

Kenai Peninsula Fund Balance - FY23

State of Alaska - Schedule of Compliance - AS 14.17.505

Reserved:	
Encumbrances	\$ 1,499,790
Home School Allotment	1,191,814
Inventory	837,026
Prepaid Items	<u>1,128,837</u>
Total Reserved	\$ 4,657,467
Unreserved:	
KPB Facilities	\$ 1,724,298
Minimum Fund Balance Policy	4,225,327
School Incentive Fund	755,718
Subsequent Year Operations	61,817
Unassigned	<u>5,836,963</u>
Total Unreserved	\$ 12,604,123
Total fund balance - School Operating fund	<u>\$ 17,261,590</u>

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Nonspendable:	
Inventories	\$ 837,026
Prepaid Items	1,128,837
Restricted for:	
Home School Carryover	1,191,814
Facilities Maintenance	1,724,298
Committed:	
Minimum Fund Balance Policy	4,225,327
Assigned to	
School Incentive Purchases	755,718
Property, Casualty, and Liability Insurance	-
Encumbrances	1,499,790
Subsequent Year Operations	61,817
Unassigned:	<u>5,836,963</u>
Total Fund Balance	\$ 17,261,590