

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

04/08/2008

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 7054

08:08:47 AM

FOR FEB, 2008 THRU FEB, 2008

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND								
0008	PR YR ECUM APPROP	0.00	834,897.00	0.00	0.00	834,897.00	0.00	0
0010	PR YR FUND BALANCE	2,094,604.00	2,094,604.00	0.00	0.00	0.00	2,094,604.00	0
0011	BOROUGH APPROPRIATIO	29,558,128.00	29,558,128.00	2,463,177.33	19,705,418.68	0.00	9,852,709.32	67
0012	IN KIND REVENUE	8,153,940.00	8,153,940.00	0.00	0.00	0.00	8,153,940.00	0
0013	BOROUGH CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0
0030	EARNINGS ON INVESTMT	420,000.00	420,000.00	374,314.87	1,162,088.17	0.00	-742,088.17	277
0040	OTHER LOCAL REVENUE	50,000.00	50,000.00	3,139.74	29,956.15	0.00	20,043.85	60
0041	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0
0042	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	0.00	5,950.00	0.00	24,050.00	20
0047	TEXTBOOK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
0049	ERATE REVENUE	656,833.00	656,833.00	0.00	129,469.89	0.00	527,363.11	20
0050	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0051	FOUNDATION	60,570,711.00	60,570,711.00	5,016,336.00	40,130,688.00	0.00	20,440,023.00	66
0052	QUALITY SCHOOLS	223,234.00	223,234.00	223,093.00	223,093.00	0.00	141.00	100
0053	SCH IMPROVEMNT GRNT	1,517,638.00	1,517,638.00	0.00	1,517,638.00	0.00	0.00	100
0054	STATE REV-PERS/TRS	13,617,860.00	13,617,860.00	0.00	0.00	0.00	13,617,860.00	0
0055	SUPPL STATE REVENUE	0.00	0.00	0.00	5,955,888.00	0.00	-5,955,888.00	0
0059	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0
0110	IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00	0
0111	CRUDE OIL REFUND	0.00	0.00	0.00	233.00	0.00	-233.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
0151	MEDICAID RECEIPTS	380,000.00	380,000.00	31,922.95	115,856.56	0.00	264,143.44	30
0152	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0
0156	MEDICAID ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 100 - OPERATING FUND	117,272,948.00	118,107,845.00	8,111,983.89	68,976,279.45	834,897.00	48,296,668.55	59

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 201 - STAFF DEVELOP CONTRA								
0050	STATE REVENUE	0.00	12,000.00	3,356.96	6,432.80	0.00	5,567.20	54
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 201 - STAFF DEVELOP	0.00	12,000.00	3,356.96	6,432.80	0.00	5,567.20	54
Fund : 205 - PUPIL TRANSPORTATION								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0010	PR YR FUND BALANCE	409,526.00	409,526.00	0.00	0.00	0.00	409,526.00	0
0012	IN KIND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	5.94	5.94	0.00	-5.94	0
0050	STATE REVENUE	4,395,990.00	4,395,990.00	0.00	2,956,145.00	0.00	1,439,845.00	67
0054	STATE REV-PERS/TRS	22,988.00	22,988.00	0.00	0.00	0.00	22,988.00	0
0250	TRANS FROM OTHER FUN	479,961.00	656,666.00	0.00	0.00	0.00	656,666.00	0
TOTALS:	Fund: 205 - PUPIL	5,308,465.00	5,485,170.00	5.94	2,956,150.94	0.00	2,529,019.06	54
Fund : 214 - STTWDE AK MNTRSHIP								
0050	STATE REVENUE	0.00	370,145.00	100,633.35	133,999.37	0.00	236,145.63	36
TOTALS:	Fund: 214 - STTWDE AK	0.00	370,145.00	100,633.35	133,999.37	0.00	236,145.63	36
Fund : 217 - LEGIS EQUIPMENT FUND								
0008	PR YR ECUM APPROP	0.00	10,132.00	0.00	0.00	10,132.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	51.91	51.91	0.00	-51.91	0
0050	STATE REVENUE	0.00	253,163.00	0.00	29,572.49	0.00	223,590.51	12
TOTALS:	Fund: 217 - LEGIS EQUIPMENT	0.00	263,295.00	51.91	29,624.40	10,132.00	223,538.60	12
Fund : 218 - PRINCIPAL COACHING								
0050	STATE REVENUE	0.00	455,500.00	141,684.03	150,276.39	0.00	305,223.61	33
TOTALS:	Fund: 218 - PRINCIPAL	0.00	455,500.00	141,684.03	150,276.39	0.00	305,223.61	33
Fund : 219 - YOUTH FIRST								
0050	STATE REVENUE	0.00	100,000.00	0.00	2,150.00	0.00	97,850.00	2
TOTALS:	Fund: 219 - YOUTH FIRST	0.00	100,000.00	0.00	2,150.00	0.00	97,850.00	2
Fund : 220 - FY08 LEGISLATIVE GRA								

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0040	OTHER LOCAL REVENUE	0.00	0.00	4.08	4.08	0.00	-4.08	0
0050	STATE REVENUE	0.00	445,000.00	0.00	0.00	0.00	445,000.00	0
TOTALS:	Fund: 220 - FY08 LEGISLATIVE	0.00	445,000.00	4.08	4.08	0.00	444,995.92	0
Fund : 221 - AK WORKS GRANT								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.18	0.18	0.00	-0.18	0
0050	STATE REVENUE	0.00	245,607.00	0.00	0.00	0.00	245,607.00	0
TOTALS:	Fund: 221 - AK WORKS GRANT	0.00	245,607.00	0.18	0.18	0.00	245,606.82	0
Fund : 255 - FOOD SERVICE FUND								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0010	PR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
0020	TYPE A LUNCH-PUPILS	1,190,460.00	1,190,460.00	98,672.03	700,903.83	0.00	489,556.17	59
0025	AL A CARTE	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	9,691.97	10,798.27	0.00	-10,798.27	0
0054	STATE REV-PERS/TRS	258,251.00	258,251.00	0.00	0.00	0.00	258,251.00	0
0150	INTERGVNMTL FEDERAL	1,669,640.00	1,669,640.00	145,566.33	778,174.94	0.00	891,465.06	47
0162	USDA	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0
0220	PUPACT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	280,912.00	280,912.00	0.00	0.00	0.00	280,912.00	0
TOTALS:	Fund: 255 - FOOD SERVICE	3,494,263.00	3,494,263.00	253,930.33	1,489,877.04	0.00	2,004,385.96	43
Fund : 260 - TITLE I-A								
0008	PR YR ECUM APPROP	0.00	277,385.00	0.00	0.00	277,385.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	14.23	14.23	0.00	-14.23	0
0050	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	4,751,536.00	695,106.35	1,491,556.99	0.00	3,259,979.01	31
TOTALS:	Fund: 260 - TITLE I-A	0.00	5,028,921.00	695,120.58	1,491,571.22	277,385.00	3,259,964.78	31
Fund : 265 - CARL PERKINS - BASIC								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	192,032.00	36,821.91	55,743.48	0.00	136,288.52	29
TOTALS:	Fund: 265 - CARL PERKINS -	0.00	192,032.00	36,821.91	55,743.48	0.00	136,288.52	29

FOR FEB, 2008 THRU FEB, 2008
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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 266 - TITLE VI-B								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	2,642,608.00	0.00	678,575.12	0.00	1,964,032.88	26
TOTALS:	Fund: 266 - TITLE VI-B	0.00	2,642,608.00	0.00	678,575.12	0.00	1,964,032.88	26
Fund : 271 - CHARTER SCHOOL GRANT								
0050	STATE REVENUE	0.00	40,921.00	40,921.00	40,921.00	0.00	0.00	100
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 271 - CHARTER SCHOOL	0.00	40,921.00	40,921.00	40,921.00	0.00	0.00	100
Fund : 272 - UPWARD BOUND/UAA								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	27,780.00	0.00	0.00	0.00	27,780.00	0
TOTALS:	Fund: 272 - UPWARD	0.00	27,780.00	0.00	0.00	0.00	27,780.00	0
Fund : 281 - MIGRANT ED SUMMER								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	1,890.00	0.00	0.00	0.00	1,890.00	0
TOTALS:	Fund: 281 - MIGRANT ED	0.00	1,890.00	0.00	0.00	0.00	1,890.00	0
Fund : 284 - YOUTH IN DETENTION								
0050	STATE REVENUE	0.00	208,785.00	0.00	0.00	0.00	208,785.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 284 - YOUTH IN	0.00	208,785.00	0.00	0.00	0.00	208,785.00	0
Fund : 291 - TITLE I-D AT RISK								
0150	INTERGVNMTL FEDERAL	0.00	23,261.00	5,013.73	9,765.73	0.00	13,495.27	42
TOTALS:	Fund: 291 - TITLE I-D AT RISK	0.00	23,261.00	5,013.73	9,765.73	0.00	13,495.27	42
Fund : 295 - SCHOOL IMPROV/TEBHUG								
0150	INTERGVNMTL FEDERAL	0.00	25,343.00	0.00	0.00	0.00	25,343.00	0
TOTALS:	Fund: 295 - SCHOOL	0.00	25,343.00	0.00	0.00	0.00	25,343.00	0
Fund : 298 - TITLE I-D DELINQUEN								

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Fund: 371 - CORPORATE	0.00	38,840.00	3,500.00	32,230.54	0.00	6,609.46	83
Fund : 372 - COMMUNITY THEATER								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0011	BOROUGH APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	3,545.00	13,665.00	0.00	-13,665.00	0
0046	RENTAL OF SCH FACILI	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 372 - COMMUNITY	0.00	0.00	3,545.00	13,665.00	0.00	-13,665.00	0
Fund : 373 - HOUSE PROJECT FUND								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 373 - HOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 374 - CHARTER SCHOOLS G/F								
0008	PR YR ECUM APPROP	0.00	1,496.00	0.00	0.00	1,496.00	0.00	0
0010	PR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	99.20	99.20	0.00	-99.20	0
0050	STATE REVENUE	0.00	8,090,317.00	0.00	0.00	0.00	8,090,317.00	0
0210	PUPACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0220	PUPACT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 374 - CHARTER	0.00	8,091,813.00	99.20	99.20	1,496.00	8,090,217.80	0
Fund : 376 - HOMER FOUNDATION								
0040	OTHER LOCAL REVENUE	0.00	3,940.00	0.00	3,940.00	0.00	0.00	100
TOTALS:	Fund: 376 - HOMER	0.00	3,940.00	0.00	3,940.00	0.00	0.00	100
Fund : 379 - SCHOOL INCENTIVE FND								
0008	PR YR ECUM APPROP	0.00	28,254.00	0.00	0.00	28,254.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	0.00	833,131.00	0.00	0.00	0.00	833,131.00	0
TOTALS:	Fund: 379 - SCHOOL INCENTIVE	0.00	861,385.00	0.00	0.00	28,254.00	833,131.00	0
Fund : 380 - INTERNAL SVC FUND								

FOR FEB, 2008 THRU FEB, 2008
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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 380 - INTERNAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 383 - ASBO PROF DEVELOP								
0010	PR YR FUND BALANCE	0.00	11,965.00	0.00	0.00	0.00	11,965.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 383 - ASBO PROF	0.00	11,965.00	0.00	0.00	0.00	11,965.00	0
Fund : 384 - BRIDGES								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 384 - BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 385 - CARIBOU HILLS FIRE								
0050	STATE REVENUE	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100
TOTALS:	Fund: 385 - CARIBOU HILLS	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100
Fund : 500 - CAPITAL PROJECT FUND								
0008	PR YR ECUM APPROP	0.00	57,416.00	0.00	0.00	57,416.00	0.00	0
0011	BOROUGH APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 500 - CAPITAL PROJECT	0.00	57,416.00	0.00	0.00	57,416.00	0.00	0
Fund : 710 - PUPIL ACTIVITY FUND								
0031	INTEREST REVENUE	0.00	0.00	26,652.19	79,418.73	0.00	-79,418.73	0
0040	OTHER LOCAL REVENUE	0.00	0.00	332.88	298.62	0.00	-298.62	0
0210	PUPACT REVENUE	0.00	0.00	238,124.22	1,414,834.31	0.00	-1,414,834.31	0
0211	PUPACT GATE RECEIPTS	0.00	0.00	26,984.13	123,615.44	0.00	-123,615.44	0
0212	PUPACT PICTURE RECPT	0.00	0.00	0.00	430.94	0.00	-430.94	0
0214	PUPACT PARTCPTN FEES	0.00	0.00	11,486.08	173,731.01	0.00	-173,731.01	0
0215	PUPACT FND RAISG REV	0.00	0.00	7,955.30	129,066.82	0.00	-129,066.82	0
0216	PUPACT ACTIVITY FEE	0.00	0.00	12,171.51	87,740.44	0.00	-87,740.44	0
0220	PUPACT DONATIONS	0.00	0.00	18,206.78	51,285.15	0.00	-51,285.15	0

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0250	TRANS FROM OTHER FUN	0.00	0.00	63,624.86	200,655.76	0.00	-200,655.76	0
TOTALS:	Fund: 710 - PUPIL ACTIVITY	0.00	0.00	405,537.95	2,261,077.22	0.00	-2,261,077.22	0

KENAI SCHOOL DISTRICT
EXPENDITURE SUMMARY BY FUND AND FUNC

04/08/2008

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 7073

10:02:58 AM

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND								
4100	REGULAR INSTRUCTION	56,842,598.00	56,294,478.00	2,888,610.99	18,880,690.31	37,626.14	37,376,161.55	34
4120	BILINGUAL INSTRUCTIO	846,000.00	876,534.00	79,939.20	458,758.77	2,267.58	415,507.65	53
4130	GIFTED/TALENTED INST	605,195.00	620,785.00	53,975.34	325,538.04	0.00	295,246.96	52
4140	ALTNTV (CONNECTIONS)	3,301,207.00	3,487,751.00	228,842.05	1,752,391.72	653,725.94	1,081,633.34	69
4160	VOCATIONAL EDUCATION	1,452,201.00	1,483,052.00	122,520.04	753,545.23	2,965.38	726,541.39	51
4200	SPED INSTRUCTION	10,168,107.00	10,422,169.00	957,478.21	5,761,860.34	42,868.08	4,617,440.58	56
4220	SPED SVCS - STUDENT	3,430,116.00	3,646,127.00	314,108.07	1,923,843.23	86,735.69	1,635,548.08	55
4300	SUPPORT SERV-PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0
4320	GUIDANCE SERVICES	1,469,049.00	1,531,558.00	147,059.29	879,452.06	750.81	651,355.13	57
4330	HEALTH SERVICES	1,335,837.00	1,312,888.25	136,986.44	772,404.00	2,481.50	538,002.75	59
4350	SUPPORT SVCS/INSTRC	921,081.00	978,854.00	73,026.76	548,937.10	14,924.12	414,992.78	58
4352	LIBRARY SERVICE	1,191,077.00	1,158,755.00	97,849.61	577,802.22	1,017.86	579,934.92	50
4354	INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4400	SCHOOL ADMINSTRATION	4,592,808.00	4,407,054.75	346,605.65	2,416,793.83	539.79	1,989,721.13	55
4450	SCH ADMIN - SUPPORT	3,552,346.00	3,567,205.65	352,813.55	2,024,913.98	26,756.13	1,515,535.54	58
4510	DISTRICT ADMINISTRTN	0.00	0.00	0.00	0.00	0.00	0.00	0
4511	BOARD OF EDUCATION	305,278.00	322,112.00	12,642.92	149,374.47	2,165.54	170,571.99	47
4512	OFF OF SUPERINTENDEN	326,109.00	342,276.00	26,406.45	209,022.24	760.80	132,492.96	61
4513	ASST SUPT/INSTRUCTN	230,185.00	232,227.00	19,095.26	147,242.38	500.00	84,484.62	64
4550	DIST ADMIN SPPT SVCS	400,000.00	763,088.00	147,019.73	309,491.44	-1.36	453,597.92	41
4551	FISCAL SERVICES	788,877.00	790,996.00	67,247.95	542,896.95	1,387.15	246,711.90	69
4552	INTERNAL SERVICES	715,752.00	726,190.00	64,866.40	507,641.07	2,596.85	215,952.08	70
4553	STAFF SERVICES	712,390.00	807,120.00	68,599.74	515,393.18	11,698.96	280,027.86	65
4555	DATA PROCESSING SVCS	893,132.00	943,219.00	66,623.62	770,649.50	5,554.23	167,015.27	82
4556	OPERATIONS	578,441.00	596,209.00	21,915.59	106,972.23	0.00	489,236.77	18
4557	INDIRECT COST POOL	204,633.00	204,633.00	0.00	0.00	0.00	204,633.00	0
4600	OPERATION OF PLANT	20,268,985.00	20,193,613.35	1,001,278.22	6,398,403.75	4,971.39	13,790,238.21	32

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Fund: 217 - LEGIS EQUIPMENT	0.00	263,295.00	27,262.13	102,648.72	71,061.91	89,584.37	66
Fund : 218 - PRINCIPAL COACHING								
4400	SCHOOL ADMINSTRATION	0.00	415,532.00	67,549.94	213,856.21	12,447.11	189,228.68	54
4450	SCH ADMIN - SUPPORT	0.00	39,968.00	4,309.25	22,881.44	0.00	17,086.56	57
4550	DIST ADMIN SPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 218 - PRINCIPAL	0.00	455,500.00	71,859.19	236,737.65	12,447.11	206,315.24	55
Fund : 219 - YOUTH FIRST								
4100	REGULAR INSTRUCTION	0.00	96,030.00	0.00	7,573.73	21,037.76	67,418.51	30
4557	INDIRECT COST POOL	0.00	3,970.00	0.00	0.00	0.00	3,970.00	0
TOTALS:	Fund: 219 - YOUTH FIRST	0.00	100,000.00	0.00	7,573.73	21,037.76	71,388.51	29
Fund : 220 - FY08 LEGISLATIVE GRA								
4100	REGULAR INSTRUCTION	0.00	430,695.00	12,125.69	33,767.33	51,478.54	345,449.13	20
4450	SCH ADMIN - SUPPORT	0.00	1,645.00	1,645.00	1,645.00	0.00	0.00	100
4600	OPERATION OF PLANT	0.00	12,660.00	3,786.46	4,173.41	7,778.78	707.81	94
4700	PUPIL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 220 - FY08 LEGISLATIVE	0.00	445,000.00	17,557.15	39,585.74	59,257.32	346,156.94	22
Fund : 221 - AK WORKS GRANT								
4100	REGULAR INSTRUCTION	0.00	234,716.00	5,253.39	7,977.15	42,366.63	184,372.22	21
4557	INDIRECT COST POOL	0.00	10,891.00	0.00	0.00	0.00	10,891.00	0
TOTALS:	Fund: 221 - AK WORKS GRANT	0.00	245,607.00	5,253.39	7,977.15	42,366.63	195,263.22	20
Fund : 255 - FOOD SERVICE FUND								
4552	INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4790	FOOD SERVICES	3,494,263.00	3,494,263.00	281,938.66	2,050,661.72	5,674.55	1,437,926.73	59
TOTALS:	Fund: 255 - FOOD SERVICE	3,494,263.00	3,494,263.00	281,938.66	2,050,661.72	5,674.55	1,437,926.73	59
Fund : 260 - TITLE I-A								
4100	REGULAR INSTRUCTION	0.00	4,737,752.00	284,318.13	2,033,507.88	267,389.71	2,436,854.41	49
4300	SUPPORT SERV-PUPILS	0.00	102,331.00	8,649.33	47,458.57	186.29	54,686.14	47
4557	INDIRECT COST POOL	0.00	188,838.00	0.00	0.00	0.00	188,838.00	0

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4700	PUPIL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 260 - TITLE I-A	0.00	5,028,921.00	292,967.46	2,080,966.45	267,576.00	2,680,378.55	47
Fund : 265 - CARL PERKINS - BASIC								
4100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4160	VOCATIONAL EDUCATION	0.00	183,516.00	12,824.60	78,351.24	13,561.79	91,602.97	50
4557	INDIRECT COST POOL	0.00	8,516.00	0.00	0.00	0.00	8,516.00	0
TOTALS:	Fund: 265 - CARL PERKINS -	0.00	192,032.00	12,824.60	78,351.24	13,561.79	100,118.97	48
Fund : 266 - TITLE VI-B								
4100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4200	SPED INSTRUCTION	0.00	2,525,428.00	190,899.69	1,017,600.66	56,594.50	1,451,232.84	43
4557	INDIRECT COST POOL	0.00	117,180.00	0.00	0.00	0.00	117,180.00	0
TOTALS:	Fund: 266 - TITLE VI-B	0.00	2,642,608.00	190,899.69	1,017,600.66	56,594.50	1,568,412.84	41
Fund : 271 - CHARTER SCHOOL GRANT								
4100	REGULAR INSTRUCTION	0.00	39,106.00	0.00	0.00	0.00	39,106.00	0
4400	SCHOOL ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
4557	INDIRECT COST POOL	0.00	1,815.00	0.00	0.00	0.00	1,815.00	0
TOTALS:	Fund: 271 - CHARTER SCHOOL	0.00	40,921.00	0.00	0.00	0.00	40,921.00	0
Fund : 272 - UPWARD BOUND/UAA								
4100	REGULAR INSTRUCTION	0.00	27,780.00	1,059.00	4,327.61	239.96	23,212.43	16
TOTALS:	Fund: 272 - UPWARD	0.00	27,780.00	1,059.00	4,327.61	239.96	23,212.43	16
Fund : 281 - MIGRANT ED SUMMER								
4100	REGULAR INSTRUCTION	0.00	1,890.00	0.00	1,130.52	571.65	187.83	90
TOTALS:	Fund: 281 - MIGRANT ED	0.00	1,890.00	0.00	1,130.52	571.65	187.83	90
Fund : 284 - YOUTH IN DETENTION								
4100	REGULAR INSTRUCTION	0.00	199,527.00	12,048.37	109,818.78	0.00	89,708.22	55
4557	INDIRECT COST POOL	0.00	9,258.00	0.00	0.00	0.00	9,258.00	0
TOTALS:	Fund: 284 - YOUTH IN	0.00	208,785.00	12,048.37	109,818.78	0.00	98,966.22	53
Fund : 291 - TITLE I-D AT RISK								

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4100	REGULAR INSTRUCTION	0.00	22,230.00	16.99	13,150.11	10,537.50	-1,457.61	107
4557	INDIRECT COST POOL	0.00	1,031.00	0.00	0.00	0.00	1,031.00	0
TOTALS:	Fund: 291 - TITLE I-D AT RISK	0.00	23,261.00	16.99	13,150.11	10,537.50	-426.61	102
Fund : 295 - SCHOOL IMPROV/TEBHUG								
4100	REGULAR INSTRUCTION	0.00	24,218.00	4,182.63	13,719.28	4,440.00	6,058.72	75
4557	INDIRECT COST POOL	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0
TOTALS:	Fund: 295 - SCHOOL	0.00	25,343.00	4,182.63	13,719.28	4,440.00	7,183.72	72
Fund : 298 - TITLE I-D DELINQUEN								
4100	REGULAR INSTRUCTION	0.00	49,338.00	2,406.73	2,780.50	24,738.00	21,819.50	56
4557	INDIRECT COST POOL	0.00	2,290.00	0.00	0.00	0.00	2,290.00	0
TOTALS:	Fund: 298 - TITLE I-D	0.00	51,628.00	2,406.73	2,780.50	24,738.00	24,109.50	53
Fund : 300 - MCKINNEY-VENTO HMLSS								
4100	REGULAR INSTRUCTION	0.00	32,762.00	1,992.52	17,274.48	499.52	14,988.00	54
4557	INDIRECT COST POOL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 300 - MCKINNEY-VENTO	0.00	32,762.00	1,992.52	17,274.48	499.52	14,988.00	54
Fund : 350 - TITLE VII -INDIAN ED								
4100	REGULAR INSTRUCTION	0.00	293,685.00	0.00	24,360.38	265,592.00	3,732.62	99
4557	INDIRECT COST POOL	0.00	13,510.00	0.00	0.00	0.00	13,510.00	0
TOTALS:	Fund: 350 - TITLE VII -INDIAN	0.00	307,195.00	0.00	24,360.38	265,592.00	17,242.62	94
Fund : 356 - GEAR UP KENAI PENINS								
4100	REGULAR INSTRUCTION	0.00	129,966.00	14,461.48	61,953.14	0.00	68,012.86	48
4557	INDIRECT COST POOL	0.00	5,978.00	0.00	0.00	0.00	5,978.00	0
TOTALS:	Fund: 356 - GEAR UP KENAI	0.00	135,944.00	14,461.48	61,953.14	0.00	73,990.86	46
Fund : 357 - NSTA/NASA								
4100	REGULAR INSTRUCTION	0.00	7,230.00	0.00	6,273.86	0.00	956.14	87
TOTALS:	Fund: 357 - NSTA/NASA	0.00	7,230.00	0.00	6,273.86	0.00	956.14	87
Fund : 370 - CHEVRON GRANT								
4700	PUPIL ACTIVITY	0.00	4,700.00	1,000.00	3,783.72	539.94	376.34	92

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4872	SPECIAL PROJECTS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Fund: 370 - CHEVRON GRANT	0.00	7,200.00	1,000.00	3,783.72	539.94	2,876.34	60
Fund : 371 - CORPORATE GRANTS								
4100	REGULAR INSTRUCTION	0.00	26,440.00	8,775.41	17,172.04	1,059.32	8,208.64	69
4600	OPERATION OF PLANT	0.00	2,700.00	0.00	1,700.00	0.00	1,000.00	63
4700	PUPIL ACTIVITY	0.00	9,700.00	299.40	606.16	69.99	9,023.85	7
TOTALS:	Fund: 371 - CORPORATE	0.00	38,840.00	9,074.81	19,478.20	1,129.31	18,232.49	53
Fund : 372 - COMMUNITY THEATER								
4100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4780	COMMUNITY SERVICES	2,010.00	0.00	3,314.53	28,124.58	0.00	-28,124.58	0
TOTALS:	Fund: 372 - COMMUNITY	2,010.00	0.00	3,314.53	28,124.58	0.00	-28,124.58	0
Fund : 373 - HOUSE PROJECT FUND								
4886	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 373 - HOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 374 - CHARTER SCHOOLS G/F								
4100	REGULAR INSTRUCTION	0.00	6,538,410.00	314,978.85	1,957,465.83	9,216.64	4,571,727.53	30
4130	GIFTED/TALENTED INST	0.00	0.00	0.00	0.00	0.00	0.00	0
4160	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0
4200	SPED INSTRUCTION	0.00	43,787.00	6,466.40	40,166.02	0.00	3,620.98	92
4300	SUPPORT SERV-PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0
4320	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4330	HEALTH SERVICES	0.00	102,388.00	15,337.61	91,914.65	0.00	10,473.35	90
4350	SUPPORT SVCS/INSTRC	0.00	0.00	2,681.25	15,925.44	0.00	-15,925.44	0
4352	LIBRARY SERVICE	0.00	114,378.00	9,336.45	63,673.72	0.00	50,704.28	56
4400	SCHOOL ADMINISTRATION	0.00	204,244.00	16,278.83	118,336.65	0.00	85,907.35	58
4450	SCH ADMIN - SUPPORT	0.00	231,961.00	23,632.64	144,276.08	249.56	87,435.36	62
4552	INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4557	INDIRECT COST POOL	0.00	285,974.00	0.00	0.00	0.00	285,974.00	0
4600	OPERATION OF PLANT	0.00	541,209.00	28,886.44	233,248.16	3,238.75	304,722.09	44
4700	PUPIL ACTIVITY	0.00	29,462.00	1,796.74	14,234.37	0.00	15,227.63	48

FOR FEB, 2008 THRU FEB, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 383 - ASBO PROF DEVELOP								
4100	REGULAR INSTRUCTION	0.00	11,965.00	0.00	6,659.49	0.00	5,305.51	56
TOTALS:	Fund: 383 - ASBO PROF	0.00	11,965.00	0.00	6,659.49	0.00	5,305.51	56
Fund : 384 - BRIDGES								
4700	PUPIL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 384 - BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 385 - CARIBOU HILLS FIRE								
4600	OPERATION OF PLANT	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100
TOTALS:	Fund: 385 - CARIBOU HILLS	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100
Fund : 500 - CAPITAL PROJECT FUND								
4100	REGULAR INSTRUCTION	0.00	57,416.00	0.00	58,511.51	0.00	-1,095.51	102
4200	SPED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4330	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4352	LIBRARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4400	SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
4450	SCH ADMIN - SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0
4600	OPERATION OF PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0
4700	PUPIL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
4790	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4886	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 500 - CAPITAL PROJECT	0.00	57,416.00	0.00	58,511.51	0.00	-1,095.51	102
Fund : 710 - PUPIL ACTIVITY FUND								
TOTALS:	Fund: 710 - PUPIL ACTIVITY	0.00	0.00	250,328.18	1,816,623.70	244,008.26	-2,060,631.96	0
TOTALS:	Ledger Type: 5 - Expenditures	126,077,687.00	146,784,184.00	9,640,266.19	61,366,051.09	2,047,279.66	83,370,853.25	43

KENAI SCHOOL DISTRICT

SOURCE OF REVENUE BY FUND

04/08/2008

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 7055

08:09:13 AM

FOR MARCH, 2008 THRU MARCH, 2008

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND								
0008	PR YR ECUM APPROP	0.00	834,897.00	0.00	0.00	834,897.00	0.00	0
0010	PR YR FUND BALANCE	2,094,604.00	2,094,604.00	0.00	0.00	0.00	2,094,604.00	0
0011	BOROUGH APPROPRIATIO	29,558,128.00	29,558,128.00	2,463,177.33	22,168,596.01	0.00	7,389,531.99	75
0012	IN KIND REVENUE	8,153,940.00	8,153,940.00	0.00	0.00	0.00	8,153,940.00	0
0013	BOROUGH CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0
0030	EARNINGS ON INVESTMT	420,000.00	420,000.00	0.00	1,162,088.17	0.00	-742,088.17	277
0040	OTHER LOCAL REVENUE	50,000.00	50,000.00	2,616.53	32,572.68	0.00	17,427.32	65
0041	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0
0042	SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0
0046	RENTAL OF SCH FACILI	30,000.00	30,000.00	9,800.00	15,750.00	0.00	14,250.00	53
0047	TEXTBOOK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
0049	ERATE REVENUE	656,833.00	656,833.00	0.00	129,469.89	0.00	527,363.11	20
0050	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0051	FOUNDATION	60,570,711.00	60,570,711.00	5,016,336.00	45,147,024.00	0.00	15,423,687.00	75
0052	QUALITY SCHOOLS	223,234.00	223,234.00	0.00	223,093.00	0.00	141.00	100
0053	SCH IMPROVEMNT GRNT	1,517,638.00	1,517,638.00	0.00	1,517,638.00	0.00	0.00	100
0054	STATE REV-PERS/TRS	13,617,860.00	13,617,860.00	0.00	0.00	0.00	13,617,860.00	0
0055	SUPPL STATE REVENUE	0.00	0.00	0.00	5,955,888.00	0.00	-5,955,888.00	0
0059	TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0
0110	IMPACT AID	0.00	0.00	0.00	0.00	0.00	0.00	0
0111	CRUDE OIL REFUND	0.00	0.00	0.00	233.00	0.00	-233.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
0151	MEDICAID RECEIPTS	380,000.00	380,000.00	10,806.75	126,663.31	0.00	253,336.69	33
0152	HURRICANE RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0
0156	MEDICAID ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 100 - OPERATING FUND	117,272,948.00	118,107,845.00	7,502,736.61	76,479,016.06	834,897.00	40,793,931.94	65

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 200 - STATE GRANTS								
0008	PR YR ECUM APPROP	1.00	0.00	0.00	0.00	0.00	0.00	0
0011	BOROUGH APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0
0050	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
0450	COMMUNITY SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 200 - STATE GRANTS	1.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 201 - STAFF DEVELOP CONTRA								
0050	STATE REVENUE	0.00	14,264.00	0.00	6,432.80	0.00	7,831.20	45
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 201 - STAFF DEVELOP	0.00	14,264.00	0.00	6,432.80	0.00	7,831.20	45
Fund : 205 - PUPIL TRANSPORTATION								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0010	PR YR FUND BALANCE	409,526.00	409,526.00	0.00	0.00	0.00	409,526.00	0
0012	IN KIND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	3.28	9.22	0.00	-9.22	0
0050	STATE REVENUE	4,395,990.00	4,395,990.00	1,488,952.00	4,445,097.00	0.00	-49,107.00	101
0054	STATE REV-PERS/TRS	22,988.00	22,988.00	0.00	0.00	0.00	22,988.00	0
0250	TRANS FROM OTHER FUN	479,961.00	656,666.00	0.00	0.00	0.00	656,666.00	0
TOTALS:	Fund: 205 - PUPIL	5,308,465.00	5,485,170.00	1,488,955.28	4,445,106.22	0.00	1,040,063.78	81
Fund : 214 - STTWDE AK MNTRSHP								
0050	STATE REVENUE	0.00	370,145.00	0.00	133,999.37	0.00	236,145.63	36
TOTALS:	Fund: 214 - STTWDE AK	0.00	370,145.00	0.00	133,999.37	0.00	236,145.63	36
Fund : 217 - LEGIS EQUIPMENT FUND								
0008	PR YR ECUM APPROP	0.00	10,132.00	0.00	0.00	10,132.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	2.34	54.25	0.00	-54.25	0
0050	STATE REVENUE	0.00	253,163.00	0.00	29,572.49	0.00	223,590.51	12
TOTALS:	Fund: 217 - LEGIS EQUIPMENT	0.00	263,295.00	2.34	29,626.74	10,132.00	223,536.26	12

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 218 - PRINCIPAL COACHING								
0050	STATE REVENUE	0.00	455,500.00	0.00	150,276.39	0.00	305,223.61	33
TOTALS:	Fund: 218 - PRINCIPAL	0.00	455,500.00	0.00	150,276.39	0.00	305,223.61	33
Fund : 219 - YOUTH FIRST								
0050	STATE REVENUE	0.00	100,000.00	5,423.73	7,573.73	0.00	92,426.27	8
TOTALS:	Fund: 219 - YOUTH FIRST	0.00	100,000.00	5,423.73	7,573.73	0.00	92,426.27	8
Fund : 220 - FY08 LEGISLATIVE GRA								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	4.08	0.00	-4.08	0
0050	STATE REVENUE	0.00	445,000.00	0.00	0.00	0.00	445,000.00	0
TOTALS:	Fund: 220 - FY08 LEGISLATIVE	0.00	445,000.00	0.00	4.08	0.00	444,995.92	0
Fund : 221 - AK WORKS GRANT								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.18	0.00	-0.18	0
0050	STATE REVENUE	0.00	245,607.00	2,723.76	2,723.76	0.00	242,883.24	1
TOTALS:	Fund: 221 - AK WORKS GRANT	0.00	245,607.00	2,723.76	2,723.94	0.00	242,883.06	1
Fund : 255 - FOOD SERVICE FUND								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0010	PR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
0020	TYPE A LUNCH-PUPILS	1,190,460.00	1,190,460.00	77,884.97	778,788.80	0.00	411,671.20	65
0025	AL A CARTE	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	9,390.49	20,188.76	0.00	-20,188.76	0
0054	STATE REV-PERS/TRS	258,251.00	258,251.00	0.00	0.00	0.00	258,251.00	0
0150	INTERGVNMTL FEDERAL	1,669,640.00	1,669,640.00	369,442.76	1,147,617.70	0.00	522,022.30	69
0162	USDA	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0
0220	PUPACT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	280,912.00	280,912.00	0.00	0.00	0.00	280,912.00	0
TOTALS:	Fund: 255 - FOOD SERVICE	3,494,263.00	3,494,263.00	456,718.22	1,946,595.26	0.00	1,547,667.74	56
Fund : 260 - TITLE I-A								
0008	PR YR ECUM APPROP	0.00	277,385.00	0.00	0.00	277,385.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	33.49	47.72	0.00	-47.72	0

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0050	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	4,751,536.00	0.00	1,491,556.99	0.00	3,259,979.01	31
TOTALS:	Fund: 260 - TITLE I-A	0.00	5,028,921.00	33.49	1,491,604.71	277,385.00	3,259,931.29	31
Fund : 265 - CARL PERKINS - BASIC								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	192,032.00	0.00	55,743.48	0.00	136,288.52	29
TOTALS:	Fund: 265 - CARL PERKINS -	0.00	192,032.00	0.00	55,743.48	0.00	136,288.52	29
Fund : 266 - TITLE VI-B								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	2,642,608.00	0.00	678,575.12	0.00	1,964,032.88	26
TOTALS:	Fund: 266 - TITLE VI-B	0.00	2,642,608.00	0.00	678,575.12	0.00	1,964,032.88	26
Fund : 271 - CHARTER SCHOOL GRANT								
0050	STATE REVENUE	0.00	40,921.00	0.00	40,921.00	0.00	0.00	100
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 271 - CHARTER SCHOOL	0.00	40,921.00	0.00	40,921.00	0.00	0.00	100
Fund : 272 - UPWARD BOUND/UAA								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	27,780.00	0.00	0.00	0.00	27,780.00	0
TOTALS:	Fund: 272 - UPWARD	0.00	27,780.00	0.00	0.00	0.00	27,780.00	0
Fund : 273 - DRUG FREE SCHOOLS								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 273 - DRUG FREE	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 281 - MIGRANT ED SUMMER								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	1,890.00	0.00	0.00	0.00	1,890.00	0
TOTALS:	Fund: 281 - MIGRANT ED	0.00	1,890.00	0.00	0.00	0.00	1,890.00	0

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 284 - YOUTH IN DETENTION								
0050	STATE REVENUE	0.00	208,785.00	0.00	0.00	0.00	208,785.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 284 - YOUTH IN	0.00	208,785.00	0.00	0.00	0.00	208,785.00	0
Fund : 291 - TITLE I-D AT RISK								
0150	INTERGVNMTL FEDERAL	0.00	23,261.00	0.00	9,765.73	0.00	13,495.27	42
TOTALS:	Fund: 291 - TITLE I-D AT RISK	0.00	23,261.00	0.00	9,765.73	0.00	13,495.27	42
Fund : 295 - SCHOOL IMPROV/TEBHUG								
0150	INTERGVNMTL FEDERAL	0.00	25,343.00	5,181.83	5,181.83	0.00	20,161.17	20
TOTALS:	Fund: 295 - SCHOOL	0.00	25,343.00	5,181.83	5,181.83	0.00	20,161.17	20
Fund : 298 - TITLE I-D DELINQUEN								
0150	INTERGVNMTL FEDERAL	0.00	51,628.00	0.00	503.77	0.00	51,124.23	1
TOTALS:	Fund: 298 - TITLE I-D	0.00	51,628.00	0.00	503.77	0.00	51,124.23	1
Fund : 300 - MCKINNEY-VENTO HMLSS								
0150	INTERGVNMTL FEDERAL	0.00	32,762.00	0.00	14,543.43	0.00	18,218.57	44
TOTALS:	Fund: 300 - MCKINNEY-VENTO	0.00	32,762.00	0.00	14,543.43	0.00	18,218.57	44
Fund : 350 - TITLE VII -INDIAN ED								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0150	INTERGVNMTL FEDERAL	0.00	307,195.00	0.00	24,150.14	0.00	283,044.86	8
TOTALS:	Fund: 350 - TITLE VII -INDIAN	0.00	307,195.00	0.00	24,150.14	0.00	283,044.86	8
Fund : 356 - GEAR UP KENAI PENINS								
0150	INTERGVNMTL FEDERAL	0.00	135,944.00	0.00	36,567.28	0.00	99,376.72	27
TOTALS:	Fund: 356 - GEAR UP KENAI	0.00	135,944.00	0.00	36,567.28	0.00	99,376.72	27
Fund : 357 - NSTA/NASA								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0010	PR YR FUND BALANCE	0.00	7,230.00	0.00	0.00	0.00	7,230.00	0
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 357 - NSTA/NASA	0.00	7,230.00	0.00	0.00	0.00	7,230.00	0

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 370 - CHEVRON GRANT								
0011	BOROUGH APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	15,200.00	8,000.00	8,000.00	0.00	7,200.00	53
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 370 - CHEVRON GRANT	0.00	15,200.00	8,000.00	8,000.00	0.00	7,200.00	53
Fund : 371 - CORPORATE GRANTS								
0008	PR YR ECUM APPROP	0.00	0.00	0.00	0.00	0.00	0.00	0
0010	PR YR FUND BALANCE	0.00	5,640.00	0.00	0.00	0.00	5,640.00	0
0040	OTHER LOCAL REVENUE	0.00	33,700.00	1,513.98	33,744.52	0.00	-44.52	100
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
0760	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 371 - CORPORATE	0.00	39,340.00	1,513.98	33,744.52	0.00	5,595.48	86
Fund : 373 - HOUSE PROJECT FUND								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 373 - HOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 374 - CHARTER SCHOOLS G/F								
0008	PR YR ECUM APPROP	0.00	1,496.00	0.00	0.00	1,496.00	0.00	0
0010	PR YR FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	99.93	199.13	0.00	-199.13	0
0050	STATE REVENUE	0.00	8,090,317.00	0.00	0.00	0.00	8,090,317.00	0
0210	PUPACT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0220	PUPACT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 374 - CHARTER	0.00	8,091,813.00	99.93	199.13	1,496.00	8,090,117.87	0
Fund : 376 - HOMER FOUNDATION								
0040	OTHER LOCAL REVENUE	0.00	3,940.00	0.00	3,940.00	0.00	0.00	100
TOTALS:	Fund: 376 - HOMER	0.00	3,940.00	0.00	3,940.00	0.00	0.00	100
Fund : 377 - NATL SCI FOUNDATION								

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0150	INTERGVNMTL FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 377 - NATL SCI	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 379 - SCHOOL INCENTIVE FND								
0008	PR YR ECUM APPROP	0.00	28,254.00	0.00	0.00	28,254.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	13.37	13.37	0.00	-13.37	0
0250	TRANS FROM OTHER FUN	0.00	833,131.00	0.00	0.00	0.00	833,131.00	0
TOTALS:	Fund: 379 - SCHOOL INCENTIVE	0.00	861,385.00	13.37	13.37	28,254.00	833,117.63	0
Fund : 380 - INTERNAL SVC FUND								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 380 - INTERNAL SVC	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 383 - ASBO PROF DEVELOP								
0010	PR YR FUND BALANCE	0.00	11,965.00	0.00	0.00	0.00	11,965.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 383 - ASBO PROF	0.00	11,965.00	0.00	0.00	0.00	11,965.00	0
Fund : 384 - BRIDGES								
0040	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 384 - BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 385 - CARIBOU HILLS FIRE								
0050	STATE REVENUE	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100
TOTALS:	Fund: 385 - CARIBOU HILLS	0.00	6,500.00	0.00	6,500.00	0.00	0.00	100
Fund : 500 - CAPITAL PROJECT FUND								
0008	PR YR ECUM APPROP	0.00	57,416.00	0.00	0.00	57,416.00	0.00	0
0011	BOROUGH APPROPRIATIO	0.00	0.00	0.00	0.00	0.00	0.00	0
0040	OTHER LOCAL REVENUE	0.00	0.00	58,511.51	58,511.51	0.00	-58,511.51	0
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 500 - CAPITAL PROJECT	0.00	57,416.00	58,511.51	58,511.51	57,416.00	-58,511.51	0
Fund : 710 - PUPIL ACTIVITY FUND								

FOR MARCH, 2008 THRU MARCH, 2008

LEDGER TYPE : 4 - REVENUES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0031	INTEREST REVENUE	0.00	0.00	71.00	79,489.73	0.00	-79,489.73	0
0040	OTHER LOCAL REVENUE	0.00	0.00	310.45	609.07	0.00	-609.07	0
0210	PUPACT REVENUE	0.00	0.00	165,122.38	1,579,956.69	0.00	-1,579,956.69	0
0211	PUPACT GATE RECEIPTS	0.00	0.00	7,497.85	131,113.29	0.00	-131,113.29	0
0212	PUPACT PICTURE RECPT	0.00	0.00	0.00	430.94	0.00	-430.94	0
0214	PUPACT PARTCPTN FEES	0.00	0.00	15,898.23	189,629.24	0.00	-189,629.24	0
0215	PUPACT FND RAISG REV	0.00	0.00	6,501.24	135,568.06	0.00	-135,568.06	0
0216	PUPACT ACTIVITY FEE	0.00	0.00	4,256.78	91,997.22	0.00	-91,997.22	0
0220	PUPACT DONATIONS	0.00	0.00	11,003.53	62,288.68	0.00	-62,288.68	0
0250	TRANS FROM OTHER FUN	0.00	0.00	51,325.05	251,980.81	0.00	-251,980.81	0
TOTALS:	Fund: 710 - PUPIL ACTIVITY	0.00	0.00	261,986.51	2,523,063.73	0.00	-2,523,063.73	0

KENAI SCHOOL DISTRICT

EXPENDITURE SUMMARY BY FUND AND FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 7085

04/08/2008

10:54:52 AM

FOR MARCH, 2008 THRU MARCH, 2008

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Fund : 100 - OPERATING FUND								
4100	REGULAR INSTRUCTION	56,842,598.00	56,297,466.00	2,862,038.24	21,742,728.55	338,259.09	34,216,478.36	39
4120	BILINGUAL INSTRUCTIO	846,000.00	876,534.00	79,588.31	538,347.08	269.70	337,917.22	61
4130	GIFTED/TALENTED INST	605,195.00	620,785.00	53,122.28	378,660.32	0.00	242,124.68	61
4140	ALTNTV (CONNECTIONS)	3,301,207.00	3,487,751.00	203,833.85	1,956,225.57	658,655.16	872,870.27	75
4160	VOCATIONAL EDUCATION	1,452,201.00	1,482,043.00	128,607.33	882,152.56	1,823.20	598,067.24	60
4200	SPED INSTRUCTION	10,168,107.00	10,419,157.00	956,786.44	6,718,646.78	11,202.84	3,689,307.38	65
4220	SPED SVCS - STUDENT	3,430,116.00	3,647,782.00	308,660.23	2,232,503.46	108,406.21	1,306,872.33	64
4300	SUPPORT SERV-PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0
4320	GUIDANCE SERVICES	1,469,049.00	1,531,558.00	146,630.91	1,026,082.97	411.54	505,063.49	67
4330	HEALTH SERVICES	1,335,837.00	1,313,117.00	122,152.38	894,556.38	10,386.85	408,173.77	69
4350	SUPPORT SVCES/INSTRC	921,081.00	982,354.00	70,932.93	619,870.03	16,131.93	346,352.04	65
4352	LIBRARY SERVICE	1,191,077.00	1,158,605.00	94,906.96	672,709.18	5,543.10	480,352.72	59
4354	INSERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4400	SCHOOL ADMINSTRATION	4,592,808.00	4,407,417.00	347,239.87	2,764,033.70	539.79	1,642,843.51	63
4450	SCH ADMIN - SUPPORT	3,552,346.00	3,565,061.00	357,542.12	2,382,456.10	25,617.21	1,156,987.69	68
4510	DISTRICT ADMINISTRTRN	0.00	0.00	0.00	0.00	0.00	0.00	0
4511	BOARD OF EDUCATION	305,278.00	322,112.00	49,167.37	198,541.84	2,210.86	121,359.30	62
4512	OFF OF SUPERINTENDEN	326,109.00	342,276.00	24,185.45	233,207.69	760.80	108,307.51	68
4513	ASST SUPT/INSTRUCTN	230,185.00	232,227.00	19,599.34	166,841.72	500.00	64,885.28	72
4550	DIST ADMIN SPPT SVCS	400,000.00	763,088.00	80,058.51	389,549.95	-1.36	373,539.41	51
4551	FISCAL SERVICES	788,877.00	790,996.00	65,722.57	608,619.52	2,333.11	180,043.37	77
4552	INTERNAL SERVICES	715,752.00	726,190.00	59,468.09	567,109.16	2,024.09	157,056.75	78
4553	STAFF SERVICES	712,390.00	807,120.00	66,774.43	582,167.61	10,577.68	214,374.71	73
4555	DATA PROCESSING SVCS	893,132.00	940,219.00	-31,667.84	738,981.66	10,784.45	190,452.89	80
4556	OPERATIONS	578,441.00	596,209.00	25,374.97	132,347.20	0.00	463,861.80	22
4557	INDIRECT COST POOL	204,633.00	204,633.00	0.00	0.00	0.00	204,633.00	0

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4600	OPERATION OF PLANT	20,268,985.00	20,194,195.00	988,247.04	7,386,650.79	6,347.89	12,801,196.32	37
4700	PUPIL ACTIVITY	1,268,326.00	1,349,027.00	156,298.03	785,734.38	1,244.00	562,048.62	58
4801	ADMIN OR GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
4900	INTERNAL SERVICE FND	0.00	0.00	0.00	0.00	0.00	0.00	0
4901	TRANS FD-PUPACT SWIM	0.00	0.00	0.00	0.00	0.00	0.00	0
4902	TRANS FD-COMM SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0
4903	TRANS FD-COMM THEATE	0.00	0.00	0.00	0.00	0.00	0.00	0
4904	TRANS FD-FOOD SERVIC	280,912.00	280,912.00	0.00	0.00	0.00	280,912.00	0
4905	TRANS FD-PUPIL TRAN	479,961.00	656,666.00	0.00	0.00	0.00	656,666.00	0
4906	TRANS FD - CHRTR SCH	0.00	0.00	0.00	0.00	0.00	0.00	0
4909	TRANSFER-TRS	112,345.00	112,345.00	0.00	0.00	0.00	112,345.00	0
4910	TRANSF - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
4951	ROOM USE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 100 - OPERATING FUND	117,272,948.00	118,107,845.00	7,235,269.81	54,598,724.20	1,214,028.14	62,295,092.66	47
Fund : 201 - STAFF DEVELOP CONTRA								
4100	REGULAR INSTRUCTION	0.00	14,264.00	2,259.60	10,359.87	198.00	3,706.13	74
TOTALS:	Fund: 201 - STAFF DEVELOP	0.00	14,264.00	2,259.60	10,359.87	198.00	3,706.13	74
Fund : 205 - PUPIL TRANSPORTATION								
4700	PUPIL ACTIVITY	7,100.00	11,050.00	634.47	9,566.80	0.00	1,483.20	87
4760	PUPIL TRANSPORTATION	5,301,366.00	5,474,120.00	578,642.72	3,744,876.84	1,160.00	1,728,083.16	68
TOTALS:	Fund: 205 - PUPIL	5,308,466.00	5,485,170.00	579,277.19	3,754,443.64	1,160.00	1,729,566.36	68
Fund : 214 - STTWDE AK MNTRSH								
4100	REGULAR INSTRUCTION	0.00	370,145.00	33,970.22	235,236.99	0.00	134,908.01	64
TOTALS:	Fund: 214 - STTWDE AK	0.00	370,145.00	33,970.22	235,236.99	0.00	134,908.01	64
Fund : 217 - LEGIS EQUIPMENT FUND								
4100	REGULAR INSTRUCTION	0.00	214,064.00	11,787.59	83,492.16	55,272.09	75,299.75	65
4352	LIBRARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4450	SCH ADMIN - SUPPORT	0.00	276.00	249.66	249.66	0.00	26.34	90
4600	OPERATION OF PLANT	0.00	48,400.00	11,232.43	42,519.58	5,842.80	37.62	100

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4700	PUPIL ACTIVITY	0.00	555.00	0.00	0.00	552.29	2.71	100
TOTALS:	Fund: 217 - LEGIS EQUIPMENT	0.00	263,295.00	23,269.68	126,261.40	61,667.18	75,366.42	71
Fund : 218 - PRINCIPAL COACHING								
4400	SCHOOL ADMINSTRATION	0.00	415,532.00	51,007.43	264,863.64	2,707.90	147,960.46	64
4450	SCH ADMIN - SUPPORT	0.00	39,968.00	4,800.66	27,682.10	0.00	12,285.90	69
4550	DIST ADMIN SPPT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 218 - PRINCIPAL	0.00	455,500.00	55,808.09	292,545.74	2,707.90	160,246.36	65
Fund : 219 - YOUTH FIRST								
4100	REGULAR INSTRUCTION	0.00	96,030.00	12,773.88	20,347.61	21,389.93	54,292.46	43
4557	INDIRECT COST POOL	0.00	3,970.00	0.00	0.00	0.00	3,970.00	0
TOTALS:	Fund: 219 - YOUTH FIRST	0.00	100,000.00	12,773.88	20,347.61	21,389.93	58,262.46	42
Fund : 220 - FY08 LEGISLATIVE GRA								
4100	REGULAR INSTRUCTION	0.00	425,769.00	22,205.63	55,972.96	50,118.74	319,677.30	25
4450	SCH ADMIN - SUPPORT	0.00	1,645.00	0.00	1,645.00	0.00	0.00	100
4600	OPERATION OF PLANT	0.00	17,116.00	3,854.54	8,027.95	8,654.38	433.67	97
4700	PUPIL ACTIVITY	0.00	470.00	0.00	0.00	467.71	2.29	100
TOTALS:	Fund: 220 - FY08 LEGISLATIVE	0.00	445,000.00	26,060.17	65,645.91	59,240.83	320,113.26	28
Fund : 221 - AK WORKS GRANT								
4100	REGULAR INSTRUCTION	0.00	234,716.00	7,096.91	15,074.06	45,060.73	174,581.21	26
4557	INDIRECT COST POOL	0.00	10,891.00	0.00	0.00	0.00	10,891.00	0
TOTALS:	Fund: 221 - AK WORKS GRANT	0.00	245,607.00	7,096.91	15,074.06	45,060.73	185,472.21	24
Fund : 255 - FOOD SERVICE FUND								
4552	INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4790	FOOD SERVICES	3,494,263.00	3,494,263.00	271,922.23	2,322,583.95	6,392.77	1,165,286.28	67
TOTALS:	Fund: 255 - FOOD SERVICE	3,494,263.00	3,494,263.00	271,922.23	2,322,583.95	6,392.77	1,165,286.28	67
Fund : 260 - TITLE I-A								
4100	REGULAR INSTRUCTION	0.00	4,737,752.00	302,163.95	2,335,671.83	262,487.06	2,139,593.11	55
4300	SUPPORT SERV-PUPILS	0.00	102,331.00	7,090.01	54,548.58	785.29	46,997.13	54

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4557	INDIRECT COST POOL	0.00	188,838.00	0.00	0.00	0.00	188,838.00	0
4700	PUPIL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 260 - TITLE I-A	0.00	5,028,921.00	309,253.96	2,390,220.41	263,272.35	2,375,428.24	53
Fund : 265 - CARL PERKINS - BASIC								
4100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4160	VOCATIONAL EDUCATION	0.00	183,516.00	15,603.39	93,954.63	10,367.94	79,193.43	57
4557	INDIRECT COST POOL	0.00	8,516.00	0.00	0.00	0.00	8,516.00	0
TOTALS:	Fund: 265 - CARL PERKINS -	0.00	192,032.00	15,603.39	93,954.63	10,367.94	87,709.43	54
Fund : 266 - TITLE VI-B								
4100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4200	SPED INSTRUCTION	0.00	2,525,428.00	230,874.78	1,248,475.44	22,111.87	1,254,840.69	50
4557	INDIRECT COST POOL	0.00	117,180.00	0.00	0.00	0.00	117,180.00	0
TOTALS:	Fund: 266 - TITLE VI-B	0.00	2,642,608.00	230,874.78	1,248,475.44	22,111.87	1,372,020.69	48
Fund : 267 - DRUG PREV/GRTST NEED								
4100	REGULAR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4200	SPED INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0
4300	SUPPORT SERV-PUPILS	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 267 - DRUG PREV/GRTST	0.00	0.00	0.00	0.00	0.00	0.00	0
Fund : 271 - CHARTER SCHOOL GRANT								
4100	REGULAR INSTRUCTION	0.00	39,106.00	0.00	0.00	0.00	39,106.00	0
4400	SCHOOL ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
4557	INDIRECT COST POOL	0.00	1,815.00	0.00	0.00	0.00	1,815.00	0
TOTALS:	Fund: 271 - CHARTER SCHOOL	0.00	40,921.00	0.00	0.00	0.00	40,921.00	0
Fund : 272 - UPWARD BOUND/UAA								
4100	REGULAR INSTRUCTION	0.00	27,780.00	3,492.43	7,820.04	239.96	19,720.00	29
TOTALS:	Fund: 272 - UPWARD	0.00	27,780.00	3,492.43	7,820.04	239.96	19,720.00	29
Fund : 281 - MIGRANT ED SUMMER								
4100	REGULAR INSTRUCTION	0.00	1,890.00	535.61	1,666.13	0.00	223.87	88

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Fund: 281 - MIGRANT ED	0.00	1,890.00	535.61	1,666.13	0.00	223.87	88
Fund : 284 - YOUTH IN DETENTION								
4100	REGULAR INSTRUCTION	0.00	199,527.00	11,594.27	121,413.05	0.00	78,113.95	61
4557	INDIRECT COST POOL	0.00	9,258.00	0.00	0.00	0.00	9,258.00	0
TOTALS:	Fund: 284 - YOUTH IN	0.00	208,785.00	11,594.27	121,413.05	0.00	87,371.95	58
Fund : 291 - TITLE I-D AT RISK								
4100	REGULAR INSTRUCTION	0.00	22,230.00	4,475.00	17,625.11	4,162.50	442.39	98
4557	INDIRECT COST POOL	0.00	1,031.00	0.00	0.00	0.00	1,031.00	0
TOTALS:	Fund: 291 - TITLE I-D AT RISK	0.00	23,261.00	4,475.00	17,625.11	4,162.50	1,473.39	94
Fund : 295 - SCHOOL IMPROV/TEBHUG								
4100	REGULAR INSTRUCTION	0.00	24,218.00	-1,190.15	12,529.13	0.00	11,688.87	52
4557	INDIRECT COST POOL	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0
TOTALS:	Fund: 295 - SCHOOL	0.00	25,343.00	-1,190.15	12,529.13	0.00	12,813.87	49
Fund : 298 - TITLE I-D DELINQUEN								
4100	REGULAR INSTRUCTION	0.00	49,338.00	2,148.97	4,929.47	24,738.00	19,670.53	60
4557	INDIRECT COST POOL	0.00	2,290.00	0.00	0.00	0.00	2,290.00	0
TOTALS:	Fund: 298 - TITLE I-D	0.00	51,628.00	2,148.97	4,929.47	24,738.00	21,960.53	57
Fund : 300 - MCKINNEY-VENTO HMLSS								
4100	REGULAR INSTRUCTION	0.00	31,309.00	1,643.33	18,917.81	499.52	11,891.67	62
4557	INDIRECT COST POOL	0.00	1,453.00	0.00	0.00	0.00	1,453.00	0
TOTALS:	Fund: 300 - MCKINNEY-VENTO	0.00	32,762.00	1,643.33	18,917.81	499.52	13,344.67	59
Fund : 350 - TITLE VII -INDIAN ED								
4100	REGULAR INSTRUCTION	0.00	293,685.00	73,795.54	98,155.92	191,796.46	3,732.62	99
4557	INDIRECT COST POOL	0.00	13,510.00	0.00	0.00	0.00	13,510.00	0
TOTALS:	Fund: 350 - TITLE VII -INDIAN ED	0.00	307,195.00	73,795.54	98,155.92	191,796.46	17,242.62	94
Fund : 356 - GEAR UP KENAI PENINS								
4100	REGULAR INSTRUCTION	0.00	129,966.00	14,877.51	76,830.65	0.00	53,135.35	59

FOR MARCH, 2008 THRU MARCH, 2008
LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4320	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4330	HEALTH SERVICES	0.00	102,388.00	14,315.22	106,229.87	0.00	-3,841.87	104
4350	SUPPORT SVCES/INSTRC	0.00	0.00	2,660.68	18,586.12	0.00	-18,586.12	0
4352	LIBRARY SERVICE	0.00	114,378.00	9,311.44	72,985.16	0.00	41,392.84	64
4400	SCHOOL ADMINSTRATION	0.00	204,244.00	16,165.43	134,502.08	0.00	69,741.92	66
4450	SCH ADMIN - SUPPORT	0.00	232,361.00	23,360.09	167,636.17	0.00	64,724.83	72
4552	INTERNAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4557	INDIRECT COST POOL	0.00	285,974.00	0.00	0.00	0.00	285,974.00	0
4600	OPERATION OF PLANT	0.00	541,209.00	30,626.48	263,874.64	1,587.50	275,746.86	49
4700	PUPIL ACTIVITY	0.00	29,462.00	455.10	14,689.47	0.00	14,772.53	50
4790	FOOD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4801	ADMIN OR GENERAL FUN	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Fund: 374 - CHARTER SCHOOLS	0.00	8,091,813.00	412,858.45	3,092,099.37	14,107.02	4,985,606.61	38
Fund : 376 - HOMER FOUNDATION								
4100	REGULAR INSTRUCTION	0.00	1,940.00	133.65	1,939.90	0.00	0.10	100
4700	PUPIL ACTIVITY	0.00	2,000.00	0.00	2,000.00	0.00	0.00	100
TOTALS:	Fund: 376 - HOMER	0.00	3,940.00	133.65	3,939.90	0.00	0.10	100
Fund : 379 - SCHOOL INCENTIVE FND								
4100	REGULAR INSTRUCTION	0.00	617,875.00	3,417.66	90,296.25	23,139.36	504,439.39	18
4140	ALTNTV (CONNECTIONS)	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
4200	SPED INSTRUCTION	0.00	11,074.00	0.00	0.00	0.00	11,074.00	0
4320	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0
4330	HEALTH SERVICES	0.00	13,838.00	0.00	0.00	0.00	13,838.00	0
4350	SUPPORT SVCES/INSTRC	0.00	54,404.00	90.36	90.36	1,852.33	52,461.31	4
4352	LIBRARY SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0
4400	SCHOOL ADMINSTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0
4450	SCH ADMIN - SUPPORT	0.00	2,263.00	0.00	1,510.90	752.00	0.10	100
4511	BOARD OF EDUCATION	0.00	26,900.00	0.00	0.00	0.00	26,900.00	0
4512	OFF OF SUPERINTENDEN	0.00	13,968.00	0.00	0.00	0.00	13,968.00	0
4551	FISCAL SERVICES	0.00	14,320.00	945.00	15,755.52	0.00	-1,435.52	110
4552	INTERNAL SERVICES	0.00	2,653.00	0.00	0.00	0.00	2,653.00	0

FOR MARCH, 2008 THRU MARCH, 2008

LEDGER TYPE : 5 - EXPENDITURES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
TOTALS:	Fund: 500 - CAPITAL PROJECT	0.00	57,416.00	0.00	58,511.51	0.00	-1,095.51	102
Fund : 710 - PUPIL ACTIVITY FUND								
TOTALS:	Fund: 710 - PUPIL ACTIVITY	0.00	0.00	392,355.79	2,208,979.49	241,590.76	-2,450,570.25	0
TOTALS:	Ledger Type: 5 - Expenditures	126,077,687.00	146,794,948.00	9,743,864.71	71,110,258.80	2,223,150.12	73,461,539.08	50