

Kenai Peninsula Borough School District											
Pools Revenue/Expenditures											
FY19 March - June to FY20 March - June											
SOHI						SOHI					
	Mar-19	Apr-19	May-19	Jun-19	Total	Mar-20	Apr-20	May-20	Jun-20	Total	
Revenues	5,310.00	641.25	6,919.75	1,212.50	14,083.50	1,641.25	-	-	-	1,641.25	
Expenditures	1,959.01	3,016.69	3,009.85	1,252.09	9,237.64	2,730.63	-	772.04	3,305.95	6,808.62	
Excess (Deficiency) of Revenues over Expenditures	3,350.99	(2,375.44)	3,909.90	(39.59)	4,845.86	(1,089.38)	-	(772.04)	(3,305.95)	(5,167.37)	
Kenai Central						Kenai Central					
	Mar-19	Apr-19	May-19	Jun-19	Total	Mar-20	Apr-20	May-20	Jun-20	Total	
Revenues	5,626.00	195.00	3,092.50	8,240.00	17,153.50	2,780.00	37.50	-	-	2,817.50	
Expenditures	1,438.45	774.87	2,266.50	3,454.45	7,934.27	3,923.60	408.53	-	684.57	5,016.70	
Excess (Deficiency) of Revenues over Expenditures	4,187.55	(579.87)	826.00	4,785.55	9,219.23	(1,143.60)	(371.03)	-	(684.57)	(2,199.20)	
Seward						Seward					
	Mar-19	Apr-19	May-19	Jun-19	Total	Mar-20	Apr-20	May-20	Jun-20	Total	
Revenues	3,670.00	2,941.00	4,031.50	1,182.00	11,824.50	1,221.00	1,225.00	-	-	2,446.00	
Expenditures	858.76	2,006.89	2,665.34	2,026.62	7,557.61	1,790.23	98.47	430.27	2,651.87	4,970.84	
Excess (Deficiency) of Revenues over Expenditures	2,811.24	934.11	1,366.16	(844.62)	4,266.89	(569.23)	1,126.53	(430.27)	(2,651.87)	(2,524.84)	
Homer						Homer					
	Mar-19	Apr-19	May-19	Jun-19	Total	Mar-20	Apr-20	May-20	Jun-20	Total	
Revenues	5,660.00	7,805.86	8,062.50	2,177.50	23,705.86	1,345.00	3,990.00	360.00	-	5,695.00	
Expenditures	4,133.82	5,161.74	6,153.06	2,617.26	18,065.88	2,623.36	240.99	2,928.20	604.09	6,396.64	
Excess (Deficiency) of Revenues over Expenditures	1,526.18	2,644.12	1,909.44	(439.76)	5,639.98	(1,278.36)	3,749.01	(2,568.20)	(604.09)	(701.64)	
Ninilchik						Ninilchik					
	Mar-19	Apr-19	May-19	Jun-19	Total	Mar-20	Apr-20	May-20	Jun-20	Total	
Revenues	948.00	745.00	1,932.00	2,343.00	5,968.00	444.00	440.00	-	-	884.00	
Expenditures	295.84	248.89	1,515.38	1,550.24	3,610.35	824.06	26.62	523.90	414.66	1,789.24	
Excess (Deficiency) of Revenues over Expenditures	652.16	496.11	416.62	792.76	2,357.65	(380.06)	413.38	(523.90)	(414.66)	(905.24)	
Susan B English						Susan B English					
	Mar-19	Apr-19	May-19	Jun-19	Total	Mar-20	Apr-20	May-20	Jun-20	Total	
Revenues	2,713.00	645.50	5,667.50	-	9,026.00	2,893.00	1,050.00	-	-	3,943.00	
Expenditures	1,247.08	1,884.36	2,464.65	1,388.20	6,984.29	1,488.22	-	-	644.65	2,132.87	
Excess (Deficiency) of Revenues over Expenditures	1,465.92	(1,238.86)	3,202.85	(1,388.20)	2,041.71	1,404.78	1,050.00	-	(644.65)	1,810.13	