

KENAI PENINSULA BOROUGH SCHOOL DISTRICT
 SOURCE OF REVENUE BY FUND
 THROUGH 01/31/08

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	0.00	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	0.00	787,773.30	420,000.00	367,773.30-	187%
0040 OTHER LOCAL REVENUE	11,260.77	27,004.89	50,000.00	22,995.11	54%
0046 RENTAL OF SCH FACILI	850.00	5,950.00	30,000.00	24,050.00	19%
0049 ERATE REVENUE	17,364.42	129,469.89	656,833.00	527,363.11	19%
LOCAL REVENUE TOTAL	29,475.19	15,729,262.10	41,798,402.00	26,069,139.90	37%
STATE REVENUE					
0051 FOUNDATION	0.00	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%
0055 SUPPL STATE REVENUE	0.00	5,955,888.00	0.00	5,955,888.00-	0%
0111 CRUDE OIL REFUND	0.00	233.00	0.00	233.00-	0%
STATE REVENUE TOTAL	0.00	37,571,775.00	75,929,443.00	38,357,668.00	49%
FEDERAL REVENUE					
0151 MEDICAID RECEIPTS	7,537.21	83,933.61	380,000.00	296,066.39	22%
100 OPERATING FUND	37,012.40	53,384,970.71	118,107,845.00	64,722,874.29	45%

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	3,075.84	12,000.00	8,924.16	25%

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	2,956,145.00	4,395,990.00	1,439,845.00	67%
0054 STATE REV-PERS/TRS	0.00	0.00	22,988.00	22,988.00	0%
STATE REVENUE TOTAL	0.00	2,956,145.00	4,418,978.00	1,462,833.00	66%

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	2,956,145.00	5,485,170.00	2,529,025.00	53%

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	500.00	2,150.00	100,000.00	97,850.00	2%
--------------------	--------	----------	------------	-----------	----

FUND: 220 FY08 LEGISLATIVE GRA

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	445,000.00	445,000.00	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	85,332.97	579,292.82	1,190,460.00	611,167.18	48%
0040 OTHER LOCAL REVENUE	136.00	1,106.50	0.00	1,106.50-	0%
LOCAL REVENUE TOTAL	85,468.97	580,399.32	1,190,460.00	610,060.68	48%

STATE REVENUE

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

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	193,374.58	632,608.61	1,669,640.00	1,037,031.39	37%
0162	USDA	0.00	0.00	95,000.00	95,000.00	0%
	FEDERAL REVENUE TOTAL	193,374.58	632,608.61	1,764,640.00	1,132,031.39	35%

TRANS FROM OTHER FUNDS

0250	TRANS FROM OTHER FUN	0.00	0.00	280,912.00	280,912.00	0%
	255 FOOD SERVICE FUND	278,843.55	1,213,007.93	3,494,263.00	2,281,255.07	34%

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	373,450.86	765,762.29	4,715,536.00	3,949,773.71	16%
	260 TITLE I-A	373,450.86	765,762.29	4,992,921.00	4,227,158.71	15%

FUND: 265 CARL PERKINS - BASIC

FEDERAL REVENUE

0150	INTERGVNMTL FEDERAL	0.00	18,921.57	192,032.00	173,110.43	9%
------	---------------------	------	-----------	------------	------------	----

FUND: 266 TITLE VI-B

FEDERAL REVENUE						
0150 INTERGVNMTL FEDERAL	0.00	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%
--------------------------	------	------	----------	----------	--	----

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: 295 SCHOOL IMPROV/TEBHUG

FEDERAL REVENUE

0150 INTERGVNMTL FEDERAL	0.00	0.00	25,343.00	25,343.00		0%
--------------------------	------	------	-----------	-----------	--	----

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	2,030.54	28,730.54	27,000.00	1,730.54-	106%
LOCAL REVENUE TOTAL	2,030.54	28,730.54	32,640.00	3,909.46	88%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE

0040 OTHER LOCAL REVENUE	2,520.00	10,120.00	0.00	10,120.00-	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%
------------------------	------	------	-----------	-----------	----

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	0.00	52,766.54	0.00	52,766.54-	0%
------	------------------	------	-----------	------	------------	----

FEDERAL REVENUE

0210	PUPACT REVENUE	144,900.90	1,172,744.93	0.00	1,172,744.93-	0%
0211	PUPACT GATE RECEIPTS	14,997.65	96,631.31	0.00	96,631.31-	0%
0212	PUPACT PICTURE RECPT	0.00	430.94	0.00	430.94-	0%
0214	PUPACT PARTCPTN FEES	15,316.80	162,144.93	0.00	162,144.93-	0%
0215	PUPACT FND RAISG REV	21,368.24	121,111.52	0.00	121,111.52-	0%
0216	PUPACT ACTIVITY FEE	11,331.09	75,568.93	0.00	75,568.93-	0%
0220	PUPACT DONATIONS	4,114.90	32,328.37	0.00	32,328.37-	0%

FEDERAL REVENUE TOTAL	212,029.58	1,660,960.93	0.00	1,660,960.93-	0%
-----------------------	------------	--------------	------	---------------	----

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	29,271.99	137,030.90	0.00	137,030.90-	0%
710 PUPIL ACTIVITY FUND	241,301.57	1,850,758.37	0.00	1,850,758.37-	0%

REPORT: GNLA07PI GENERATED: 15 DEC 2004 16:09 JOB: SYNBAT/GLEXP COM RUN: TUESDAY 2008FEB12 10:27 PAGE 1

FYR 08 KENAI PENINSULA BOROUGH SCHOOL DISTRICT REPORT #: 5
 EXPENDITURE SUMMARY BY FUND/FUNC
 01/31/08

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	56,842,598	56,297,880	3,020,998.04	15,991,983.72	21,553.82	40,284,342.46	28
4120 BILINGUAL INSTRUCTIO	846,000	876,534	60,358.29	378,819.57	79.00	497,635.43	43
4130 GIFTED/TALENTED INST	605,195	620,785	53,053.11	271,562.70	0.00	349,222.30	43
4140 ALTNTV (CONNECTIONS)	3,301,207	3,487,751	251,405.13	1,523,643.61	189,717.41	1,774,389.98	49
4160 VOCATIONAL EDUCATION	1,452,201	1,485,070	118,689.50	631,025.19	2,765.38	851,279.43	42
4200 SPED INSTRUCTION	10,168,107	10,430,869	884,649.82	4,804,382.13	39,813.60	5,586,673.27	46
4220 SPED SVCS - STUDENT	3,430,116	3,637,427	294,826.29	1,609,735.16	142,066.30	1,885,625.54	48
4320 GUIDANCE SERVICES	1,469,049	1,531,558	135,707.16	732,392.77	0.00	799,165.23	47
4330 HEALTH SERVICES	1,335,837	1,312,659	96,568.52	635,438.56	2,988.17	674,232.27	48
4350 SUPPORT SVCES/INSTRC	921,081	975,404	66,792.20	475,910.34	15,206.17	484,287.49	50
4352 LIBRARY SERVICE	1,191,077	1,158,755	86,140.59	479,952.61	615.21	678,187.18	41
4400 SCHOOL ADMINISTRATION	4,592,808	4,402,754	339,527.17	2,070,188.18	257.99	2,332,307.83	47
4450 SCH ADMIN - SUPPORT	3,552,346	3,568,938	245,994.05	1,672,150.13	189.44	1,896,598.43	46
4511 BOARD OF EDUCATION	305,278	322,112	47,104.56	136,731.55	3,559.68	181,820.77	43
4512 OFF OF SUPERINTENDEN	326,109	342,276	24,472.77	182,615.79	760.80	158,899.41	53

4513 ASST SUPT/INSTRUCTN	230,185	232,227	18,746.59	128,147.12	500.00	103,579.88	55
4550 DIST ADMIN SPPT SVCS	400,000	763,088	55,266.34	162,471.71	553.00	600,063.29	21
4551 FISCAL SERVICES	788,877	790,996	69,483.72	475,649.00	1,523.53	313,823.47	60
4552 INTERNAL SERVICES	715,752	724,690	67,713.95	442,777.70	2,644.83	279,267.47	61
4553 STAFF SERVICES	712,390	807,120	72,517.82	446,793.44	18,006.48	342,320.08	57
4555 DATA PROCESSING SVCS	893,132	949,119	63,913.45	704,025.88	7,830.40	237,262.72	75
4556 OPERATIONS	578,441	596,209	17,483.64	85,056.64	0.20	511,152.16	14
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	20,191,438	964,195.25	5,380,854.39	5,819.28	14,804,764.33	26
4700 PUPIL ACTIVITY	1,268,326	1,347,630	30,093.35	542,685.98	2,002.00	802,942.02	40
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	7,085,701.31	39,964,993.87	458,452.69	77,684,398.44	34
201 STAFF DEVELOP CONTRA							
4100 REGULAR INSTRUCTION	6,492	12,000	255.00	6,687.80	198.00	5,114.20	57
205 PUPIL TRANSPORTATION							
4700 PUPIL ACTIVITY	7,100	9,700	2,601.78	7,941.98	0.00	1,758.02	81
4760 PUPIL TRANSPORTATION	5,301,365	5,475,470	467,370.53	2,593,318.93	0.00	2,882,151.07	47
	5,308,465	5,485,170	469,972.31	2,601,260.91	0.00	2,883,909.09	47
214 STTWDE AK MNTRSH							
4100 REGULAR INSTRUCTION	370,145	370,145	33,733.70	167,733.07	0.00	202,411.93	45
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	253,162	263,295	12,820.34	49,910.65	29,136.62	184,247.73	30
4450 SCH ADMIN - SUPPORT	0	0	550.00	550.00	0.00	550.00-	0
4600 OPERATION OF PLANT	0	0	2,796.37	25,268.94	11,729.42	36,998.36-	0

217 LEGIS EQUIPMENT FUND

	253,162	263,295	16,166.71	75,729.59	40,866.04	146,699.37	44
--	---------	---------	-----------	-----------	-----------	------------	----

218 PRINCIPAL COACHING

4400 SCHOOL ADMINISTRATION	442,955	415,532	11,442.46	146,306.27	36,005.00	233,220.73	43
4450 SCH ADMIN - SUPPORT	12,045	39,968	3,159.61	18,572.19	0.00	21,395.81	46

	455,000	455,500	14,602.07	164,878.46	36,005.00	254,616.54	44
--	---------	---------	-----------	------------	-----------	------------	----

219 YOUTH FIRST

4100 REGULAR INSTRUCTION	100,000	96,030	5,423.73	7,573.73	0.00	88,456.27	7
4557 INDIRECT COST POOL	0	3,970	0.00	0.00	0.00	3,970.00	0

	100,000	100,000	5,423.73	7,573.73	0.00	92,426.27	7
--	---------	---------	----------	----------	------	-----------	---

220 FY08 LEGISLATIVE GRA

4100 REGULAR INSTRUCTION	445,000	445,000	20,626.06	21,641.64	5,123.88	418,234.48	6
4450 SCH ADMIN - SUPPORT	0	0	0.00	0.00	1,095.00	1,095.00-	0
4600 OPERATION OF PLANT	0	0	0.00	386.95	5,938.37	6,325.32-	0

	445,000	445,000	20,626.06	22,028.59	12,157.25	410,814.16	7
--	---------	---------	-----------	-----------	-----------	------------	---

221 AK WORKS GRANT

4100 REGULAR INSTRUCTION	234,716	234,716	2,175.24	2,723.76	20,343.29	211,648.95	9
4557 INDIRECT COST POOL	10,891	10,891	0.00	0.00	0.00	10,891.00	0

	245,607	245,607	2,175.24	2,723.76	20,343.29	222,539.95	9
--	---------	---------	----------	----------	-----------	------------	---

255 FOOD SERVICE FUND

4790 FOOD SERVICES	3,494,263	3,494,263	295,873.15	1,769,008.45	6,184.25	1,719,070.30	50
260 TITLE I-A							
4100 REGULAR INSTRUCTION	4,425,963	4,703,348	315,885.96	1,748,189.82	131,979.57	2,823,178.61	39
4300 SUPPORT SERV-PUPILS	102,331	102,331	6,833.96	38,809.24	186.29	63,335.47	38
4557 INDIRECT COST POOL	187,242	187,242	0.00	0.00	0.00	187,242.00	0
260 TITLE I-A							
	4,715,536	4,992,921	322,719.92	1,786,999.06	132,165.86	3,073,756.08	38
265 CARL PERKINS - BASIC							
4160 VOCATIONAL EDUCATION	87,763	183,516	9,783.16	65,526.64	1,808.31	116,181.05	36
4557 INDIRECT COST POOL	0	8,516	0.00	0.00	0.00	8,516.00	0
	87,763	192,032	9,783.16	65,526.64	1,808.31	124,697.05	35
266 TITLE VI-B							
4200 SPED INSTRUCTION	2,525,428	2,525,428	148,125.85	826,700.97	606.00	1,698,121.03	32
4557 INDIRECT COST POOL	117,180	117,180	0.00	0.00	0.00	117,180.00	0
	2,642,608	2,642,608	148,125.85	826,700.97	606.00	1,815,301.03	31
272 UPWARD BOUND/UAA							
4100 REGULAR INSTRUCTION	27,780	27,780	1,262.00	3,268.61	239.96	24,271.43	12
281 MIGRANT ED SUMMER							

4100 REGULAR INSTRUCTION	1,890	1,890	1,130.52	1,130.52	571.65	187.83	90
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	208,785	199,527	10,456.85	97,770.41	0.00	101,756.59	49
4557 INDIRECT COST POOL	0	9,258	0.00	0.00	0.00	9,258.00	0
	208,785	208,785	10,456.85	97,770.41	0.00	111,014.59	46
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	22,226	22,226	3,367.39	13,133.12	10,554.49	1,461.61-	106
4557 INDIRECT COST POOL	1,031	1,031	0.00	0.00	0.00	1,031.00	0
	23,257	23,257	3,367.39	13,133.12	10,554.49	430.61-	101
295 SCHOOL IMPROV/TEBHUG							
4100 REGULAR INSTRUCTION	24,218	24,218	4,129.90	9,536.65	6,352.92	8,328.43	65
4557 INDIRECT COST POOL	1,125	1,125	0.00	0.00	0.00	1,125.00	0
	25,343	25,343	4,129.90	9,536.65	6,352.92	9,453.43	62
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	738.53	15,281.96	0.00	17,480.04	46
--------------------------	--------	--------	--------	-----------	------	-----------	----

350 TITLE VII -INDIAN ED

4100 REGULAR INSTRUCTION	293,685	293,685	210.24	24,360.38	265,592.00	3,732.62	98
4557 INDIRECT COST POOL	13,510	13,510	0.00	0.00	0.00	13,510.00	0

	307,195	307,195	210.24	24,360.38	265,592.00	17,242.62	94
--	---------	---------	--------	-----------	------------	-----------	----

356 GEAR UP KENAI PENINS

4100 REGULAR INSTRUCTION	129,966	129,966	10,924.38	47,491.66	0.00	82,474.34	36
4557 INDIRECT COST POOL	5,978	5,978	0.00	0.00	0.00	5,978.00	0

	135,944	135,944	10,924.38	47,491.66	0.00	88,452.34	34
--	---------	---------	-----------	-----------	------	-----------	----

357 NSTA/NASA

4100 REGULAR INSTRUCTION	7,230	7,230	0.00	6,273.86	0.00	956.14	86
--------------------------	-------	-------	------	----------	------	--------	----

370 CHEVRON GRANT

4700 PUPIL ACTIVITY	9,550	4,700	230.52	2,783.72	1,589.94	326.34	93
4872 SPECIAL PROJECTS	0	2,500	0.00	0.00	0.00	2,500.00	0

	9,550	7,200	230.52	2,783.72	1,589.94	2,826.34	60
--	-------	-------	--------	----------	----------	----------	----

371 CORPORATE GRANTS

4100 REGULAR INSTRUCTION	25,940	25,940	874.71	8,396.63	7,610.81	9,932.56	61
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	821.26	821.26	0.00	3,178.74	20

371 CORPORATE GRANTS

	31,640	32,640	1,695.97	10,917.89	7,610.81	14,111.30	56
--	--------	--------	----------	-----------	----------	-----------	----

372 COMMUNITY THEATER

4780 COMMUNITY SERVICES	2,010	0	802.34	24,810.05	0.00	24,810.05-	0
-------------------------	-------	---	--------	-----------	------	------------	---

374 CHARTER SCHOOLS G/F

4100 REGULAR INSTRUCTION	5,107,740	6,539,360	299,191.07	1,642,486.98	15,740.19	4,881,132.83	25
4200 SPED INSTRUCTION	0	43,787	6,466.40	33,699.62	0.00	10,087.38	76
4330 HEALTH SERVICES	89,828	102,388	11,709.50	76,577.04	0.00	25,810.96	74
4350 SUPPORT SVCES/INSTRC	7,533	0	2,275.54	13,244.19	0.00	13,244.19-	0
4352 LIBRARY SERVICE	97,938	114,178	8,487.89	54,337.27	0.00	59,840.73	47
4400 SCHOOL ADMINSTRATION	202,154	204,244	16,233.62	102,057.82	0.00	102,186.18	49
4450 SCH ADMIN - SUPPORT	204,081	231,961	20,342.37	120,643.44	0.00	111,317.56	52
4557 INDIRECT COST POOL	204,633	285,974	0.00	0.00	0.00	285,974.00	0
4600 OPERATION OF PLANT	512,656	541,209	29,958.75	204,361.72	1,238.75	335,608.53	37
4700 PUPIL ACTIVITY	22,668	28,712	115.60	12,437.63	1,492.65	14,781.72	48
	6,449,231	8,091,813	394,780.74	2,259,845.71	18,471.59	5,813,495.70	28

376 HOMER FOUNDATION

4100 REGULAR INSTRUCTION	1,940	1,940	24.54	1,806.25	0.00	133.75	93
4700 PUPIL ACTIVITY	0	2,000	0.00	2,000.00	0.00	0.00	100
	1,940	3,940	24.54	3,806.25	0.00	133.75	96

379 SCHOOL INCENTIVE FND

4100 REGULAR INSTRUCTION	634,535	648,259	15,569.18	63,345.68	23,600.11	561,313.21	13
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

4450 SCH ADMIN - SUPPORT	0	0	1,510.90	1,510.90	0.00	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	5,065.35	490.52-	103
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	0.00	3,841.70	28
4600 OPERATION OF PLANT	0	0	637.58	13,011.76	4,092.20	17,103.96-	0
	833,131	861,385	17,717.66	89,132.81	32,757.66	739,494.53	14
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	254,663.24	1,566,501.04	211,025.29	1,709,685.57-	620
REPORT TOTALS	143,564,770	146,768,899	9,127,293.03	51,709,934.31	1,288,291.00	93,770,674.45	36