

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
 SOURCE OF REVENUE BY FUND  
THROUGH 11/30/07

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	12,315,886.69	29,558,128.00	17,242,241.31	41%
0012 IN KIND REVENUE	0.00	0.00	8,153,940.00	8,153,940.00	0%
0030 EARNINGS ON INVESTMT	0.00	635,767.56	420,000.00	215,767.56-	151%
0040 OTHER LOCAL REVENUE	2,550.00	14,754.92	50,000.00	35,245.08	29%
0046 RENTAL OF SCH FACILI	850.00	4,250.00	30,000.00	25,750.00	14%
0049 ERATE REVENUE	119.99	112,105.47	656,833.00	544,727.53	17%
LOCAL REVENUE TOTAL	2,466,697.32	13,082,764.64	41,798,402.00	28,715,637.36	31%
STATE REVENUE					
0051 FOUNDATION	5,016,336.00	25,081,680.00	60,570,711.00	35,489,031.00	41%
0052 QUALITY SCHOOLS	0.00	0.00	223,234.00	223,234.00	0%
0053 SCH IMPROVEMNT GRNT	1,517,638.00	1,517,638.00	1,517,638.00	0.00	100%
0054 STATE REV-PERS/TRS	0.00	0.00	13,617,860.00	13,617,860.00	0%
0111 CRUDE OIL REFUND	0.00	233.00	0.00	233.00-	0%
STATE REVENUE TOTAL	6,533,974.00	26,599,551.00	75,929,443.00	49,329,892.00	35%
FEDERAL REVENUE					
0151 MEDICAID RECEIPTS	34,679.86	48,146.06	380,000.00	331,853.94	12%
100 OPERATING FUND	9,035,351.18	39,730,461.70	118,107,845.00	78,377,383.30	33%

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	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	33,366.02	33,366.02	370,145.00	336,778.98		9%

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	8,592.36	8,592.36	455,500.00	446,907.64	1%
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FUND: 219 YOUTH FIRST

STATE REVENUE

0050 STATE REVENUE	1,250.00	1,650.00	100,000.00	98,350.00	1%
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FUND: 220 FY08 LEGISLATIVE GRA

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	440,000.00	440,000.00	0%
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FUND: 221 AK WORKS GRANT

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	0.00	0.00	0%
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FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE

0020 TYPE A LUNCH-PUPILS	111,804.41	418,990.40	1,190,460.00	771,469.60	35%
0040 OTHER LOCAL REVENUE	809.50	809.50	0.00	809.50-	0%
LOCAL REVENUE TOTAL	112,613.91	419,799.90	1,190,460.00	770,660.10	35%

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	248,962.59	248,962.59	1,669,640.00	1,420,677.41	14%
0162	USDA	0.00	0.00	95,000.00	95,000.00	0%
	FEDERAL REVENUE TOTAL	248,962.59	248,962.59	1,764,640.00	1,515,677.41	14%

TRANS FROM OTHER FUNDS

0250	TRANS FROM OTHER FUN	0.00	0.00	280,912.00	280,912.00	0%
	255 FOOD SERVICE FUND	361,576.50	668,762.49	3,494,263.00	2,825,500.51	19%

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	4,715,536.00	4,323,224.57	8%
	260 TITLE I-A	0.00	392,311.43	4,992,921.00	4,600,609.57	7%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	18,921.57	18,921.57	192,032.00	173,110.43	9%
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FUND: 266 TITLE VI-B

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	158,878.07	158,878.07	2,642,608.00	2,483,729.93		6%

FUND: 272 UPWARD BOUND/UAA

FEDERAL REVENUE

FUND: 272 UPWARD BOUND/UAA						
0150 INTERGVNMTL FEDERAL	0.00	0.00	27,780.00	27,780.00		0%

FUND: 281 MIGRANT ED SUMMER

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	1,890.00	1,890.00		0%
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FUND: 284 YOUTH IN DETENTION

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	208,785.00	208,785.00		0%
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FUND: 291 TITLE I-D AT RISK

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	4,752.00	23,257.00	18,505.00		20%
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FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	51,628.00	51,628.00		0%
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FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	10,145.87	32,762.00	22,616.13		30%

FUND: 350 TITLE VII -INDIAN ED

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	0.00	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	2,000.00	25,700.00	26,700.00	1,000.00		96%
LOCAL REVENUE TOTAL	2,000.00	25,700.00	32,340.00	6,640.00		79%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE						
0040 OTHER LOCAL REVENUE	5,380.00	6,600.00	0.00	6,600.00-		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	2,000.00	3,940.00	3,940.00	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%

FUND: 379 SCHOOL INCENTIVE FND  
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%
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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

LOCAL REVENUE

0031 INTEREST REVENUE	42,835.68	42,835.68	0.00	42,835.68-	0%
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FEDERAL REVENUE

0210 PUPACT REVENUE	252,147.54	858,778.94	0.00	858,778.94-	0%
0211 PUPACT GATE RECEIPTS	16,250.27	62,643.32	0.00	62,643.32-	0%
0212 PUPACT PICTURE RECPT	0.00	430.94	0.00	430.94-	0%
0214 PUPACT PARTCPTN FEES	21,783.10	128,487.58	0.00	128,487.58-	0%
0215 PUPACT FND RAISG REV	30,581.92	88,953.01	0.00	88,953.01-	0%
0216 PUPACT ACTIVITY FEE	6,108.50	52,347.33	0.00	52,347.33-	0%
0220 PUPACT DONATIONS	6,665.15	25,972.22	0.00	25,972.22-	0%

FEDERAL REVENUE TOTAL	333,536.48	1,217,613.34	0.00	1,217,613.34-	0%
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TRANS FROM OTHER FUNDS



0250 TRANS FROM OTHER FUN	11,011.40	99,319.91	0.00	99,319.91-	0%
710 PUPIL ACTIVITY FUND	387,383.56	1,359,768.93	0.00	1,359,768.93-	0%

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FYR 08      KENAI PENINSULA BOROUGH SCHOOL DISTRICT      REPORT #: 5  
EXPENDITURE SUMMARY BY FUND/FUNC  
11/30/07

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	56,842,598	57,233,701	2,909,939.04	10,103,928.70	51,031.92	47,078,740.38	17
4120 BILINGUAL INSTRUCTIO	846,000	846,029	79,505.03	243,091.29	46.68	602,891.03	28
4130 GIFTED/TALENTED INST	605,195	605,463	53,157.52	164,495.89	0.00	440,967.11	27
4140 ALTNTV (CONNECTIONS)	3,301,207	3,322,471	254,890.53	989,104.83	234,594.53	2,098,771.64	36
4160 VOCATIONAL EDUCATION	1,452,201	1,453,810	126,980.11	392,560.16	806.00	1,060,443.84	27
4200 SPED INSTRUCTION	10,168,107	10,207,445	998,532.03	2,952,437.52	59,634.28	7,195,373.20	29
4220 SPED SVCS - STUDENT	3,430,116	3,437,106	304,233.33	998,527.67	194,393.63	2,244,184.70	34
4320 GUIDANCE SERVICES	1,469,049	1,468,365	150,276.62	450,860.37	0.00	1,017,504.63	30
4330 HEALTH SERVICES	1,335,837	1,339,649	135,363.54	408,891.54	4,257.24	926,500.22	30
4350 SUPPORT SVCS/INSTRC	921,081	926,495	74,440.74	339,809.28	13,721.53	572,964.19	38
4352 LIBRARY SERVICE	1,191,077	1,190,571	103,107.53	295,521.94	1,829.83	893,219.23	24
4400 SCHOOL ADMINISTRATION	4,592,808	4,608,239	372,427.45	1,380,424.22	1,288.99	3,226,525.79	29
4450 SCH ADMIN - SUPPORT	3,552,346	3,553,287	326,928.68	1,119,354.44	813.75	2,433,118.81	31
4511 BOARD OF EDUCATION	305,278	305,278	14,607.13	65,245.21	2,925.42	237,107.37	22
4512 OFF OF SUPERINTENDEN	326,109	326,109	27,734.44	133,633.96	760.80	191,714.24	41
4513 ASST SUPT/INSTRUCTN	230,185	230,997	18,089.24	89,392.82	589.00	141,015.18	38
4550 DIST ADMIN SPPT SVCS	400,000	698,113	27,079.08	58,749.21	298,353.48	341,010.31	51
4551 FISCAL SERVICES	788,877	789,171	70,736.68	338,382.16	1,841.19	448,947.65	43
4552 INTERNAL SERVICES	715,752	717,771	62,555.37	287,533.29	2,971.98	427,265.73	40
4553 STAFF SERVICES	712,390	712,390	62,142.17	306,916.12	6,615.60	398,858.28	44
4555 DATA PROCESSING SVCS	893,132	935,666	122,910.52	557,428.29	19,044.11	359,193.60	61
4556 OPERATIONS	578,441	578,441	23,800.05	58,080.36	37,996.98	482,363.66	16
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	20,275,101	944,270.85	3,520,755.13	4,201.44	16,750,144.43	17
4700 PUPIL ACTIVITY	1,268,326	1,268,326	111,684.43	291,816.37	2,426.00	974,083.63	23

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	7,375,392.11	25,546,940.77	940,144.38	91,620,759.85	22
201 STAFF DEVELOP CONTRA							
4100 REGULAR INSTRUCTION	6,492	6,492	1,274.94	5,992.99	0.00	499.01	92
205 PUPIL TRANSPORTATION							
4700 PUPIL ACTIVITY	7,100	7,100	288.72	3,437.36	0.00	3,662.64	48
4760 PUPIL TRANSPORTATION	5,301,365	5,301,365	613,882.69	1,504,023.77	0.00	3,797,341.23	28
	5,308,465	5,308,465	614,171.41	1,507,461.13	0.00	3,801,003.87	28
214 STTWDE AK MNTRSH							
4100 REGULAR INSTRUCTION	370,145	370,145	33,533.68	100,265.69	0.00	269,879.31	27
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	253,162	263,295	4,662.67	26,075.86	15,627.41	221,591.73	15
4450 SCH ADMIN - SUPPORT	0	0	0.00	0.00	550.00	550.00-	0
4600 OPERATION OF PLANT	0	0	1,656.79	16,051.90	6,840.35	22,892.25-	0
217 LEGIS EQUIPMENT FUND							
	253,162	263,295	6,319.46	42,127.76	23,017.76	198,149.48	24
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	442,955	415,532	40,003.10	96,712.03	23,949.06	294,870.91	29

4450 SCH ADMIN - SUPPORT	12,045	39,968	5,027.51	10,443.95	0.00	29,524.05	26
	455,000	455,500	45,030.61	107,155.98	23,949.06	324,394.96	28
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	95,566	500.00	2,150.00	0.00	93,416.00	2
4557 INDIRECT COST POOL	0	4,434	0.00	0.00	0.00	4,434.00	0
	100,000	100,000	500.00	2,150.00	0.00	97,850.00	2
220 FY08 LEGISLATIVE GRA							
4100 REGULAR INSTRUCTION	440,000	440,000	0.00	0.00	1,080.36	438,919.64	0
221 AK WORKS GRANT							
4100 REGULAR INSTRUCTION	234,716	0	0.00	0.00	0.00	0.00	0
4557 INDIRECT COST POOL	10,891	0	0.00	0.00	0.00	0.00	0
	245,607	0	0.00	0.00	0.00	0.00	0
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,494,263	3,494,263	317,857.92	1,161,788.66	11,024.01	2,321,450.33	33
260 TITLE I-A							
4100 REGULAR INSTRUCTION	4,425,963	4,703,348	219,591.54	1,226,199.59	135,361.09	3,341,787.32	28
4300 SUPPORT SERV-PUPILS	102,331	102,331	7,485.85	23,696.54	0.00	78,634.46	23
4557 INDIRECT COST POOL	187,242	187,242	0.00	0.00	0.00	187,242.00	0
	4,715,536	4,992,921	227,077.39	1,249,896.13	135,361.09	3,607,663.78	27

265 CARL PERKINS - BASIC

4160 VOCATIONAL EDUCATION	87,763	183,516	10,713.27	39,239.86	0.00	144,276.14	21
4557 INDIRECT COST POOL	0	8,516	0.00	0.00	0.00	8,516.00	0

265 CARL PERKINS - BASIC

	87,763	192,032	10,713.27	39,239.86	0.00	152,792.14	20
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266 TITLE VI-B

4200 SPED INSTRUCTION	2,525,428	2,525,428	182,525.04	500,285.05	276.00	2,024,866.95	19
4557 INDIRECT COST POOL	117,180	117,180	0.00	0.00	0.00	117,180.00	0

	2,642,608	2,642,608	182,525.04	500,285.05	276.00	2,142,046.95	18
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272 UPWARD BOUND/UAA

4100 REGULAR INSTRUCTION	27,780	27,780	0.00	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	24,141.11	75,784.26	0.00	123,742.74	37
4557 INDIRECT COST POOL	0	9,258	0.00	0.00	0.00	9,258.00	0

	208,785	208,785	24,141.11	75,784.26	0.00	133,000.74	36
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291 TITLE I-D AT RISK

4100 REGULAR INSTRUCTION	22,226	22,226	2,032.50	6,784.50	16,112.50	671.00-	103
4557 INDIRECT COST POOL	1,031	1,031	0.00	0.00	0.00	1,031.00	0
	23,257	23,257	2,032.50	6,784.50	16,112.50	360.00	98
295 SCHOOL IMPROV/TEBHUG							
4100 REGULAR INSTRUCTION	0	0	1,915.77	2,171.11	6,846.44	9,017.55-	0
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	49,338	49,338	139.95	373.77	24,738.00	24,226.23	50
4557 INDIRECT COST POOL	2,290	2,290	0.00	0.00	0.00	2,290.00	0
298 TITLE I-D, DELINQUEN							
	51,628	51,628	139.95	373.77	24,738.00	26,516.23	48
300 MCKINNEY-VENTO HMLSS							
4100 REGULAR INSTRUCTION	32,762	32,762	1,855.19	13,321.13	0.00	19,440.87	40
350 TITLE VII -INDIAN ED							
4100 REGULAR INSTRUCTION	293,685	293,685	0.00	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
	307,195	307,195	0.00	114.14	289,628.00	17,452.86	94
356 GEAR UP KENAI PENINS							
4100 REGULAR INSTRUCTION	129,966	129,966	8,811.61	27,133.56	0.00	102,832.44	20

4557 INDIRECT COST POOL	5,978	5,978	0.00	0.00	0.00	5,978.00	0
	135,944	135,944	8,811.61	27,133.56	0.00	108,810.44	19
357 NSTA/NASA							
4100 REGULAR INSTRUCTION	7,230	7,230	5,668.00	6,273.86	0.00	956.14	86
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	9,550	4,700	1,104.84	2,379.50	118.32	2,202.18	53
4872 SPECIAL PROJECTS	0	2,500	0.00	0.00	0.00	2,500.00	0
	9,550	7,200	1,104.84	2,379.50	118.32	4,702.18	34
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	25,640	25,640	145.01	6,621.12	0.00	19,018.88	25
4600 OPERATION OF PLANT	1,700	2,700	0.00	1,700.00	0.00	1,000.00	62
4700 PUPIL ACTIVITY	4,000	4,000	0.00	0.00	0.00	4,000.00	0
	31,340	32,340	145.01	8,321.12	0.00	24,018.88	25
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	2,010	0	5,306.98	15,952.74	0.00	15,952.74-	0
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	5,107,740	6,615,526	323,900.19	1,031,797.92	19,682.93	5,564,045.15	15
4200 SPED INSTRUCTION	0	0	6,867.49	20,217.35	0.00	20,217.35-	0
4330 HEALTH SERVICES	89,828	91,388	16,610.18	49,867.32	0.00	41,520.68	54
4350 SUPPORT SVCES/INSTRC	7,533	7,533	2,716.00	8,066.57	0.00	533.57-	107
4352 LIBRARY SERVICE	97,938	114,178	15,337.07	34,315.63	329.54	79,532.83	30
4400 SCHOOL ADMINISTRATION	202,154	203,959	18,182.03	68,839.26	285.00	134,834.74	33

4450 SCH ADMIN - SUPPORT	204,081	221,971	24,577.82	77,139.81	3.18	144,828.01	34
4557 INDIRECT COST POOL	204,633	285,974	0.00	0.00	0.00	285,974.00	0
4600 OPERATION OF PLANT	512,656	524,633	34,171.56	143,570.45	2,945.00	378,117.55	27
4700 PUPIL ACTIVITY	22,668	26,651	6,908.59	8,042.71	998.85	17,609.44	33
	6,449,231	8,091,813	449,270.93	1,441,857.02	24,244.50	6,625,711.48	18
376 HOMER FOUNDATION							
4100 REGULAR INSTRUCTION	1,940	1,940	0.00	1,737.19	163.14	39.67	97
4700 PUPIL ACTIVITY	0	2,000	2,000.00	2,000.00	0.00	0.00	100
	1,940	3,940	2,000.00	3,737.19	163.14	39.67	98
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	634,535	648,259	4,021.03	35,742.95	10,055.63	602,460.42	7
4140 ALTNIV (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 SVCS/INSTRC	51,624	51,624	0.00	0.00	0.00	51,624.00	0
4450 SCH ADMIN - SUPPORT	0	0	0.00	0.00	0.00	0.00	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	2,965.78	10,209.35	799.00	11,008.35-	0
	833,131	861,385	6,986.81	57,216.77	12,354.63	791,813.60	8
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	11,965	11,965	2,780.33	6,659.49	0.00	5,305.51	55
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							
500 CAPITAL PROJECT FUND							
4100 REGULAR INSTRUCTION	0	57,416	0.00	58,511.51	0.00	1,095.51-	101
710 PUPIL ACTIVITY FUND							
	0	67,840	325,337.00	1,027,538.69	181,437.60	1,141,135.53-	782
REPORT TOTALS	143,534,127	146,310,436	9,651,891.86	33,024,021.30	1,690,495.79	111,595,919.67	23

REPORT: GNLB09MI      GENERATED: 15 DEC 2004 16:10      JOB: SYNBAT/GLREVFUN      RUN: FRIDAY 2008JAN04 16:50      PAGE 1

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
SOURCE OF REVENUE BY FUND  
THROUGH 12/31/07      FY 08

	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	14,779,064.02	29,558,128.00	14,779,063.98	50%
0012 IN KIND REVENUE	0.00	0.00	8,153,940.00	8,153,940.00	0%
0030 EARNINGS ON INVESTMT	152,005.74	787,773.30	420,000.00	367,773.30-	187%
0040 OTHER LOCAL REVENUE	989.20	15,744.12	50,000.00	34,255.88	31%
0046 RENTAL OF SCH FACILI	850.00	5,100.00	30,000.00	24,900.00	17%
0049 ERATE REVENUE	0.00	112,105.47	656,833.00	544,727.53	17%



LOCAL REVENUE TOTAL	2,617,022.27	15,699,786.91	41,798,402.00	26,098,615.09	37%
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STATE REVENUE

0051 FOUNDATION	5,016,336.00	30,098,016.00	60,570,711.00	30,472,695.00	49%
0052 QUALITY SCHOOLS	0.00	0.00	223,234.00	223,234.00	0%
0053 SCH IMPROVEMNT GRNT	0.00	1,517,638.00	1,517,638.00	0.00	100%
0054 STATE REV-PERS/TRS	0.00	0.00	13,617,860.00	13,617,860.00	0%
0111 CRUDE OIL REFUND	0.00	233.00	0.00	233.00-	0%

STATE REVENUE TOTAL	5,016,336.00	31,615,887.00	75,929,443.00	44,313,556.00	41%
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FEDERAL REVENUE

0151 MEDICAID RECEIPTS	28,250.34	76,396.40	380,000.00	303,603.60	20%
100 OPERATING FUND	7,661,608.61	47,392,070.31	118,107,845.00	70,715,774.69	40%

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	3,075.84	3,075.84	11,476.00	8,400.16	26%
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FUND: 205 PUPIL TRANSPORTATION

LOCAL REVENUE

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

0050 STATE REVENUE	0.00	1,465,330.00	4,395,990.00	2,930,660.00	33%
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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	656,666.00	656,666.00	0%
	205 PUPIL TRANSPORTATION	0.00	1,465,330.00	5,485,170.00	4,019,840.00	26%
FUND: 214 STTWDE AK MNTRSH						
	STATE REVENUE					
0050	STATE REVENUE	0.00	33,366.02	370,145.00	336,778.98	9%
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	8,592.36	455,500.00	446,907.64	1%
FUND: 219 YOUTH FIRST						

STATE REVENUE						
0050 STATE REVENUE	0.00	1,650.00	100,000.00	98,350.00		1%
FUND: 220 FY08 LEGISLATIVE GRA						
STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	440,000.00	440,000.00		0%
FUND: 221 AK WORKS GRANT						
STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	245,607.00	245,607.00		0%
FUND: 255 FOOD SERVICE FUND						
LOCAL REVENUE						
0020 TYPE A LUNCH-PUPILS	74,969.45	493,959.85	1,190,460.00	696,500.15		41%
0040 OTHER LOCAL REVENUE	161.00	970.50	0.00	970.50-		0%
LOCAL REVENUE TOTAL	75,130.45	494,930.35	1,190,460.00	695,529.65		41%
STATE REVENUE						
0054 STATE REV-PERS/TRS	0.00	0.00	258,251.00	258,251.00		0%
FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	190,271.44	439,234.03	1,669,640.00	1,230,405.97		26%
0162 USDA	0.00	0.00	95,000.00	95,000.00		0%
FEDERAL REVENUE TOTAL	190,271.44	439,234.03	1,764,640.00	1,325,405.97		24%
TRANS FROM OTHER FUNDS						
0250 TRANS FROM OTHER FUN	0.00	0.00	280,912.00	280,912.00		0%
255 FOOD SERVICE FUND	265,401.89	934,164.38	3,494,263.00	2,560,098.62		26%

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	4,715,536.00	4,323,224.57	8%
260 TITLE I-A	0.00	392,311.43	4,992,921.00	4,600,609.57	7%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	18,921.57	192,032.00	173,110.43	9%
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FUND: 266 TITLE VI-B

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	158,878.07	2,642,608.00	2,483,729.93	6%
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FUND: 272 UPWARD BOUND/UAA

FEDERAL REVENUE

FUND: 272 UPWARD BOUND/UAA

0150 INTERGVNMTL FEDERAL	0.00	0.00	27,780.00	27,780.00	0%
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FUND: 281 MIGRANT ED SUMMER

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	1,890.00	1,890.00	0%
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FUND: 284 YOUTH IN DETENTION

STATE REVENUE						
0050 STATE REVENUE	0.00	0.00	208,785.00	208,785.00	0%	

FUND: 291 TITLE I-D AT RISK

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	4,752.00	23,257.00	18,505.00	20%

FUND: 298 TITLE I-D, DELINQUEN

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	0.00	51,628.00	51,628.00	0%

FUND: 300 MCKINNEY-VENTO HMLSS

FEDERAL REVENUE					
0150 INTERGVNMTL FEDERAL	0.00	10,145.87	32,762.00	22,616.13	30%

FUND: 350 TITLE VII -INDIAN ED

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	0.00	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	1,000.00	26,700.00	26,700.00	0.00	100%
	LOCAL REVENUE TOTAL	1,000.00	26,700.00	32,340.00	5,640.00	82%
FUND: 372 COMMUNITY THEATER						
LOCAL REVENUE						
0040	OTHER LOCAL REVENUE	1,000.00	7,600.00	0.00	7,600.00-	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	3,940.00	3,940.00	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%
FUND: 379 SCHOOL INCENTIVE FND						
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%
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

LOCAL REVENUE						
0031 INTEREST REVENUE	9,930.86	52,766.54	0.00	52,766.54-		0%

FEDERAL REVENUE

0210 PUPACT REVENUE	169,002.09	1,027,781.03	0.00	1,027,781.03-		0%
0211 PUPACT GATE RECEIPTS	18,990.34	81,633.66	0.00	81,633.66-		0%
0212 PUPACT PICTURE RECPT	0.00	430.94	0.00	430.94-		0%
0214 PUPACT PARTCPTN FEES	18,340.55	146,828.13	0.00	146,828.13-		0%
0215 PUPACT FND RAISG REV	10,790.27	99,743.28	0.00	99,743.28-		0%
0216 PUPACT ACTIVITY FEE	11,890.51	64,237.84	0.00	64,237.84-		0%
0220 PUPACT DONATIONS	2,241.25	28,213.47	0.00	28,213.47-		0%
FEDERAL REVENUE TOTAL	231,255.01	1,448,868.35	0.00	1,448,868.35-		0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	8,439.00	107,758.91	0.00	107,758.91-		0%
710 PUPIL ACTIVITY FUND	249,624.87	1,609,393.80	0.00	1,609,393.80-		0%

ORIGINAL	CURRENT				UNENCUMBERED	%
BUDGET	BUDGET	MONTH	YTD	ENCUMBRANCES	BALANCE	EXP



100 OPERATING FUND

4100	REGULAR INSTRUCTION	56,842,598	56,320,490	2,867,193.09	12,971,121.79	61,753.67	43,287,614.54	23
4120	BILINGUAL INSTRUCTIO	846,000	876,534	75,369.99	318,461.28	0.00	558,072.72	36
4130	GIFTED/TALENTED INST	605,195	620,785	54,013.70	218,509.59	0.00	402,275.41	35
4140	ALTNTV (CONNECTIONS)	3,301,207	3,487,751	283,133.65	1,272,238.48	194,087.05	2,021,425.47	42
4160	VOCATIONAL EDUCATION	1,452,201	1,485,042	119,775.53	512,335.69	1,147.55	971,558.76	34
4200	SPED INSTRUCTION	10,168,107	10,430,869	967,700.19	3,920,137.71	39,302.43	6,471,428.86	37
4220	SPED SVCS - STUDENT	3,430,116	3,637,427	316,381.20	1,314,908.87	158,172.71	2,164,345.42	40
4320	GUIDANCE SERVICES	1,469,049	1,531,453	145,825.24	596,685.61	0.00	934,767.39	38
4330	HEALTH SERVICES	1,335,837	1,312,517	129,978.50	538,870.04	2,400.00	771,246.96	41
4350	SUPPORT SVCS/INSTRC	921,081	975,404	69,308.46	409,117.74	17,075.19	549,211.07	43
4352	LIBRARY SERVICE	1,191,077	1,159,135	98,290.08	393,812.02	2,955.96	762,367.02	34
4400	SCHOOL ADMINSTRATION	4,592,808	4,402,836	350,236.79	1,730,661.01	863.99	2,671,311.00	39
4450	SCH ADMIN - SUPPORT	3,552,346	3,573,834	306,801.64	1,426,156.08	299.50	2,147,378.42	39
4511	BOARD OF EDUCATION	305,278	316,718	24,381.78	89,626.99	6,832.04	220,258.97	30
4512	OFF OF SUPERINTENDEN	326,109	342,276	24,509.06	158,143.02	760.80	183,372.18	46
4513	ASST SUPT/INSTRUCTN	230,185	232,227	20,007.71	109,400.53	500.00	122,326.47	47
4550	DIST ADMIN SPPT SVCS	400,000	763,088	48,456.16	107,205.37	3,926.35	651,956.28	14
4551	FISCAL SERVICES	788,877	790,996	67,783.12	406,165.28	962.30	383,868.42	51
4552	INTERNAL SERVICES	715,752	724,690	87,530.46	375,063.75	2,909.77	346,716.48	52
4553	STAFF SERVICES	712,390	807,120	67,359.50	374,275.62	5,902.49	426,941.89	47
4555	DATA PROCESSING SVCS	893,132	946,306	82,684.14	640,112.43	5,548.33	300,645.24	68
4556	OPERATIONS	578,441	596,209	9,492.64	67,573.00	0.00	528,636.00	11
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	20,171,952	895,904.01	4,416,659.14	11,057.26	15,744,235.60	21
4700	PUPIL ACTIVITY	1,268,326	1,347,630	220,776.26	512,592.63	2,294.00	832,743.37	38
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	656,666	0.00	0.00	0.00	656,666.00	0
4909	TRANSFER-TRS	112,345	112,345	0.00	0.00	0.00	112,345.00	0
		117,272,948	118,107,845	7,332,892.90	32,879,833.67	518,751.39	84,709,259.94	28

201 STAFF DEVELOP CONTRA

4100	REGULAR INSTRUCTION	6,492	11,476	452.76	6,445.75	0.00	5,030.25	56
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205 PUPIL TRANSPORTATION

4700	PUPIL ACTIVITY	7,100	7,100	1,902.84	5,340.20	0.00	1,759.80	75
4760	PUPIL TRANSPORTATION	5,301,365	5,478,070	621,924.63	2,125,948.40	0.00	3,352,121.60	38

	5,308,465	5,485,170	623,827.47	2,131,288.60	0.00	3,353,881.40	38
214 STTWDE AK MNTRSH							
4100 REGULAR INSTRUCTION	370,145	370,145	33,733.68	133,999.37	0.00	236,145.63	36
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	253,162	263,295	11,980.04	38,055.90	12,905.17	212,333.93	19
4450 SCH ADMIN - SUPPORT	0	0	0.00	0.00	550.00	550.00-	0
4600 OPERATION OF PLANT	0	0	6,807.62	22,859.52	409.99	23,269.51-	0
217 LEGIS EQUIPMENT FUND							
	253,162	263,295	18,787.66	60,915.42	13,865.16	188,514.42	28
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	442,955	415,532	38,151.78	134,863.81	26,742.00	253,926.19	38
4450 SCH ADMIN - SUPPORT	12,045	39,968	4,968.63	15,412.58	0.00	24,555.42	38
	455,000	455,500	43,120.41	150,276.39	26,742.00	278,481.61	38
219 YOUTH FIRST							
4100 REGULAR INSTRUCTION	100,000	96,030	0.00	2,150.00	0.00	93,880.00	2
4557 INDIRECT COST POOL	0	3,970	0.00	0.00	0.00	3,970.00	0
	100,000	100,000	0.00	2,150.00	0.00	97,850.00	2
220 FY08 LEGISLATIVE GRA							
4100 REGULAR INSTRUCTION	440,000	440,000	79.99	79.99	23,844.25	416,075.76	5

4600 OPERATION OF PLANT	0	0	0.00	0.00	2,493.96	2,493.96-	0
	440,000	440,000	79.99	79.99	26,338.21	413,581.80	6
221 AK WORKS GRANT							
4100 REGULAR INSTRUCTION	234,716	234,716	548.52	548.52	0.00	234,167.48	0
4557 INDIRECT COST POOL	10,891	10,891	0.00	0.00	0.00	10,891.00	0
	245,607	245,607	548.52	548.52	0.00	245,058.48	0
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,494,263	3,494,263	311,346.64	1,473,135.30	9,061.01	2,012,066.69	42
260 TITLE I-A							
4100 REGULAR INSTRUCTION	4,425,963	4,703,348	206,104.27	1,432,303.86	247,078.81	3,023,965.33	35
4300 SUPPORT SERV-PUPILS	102,331	102,331	8,278.74	31,975.28	0.00	70,355.72	31
4557 INDIRECT COST POOL	187,242	187,242	0.00	0.00	0.00	187,242.00	0
	4,715,536	4,992,921	214,383.01	1,464,279.14	247,078.81	3,281,563.05	34
265 CARL PERKINS - BASIC							
4160 VOCATIONAL EDUCATION	87,763	183,516	15,949.67	55,189.53	0.00	128,326.47	30
4557 INDIRECT COST POOL	0	8,516	0.00	0.00	0.00	8,516.00	0
	87,763	192,032	15,949.67	55,189.53	0.00	136,842.47	28

266 TITLE VI-B

4200 SPED INSTRUCTION	2,525,428	2,525,428	178,290.07	678,575.12	2,568.00	1,844,284.88	26
4557 INDIRECT COST POOL	117,180	117,180	0.00	0.00	0.00	117,180.00	0
	2,642,608	2,642,608	178,290.07	678,575.12	2,568.00	1,961,464.88	25

272 UPWARD BOUND/UAA

4100 REGULAR INSTRUCTION	27,780	27,780	1,919.69	2,006.61	0.00	25,773.39	7
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281 MIGRANT ED SUMMER

4100 REGULAR INSTRUCTION	1,890	1,890	0.00	0.00	1,195.37	694.63	63
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284 YOUTH IN DETENTION

4100 REGULAR INSTRUCTION	208,785	199,527	11,529.30	87,313.56	0.00	112,213.44	43
4557 INDIRECT COST POOL	0	9,258	0.00	0.00	0.00	9,258.00	0
	208,785	208,785	11,529.30	87,313.56	0.00	121,471.44	41

291 TITLE I-D AT RISK

4100 REGULAR INSTRUCTION	22,226	22,226	2,981.23	9,765.73	13,342.30	882.03-	103
4557 INDIRECT COST POOL	1,031	1,031	0.00	0.00	0.00	1,031.00	0
	23,257	23,257	2,981.23	9,765.73	13,342.30	148.97	99

295 SCHOOL IMPROV/TEBHUG

4100 REGULAR INSTRUCTION	0	0	3,235.64	5,406.75	10,157.40	15,564.15-	0
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298 TITLE I-D, DELINQUEN

4100 REGULAR INSTRUCTION	49,338	49,338	0.00	373.77	24,738.00	24,226.23	50
4557 INDIRECT COST POOL	2,290	2,290	0.00	0.00	0.00	2,290.00	0
	51,628	51,628	0.00	373.77	24,738.00	26,516.23	48

300 MCKINNEY-VENTO HMLSS

4100 REGULAR INSTRUCTION	32,762	32,762	1,222.30	14,543.43	0.00	18,218.57	44
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350 TITLE VII -INDIAN ED

4100 REGULAR INSTRUCTION	293,685	293,685	24,036.00	24,150.14	265,592.00	3,942.86	98
4557 INDIRECT COST POOL	13,510	13,510	0.00	0.00	0.00	13,510.00	0
	307,195	307,195	24,036.00	24,150.14	265,592.00	17,452.86	94

356 GEAR UP KENAI PENINS

4100 REGULAR INSTRUCTION	129,966	129,966	9,433.72	36,567.28	0.00	93,398.72	28
4557 INDIRECT COST POOL	5,978	5,978	0.00	0.00	0.00	5,978.00	0
	135,944	135,944	9,433.72	36,567.28	0.00	99,376.72	26

357 NSTA/NASA

4100 REGULAR INSTRUCTION	7,230	7,230	0.00	6,273.86	0.00	956.14	86
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370 CHEVRON GRANT

4700 PUPIL ACTIVITY	9,550	4,700	173.70	2,553.20	658.26	1,488.54	68
4872 SPECIAL PROJECTS	0	2,500	0.00	0.00	0.00	2,500.00	0

	9,550	7,200	173.70	2,553.20	658.26	3,988.54	44
371 CORPORATE GRANTS							
4100 REGULAR INSTRUCTION	25,640	25,640	900.80	7,521.92	0.00	18,118.08	29
4600 OPERATION OF PLANT	1,700	2,700	0.00	1,700.00	0.00	1,000.00	62
4700 PUPIL ACTIVITY	4,000	4,000	0.00	0.00	0.00	4,000.00	0
371 CORPORATE GRANTS							
	31,340	32,340	900.80	9,221.92	0.00	23,118.08	28
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	2,010	0	8,054.97	24,007.71	0.00	24,007.71-	0
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	5,107,740	6,551,155	311,497.99	1,343,295.91	16,908.60	5,190,950.49	20
4200 SPED INSTRUCTION	0	43,787	7,015.87	27,233.22	0.00	16,553.78	62
4330 HEALTH SERVICES	89,828	102,388	15,000.22	64,867.54	0.00	37,520.46	63
4350 SUPPORT SVCES/INSTRC	7,533	0	2,902.08	10,968.65	0.00	10,968.65-	0
4352 LIBRARY SERVICE	97,938	114,178	11,533.75	45,849.38	0.00	68,328.62	40
4400 SCHOOL ADMINSTRATION	202,154	204,244	16,984.94	85,824.20	285.00	118,134.80	42
4450 SCH ADMIN - SUPPORT	204,081	230,486	23,161.26	100,301.07	4.05	130,180.88	43
4557 INDIRECT COST POOL	204,633	285,974	0.00	0.00	0.00	285,974.00	0
4600 OPERATION OF PLANT	512,656	532,209	30,832.52	174,402.97	2,146.25	355,659.78	33
4700 PUPIL ACTIVITY	22,668	27,392	4,279.32	12,322.03	1,112.65	13,957.32	49
	6,449,231	8,091,813	423,207.95	1,865,064.97	20,456.55	6,206,291.48	23
376 HOMER FOUNDATION							
4100 REGULAR INSTRUCTION	1,940	1,940	44.52	1,781.71	0.00	158.29	91

4700 PUPIL ACTIVITY	0	2,000	0.00	2,000.00	0.00	0.00	100
	1,940	3,940	44.52	3,781.71	0.00	158.29	95
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	634,535	648,259	12,033.55	47,776.50	9,920.77	590,561.73	8
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 SVCS/INSTRC	51,624	51,624	0.00	0.00	0.00	51,624.00	0
4450 SCH ADMIN - SUPPORT	0	0	0.00	0.00	1,510.90	1,510.90-	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	2,134.83	12,344.18	2,900.27	15,244.45-	0
	833,131	861,385	14,168.38	71,385.15	15,831.94	774,167.91	10
383 ASBO PROF DEVELOP							
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	11,965	11,965	0.00	6,659.49	0.00	5,305.51	55
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	0.00	58,511.51	0.00	1,095.51-	101
710 PUPIL ACTIVITY FUND							

	0	67,840	284,236.11	1,311,774.80	174,645.95	1,418,579.99-	191
REPORT TOTALS	143,534,127	146,737,732	9,558,557.09	42,582,578.39	1,371,022.35	102,784,132.02	29