

KENAI PENINSULA BOROUGH SCHOOL DISTRICT  
MAJOR GOVERNMENTAL FUNDS - GENERAL FUND  
SCHEDULE OF REVENUES and EXPENDITURES  
BUDGET AND ACTUAL  
For the Year Ended June 30, 2017

	2017			
	Original	Final	Actual	Percent of Total
<b>Revenues:</b>				
Borough Appropriation	\$ 37,583,417	\$ 37,583,417	\$ 37,583,417	26.89%
Borough In-Kind	10,655,015	10,655,015	10,655,015	7.62%
State Foundation	79,901,983	81,308,106	81,308,106	58.18%
State Quality Schools	283,640	287,068	287,068	0.21%
State TRS On-Behalf	7,461,098	7,461,098	7,603,279	5.44%
State PERS On-Behalf	786,749	786,749	883,559	0.63%
State PERS On-Behalf - KPB	-	-	151,529	0.11%
Medicaid	200,000	200,000	250,781	0.18%
Earnings on Investments	300,000	300,000	83,033	0.06%
E-Rate	700,000	700,000	751,344	0.54%
Other Local Revenues	180,000	180,000	193,157	0.14%
<b>Total Revenues</b>	<b>138,051,902</b>	<b>139,461,453</b>	<b>139,750,288</b>	<b>100.00%</b>
<b>Expenditures:</b>				
Certificated Salaries	49,861,031	50,009,632	49,835,790	35.33%
Non-Certificated Salaries	18,585,073	18,892,765	18,775,791	13.31%
Employee Benefits	44,058,755	44,703,530	44,866,693	31.81%
Professional and Technical Services	1,224,103	2,634,027	2,194,185	1.56%
Staff Travel	729,709	764,997	601,858	0.43%
Student Travel	281,562	306,938	277,931	0.20%
Utility Services	1,354,300	1,511,119	1,503,481	1.07%
Energy Services	5,227,765	5,369,058	5,685,318	4.03%
Other Purchased Services	9,186,118	10,836,874	10,611,643	7.52%
Supplies, Materials and Media	4,174,748	4,110,486	3,422,377	2.43%
Other Expenses	2,344,679	638,900	22,149	0.02%
Equipment	1,136,415	1,486,160	1,513,015	1.07%
Transfer to Other	1,855,072	1,755,072	1,755,072	1.24%
<b>Total Expenditures</b>	<b>140,019,330</b>	<b>143,019,558</b>	<b>141,065,303</b>	<b>100.00%</b>

\* FY17 Actual include on-behalf. We have not finalized on-behalf for FY17.