUND							
	0	67,840	310,578.89	703,121.69	229,052.33	864,333.26-	374
REPORT TOTALS	138,570,984	141,150,900	9,816,621.39	23,384,220.44	1,937,014.67	115,829,665.65	17