

Kenai Peninsula Borough School District
Fund: 375 Equipment Replacement
as of November 3, 2015

Account Description	Object Code	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	Unaudited 2014-15 Actual
<u>Revenue</u>							
Earnings on Investments	0030	\$ -	\$ 458,819	\$ 200,883	\$ 22,783	\$ 138,724	\$ 95,170
<u>Expenditure</u>							
Professional and Technical Services	4100	-	363,775	-	530	-	-
Other Purchased Services	4400	70,875	51,671	33,217	2,036	13,272	
Supplies, Materials, and Media	4500	195,452	43,830	327,887	26,583	425,371	3,042
Subtotal - Other		266,327	459,276	361,104	29,149	438,643	3,042
Equipment	5100	1,073,859	100,912	828,888	45,847	612,901	747,194
Fund Total		1,340,186	560,188	1,189,992	74,996	1,051,544	750,236
Excess (Deficiency) of Revenues over Expenditures		(1,340,186)	(101,369)	(989,109)	(52,213)	(912,820)	(655,066)
Fund Balance, Beginning of Year		7,937,171	6,596,985	6,495,616	5,506,507	5,454,294	4,541,474
Fund Balance, End of Year		\$ 6,596,985	\$ 6,495,616	\$ 5,506,507	\$ 5,454,294	\$ 4,541,474	\$ 3,886,408
Charter School Portion of Fund Balance		2,318,383	1,708,512	1,151,289	1,004,402	992,974	665,368 *
Equipment Fund Balance less Charter Schools		\$ 4,278,602	\$ 4,787,104	\$ 4,355,218	\$ 4,449,892	\$ 3,548,500	\$ 3,221,040

* Corrected to reflect end of FY15 Charter School portion of Fund Balance