Kenai Peninsula Borough School District

KPB In-Kind Budget/Actual

	FY11			FY12			FY13		
In-Kind Expenditures:	Budgeted & Booked	Actual	Difference to Fund Balance	Budgeted & Booked	Actual	Difference to Fund Balance	Budgeted & Booked	Actual	Difference to Fund Balance
Audit	50,000	50,636	(636)	60,000	55,884	4,116	60,000	48,560	11,440
Custodial	109,501	111,230	(1,729)	119,285	120,501	(1,216)	129,154	119,318	9,836
Maintenance	6,437,719	6,357,801	79,918	6,755,898	6,668,656	87,242	7,038,861	6,570,596	468,265
Utilities	78,024	63,364	14,660	81,145	79,771	1,374	81,145	68,739	12,406
Insurance	2,719,118	2,719,118	-	2,567,925	2,567,925	-	1,884,254	1,884,254	-
Total	9,394,362	9,302,149	**92,213**	9,584,253	9,492,737	**91,516**	9,193,414	8,691,467	**501,947**
* Reconciling item from 2014 of $13,525									

	FY14			FY15			FY16		
In-Kind Expenditures:	Budgeted & Booked	Actual	Difference to Fund Balance	Budgeted & Booked	Actual	Difference to Fund Balance	Budgeted & Booked	Actual	Difference to Fund Balance
Audit	58,250	58,070	180	60,400	66,366	(5,966)	62,415	62,561	(146)
Custodial	102,788	109,859	(7,071)	112,856	108,150	4,706	112,430	112,607	(177)
Maintenance	7,315,196	6,957,118	358,078	7,550,268	7,366,727	183,541	7,752,814	7,509,321	243,493
Utilities	82,768	74,374	8,394	85,600	83,989	1,611	87,600	85,200	2,400
Insurance	1,770,892	1,770,892	-	1,860,222	1,860,222	-	2,314,612	2,314,612	-
Total	9,329,894	8,970,313	**359,581**	9,669,346	9,485,454	183,892	10,329,871	10,084,301	**245,570**
						13,525*			
						197,417			

	FY17		
In-Kind Expenditures:	Budgeted & Booked	Actual	Difference to Fund Balance
Audit	63,700	58,384	5,316
Custodial	117,645	114,352	3,293
Maintenance	7,841,201	7,822,761	18,440
Utilities	89,900	84,001	5,899
Insurance	2,542,569	2,542,569	-
Total	10,655,015	10,622,067	**32,948**

Beginning Fund Balance	$ 800,255
FY11 Increase	92,213
FY11 Fund Balance - End of Year	892,468
FY12 Increase	91,516
FY12 Fund Balance - End of Year	983,984
FY13 Increase	501,947
FY13 Fund Balance - End of Year	1,485,931
FY14 Increase	359,581
FY14 Fund Balance - End of Year	1,845,512
FY15 Increase	197,417
FY15 Fund Balance - End of Year	2,042,929
FY16 Increase	245,570
FY16 Fund Balance - End of Year	2,288,499
FY17 Fund Balance Reallocation	(1,000,000)
FY17 Increase	32,948
FY17 Fund Balance - End of Year	$ 1,321,447