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
20	**State Grants**	16	(663)						(1,213)	
		17	(1,876)							**(1,876)**
21	**Federal Grants**	16	1,602					522,330	(491,445)	
		17	32,488	42,347	45,112	3,713		91,172	(344,952)	**(221,291)**
22	**School Lunch**	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)**
31	**MS Capital**	16	248,479						(40,848)	
		17	207,631						(2,500)	**205,131**
34	**Bond Payment Fund for Artificial Turf**	16	122,929					717,943	(649,571)	
		17	191,301					0	(1,000)	**190,301**
47	**WWT Facility**	16	13,158							
		17	13,158						(1,200)	**11,958**
50	**Facility Rentals**	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**
	Note: Artificial Turf Rentals are accounted for in above Fund #50 but shown below for reporting purposes.									
	Artificial Turf Rentals Amounts--->			*5,353*	*5,299*			*10,652*	*123*	***10,774***
51	**Music Revolving**	16	13,181					161,169	(199,252)	
		17	(24,903)	60,469	4,975	16,715		82,159	(19,238)	**38,018**
52	**Athletic**	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**
53	**DECA**	16	11,501					95,850	(100,380)	
		17	6,971	0	7,522	22,393		29,915	(55,062)	**(18,175)**
54	**Dramatic Arts**	16	13,195					1,765	(13,970)	
		17	990			1,170		1,170		**2,160**
59	**Gifts & Donations**	16	26,927	35,071				69,571	(68,923)	
		17	27,575	34,500	34,040			68,540		**96,115**
61	**Scholarships**	16	79,978					20,032	(26,950)	
		17	73,062					0		**73,062**
62	**Circuit Breaker**	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)**
65	**Student Activity**	16	69,019					292,560	(298,812)	
		17	62,767		7,000			7,000	(15,876)	**53,891**
66	**Student Activity-MS**	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*
20	16	*(663)*	*0*	*(1,213)*	*(1,876)*
	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*