

Kenai Peninsula Borough School District
Theater Funds

Homer High School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	30,006.49	44,203.80	34,918.68	36,836.89	38,302.11
Revenue	18,985.00	12,672.50	8,080.00	9,975.00	9,462.00
Expenditures	4,787.69	21,957.62	6,161.79	8,509.78	6,831.17
Ending Balance	44,203.80	34,918.68	36,836.89	38,302.11	40,932.94

Ticket Sales - - - - 2,857.00

Seward High School	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	3,751.43	1,735.64	2,994.80	415.22	859.51
Revenue	649.07	3,958.00	60.00	2,922.33	698.00
Expenditures	2,664.86	2,698.84	2,639.58	2,478.04	1,857.43
Ending Balance	1,735.64	2,994.80	415.22	859.51	(299.92)

Ticket Sales - - - - -

Community Theater	FY15	FY16	FY17	FY18	FY19 YTD
Beginning Balance	57,915.00	50,608.00	48,232.00	73,362.00	103,185.00
Revenue	31,685.00	37,585.00	46,460.00	39,465.00	11,720.00
Expenditures	38,992.00	39,961.00	21,330.00	9,642.00	22,420.00
Ending Balance	50,608.00	48,232.00	73,362.00	103,185.00	92,485.00

Ticket Sales - - - - 4,085.00