

Financial Summary as of 3/31/16

Description	Beginning Balance	MTD Receipts	Fiscal YTD Receipts	MTD Expense	Fiscal YTD Expense	Current Balance	Current Encumbrance	Unencumbered Balance
001 General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	8,222,677.38	709,443.59	7,624,081.87	638,531.00	6,705,247.31	9,141,511.94	339,548.73	8,801,963.21
001 General Fund Totals	8,222,677.38	709,443.59	7,624,081.87	638,531.00	6,705,247.31	9,141,511.94	339,548.73	8,801,963.21
004 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	1,881.94	0.00	0.00	0.00	0.00	1,881.94	0.00	1,881.94
004 Building Totals	1,881.94	0.00	0.00	0.00	0.00	1,881.94	0.00	1,881.94
006 Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	9,883.04	25,908.43	184,694.10	24,345.82	189,726.56	4,850.58	15,866.25	-11,015.67
006 Food Service Totals	9,883.04	25,908.43	184,694.10	24,345.82	189,726.56	4,850.58	15,866.25	-11,015.67
007 Special Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	718.48	0.06	0.49	0.00	0.00	718.97	0.00	718.97
007 Special Trust Totals	718.48	0.06	0.49	0.00	0.00	718.97	0.00	718.97
008 Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 Donald Griffing Memorial Trust Fund	1,570.47	0.13	0.95	0.00	0.00	1,571.42	0.00	1,571.42
9084 Sam Hankinson Memorial Trust	3,406.46	0.27	1.99	0.00	0.00	3,408.45	0.00	3,408.45
9901 Ryan Kelly Memorial Trust	4,219.27	0.34	2.48	0.00	0.00	4,221.75	0.00	4,221.75
9961 Helen Willson Scholarship	1,999.62	0.16	1.18	0.00	0.00	2,000.80	0.00	2,000.80
9991 Ghislaine Quinn Trust	6,877.64	0.55	4.05	0.00	0.00	6,881.69	0.00	6,881.69
008 Endowment Totals	18,073.46	1.45	10.65	0.00	0.00	18,084.11	0.00	18,084.11
009 Uniform School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	4,566.10	13,564.78	54,930.65	1,498.51	44,753.22	14,743.53	221.00	14,522.53
009 Uniform School Supplies Totals	4,566.10	13,564.78	54,930.65	1,498.51	44,753.22	14,743.53	221.00	14,522.53
011 Rotary Fund - Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9242 Consumer Services	64,714.56	8,757.10	36,500.30	11,909.48	46,397.34	54,817.52	25,630.63	29,186.89
9243 School Store	825.17	109.95	1,688.54	50.60	2,209.80	303.91	411.50	-107.59
011 Rotary Fund - Special Services Totals	65,539.73	8,867.05	38,188.84	11,960.08	48,607.14	55,121.43	26,042.13	29,079.30
012 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	69,566.41	84,369.35	1,337,839.48	161,837.02	1,399,234.83	8,171.06	111,053.63	-102,882.57
012 Adult Education Totals	69,566.41	84,369.35	1,337,839.48	161,837.02	1,399,234.83	8,171.06	111,053.63	-102,882.57
019 Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 Marilyn Laisure Memorial	624.52	0.00	0.00	256.00	256.00	368.52	0.00	368.52
9008 Mount Vernon Academy	3,310.00	0.00	0.00	0.00	3,310.00	0.00	0.00	0.00
9009 Ariel CNC.Auto Tech Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 Expanded Enrollment Guide	36.67	0.00	2,475.00	1,250.00	1,275.00	1,236.67	0.00	1,236.67
9030 ROTC	1,977.49	0.00	5,039.64	-145.00	3,485.65	3,531.48	1,668.00	1,863.48
9031 ABL E Enrichment Grant	16,370.36	0.00	10,000.00	43.02	955.81	25,414.55	0.00	25,414.55
9080 KCCC Financial Assistance	4,895.67	216.46	2,244.19	3,257.31	4,498.23	2,641.63	0.00	2,641.63
9141 Medical Assisting	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
9501 Adult Ed Scholarship	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
9880 Awards	510.25	0.00	500.00	0.00	0.00	1,010.25	0.00	1,010.25
9890 Student Support	2,106.95	97.00	986.90	42.77	1,241.75	1,852.10	50.00	1,802.10
9900 Elinor Swanson Memorial Trust	3,416.90	0.28	2.00	0.00	0.00	3,418.90	0.00	3,418.90
9910 Childrens Garden	4,621.22	0.00	50.00	0.00	2,381.22	2,290.00	1,603.51	686.49
9944 Spadafore Memorial Trust	4,836.00	0.00	1,000.00	0.00	0.00	5,836.00	0.00	5,836.00
9973 KCCC Adult Ed Financial Aid	8,736.20	0.00	1,258.80	0.00	1,332.48	8,662.52	80.00	8,582.52

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Description	Beginning Balance	MTD Receipts	Fiscal YTD Receipts	MTD Expense	Fiscal YTD Expense	Current Balance	Current Encumbrance	Unencumbered Balance
019 Other Grants Totals	52,192.23	313.74	23,556.53	4,704.10	18,736.14	57,012.62	3,401.51	53,611.11
020 Special Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439 Preschool Tuition	9,095.97	6,494.00	25,271.65	151.19	21,809.45	12,558.17	5,648.70	6,909.47
9941 Medical CEU	6,343.69	0.00	0.00	0.00	0.00	6,343.69	0.00	6,343.69
9971 Cosmetology CEU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9974 P.E.T.	5,593.93	0.00	2,170.00	333.25	6,700.55	1,063.38	50.00	1,013.38
9975 C.T.E.C.	25.25	0.00	0.00	0.00	0.00	25.25	0.00	25.25
020 Special Enterprise Totals	21,058.84	6,494.00	27,441.65	484.44	28,510.00	19,990.49	5,698.70	14,291.79
022 District Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9139 Pell Grant	0.00	35,178.00	336,077.13	35,178.00	336,077.13	0.00	0.00	0.00
9140 Direct Student Loan	9,645.00	57,854.00	581,968.00	57,857.00	591,613.00	0.00	0.00	0.00
022 District Agency Totals	9,645.00	93,032.00	918,045.13	93,035.00	927,690.13	0.00	0.00	0.00
024 Self-Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	13,210.23	906.83	10,854.55	1,451.18	8,040.72	16,024.06	4,495.97	11,528.09
024 Self-Insurance Fund Totals	13,210.23	906.83	10,854.55	1,451.18	8,040.72	16,024.06	4,495.97	11,528.09
034 Classroom Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9070 Maintenance Fund	846,313.34	0.00	0.00	2,672.25	180,883.49	665,429.85	11,260.00	654,169.85
034 Classroom Facilities Maintenance Totals	846,313.34	0.00	0.00	2,672.25	180,883.49	665,429.85	11,260.00	654,169.85
200 Student Managed Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001 Yearbook	-101.77	1,948.00	7,196.20	64.00	1,153.00	5,941.43	0.00	5,941.43
9007 Massage Therapy	0.00	6.00	33.00	0.00	0.00	33.00	0.00	33.00
9030 ROTC	5,874.98	1,415.00	11,357.55	225.00	4,034.00	13,198.53	4,178.00	9,020.53
9032 Adult Ed Culinary	124.96	0.00	0.00	0.00	0.00	124.96	0.00	124.96
9033 Library Club	501.58	24.00	2,228.01	298.69	2,091.31	638.28	60.00	578.28
9040 CBI Centerburg	13.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00
9041 CBI Lambert	304.26	0.00	0.00	0.00	185.68	118.58	0.00	118.58
9042 CBI Mount Vernon Thompson	264.67	0.00	0.00	0.00	0.00	264.67	0.00	264.67
9043 CBI Kempton	450.82	214.50	312.00	0.00	528.82	234.00	0.00	234.00
9044 CBI Geiger	244.61	110.50	286.00	0.00	0.00	530.61	0.00	530.61
9052 S.A.D.D	511.88	110.00	1,764.93	0.00	685.67	1,591.14	376.02	1,215.12
9060 Junior Garden Club	310.53	0.00	0.00	0.00	0.00	310.53	0.00	310.53
9082 Sports Medicine 2016	140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
9083 Sports Medicine 2015	431.00	0.00	0.00	0.00	0.00	431.00	0.00	431.00
9100 Hospitality and Facility Care	246.65	0.00	1,345.50	0.00	56.00	1,536.15	52.50	1,483.65
9142 Computer Networking 2016	391.99	0.00	0.00	0.00	391.99	0.00	0.00	0.00
9143 Computer Networking 2015	-1,030.31	951.07	3,902.53	0.00	3,101.00	-228.78	0.00	-228.78
9144 Culinary 2016	5,948.74	280.00	3,397.09	251.94	7,591.69	1,754.14	550.00	1,204.14
9145 Culinary 2015	5,174.41	0.00	0.00	172.65	172.65	5,001.76	0.00	5,001.76
9146 Auto Technology	931.62	27.12	1,238.75	210.00	1,847.20	323.17	0.00	323.17
9200 Early Childhood Education	190.48	848.08	2,809.83	753.20	3,012.81	-12.50	318.60	-331.10
9240 Entrepreneurial Club	0.00	27.00	125.00	0.00	167.66	-42.66	0.00	-42.66
9241 Business Tech 2015	-63.99	0.00	0.00	0.00	-63.99	0.00	0.00	0.00
9260 Residential Construction 2016	312.88	0.00	157.11	157.11	157.11	312.88	0.00	312.88
9261 Residential Construction 2015	852.25	0.00	0.00	0.00	0.00	852.25	0.00	852.25
9300 FFA	1,938.07	953.75	13,226.07	2,754.96	7,552.51	7,611.63	1,682.11	5,929.52

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Description	Beginning Balance	MTD Receipts	Fiscal YTD Receipts	MTD Expense	Fiscal YTD Expense	Current Balance	Current Encumbrance	Unencumbered Balance
9011 Healthy Cuisine for Kids	0.00	600.00	1,200.00	112.98	712.98	487.02	487.02	0.00
599 Miscellaneous Federal Grants Totals	0.00	600.00	1,200.00	112.98	712.98	487.02	487.02	0.00
Report Totals	9,404,604.18	1,032,036.65	10,624,920.60	985,841.22	9,968,792.42	10,060,732.36	547,951.73	9,512,780.63