

**KPRSD REVOLVING FUNDS SUMMARY**  
**FY15 and 16 Actual Activity**  
**FY17 - Actual Activity from July 1, 2016 thru March 31, 2017**

Fund Name	FY	Beginning Balance	Q1 Actual	Q2 Actual	Q3 Actual	Q4	Sources	Uses	Fund Balance
									As of 3/31/2017
<b>20 State Grants</b>	16	(663)						(1,213)	
	17	(1,876)							(1,876)
<b>21 Federal Grants</b>	16	1,602				522,330	(491,445)		
	17	32,488	42,347	45,112	3,713	91,172	(344,952)		(221,291)
<b>22 School Lunch</b>	15	30,354	75,955	268,616	138,219	183,611	666,401	(687,751)	
	16	9,004	72,341	201,984	171,261	165,163	610,749	(687,751)	
	17	(67,999)	56,607	197,547	105,372		359,526	(479,180)	(187,653)
<b>31 MS Capital</b>	16	248,479						(40,848)	
	17	207,631						(2,500)	205,131
<b>34 Bond Payment Fund for Artificial Turf</b>	16	122,929					717,943	(649,571)	
	17	191,301					0	(1,000)	190,301
<b>47 WWT Facility</b>	16	13,158						(1,200)	
	17	13,158							11,958
<b>50 Facility Rentals</b>	16	27,206	67,758	49,846	50,014	44,965	212,583	(197,007)	
	17	42,781	77,237	38,198	49,020		164,455	(70,324)	136,912
<i>Note: Artificial Turf Rentals are accounted for in above Fund #50 but shown below for reporting purposes.</i>									
<i>Artificial Turf Rentals Amounts--&gt;</i>			5,353	5,299			10,652	123	10,774
<b>51 Music Revolving</b>	16	13,181					161,169	(199,252)	
	17	(24,903)	60,469	4,975	16,715		82,159	(19,238)	38,018
<b>52 Athletic</b>	15	163,518	96,024	144,433	77,211	12,710	330,378	(273,840)	
	16	220,056	90,299	124,845	70,130	39,859	325,133	(440,156)	
	17	105,032	97,660	96,157	22,847		216,664	(32,967)	288,729
<b>53 DECA</b>	16	11,501					95,850	(100,380)	
	17	6,971	0	7,522	22,393		29,915	(55,062)	(18,175)
<b>54 Dramatic Arts</b>	16	13,195					1,765	(13,970)	
	17	990			1,170		1,170		2,160
<b>59 Gifts &amp; Donations</b>	16	26,927	35,071				69,571	(68,923)	
	17	27,575	34,500	34,040			68,540		96,115
<b>61 Scholarships</b>	16	79,978					20,032	(26,950)	
	17	73,062					0		73,062
<b>62 Circuit Breaker</b>	16	496,244		242,171	242,171	660,668	1,145,010	(985,705)	
	17	655,549		265,077	265,077		530,154	(1,278,119)	(92,416)
<b>65 Student Activity</b>	16	69,019					292,560	(298,812)	
	17	62,767		7,000			7,000	(15,876)	53,891
<b>66 Student Activity-MS</b>	16	78,313					286,259	(329,519)	
	17	35,054		28,409			28,409	(38,085)	25,378

		Multi FY - Funds Summary			
Fund	FY	Beg Bal	FY Sources	FY Uses	End Bal
	17	(1,876)	0	0	(1,876)
21	16	1,602	522,330	(491,445)	32,488
	17	32,488	91,172	(344,952)	(221,291)
22	15	30,354	666,401	(687,751)	9,004
	16	9,004	610,749	(687,751)	(67,998)
	17	(67,999)	359,526	(479,180)	(187,653)
31	16	248,479	0	(40,848)	207,631
	17	207,631	0	(2,500)	205,131
34	16	122,929	717,943	(649,571)	191,301
	17	191,301	0	(1,000)	190,301
47	16	13,158	0	0	13,158
	17	13,158	0	(1,200)	11,958
50	16	27,206	212,583	(197,007)	42,781
	17	42,781	164,455	(70,324)	136,912
	17	0	10,652	123	10,774
51	16	13,181	161,169	(199,252)	(24,902)
	17	(24,903)	82,159	(19,238)	38,018
52	15	163,518	330,378	(273,840)	220,056
	16	220,056	325,133	(440,156)	105,032
	17	105,032	216,664	(32,967)	288,729
53	16	11,501	95,850	(100,380)	6,971
	17	6,971	29,915	(55,062)	(18,175)
54	16	13,195	1,765	(13,970)	990
	17	990	1,170	0	2,160
59	16	26,927	69,571	(68,923)	27,575
	17	27,575	68,540	0	96,115
61	16	79,978	20,032	(26,950)	73,060
	17	73,062	0	0	73,062
62	16	496,244	1,145,010	(985,705)	655,549
	17	655,549	530,154	(1,278,119)	(92,416)
65	16	69,019	292,560	(298,812)	62,767
	17	62,767	7,000	(15,876)	53,891
66	16	78,313	286,259	(329,519)	35,054
	17	35,054	28,409	(38,085)	25,378