

FUND BALANCES AS OF 5/31/17

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	7,859,729.38	443,411.73	8,895,445.82	667,868.47	8,221,851.51	8,533,323.69	312,847.21	8,220,476.48
001 General Fund Totals	7,859,729.38	443,411.73	8,895,445.82	667,868.47	8,221,851.51	8,533,323.69	312,847.21	8,220,476.48
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	1,881.94	0.00	0.00	0.00
004 Building Totals	1,881.94	0.00	0.00	0.00	1,881.94	0.00	0.00	0.00
006 Food Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	1,421.49	21,402.42	270,143.63	22,586.65	244,774.27	26,790.85	17,709.00	9,081.85
006 Food Service Totals	1,421.49	21,402.42	270,143.63	22,586.65	244,774.27	26,790.85	17,709.00	9,081.85
007 Special Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	719.18	0.54	2.88	0.00	0.00	722.06	0.00	722.06
007 Special Trust Totals	719.18	0.54	2.88	0.00	0.00	722.06	0.00	722.06
008 Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 Donald Griffing Memorial Trust Fund	1,571.83	1.18	7.64	0.00	0.00	1,579.47	0.00	1,579.47
9084 Sam Hankinson Memorial Trust	3,409.31	2.57	16.58	0.00	0.00	3,425.89	0.00	3,425.89
9901 Ryan Kelly Memorial Trust	4,222.82	3.18	20.53	0.00	0.00	4,243.35	0.00	4,243.35
9961 Helen Willson Scholarship	2,001.31	1.51	9.74	0.00	0.00	2,011.05	0.00	2,011.05
9991 Ghislaine Quinn Trust	6,883.44	5.13	33.35	0.00	75.00	6,841.79	0.00	6,841.79
008 Endowment Totals	18,088.71	13.57	87.84	0.00	75.00	18,101.55	0.00	18,101.55
009 Uniform School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	8,108.41	4,867.85	68,071.20	11,073.00	64,834.29	11,345.32	495.00	10,850.32
009 Uniform School Supplies Totals	8,108.41	4,867.85	68,071.20	11,073.00	64,834.29	11,345.32	495.00	10,850.32
011 Rotary Fund - Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9242 Consumer Services	67,918.82	27,660.87	78,999.71	8,877.94	73,918.02	73,000.51	9,641.13	63,359.38
9243 School Store	869.12	60.00	1,219.69	0.00	0.00	2,088.81	0.00	2,088.81
011 Rotary Fund - Special Services Totals	68,787.94	27,720.87	80,219.40	8,877.94	73,918.02	75,089.32	9,641.13	65,448.19
012 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	52,644.11	123,093.75	1,696,821.56	130,333.07	1,733,565.64	15,900.03	26,693.27	-10,793.24
012 Adult Education Totals	52,644.11	123,093.75	1,696,821.56	130,333.07	1,733,565.64	15,900.03	26,693.27	-10,793.24
019 Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 Marilyn Laisure Memorial	368.52	0.00	0.00	0.00	82.00	286.52	0.00	286.52
9008 Mount Vernon Academy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9010 Expanded Enrollment Guide	411.67	0.00	0.00	9.22	411.67	0.00	0.00	0.00
9012 ROTC Capital Fund	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
9030 ROTC	1,500.44	38.74	8,986.11	0.00	7,926.57	2,559.98	0.00	2,559.98
9031 ABLE Enrichment Grant	34,251.20	10,000.00	20,000.00	0.00	9,541.39	44,709.81	177.96	44,531.85
9080 KCCC Financial Assistance	2,946.01	210.53	2,001.23	15.25	4,044.16	903.08	0.00	903.08
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	242.25	250.00	250.00	384.00	384.00	108.25	0.00	108.25
9890 Student Support	1,548.10	0.00	1,878.99	86.75	1,661.75	1,765.34	150.00	1,615.34
9900 Elinor Swanson Memorial Trust	3,169.74	2.39	15.42	0.00	0.00	3,185.16	0.00	3,185.16
9910 Childrens Garden	2,183.70	4,800.00	4,815.00	1,393.25	2,497.02	4,501.68	511.00	3,990.68
9944 Spadafore Memorial Trust	5,336.00	0.00	500.00	500.00	500.00	5,336.00	0.00	5,336.00

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9973 KCCC Adult Ed Financial Aid	8,412.65	0.00	437.60	0.00	610.00	8,240.25	150.00	8,090.25
019 Other Grants Totals	61,120.28	15,301.66	41,884.35	2,388.47	27,658.56	75,346.07	988.96	74,357.11
020 Special Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439 Preschool Tuition	13,816.06	2,445.31	23,669.66	552.24	6,257.54	31,228.18	0.00	31,228.18
9941 Medical CEU	6,343.69	0.00	0.00	0.00	0.00	6,343.69	0.00	6,343.69
9974 P.E.T.	1,883.78	50.00	50.00	0.00	0.00	1,933.78	100.00	1,833.78
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	22,068.78	2,495.31	23,719.66	552.24	6,257.54	39,530.90	100.00	39,430.90
022 District Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9139 Pell Grant	0.00	8,247.31	354,038.68	8,247.31	354,038.68	0.00	0.00	0.00
9140 Direct Student Loan	0.00	14,173.00	583,899.00	13,440.00	582,433.00	1,466.00	0.00	1,466.00
022 District Agency Totals	0.00	22,420.31	937,937.68	21,687.31	936,471.68	1,466.00	0.00	1,466.00
024 Self-Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	15,290.96	1,212.28	13,419.14	683.74	10,830.26	17,879.84	2,938.50	14,941.34
024 Self-Insurance Fund Totals	15,290.96	1,212.28	13,419.14	683.74	10,830.26	17,879.84	2,938.50	14,941.34
034 Classroom Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9070 Maintenance Fund	849,635.79	0.00	0.00	324.32	107,917.57	741,718.22	89,051.69	652,666.53
034 Classroom Facilities Maintenance Totals	849,635.79	0.00	0.00	324.32	107,917.57	741,718.22	89,051.69	652,666.53
200 Student Managed Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001 Yearbook	1,571.08	522.00	8,192.23	5,153.39	7,177.52	2,585.79	150.00	2,435.79
9007 Massage Therapy	424.00	0.00	260.00	0.00	0.00	684.00	0.00	684.00
9030 ROTC	10,789.43	236.13	11,531.08	1,182.68	7,494.23	14,826.28	426.00	14,400.28
9032 Adult Ed Culinary	124.96	0.00	0.00	0.00	0.00	124.96	0.00	124.96
9033 Library Club	369.12	0.77	2,823.77	0.00	2,630.79	562.10	75.00	487.10
9040 National Technical Honor Society	13.00	0.00	947.87	243.00	658.28	302.59	0.00	302.59
9041 CBI Lambert	118.58	0.00	0.00	0.00	0.00	118.58	0.00	118.58
9042 Ambassadors	264.67	0.00	250.00	0.00	173.82	340.85	0.00	340.85
9043 CBI Kempton	279.00	20.50	235.00	0.00	0.00	514.00	0.00	514.00
9044 CBI Geiger	465.12	7.50	287.00	0.00	0.00	752.12	223.00	529.12
9052 S.A.D.D	1,049.34	0.00	0.00	0.00	83.67	965.67	100.00	865.67
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	431.00	0.00	360.00	0.00	90.00	701.00	0.00	701.00
9100 Hospitality and Facility Care	1,265.19	339.24	2,813.80	1,089.50	1,309.83	2,769.16	1,581.00	1,188.16
9142 Computer Networking 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9143 Computer Networking	115.58	221.25	3,911.82	209.35	3,732.31	295.09	45.00	250.09
9144 Culinary 2016	1,165.11	0.00	0.00	0.00	1,165.11	0.00	0.00	0.00
9145 Culinary	4,926.76	450.20	2,631.31	399.96	3,829.96	3,728.11	0.00	3,728.11
9146 Auto Technology	619.17	324.50	1,187.26	575.00	1,844.62	-38.19	0.00	-38.19
9200 Early Childhood Education	366.00	28.00	3,371.00	0.00	3,433.23	303.77	0.00	303.77
9240 Entrepreneurial Club	18.97	0.00	0.00	0.00	0.00	18.97	0.00	18.97
9241 CollegeU	0.00	0.00	1,367.67	21.00	1,191.97	175.70	160.00	15.70
9260 Residential Construction 2016	312.88	0.00	50.00	0.00	0.00	362.88	0.00	362.88
9261 Residential Construction 2015	852.25	0.00	0.00	0.00	0.00	852.25	0.00	852.25

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9050 FY16 Grant	0.00	0.00	0.00	1,837.34	1,837.34	-1,837.34	0.00	-1,837.34
590 Improving Teacher Quality Totals	0.00	0.00	0.00	1,837.34	1,837.34	-1,837.34	0.00	-1,837.34
599 Miscellaneous Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9011 Healthy Cuisine for Kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599 Miscellaneous Federal Grants Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals	9,042,634.42	710,289.86	12,555,989.30	907,556.84	11,989,487.34	9,609,136.38	480,074.18	9,129,062.20