

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

FY 08

Item 9 a.

	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	2,463,177.37	2,463,177.37	29,558,128.00	27,094,950.63	8%
0012 IN KIND REVENUE	0.00	0.00	8,153,940.00	8,153,940.00	0%
0030 EARNINGS ON INVESTMT	0.00	0.00	420,000.00	420,000.00	0%
0040 OTHER LOCAL REVENUE	675.00	675.00	50,000.00	49,325.00	1%
0046 RENTAL OF SCH FACILI	850.00	850.00	30,000.00	29,150.00	2%
0049 ERATE REVENUE	0.00	0.00	656,833.00	656,833.00	0%
LOCAL REVENUE TOTAL	2,464,702.37	2,464,702.37	41,798,402.00	39,333,699.63	5%
STATE REVENUE					
0051 FOUNDATION	5,016,336.00	5,016,336.00	60,570,711.00	55,554,375.00	8%
0052 QUALITY SCHOOLS	0.00	0.00	223,234.00	223,234.00	0%
0053 SCH IMPROVEMNT GRNT	0.00	0.00	1,517,638.00	1,517,638.00	0%
0054 STATE REV-PERS/TRS	0.00	0.00	13,617,860.00	13,617,860.00	0%
STATE REVENUE TOTAL	5,016,336.00	5,016,336.00	75,929,443.00	70,913,107.00	6%
FEDERAL REVENUE					
0151 MEDICAID RECEIPTS	0.00	0.00	380,000.00	380,000.00	0%
100 OPERATING FUND	7,481,038.37	7,481,038.37	118,107,845.00	110,626,806.63	6%
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	0.00	0.00	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	0.00	4,395,990.00	4,395,990.00	0%
0054 STATE REV-PERS/TRS	0.00	0.00	22,988.00	22,988.00	0%
STATE REVENUE TOTAL	0.00	0.00	4,418,978.00	4,418,978.00	0%

TRANS FROM OTHER FUNDS

FUND: 205 PUPIL TRANSPORTATION

0250 TRANS FROM OTHER FUN	0.00	0.00	479,961.00	479,961.00	0%
205 PUPIL TRANSPORTATION	0.00	0.00	5,308,465.00	5,308,465.00	0%

FUND: 214 STTWDE AK MNTRSH

STATE REVENUE					
0050 STATE REVENUE	0.00	0.00	0.00	0.00	0%

FUND: 217 LEGIS EQUIPMENT FUND

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	10,132.00	10,132.00	0%

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	253,163.00	253,163.00	0%
217 LEGIS EQUIPMENT FUND	0.00	0.00	263,295.00	263,295.00	0%

FUND: 218 PRINCIPAL COACHING

STATE REVENUE

0050 STATE REVENUE	0.00	0.00	455,500.00	455,500.00	0%
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FUND: 255 FOOD SERVICE FUND

LOCAL REVENUE

0020 TYPE A LUNCH-PUPILS	0.00	0.00	1,190,460.00	1,190,460.00	0%
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STATE REVENUE

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

0150 INTERGVNMTL FEDERAL	0.00	0.00	1,669,640.00	1,669,640.00	0%
0162 USDA	0.00	0.00	95,000.00	95,000.00	0%
FEDERAL REVENUE TOTAL	0.00	0.00	1,764,640.00	1,764,640.00	0%

TRANS FROM OTHER FUNDS

0250 TRANS FROM OTHER FUN	0.00	0.00	280,912.00	280,912.00	0%
255 FOOD SERVICE FUND	0.00	0.00	3,494,263.00	3,494,263.00	0%

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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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					
0040 OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0%

FUND: 372 COMMUNITY THEATER

LOCAL REVENUE					
0040 OTHER LOCAL REVENUE	540.00	540.00	0.00	540.00-	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%

FUND: 379 SCHOOL INCENTIVE FND

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	28,254.00	28,254.00	0%

FUND: 500 CAPITAL PROJECT FUND

LOCAL REVENUE					
0008 PR YR ECUM APPROP	0.00	0.00	57,416.00	57,416.00	0%

FUND: 710 PUPIL ACTIVITY FUND

FEDERAL REVENUE						
0210	PUPACT REVENUE	3,043.36	3,043.36	0.00	3,043.36-	0%
0211	PUPACT GATE RECEIPTS	0.00	0.00	0.00	0.00	0%
0214	PUPACT PARTCPTN FEES	0.00	0.00	0.00	0.00	0%
FUND: 710 PUPIL ACTIVITY FUND						
0215	PUPACT FND RAISG REV	0.00	0.00	0.00	0.00	0%
0216	PUPACT ACTIVITY FEE	0.00	0.00	0.00	0.00	0%
0220	PUPACT DONATIONS	0.00	0.00	0.00	0.00	0%
FEDERAL REVENUE TOTAL		3,043.36	3,043.36	0.00	3,043.36-	0%
TRANS FROM OTHER FUNDS						
0250	TRANS FROM OTHER FUN	0.00	0.00	0.00	0.00	0%
710 PUPIL ACTIVITY FUND		3,043.36	3,043.36	0.00	3,043.36-	0%

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EXPENDITURE SUMMARY BY FUND/FUNC 07/31/07

	ORIGINAL BUDGET	CURRENT BUDGET	MONTH	YTD	ENCUMBRANCES	UNENCUMBERED BALANCE	% EXP
100 OPERATING FUND							
4100 REGULAR INSTRUCTION	56,842,598	57,246,666	266,514.07	266,514.07	907,361.74	56,072,790.19	2
4120 BILINGUAL INSTRUCTIO	846,000	846,029	71.43	71.43	0.00	845,957.57	0

4130 GIFTED/TALENTED INST	605,195	605,463	0.00	0.00	0.00	605,463.00	0
4140 ALTNV (CONNECTIONS)	3,301,207	3,322,471	34,043.04	34,043.04	198,111.27	3,090,316.69	6
4160 VOCATIONAL EDUCATION	1,452,201	1,454,411	144.12	144.12	4,772.70	1,449,494.18	0
4200 SPED INSTRUCTION	10,168,107	10,215,039	205.85-	205.85-	45,791.31	10,169,453.54	0
4220 SPED SVCS - STUDENT	3,430,116	3,430,116	10,537.07	10,537.07	202,620.00	3,216,958.93	6
4320 GUIDANCE SERVICES	1,469,049	1,469,049	1.61-	1.61-	0.00	1,469,050.61	0
4330 HEALTH SERVICES	1,335,837	1,339,487	3,226.46	3,226.46	1,366.24	1,334,894.30	0
4350 SUPPORT SVCS/INSTRC	921,081	927,245	39,069.17	39,069.17	53,859.69	834,316.14	10
4352 LIBRARY SERVICE	1,191,077	1,191,431	358.68-	358.68-	1,975.65	1,189,814.03	0
4400 SCHOOL ADMINISTRATION	4,592,808	4,592,808	175.34	175.34	0.00	4,592,632.66	0
4450 SCH ADMIN - SUPPORT	3,552,346	3,554,366	10,492.45	10,492.45	30,013.28	3,513,860.27	1
4511 BOARD OF EDUCATION	305,278	305,278	9,120.83	9,120.83	3,900.00	292,257.17	4
4512 OFF OF SUPERINTENDEN	326,109	326,109	30,429.92	30,429.92	500.00	295,179.08	9
4513 ASST SUPT/INSTRUCTN	230,185	230,997	6,519.11	6,519.11	589.00	223,888.89	3
4550 DIST ADMIN SPPT SVCS	400,000	698,113	2,503.41	2,503.41	298,113.48	397,496.11	43
4551 FISCAL SERVICES	788,877	789,171	63,290.35	63,290.35	1,053.76	724,826.89	8
4552 INTERNAL SERVICES	715,752	717,771	55,667.01	55,667.01	4,636.09	657,467.90	8
4553 STAFF SERVICES	712,390	712,390	58,981.65	58,981.65	598.90	652,809.45	8
4555 DATA PROCESSING SVCS	893,132	935,666	129,100.02	129,100.02	150,677.31	655,888.67	29
4556 OPERATIONS	578,441	578,441	15,061.17	15,061.17	176.67	563,203.16	2
4557 INDIRECT COST POOL	204,633	204,633	0.00	0.00	0.00	204,633.00	0
4600 OPERATION OF PLANT	20,268,985	20,273,151	370,587.18	370,587.18	4,807.41	19,897,756.41	1
4700 PUPIL ACTIVITY	1,268,326	1,268,326	0.00	0.00	0.00	1,268,326.00	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	1,104,967.66	1,104,967.66	1,910,924.50	115,091,952.84	2
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201 STAFF DEVELOP CONTRA

4100 REGULAR INSTRUCTION	1,965	0	0.00	0.00	0.00	0.00	0
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205 PUPIL TRANSPORTATION

4700 PUPIL ACTIVITY	7,100	7,100	0.00	0.00	0.00	7,100.00	0
4760 PUPIL TRANSPORTATION	5,301,365	5,301,365	17,457.87	17,457.87	4,105.60	5,279,801.53	0

	5,308,465	5,308,465	17,457.87	17,457.87	4,105.60	5,286,901.53	0
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214 STTWDE AK MNTRSH

4100 REGULAR INSTRUCTION	370,145	0	0.00	0.00	0.00	0.00	0
217 LEGIS EQUIPMENT FUND							
4100 REGULAR INSTRUCTION	253,162	263,295	3,589.88	3,589.88	13,249.16	246,455.96	6
4600 OPERATION OF PLANT	0	0	712.75	712.75	7,449.69	8,162.44-	0
217 LEGIS EQUIPMENT FUND							
	253,162	263,295	4,302.63	4,302.63	20,698.85	238,293.52	9
218 PRINCIPAL COACHING							
4400 SCHOOL ADMINISTRATION	442,955	443,455	352.89	352.89	0.00	443,102.11	0
4450 SCH ADMIN - SUPPORT	12,045	12,045	376.79	376.79	0.00	11,668.21	3
	455,000	455,500	729.68	729.68	0.00	454,770.32	0
255 FOOD SERVICE FUND							
4790 FOOD SERVICES	3,494,263	3,494,263	69,215.44	69,215.44	6,411.42	3,418,636.14	2
260 TITLE I-A							
4100 REGULAR INSTRUCTION	0	277,385	166,957.95	166,957.95	239,706.96	129,279.91-	146
4300 SUPPORT SERV-PUPILS	0	0	1,043.36	1,043.36	702.80	1,746.16-	0
	0	277,385	168,001.31	168,001.31	240,409.76	131,026.07-	147
265 CARL PERKINS - BASIC							
4160 VOCATIONAL EDUCATION	0	0	48.26-	48.26-	0.00	48.26	0
266 TITLE VI-B							

4200 SPED INSTRUCTION	0	0	285.00	285.00	660.00	945.00-	0
281 MIGRANT ED SUMMER							
4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
284 YOUTH IN DETENTION							
4100 REGULAR INSTRUCTION	0	0	23,229.30	23,229.30	0.00	23,229.30-	0
291 TITLE I-D AT RISK							
4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
298 TITLE I-D, DELINQUEN							
4100 REGULAR INSTRUCTION	0	0	0.00	0.00	0.00	0.00	0
300 MCKINNEY-VENTO HMLSS							
4100 REGULAR INSTRUCTION	0	0	1,652.12	1,652.12	3,700.00	5,352.12-	0
356 GEAR UP KENAI PENINS							
4100 REGULAR INSTRUCTION	0	0	200.00	200.00	0.00	200.00-	0
370 CHEVRON GRANT							
4700 PUPIL ACTIVITY	9,550	7,200	0.00	0.00	0.00	7,200.00	0
371 CORPORATE GRANTS							

4100 REGULAR INSTRUCTION	0	0	191.65	191.65	4.65	196.30-	0
372 COMMUNITY THEATER							
4780 COMMUNITY SERVICES	2,010	0	1,521.13	1,521.13	0.00	1,521.13-	0
374 CHARTER SCHOOLS G/F							
4100 REGULAR INSTRUCTION	0	1,436	34,285.35	34,285.35	46,170.35	79,019.70-	602
4330 HEALTH SERVICES	0	60	0.00	0.00	60.00	0.00	100
4450 SCH ADMIN - SUPPORT	0	0	817.79	817.79	297.62	1,115.41-	0
4600 OPERATION OF PLANT	0	0	13,006.79	13,006.79	19,267.03	32,273.82-	0
4700 PUPIL ACTIVITY	0	0	607.08	607.08	0.00	607.08-	0
	0	1,496	48,717.01	48,717.01	65,795.00	113,016.01-	654
379 SCHOOL INCENTIVE FND							
4100 REGULAR INSTRUCTION	0	13,724	1,981.21	1,981.21	22,449.62	10,706.83-	178
4551 FISCAL SERVICES	0	9,745	0.00	0.00	9,745.17	0.17-	100
4556 OPERATIONS	0	4,785	3,219.30	3,219.30	1,500.00	65.70	98
4600 OPERATION OF PLANT	0	0	506.89	506.89	315.06	821.95-	0
	0	28,254	5,707.40	5,707.40	34,009.85	11,463.25-	140
383 ASBO PROF DEVELOP							
4100 REGULAR INSTRUCTION	0	0	871.99	871.99	0.00	871.99-	0
385 CARIBOU HILLS FIRE							
4600 OPERATION OF PLANT	0	0	2,967.40	2,967.40	0.00	2,967.40-	0
500 CAPITAL PROJECT FUND							

4100 REGULAR INSTRUCTION	0	57,416	29,105.93	29,105.93	28,284.04	26.03	99
710 PUPIL ACTIVITY FUND							
	0	67,840	57,319.96	57,319.96	70,877.63	60,356.83-	188
REPORT TOTALS	127,167,508	128,068,959	1,536,395.22	1,536,395.22	2,385,881.30	124,146,683.24	3