Kenai Peninsula Borough School District
Fund Balance FY15 throughProjected FY21

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Projected Balance 6/30/21
Fund Balance							
Nonspendable:							
Inventories	$ 707,220	$ 801,755	$ 777,779	$ 781,784	$ 788,805	804,141	804,141
Prepaid Items	-	1,262,500	1,434,505	1,292,972	1,144,175	1,623,559	1,371,242
Restricted for:							
Charter Schools	664,091	626,097	741,273	894,618	885,704	-	-
Home School Carry-over	281,975	393,338	549,790	675,503	699,223	873,911	873,911
Facilities Maintenance	2,042,930	2,288,499	1,321,447	1,791,509	1,682,409	1,142,463	1,142,463
Committed:							
Minimum Fund Balance Policy	-	4,200,580	4,157,085	4,289,271	4,360,874	4,366,075	4,193,031
Negotiations	-	-	-	-	1,223,986	-	-
Assigned to:							
School Incentive Purchases	474,474	524,610	649,676	659,068	724,778	715,705	715,705
Self-Insurance Health Care	814,978	-	-	-	-	-	-
Property, Casualty, and Liability Insurance	-	-	-	-	-	750,000	750,000
Professional-Technical Services	690,403	927,451	468,196	452,400	449,715	407,021	.
Staff Travel	12,037	18,195	2,306	8,080	1,796	-	-
Student Travel	218	-	484	-	-	-	-
Utility Services	-	-	-	3,662	707	45,404	25,000
Purchased Services	31,026	7,245	45,278	27,813	11,529	7,793	7,793
Supplies	93,802	137,147	85,791	116,106	122,440	351,571	351,571
Other Expenses	-	-	960	-	324	1,174,349	1,018,621
Equipment	110,450	43,882	44,052	105,628	315,429	117,332	117,332
Subsequent Year Operations	3,427,959	1,967,428	321,978	1,430,222	-	5,791,384	3,283,363
Unassigned	7,897,978	2,671,214	3,954,326	1,671,218	3,929,885	1,677,222	35,352
Total Fund Balance	$ 17,249,541	$ 15,869,941	$ 14,554,926	$ 14,199,854	$ 16,341,779	$ 19,847,930	$ 14,689,525
Change in Fund Balance	$ (1,147,325)	$ (1,379,600)	$ (1,315,015)	$ (355,072)	$ 2,141,925	$ 3,506,151	$ (5,158,405)

