

Kenai Peninsula Borough School District
Pool Accounts Pupil Activity Fund FY15 - FY19 YTD

Susan B English	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	26,435.71	26,957.61	28,000.55	31,388.44	30,514.87
Revenue	10,104.25	11,824.25	6,165.50	11,386.00	11,647.81
Expenditures	9,582.35	10,781.31	2,777.61	12,259.57	7,216.98
Ending Balance	26,957.61	28,000.55	31,388.44	30,514.87	34,945.70

Ninilchik	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	8,973.14	11,162.57	17,315.25	18,960.33	16,673.57
Revenue	12,483.25	15,603.25	12,884.65	11,252.00	7,671.00
Expenditures	10,293.82	9,450.57	11,239.57	13,538.76	9,086.02
Ending Balance	11,162.57	17,315.25	18,960.33	16,673.57	15,258.55

Homer High School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	9,948.62	14,957.90	8,832.84	1,190.45	5,197.47
Revenue	80,272.75	63,509.75	72,768.50	64,102.62	49,823.35
Expenditures	75,263.47	69,634.81	80,410.89	60,095.60	28,757.60
Ending Balance	14,957.90	8,832.84	1,190.45	5,197.47	26,263.22

Soldotna High School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	44,362.36	40,746.48	42,257.19	31,764.79	29,665.70
Revenue	51,079.00	44,336.10	17,136.50	26,089.03	13,087.90
Expenditures	54,694.88	42,825.39	27,628.90	28,188.12	17,179.18
Ending Balance	40,746.48	42,257.19	31,764.79	29,665.70	25,574.42

Skyview Middle School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	-	7,039.36	38,385.92	75,519.17	101,418.35
Revenue	38,643.41	54,765.25	84,998.75	90,542.21	67,907.00
Expenditures	31,604.05	23,418.69	47,865.50	64,643.03	59,345.86
Ending Balance	7,039.36	38,385.92	75,519.17	101,418.35	109,979.49

Kenai Central High School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	20,377.82	21,485.72	37,371.02	36,456.73	35,790.41
Revenue	37,565.16	33,812.00	30,451.50	24,498.00	19,542.00
Expenditures	36,457.26	17,926.70	31,365.79	25,164.32	16,189.15
Ending Balance	21,485.72	37,371.02	36,456.73	35,790.41	39,143.26

Seward High School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	56,033.10	43,997.27	56,483.64	69,587.98	83,842.22
Revenue	30,362.50	33,860.00	29,820.50	33,345.42	20,763.50
Expenditures	42,398.33	21,373.63	16,716.16	19,091.18	12,671.33
Ending Balance	43,997.27	56,483.64	69,587.98	83,842.22	91,934.39