

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
001 General Fund	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
001-9000-000-0000-000000-000-00-000-1111 Tax Real Estate	-3,032,020.00	-933.90	-2,952,533.88	-79,486.12
001-9000-000-0000-000000-000-00-000-1122 Tax Personal Property	-459,600.00	-442.90	-495,583.81	35,983.81
001-9000-000-0000-000000-000-00-000-1227 Open Enrollment and Other Adjustments	-300,000.00	-30,885.78	-318,958.49	18,958.49
001-9000-000-0000-000000-000-00-000-1410 Interest Cash Management	-45,000.00	-4,438.66	-57,495.63	12,495.63
001-9000-000-0000-000000-000-00-000-1740 Tuition Paid By Students	-6,000.00	-2,444.00	-10,298.25	4,298.25
001-9000-000-0000-000000-000-00-000-1810 Rental Income	-8,000.00	-1,630.00	-21,069.36	13,069.36
001-9000-000-0000-000000-000-00-000-1820 Gifts Bequests Donations	0.00	0.00	-3,002.14	3,002.14
001-9000-000-0000-000000-000-00-000-1833 Consumer Services Fee	-3,500.00	-1,095.18	-5,009.30	1,509.30
001-9000-000-0000-000000-000-00-000-1860 Library Fines	0.00	0.00	0.00	0.00
001-9000-000-0000-000000-000-00-000-1890 Other Rec Local Sources	-10,000.00	-392.41	-4,575.15	-5,424.85
001-9000-000-0000-000000-000-00-000-1932 Compensation For Loss of Assets	0.00	0.00	0.00	0.00
001-9000-000-0000-000000-000-00-000-1933 Sale Nonreal Personal Property	0.00	0.00	-4,508.91	4,508.91
001-9000-000-0000-000000-000-00-000-2400 Payment in Lieu Of Taxes	-85,000.00	0.00	-102,025.25	17,025.25
001-9000-000-0000-000000-000-00-000-3110 Foundation	-3,800,000.00	-274,544.86	-3,354,981.21	-445,018.79
001-9000-000-0000-000000-000-00-000-3131 Tax Rollback Homestead	-400,605.00	-1,430.07	-371,144.37	-29,460.63
001-9000-000-0000-000000-000-00-000-3134 Public Utility Tax Loss Reimbursement	0.00	0.00	0.00	0.00
001-9000-000-0000-000000-000-00-000-3190 Fixed Rate Tax Loss Reimb	0.00	0.00	-31,225.46	31,225.46
001-9000-000-0000-000000-000-00-000-3211 Economically Disadvantaged Funding	-55,000.00	-5,143.18	-83,993.11	28,993.11
001-9000-000-0000-000000-000-00-000-3219 State Foundation Career Technical	-1,020,000.00	-103,590.02	-1,012,068.12	-7,931.88
001-9000-000-0000-000000-000-00-000-4110 ROTC Reimbursement	-62,000.00	-6,440.77	-56,973.38	-5,026.62
001-9000-000-0000-000000-000-00-000-5220 General Fund Advance In Return	-134,889.00	-10,000.00	-10,000.00	-124,889.00
001-9000-000-0000-000000-000-00-000-5300 Refund Prior Years Exp	-10,000.00	0.00	0.00	-10,000.00
0000 District Wide Totals	-9,431,614.00	-443,411.73	-8,895,445.82	-536,168.18
2220	0.00	0.00	0.00	0.00
001-9000-000-2220-000000-000-00-000-1860 Library Fines	0.00	0.00	0.00	0.00
2220 Totals	0.00	0.00	0.00	0.00
000000 District Wide Totals	-9,431,614.00	-443,411.73	-8,895,445.82	-536,168.18
001 General Fund Totals	-9,431,614.00	-443,411.73	-8,895,445.82	-536,168.18
004 Building	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
004-9000-000-0000-000000-000-00-000-1410 Construction Interest	0.00	0.00	0.00	0.00
004-9000-000-0000-000000-000-00-000-5100 Building Transfers In	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	0.00
004 Building Totals	0.00	0.00	0.00	0.00
006 Food Service	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00

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Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
006-9000-000-0000-000000-000-00-000-1511 Food Service Breakfast	-15,000.00	-1,756.55	-16,542.76	1,542.76
006-9000-000-0000-000000-000-00-000-1512 Food Service Lunch Sales Students Type A	-110,900.00	-7,854.35	-102,236.84	-8,663.16
006-9000-000-0000-000000-000-00-000-1513 Food Service Lunch Sales Students Ala Carte	0.00	0.00	0.00	0.00
006-9000-000-0000-000000-000-00-000-1522 Food Service Lunch Sales Adults Type A	0.00	0.00	0.00	0.00
006-9000-000-0000-000000-000-00-000-1523 Food Service Lunch Sales Adults Ala Carte	-7,500.00	-518.63	-6,020.23	-1,479.77
006-9000-000-0000-000000-000-00-000-1820 Food Service Donations	0.00	0.00	-6,064.62	6,064.62
006-9000-000-0000-000000-000-00-000-1890 Food Service Reimb	0.00	-841.44	-6,706.40	6,706.40
006-9000-000-0000-000000-000-00-000-3190 Food Service State Subsidy	-2,000.00	0.00	-2,210.09	210.09
006-9000-000-0000-000000-000-00-000-4120 Food Service Federal Subsidy	-135,000.00	-10,431.45	-120,362.69	-14,637.31
006-9000-000-0000-000000-000-00-000-5100 Food Service Transfer In	0.00	0.00	0.00	0.00
006-9000-000-0000-000000-000-00-000-5210 Food Service Advance In Initial	-10,000.00	0.00	-10,000.00	0.00
006-9000-000-0000-000000-000-00-000-5300 Food Service Refund of Prior Year Expend	0.00	0.00	0.00	0.00
0000 District Wide Totals	-280,400.00	-21,402.42	-270,143.63	-10,256.37
000000 District Wide Totals	-280,400.00	-21,402.42	-270,143.63	-10,256.37
006 Food Service Totals	-280,400.00	-21,402.42	-270,143.63	-10,256.37
007 Special Trust	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
007-9000-000-0000-000000-000-00-000-1410 PN Interest	-1.00	-0.54	-2.88	1.88
0000 District Wide Totals	-1.00	-0.54	-2.88	1.88
000000 District Wide Totals	-1.00	-0.54	-2.88	1.88
007 Special Trust Totals	-1.00	-0.54	-2.88	1.88
008 Endowment	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
008-9000-000-0000-000000-000-00-000-1410 Inserted by Acct. String Reset	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
9002 Donald Griffing Memorial Trust Fund	0.00	0.00	0.00	0.00
008-9000-000-9002-000000-000-00-000-1410 Donald Griffing Interest	-2.00	-1.18	-7.64	5.64
9002 Donald Griffing Memorial Trust Fund Totals	-2.00	-1.18	-7.64	5.64
9083 Sports Medicine	0.00	0.00	0.00	0.00
008-9000-000-9083-000000-000-00-000-1410 Donald Griffing Interest	0.00	0.00	0.00	0.00
9083 Sports Medicine Totals	0.00	0.00	0.00	0.00
9084 Sam Hankinson Memorial Trust	0.00	0.00	0.00	0.00
008-9000-000-9084-000000-000-00-000-1410 Hankinson Interest	-33.07	-2.57	-16.58	-16.49
9084 Sam Hankinson Memorial Trust Totals	-33.07	-2.57	-16.58	-16.49
9901 Ryan Kelly Memorial Trust	0.00	0.00	0.00	0.00
008-9000-000-9901-000000-000-00-000-1410 Ryan Kelly Interest	-5.00	-3.18	-20.53	15.53
9901 Ryan Kelly Memorial Trust Totals	-5.00	-3.18	-20.53	15.53
9961 Helen Willson Scholarship	0.00	0.00	0.00	0.00
008-9000-000-9961-000000-000-00-000-1410 Helen Willson Memorial Trust Interest	-3.00	-1.51	-9.74	6.74
9961 Helen Willson Scholarship Totals	-3.00	-1.51	-9.74	6.74

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Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
9991 Ghislaine Quinn Trust	0.00	0.00	0.00	0.00
008-9000-000-9991-000000-000-00-000-1410 G. Quinn Trust Interest	-51.02	-5.13	-33.35	-17.67
008-9000-000-9991-000000-000-00-000-1820 G. Quinn Trust Donations	0.00	0.00	0.00	0.00
9991 Ghislaine Quinn Trust Totals	-51.02	-5.13	-33.35	-17.67
000000 District Wide Totals	-94.09	-13.57	-87.84	-6.25
008 Endowment Totals	-94.09	-13.57	-87.84	-6.25
009 Uniform School Supplies	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-000000-000-00-000-1710 Safety Glasses Uniform Supplie	-1,500.00	-91.20	-1,348.50	-151.50
009-9000-000-0000-000000-000-00-000-1720 Uniform Supplies Miscellaneous	-100.00	0.00	-51.25	-48.75
009-9000-000-0000-000000-000-00-000-1790 Professional Uniforms	-30,000.00	-3,427.16	-33,996.33	3,996.33
009-9000-000-0000-000000-000-00-000-5210 Uniform Supplies Advance In Initial	-20,000.00	0.00	-16,000.00	-4,000.00
009-9000-000-0000-000000-000-00-040-1720 Safety Glasses Uniform Supplie	0.00	0.00	0.00	0.00
0000 District Wide Totals	-51,600.00	-3,518.36	-51,396.08	-203.92
000000 District Wide Totals	-51,600.00	-3,518.36	-51,396.08	-203.92
010630 Landscape Design and Management	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-010630-000-00-000-1720 Landscape Uniform Supplies	0.00	-23.50	-750.00	750.00
0000 District Wide Totals	0.00	-23.50	-750.00	750.00
010630 Landscape Design and Management Totals	0.00	-23.50	-750.00	750.00
070410 Exercise Science/Sports & Recreation Healthcare	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-070410-000-00-000-1720 Sports Medicine Uniform Supplies	-1,000.00	-35.50	-490.50	-509.50
0000 District Wide Totals	-1,000.00	-35.50	-490.50	-509.50
070410 Exercise Science/Sports & Recreation Healthcare Totals	-1,000.00	-35.50	-490.50	-509.50
074830 Therapeutic Pathway	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-074830-000-00-000-1720 Health Tech Uniform Supplies	-2,500.00	-152.00	-2,575.25	75.25
0000 District Wide Totals	-2,500.00	-152.00	-2,575.25	75.25
074830 Therapeutic Pathway Totals	-2,500.00	-152.00	-2,575.25	75.25
140100 Business & Finance Academy	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-140100-000-00-000-1720 Business Fin Academy Uniform Supplies	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
140100 Business & Finance Academy Totals	0.00	0.00	0.00	0.00
140800 Business Management	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-140800-000-00-000-1720 Pre Professional Mentorship Uniform Supplies	-700.00	-74.50	-528.00	-172.00
0000 District Wide Totals	-700.00	-74.50	-528.00	-172.00
140800 Business Management Totals	-700.00	-74.50	-528.00	-172.00
170301 Auto Collision Repair	0.00	0.00	0.00	0.00

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Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-170301-000-00-000-1720 Collision Uniform Supplies	0.00	-30.00	-47.50	47.50
0000 District Wide Totals	0.00	-30.00	-47.50	47.50
170301 Auto Collision Repair Totals	0.00	-30.00	-47.50	47.50
170302 Auto Technology	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-170302-000-00-000-1720 Auto Tech Uniform Supplies	-300.00	-107.50	-600.00	300.00
0000 District Wide Totals	-300.00	-107.50	-600.00	300.00
170302 Auto Technology Totals	-300.00	-107.50	-600.00	300.00
171001 Carpentry	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-171001-000-00-000-1720 Building Trades Uniform Supplies	0.00	-123.49	-806.23	806.23
0000 District Wide Totals	0.00	-123.49	-806.23	806.23
0021	0.00	0.00	0.00	0.00
009-9000-000-0021-171001-000-00-000-1720 Building Trades Uniform Supplies	0.00	0.00	0.00	0.00
0021 Totals	0.00	0.00	0.00	0.00
0022	0.00	0.00	0.00	0.00
009-9000-000-0022-171001-000-00-000-1720 UNIFORM SUPPLIES - BUILDING TRADES II	0.00	0.00	0.00	0.00
0022 Totals	0.00	0.00	0.00	0.00
171001 Carpentry Totals	0.00	-123.49	-806.23	806.23
172302 CNC	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-172302-000-00-000-1720 CNC Uniform Supplies	-700.00	-113.00	-1,708.00	1,008.00
0000 District Wide Totals	-700.00	-113.00	-1,708.00	1,008.00
172302 CNC Totals	-700.00	-113.00	-1,708.00	1,008.00
172306 Welding and Cutting	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-172306-000-00-000-1720 Metal Fab Uniform Supplies	0.00	-359.00	-2,589.14	2,589.14
0000 District Wide Totals	0.00	-359.00	-2,589.14	2,589.14
172306 Welding and Cutting Totals	0.00	-359.00	-2,589.14	2,589.14
172602 Cosmetology	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-172602-000-00-000-1720 Cosmetology Uniform Supplies	-3,000.00	-140.00	-2,720.00	-280.00
0000 District Wide Totals	-3,000.00	-140.00	-2,720.00	-280.00
172602 Cosmetology Totals	-3,000.00	-140.00	-2,720.00	-280.00
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-330005-000-00-000-1720 Culinary Uniform Supplies	-1,000.00	0.00	-631.00	-369.00
0000 District Wide Totals	-1,000.00	0.00	-631.00	-369.00
330005 Culinary and Food Service Operations Totals	-1,000.00	0.00	-631.00	-369.00
330010 Lodging	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00

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Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
009-9000-000-0000-330010-000-00-000-1720 Hosp Facility Care Services Uniform Supplies	-400.00	-6.00	-255.00	-145.00
0000 District Wide Totals	-400.00	-6.00	-255.00	-145.00
330010 Lodging Totals	-400.00	-6.00	-255.00	-145.00
350011 Teaching Professions	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-350011-000-00-000-1720 Teacher Academy Uniform Supplies	0.00	-62.00	-434.00	434.00
0000 District Wide Totals	0.00	-62.00	-434.00	434.00
350011 Teaching Professions Totals	0.00	-62.00	-434.00	434.00
350201 Early Childhood Education	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
009-9000-000-0000-350201-000-00-000-1720 Early Childhood Education Uniform Supplies	-2,500.00	-123.00	-2,540.50	40.50
0000 District Wide Totals	-2,500.00	-123.00	-2,540.50	40.50
350201 Early Childhood Education Totals	-2,500.00	-123.00	-2,540.50	40.50
009 Uniform School Supplies Totals	-63,700.00	-4,867.85	-68,071.20	4,371.20
011 Rotary Fund - Special Services	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-000000-000-00-000-1833 Sales Tax Consumer Services	-3,500.00	-1,583.37	-3,752.65	252.65
011-9000-000-9242-000000-000-00-000-5300 Refund of Prior Years Expend	0.00	0.00	0.00	0.00
9242 Consumer Services Totals	-3,500.00	-1,583.37	-3,752.65	252.65
9243 School Store	0.00	0.00	0.00	0.00
011-9000-000-9243-000000-000-00-000-1833 School Store Revenue	0.00	-60.00	-1,219.69	1,219.69
9243 School Store Totals	0.00	-60.00	-1,219.69	1,219.69
000000 District Wide Totals	-3,500.00	-1,643.37	-4,972.34	1,472.34
010630 Landscape Design and Management	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
011-9000-000-0000-010630-000-00-000-1833 Landscape Consumer Services	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-010630-000-00-000-1833 Landscape Consumer Services	-13,000.00	-9,632.88	-10,379.18	-2,620.82
9242 Consumer Services Totals	-13,000.00	-9,632.88	-10,379.18	-2,620.82
010630 Landscape Design and Management Totals	-13,000.00	-9,632.88	-10,379.18	-2,620.82
170005 Construction Technologies	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-170005-000-00-000-1833 Consumer Services START	0.00	-1,885.00	-1,885.00	1,885.00
9242 Consumer Services Totals	0.00	-1,885.00	-1,885.00	1,885.00
170005 Construction Technologies Totals	0.00	-1,885.00	-1,885.00	1,885.00
170301 Auto Collision Repair	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-170301-000-00-000-1833 Collision Consumer Services	-5,000.00	-3,676.12	-5,828.33	828.33
9242 Consumer Services Totals	-5,000.00	-3,676.12	-5,828.33	828.33
170301 Auto Collision Repair Totals	-5,000.00	-3,676.12	-5,828.33	828.33

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Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
170302 Auto Technology	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-170302-000-00-000-1833 Auto Tech Consumer Services	-27,000.00	-7,449.12	-27,403.83	403.83
9242 Consumer Services Totals	-27,000.00	-7,449.12	-27,403.83	403.83
170302 Auto Technology Totals	-27,000.00	-7,449.12	-27,403.83	403.83
171001 Carpentry	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-171001-000-00-000-1833 Residential Construction Consu	0.00	-363.63	-8,228.63	8,228.63
9242 Consumer Services Totals	0.00	-363.63	-8,228.63	8,228.63
171001 Carpentry Totals	0.00	-363.63	-8,228.63	8,228.63
172306 Welding and Cutting	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-172306-000-00-000-1833 Metal Fab Consumer Services	0.00	-478.08	-1,400.84	1,400.84
9242 Consumer Services Totals	0.00	-478.08	-1,400.84	1,400.84
172306 Welding and Cutting Totals	0.00	-478.08	-1,400.84	1,400.84
172602 Cosmetology	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
011-9000-000-0000-172602-000-00-000-1833 Cosmetology Retail Consumer Services	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-172602-000-00-000-1833 Cosmetology Retail Consumer Se	-6,000.00	-628.00	-6,535.22	535.22
9242 Consumer Services Totals	-6,000.00	-628.00	-6,535.22	535.22
172602 Cosmetology Totals	-6,000.00	-628.00	-6,535.22	535.22
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
011-9000-000-0000-330005-000-00-000-1833 Culinary Uniform Supplies	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-330005-000-00-000-1833 Culinary Consumer Services	-7,000.00	-1,964.67	-13,497.03	6,497.03
9242 Consumer Services Totals	-7,000.00	-1,964.67	-13,497.03	6,497.03
330005 Culinary and Food Service Operations Totals	-7,000.00	-1,964.67	-13,497.03	6,497.03
330010 Lodging	0.00	0.00	0.00	0.00
9242 Consumer Services	0.00	0.00	0.00	0.00
011-9000-000-9242-330010-000-00-000-1833 Hosp Facility Care Services Co	-400.00	0.00	-89.00	-311.00
9242 Consumer Services Totals	-400.00	0.00	-89.00	-311.00
330010 Lodging Totals	-400.00	0.00	-89.00	-311.00
011 Rotary Fund - Special Services Totals	-61,900.00	-27,720.87	-80,219.40	18,319.40
012 Adult Education	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-000000-000-00-000-1710 AE Short Term Supplies for Res	-1,000.00	0.00	0.00	-1,000.00
012-9000-000-000000-000-00-000-1740 AE Vocational Tuition	-23,200.00	-588.50	-24,280.15	1,080.15

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
012-9000-000-0000-000000-000-00-000-1790 AE Assessment Fees	-12,000.00	-334.00	-5,926.00	-6,074.00
012-9000-000-0000-000000-000-00-000-1820 AE Donations	0.00	0.00	0.00	0.00
012-9000-000-0000-000000-000-00-000-1890 AE Local Misc Income	0.00	0.00	-68.35	68.35
012-9000-000-0000-000000-000-00-000-1933 AE Sale of Fixed Assets	0.00	0.00	-233.10	233.10
012-9000-000-0000-000000-000-00-000-3110 AE State Reimb	-357,923.00	-89,828.00	-358,967.00	1,044.00
012-9000-000-0000-000000-000-00-000-3190 AE State Reimb GED Testing	0.00	0.00	0.00	0.00
012-9000-000-0000-000000-000-00-000-4110 AE Administrative Fee	0.00	-495.00	-773.00	773.00
012-9000-000-0000-000000-000-00-000-5100 AE Transfer In	-100,000.00	0.00	-150,000.00	50,000.00
012-9000-000-0000-000000-000-00-000-5210 AE Advance In Initial	0.00	0.00	-220,000.00	220,000.00
012-9000-000-0000-000000-000-00-000-5300 AE Refund of Prior Yr Exp	0.00	0.00	0.00	0.00
012-9000-000-0000-000000-000-00-001-1740 AE Development Coord Fees	-3,475.00	0.00	-2,160.00	-1,315.00
0000 District Wide Totals	-497,598.00	-91,245.50	-762,407.60	264,809.60
1440	0.00	0.00	0.00	0.00
012-9000-000-1440-000000-000-00-000-1740 AE Vocational Class Fees	0.00	0.00	0.00	0.00
1440 Totals	0.00	0.00	0.00	0.00
000000 District Wide Totals	-497,598.00	-91,245.50	-762,407.60	264,809.60
040810 Marketing Management	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-040810-000-00-000-3110 Marketing Manag Sch Foundation	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
040810 Marketing Management Totals	0.00	0.00	0.00	0.00
070302 Practical Nursing	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-070302-000-00-000-1710 AE PN Resale Part time	-200,563.67	-856.22	-135,047.35	-65,516.32
012-9000-000-0000-070302-000-00-000-1740 AE PN Class Fees Part time	-500,000.00	-965.00	-388,296.68	-111,703.32
012-9000-000-0000-070302-000-00-000-1810 AE Building Rent Yauger Road	-5,625.00	0.00	-1,920.00	-3,705.00
012-9000-000-0000-070302-000-00-000-3110 AE PN State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-706,188.67	-1,821.22	-525,264.03	-180,924.64
1441	0.00	0.00	0.00	0.00
012-9000-000-1441-070302-000-00-000-1710 AE PN Resale	0.00	0.00	0.00	0.00
1441 Totals	0.00	0.00	0.00	0.00
070302 Practical Nursing Totals	-706,188.67	-1,821.22	-525,264.03	-180,924.64
070303 Nurse Assisting	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-070303-000-00-000-1710 AE STNA Resale	-5,000.00	-1,100.00	-3,695.00	-1,305.00
012-9000-000-0000-070303-000-00-000-1740 AE STNA Application Testing Fe	-24,384.00	-3,680.00	-17,916.00	-6,468.00
012-9000-000-0000-070303-000-00-000-3110 AE STNA State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-29,384.00	-4,780.00	-21,611.00	-7,773.00
070303 Nurse Assisting Totals	-29,384.00	-4,780.00	-21,611.00	-7,773.00
070498	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-070498-000-00-000-1710 AE Massage Therapy Resale Supplies	-11,006.00	0.00	-16,262.33	5,256.33

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
012-9000-000-0000-070498-000-00-000-1720 AE Massage Therapy Clinic Sales	-5,000.00	0.00	-3,254.50	-1,745.50
012-9000-000-0000-070498-000-00-000-1740 AE Massage Therapy Fees	-84,793.00	-19,447.64	-105,643.22	20,850.22
012-9000-000-0000-070498-000-00-000-3110 AE Massage Therapy State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-100,799.00	-19,447.64	-125,160.05	24,361.05
070498 Totals	-100,799.00	-19,447.64	-125,160.05	24,361.05
070904 Medical Assistant	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-070904-000-00-000-1710 AE MA Supplies for Resale	-9,546.00	-200.00	-12,046.87	2,500.87
012-9000-000-0000-070904-000-00-000-1740 AE MA Class Fee	-53,277.00	-23.00	-40,574.75	-12,702.25
012-9000-000-0000-070904-000-00-000-3110 AE MA State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-62,823.00	-223.00	-52,621.62	-10,201.38
070904 Medical Assistant Totals	-62,823.00	-223.00	-52,621.62	-10,201.38
070907 Public Safety	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-070907-000-00-000-1710 AE Public Safety Resale	-8,503.00	0.00	-9,017.00	514.00
012-9000-000-0000-070907-000-00-000-1740 AE Public Safety Class Fees	-22,136.00	0.00	-22,238.50	102.50
012-9000-000-0000-070907-000-00-000-3110 AE Public Safety State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-30,639.00	0.00	-31,255.50	616.50
1000	0.00	0.00	0.00	0.00
012-9000-000-1000-070907-000-00-000-1710 AE Public Safety Resale	0.00	0.00	0.00	0.00
1000 Totals	0.00	0.00	0.00	0.00
070907 Public Safety Totals	-30,639.00	0.00	-31,255.50	616.50
070994 Patient Care Technician	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-070994-000-00-000-1710 AE MIB Resale	-7,630.00	0.00	-7,613.00	-17.00
012-9000-000-0000-070994-000-00-000-1740 AE MIB Tuition	-40,097.00	-55.00	-35,354.00	-4,743.00
012-9000-000-0000-070994-000-00-000-3110 AE MIB State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-47,727.00	-55.00	-42,967.00	-4,760.00
070994 Patient Care Technician Totals	-47,727.00	-55.00	-42,967.00	-4,760.00
074820 Diagnostic Pathway	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-074820-000-00-000-1710 AE Phlebotomy Resale	-4,400.00	-300.00	-3,797.00	-603.00
012-9000-000-0000-074820-000-00-000-1720 AE Phlebotomy Fees	-4,200.00	0.00	-3,814.00	-386.00
012-9000-000-0000-074820-000-00-000-3110 AE Phlebotomy State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-8,600.00	-300.00	-7,611.00	-989.00
074820 Diagnostic Pathway Totals	-8,600.00	-300.00	-7,611.00	-989.00
145005 Information Technology	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-145005-000-00-000-1740 AE Information Tech Class Fees	0.00	-50.00	-175.00	175.00
0000 District Wide Totals	0.00	-50.00	-175.00	175.00
145005 Information Technology Totals	0.00	-50.00	-175.00	175.00
170100 Environmental Control Technologies	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-170100-000-00-000-1710 AE HVAC Resale	-11,200.00	0.00	-11,191.50	-8.50
012-9000-000-0000-170100-000-00-000-1740 AE HVAC Tuition	-10,242.00	-25.00	-10,300.90	58.90
012-9000-000-0000-170100-000-00-000-3110 AE HVAC State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-21,442.00	-25.00	-21,492.40	50.40
170100 Environmental Control Technologies Totals	-21,442.00	-25.00	-21,492.40	50.40
170302 Auto Technology	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-170302-000-00-000-1710 AE Auto Tech Resale	-5,040.00	-785.00	-5,196.24	156.24
012-9000-000-0000-170302-000-00-000-1720 AE Auto Tech Customer Sales	0.00	-60.88	-594.37	594.37
012-9000-000-0000-170302-000-00-000-1740 AE Auto Tech Fees	-19,286.00	-1,924.50	-21,912.60	2,626.60
012-9000-000-0000-170302-000-00-000-3110 AE Auto Tech State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-24,326.00	-2,770.38	-27,703.21	3,377.21
170302 Auto Technology Totals	-24,326.00	-2,770.38	-27,703.21	3,377.21
172302 CNC	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-172302-000-00-000-1710 AE CNC Resale	0.00	0.00	-200.00	200.00
012-9000-000-0000-172302-000-00-000-1740 AE CNC Tuition	-8,325.00	-200.00	-225.00	-8,100.00
012-9000-000-0000-172302-000-00-000-3110 AE CNC State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-8,325.00	-200.00	-425.00	-7,900.00
172302 CNC Totals	-8,325.00	-200.00	-425.00	-7,900.00
172306 Welding and Cutting	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-172306-000-00-000-1710 AE Metal Fab Resale	0.00	0.00	-3,490.60	3,490.60
012-9000-000-0000-172306-000-00-000-1740 AE Metal Fab Fees	-27,666.00	0.00	-22,877.00	-4,789.00
012-9000-000-0000-172306-000-00-000-3110 AE Metal Fab State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-27,666.00	0.00	-26,367.60	-1,298.40
172306 Welding and Cutting Totals	-27,666.00	0.00	-26,367.60	-1,298.40
172602 Cosmetology	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-172602-000-00-000-1710 AE Cosmetology Resale	-2,667.00	-387.38	-12,324.48	9,657.48
012-9000-000-0000-172602-000-00-000-1720 AE Cosmetology Clinic Receipts	-1,000.00	-758.01	-2,429.55	1,429.55
012-9000-000-0000-172602-000-00-000-1740 AE Cosmetology Fees	-35,027.00	-764.62	-35,594.52	567.52
012-9000-000-0000-172602-000-00-000-3110 AE Cosmetology State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	-38,694.00	-1,910.01	-50,348.55	11,654.55
1000	0.00	0.00	0.00	0.00
012-9000-000-1000-172602-000-00-000-1720 AE Cosmetology Product Sales	0.00	0.00	0.00	0.00
1000 Totals	0.00	0.00	0.00	0.00
172602 Cosmetology Totals	-38,694.00	-1,910.01	-50,348.55	11,654.55
330005 Culinary and Food Service Operations	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-330005-000-00-000-1710 AE Culinary Resale	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
012-9000-000-0000-330005-000-00-000-1720 AE Culinary Clinic Receipts	0.00	0.00	0.00	0.00
012-9000-000-0000-330005-000-00-000-1740 AE Culinary Tuition	0.00	0.00	0.00	0.00
012-9000-000-0000-330005-000-00-000-3110 AE Culinary State Reimb	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
330005 Culinary and Food Service Operations Totals	0.00	0.00	0.00	0.00
513801 LPN to RN	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-513801-000-00-000-1710 AE LPN to RN Resale	-62,700.00	-166.00	-1,048.00	-61,652.00
012-9000-000-0000-513801-000-00-000-1740 AE LPN to RN Fees	-73,935.00	-100.00	-364.00	-73,571.00
0000 District Wide Totals	-136,635.00	-266.00	-1,412.00	-135,223.00
513801 LPN to RN Totals	-136,635.00	-266.00	-1,412.00	-135,223.00
990362 Employability Skills (Career Technical)	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
012-9000-000-0000-990362-000-00-000-1740 Career Technical Class Fees	0.00	0.00	0.00	0.00
0000 District Wide Totals	0.00	0.00	0.00	0.00
990362 Employability Skills (Career Technical) Totals	0.00	0.00	0.00	0.00
012 Adult Education Totals	-1,740,846.67	-123,093.75	-1,696,821.56	-44,025.11
019 Other Grants	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9010 Expanded Enrollment Guide	0.00	0.00	0.00	0.00
019-9000-000-9010-000000-000-00-000-1820 Expanded Enrollment Donations	0.00	0.00	0.00	0.00
9010 Expanded Enrollment Guide Totals	0.00	0.00	0.00	0.00
9012 ROTC Capital Fund	0.00	0.00	0.00	0.00
019-9000-000-9012-000000-000-00-000-1820 ROTC Capital Fund Donations	-3,000.00	0.00	-3,000.00	0.00
9012 ROTC Capital Fund Totals	-3,000.00	0.00	-3,000.00	0.00
9030 ROTC	0.00	0.00	0.00	0.00
019-9000-000-9030-000000-000-00-000-1820 ROTC Donations	0.00	-38.74	-38.74	38.74
019-9000-000-9030-000000-000-00-000-4110 ROTC Air Force Reimb	-9,000.00	0.00	-8,947.37	-52.63
9030 ROTC Totals	-9,000.00	-38.74	-8,986.11	-13.89
9031 ABLE Enrichment Grant	0.00	0.00	0.00	0.00
019-9000-000-9031-000000-000-00-000-2200 ABLE Enrichment	-3,085.00	-10,000.00	-20,000.00	16,915.00
019-9000-000-9031-000000-000-00-000-5300 ABLE Enrichment Refund of Prior Year Exp	0.00	0.00	0.00	0.00
9031 ABLE Enrichment Grant Totals	-3,085.00	-10,000.00	-20,000.00	16,915.00
9080 KCCC Financial Assistance	0.00	0.00	0.00	0.00
019-9000-000-9080-000000-000-00-000-1410 Financial Assist Interest	-8.00	-0.53	-13.38	5.38
019-9000-000-9080-000000-000-00-000-1820 Financial Assist Donations	-2,500.00	-210.00	-1,987.85	-512.15
9080 KCCC Financial Assistance Totals	-2,508.00	-210.53	-2,001.23	-506.77
9501 Adult Ed Scholarship	0.00	0.00	0.00	0.00
019-9000-000-9501-000000-000-00-000-1820 AE Financial Aid Donations	0.00	0.00	0.00	0.00
9501 Adult Ed Scholarship Totals	0.00	0.00	0.00	0.00
9880 Awards	0.00	0.00	0.00	0.00
019-9000-000-9880-000000-000-00-000-1820 Awards Donations	-500.00	-250.00	-250.00	-250.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
9880 Awards Totals	-500.00	-250.00	-250.00	-250.00
9890 Student Support	0.00	0.00	0.00	0.00
019-9000-000-9890-000000-000-00-000-1820 Community Service Donations	-2,000.00	0.00	-1,878.99	-121.01
9890 Student Support Totals	-2,000.00	0.00	-1,878.99	-121.01
9900 Elinor Swanson Memorial Trust	0.00	0.00	0.00	0.00
019-9000-000-9900-000000-000-00-000-1410 Elinor Swanson Memorial Trust Interest	-4.00	-2.39	-15.42	11.42
019-9000-000-9900-000000-000-00-000-1820 Elinor Swanson Memorial Trust Donations	0.00	0.00	0.00	0.00
9900 Elinor Swanson Memorial Trust Totals	-4.00	-2.39	-15.42	11.42
9910 Childrens Garden	0.00	0.00	0.00	0.00
019-9000-000-9910-000000-000-00-000-1820 Childrens Garden Donations	-4,515.00	-4,800.00	-4,815.00	300.00
9910 Childrens Garden Totals	-4,515.00	-4,800.00	-4,815.00	300.00
9944 Spadafore Memorial Trust	0.00	0.00	0.00	0.00
019-9000-000-9944-000000-000-00-000-1820 Spadafore Trust	-1,000.00	0.00	-500.00	-500.00
9944 Spadafore Memorial Trust Totals	-1,000.00	0.00	-500.00	-500.00
9973 KCCC Adult Ed Financial Aid	0.00	0.00	0.00	0.00
019-9000-000-9973-000000-000-00-000-1820 AE KCCC Financial Aide Donations	-1,000.00	0.00	-437.60	-562.40
9973 KCCC Adult Ed Financial Aid Totals	-1,000.00	0.00	-437.60	-562.40
000000 District Wide Totals	-26,612.00	-15,301.66	-41,884.35	15,272.35
019 Other Grants Totals	-26,612.00	-15,301.66	-41,884.35	15,272.35
020 Special Enterprise	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9439 Preschool Tuition	0.00	0.00	0.00	0.00
020-9000-000-9439-000000-000-00-000-1740 Preschool Tuition	-20,000.00	-2,292.00	-23,370.00	3,370.00
020-9000-000-9439-000000-000-00-000-5300 Preschool Tuition Refund of Prior Year Exp	0.00	0.00	0.00	0.00
9439 Preschool Tuition Totals	-20,000.00	-2,292.00	-23,370.00	3,370.00
9941 Medical CEU	0.00	0.00	0.00	0.00
020-9000-000-9941-000000-000-00-000-1740 Medical CEUs Registration Fees	0.00	0.00	0.00	0.00
9941 Medical CEU Totals	0.00	0.00	0.00	0.00
9974 P.E.T.	0.00	0.00	0.00	0.00
020-9000-000-9974-000000-000-00-000-1740 PET Fees	-3,500.00	-50.00	-50.00	-3,450.00
9974 P.E.T. Totals	-3,500.00	-50.00	-50.00	-3,450.00
000000 District Wide Totals	-23,500.00	-2,342.00	-23,420.00	-80.00
180108 Preschool	0.00	0.00	0.00	0.00
9439 Preschool Tuition	0.00	0.00	0.00	0.00
020-9000-000-9439-180108-000-00-000-1820 Preschool Donations	0.00	-153.31	-299.66	299.66
020-9000-000-9439-180108-000-00-000-5210 Preschool Advance In Initial	0.00	0.00	0.00	0.00
9439 Preschool Tuition Totals	0.00	-153.31	-299.66	299.66
180108 Preschool Totals	0.00	-153.31	-299.66	299.66
020 Special Enterprise Totals	-23,500.00	-2,495.31	-23,719.66	219.66
022 District Agency	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9139 Pell Grant	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
022-9000-000-9139-000000-000-00-000-1890 PELL GRANT MISC	0.00	0.00	0.00	0.00
022-9000-000-9139-000000-000-00-000-4210 Federal Pell Grant	-600,000.00	-8,247.31	-354,038.68	-245,961.32
9139 Pell Grant Totals	-600,000.00	-8,247.31	-354,038.68	-245,961.32
9140 Direct Student Loan	0.00	0.00	0.00	0.00
022-9000-000-9140-000000-000-00-000-4210 Fed Direct Student Loan Reimb	-800,000.00	-14,173.00	-583,899.00	-216,101.00
9140 Direct Student Loan Totals	-800,000.00	-14,173.00	-583,899.00	-216,101.00
000000 District Wide Totals	-1,400,000.00	-22,420.31	-937,937.68	-462,062.32
022 District Agency Totals	-1,400,000.00	-22,420.31	-937,937.68	-462,062.32
024 Self-Insurance Fund	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00
024-9000-000-0000-000000-000-00-000-1870 Self Insurance Premiums	-15,000.00	-1,212.28	-13,419.14	-1,580.86
0000 District Wide Totals	-15,000.00	-1,212.28	-13,419.14	-1,580.86
000000 District Wide Totals	-15,000.00	-1,212.28	-13,419.14	-1,580.86
024 Self-Insurance Fund Totals	-15,000.00	-1,212.28	-13,419.14	-1,580.86
034 Classroom Facilities Maintenance	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9070 Maintenance Fund	0.00	0.00	0.00	0.00
034-9000-000-9070-000000-000-00-000-3219 Maintenance Security Grant	0.00	0.00	0.00	0.00
034-9000-000-9070-000000-000-00-000-5100 OSFC Maintenance Transfers In Initial	-194,091.00	0.00	0.00	-194,091.00
9070 Maintenance Fund Totals	-194,091.00	0.00	0.00	-194,091.00
000000 District Wide Totals	-194,091.00	0.00	0.00	-194,091.00
034 Classroom Facilities Maintenance Totals	-194,091.00	0.00	0.00	-194,091.00
200 Student Managed Activity	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9001 Yearbook	0.00	0.00	0.00	0.00
200-9000-000-9001-000000-000-00-000-1620 YearBook Sales	-8,000.00	-522.00	-8,192.23	192.23
200-9000-000-9001-000000-000-00-000-1820 Yearbook Donations	0.00	0.00	0.00	0.00
9001 Yearbook Totals	-8,000.00	-522.00	-8,192.23	192.23
9007 Massage Therapy	0.00	0.00	0.00	0.00
200-9000-000-9007-000000-000-00-000-1820	0.00	0.00	-260.00	260.00
9007 Massage Therapy Totals	0.00	0.00	-260.00	260.00
9030 ROTC	0.00	0.00	0.00	0.00
200-9000-000-9030-000000-000-00-000-1620 ROTC Sales	-10,000.00	-236.13	-11,531.08	1,531.08
9030 ROTC Totals	-10,000.00	-236.13	-11,531.08	1,531.08
9032 Adult Ed Culinary	0.00	0.00	0.00	0.00
200-9000-000-9032-000000-000-00-000-1620 AE Culinary Sales	0.00	0.00	0.00	0.00
9032 Adult Ed Culinary Totals	0.00	0.00	0.00	0.00
9033 Library Club	0.00	0.00	0.00	0.00
200-9000-000-9033-000000-000-00-000-1620 Library Club Sales	-2,000.00	-0.77	-2,823.77	823.77
9033 Library Club Totals	-2,000.00	-0.77	-2,823.77	823.77
9040 National Technical Honor Society	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
200-9000-000-9040-000000-000-00-000-1620 National Tech Honor Sales	0.00	0.00	-947.87	947.87
200-9000-000-9040-000000-000-00-000-1630 National Tech Honor Dues	0.00	0.00	0.00	0.00
9040 National Technical Honor Society Totals	0.00	0.00	-947.87	947.87
9041 CBI Lambert	0.00	0.00	0.00	0.00
200-9000-000-9041-000000-000-00-000-1820 CBI 10 Lambert Donations	0.00	0.00	0.00	0.00
9041 CBI Lambert Totals	0.00	0.00	0.00	0.00
9042 Ambassadors	0.00	0.00	0.00	0.00
200-9000-000-9042-000000-000-00-000-1620 CBI MTV Sales	0.00	0.00	-250.00	250.00
200-9000-000-9042-000000-000-00-000-1630 CBI MTV Dues	0.00	0.00	0.00	0.00
9042 Ambassadors Totals	0.00	0.00	-250.00	250.00
9043 CBI Kempton	0.00	0.00	0.00	0.00
200-9000-000-9043-000000-000-00-000-1630 CBI 9 Dues	-300.00	-20.50	-235.00	-65.00
9043 CBI Kempton Totals	-300.00	-20.50	-235.00	-65.00
9044 CBI Geiger	0.00	0.00	0.00	0.00
200-9000-000-9044-000000-000-00-000-1630 CBI 10 Dues	-300.00	-7.50	-287.00	-13.00
9044 CBI Geiger Totals	-300.00	-7.50	-287.00	-13.00
9052 S.A.D.D	0.00	0.00	0.00	0.00
200-9000-000-9052-000000-000-00-000-1620 SADD Sales	-2,000.00	0.00	0.00	-2,000.00
200-9000-000-9052-000000-000-00-000-1820 SADD Donations	0.00	0.00	0.00	0.00
9052 S.A.D.D Totals	-2,000.00	0.00	0.00	-2,000.00
9083 Sports Medicine	0.00	0.00	0.00	0.00
200-9000-000-9083-000000-000-00-000-1620 Sports Medicine 2017 Sales	0.00	0.00	-360.00	360.00
200-9000-000-9083-000000-000-00-000-1630 Sports Medicine 2017 Dues	0.00	0.00	0.00	0.00
9083 Sports Medicine Totals	0.00	0.00	-360.00	360.00
9100 Hospitality and Facility Care	0.00	0.00	0.00	0.00
200-9000-000-9100-000000-000-00-000-1620 Hosp Facility Care Services Sales	-1,500.00	-339.24	-1,963.80	463.80
200-9000-000-9100-000000-000-00-000-1820 Hosp Facility Care Services Donations	0.00	0.00	-850.00	850.00
9100 Hospitality and Facility Care Totals	-1,500.00	-339.24	-2,813.80	1,313.80
9142 Computer Networking 2016	0.00	0.00	0.00	0.00
200-9000-000-9142-000000-000-00-000-1620 Computer Networking 2018 Sales	0.00	0.00	0.00	0.00
9142 Computer Networking 2016 Totals	0.00	0.00	0.00	0.00
9143 Computer Networking	0.00	0.00	0.00	0.00
200-9000-000-9143-000000-000-00-000-1620 Computer Networking 2017 Sales	-5,000.00	-221.25	-3,841.82	-1,158.18
200-9000-000-9143-000000-000-00-000-1820 Computer Networking 2017 Donations	0.00	0.00	-70.00	70.00
9143 Computer Networking Totals	-5,000.00	-221.25	-3,911.82	-1,088.18
9144 Culinary 2016	0.00	0.00	0.00	0.00
200-9000-000-9144-000000-000-00-000-1620 Culinary 2018 Sales	-3,700.00	0.00	0.00	-3,700.00
200-9000-000-9144-000000-000-00-000-1820 Culinary 2018 Donations	0.00	0.00	0.00	0.00
9144 Culinary 2016 Totals	-3,700.00	0.00	0.00	-3,700.00
9145 Culinary	0.00	0.00	0.00	0.00
200-9000-000-9145-000000-000-00-000-1620 Culinary 2017 Sales	0.00	-75.20	-2,156.31	2,156.31
200-9000-000-9145-000000-000-00-000-1820 Culinary 2017 Donations	0.00	-375.00	-475.00	475.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
9145 Culinary Totals	0.00	-450.20	-2,631.31	2,631.31
9146 Auto Technology	0.00	0.00	0.00	0.00
200-9000-000-9146-000000-000-00-000-1620 Auto Tech Sales	-1,000.00	-274.50	-1,054.50	54.50
200-9000-000-9146-000000-000-00-000-1820 Auto Tech Donations	0.00	-50.00	-132.76	132.76
9146 Auto Technology Totals	-1,000.00	-324.50	-1,187.26	187.26
9200 Early Childhood Education	0.00	0.00	0.00	0.00
200-9000-000-9200-000000-000-00-000-1620 Early Childhood - FCCLA - Sales	-2,000.00	-8.00	-2,677.50	677.50
200-9000-000-9200-000000-000-00-000-1630 Early Childhood FCCLA Dues	-600.00	-20.00	-693.50	93.50
9200 Early Childhood Education Totals	-2,600.00	-28.00	-3,371.00	771.00
9240 Entrepreneurial Club	0.00	0.00	0.00	0.00
200-9000-000-9240-000000-000-00-000-1620 Entrepreneurial Club 2016 Sales	-300.00	0.00	0.00	-300.00
200-9000-000-9240-000000-000-00-000-1630 Entrepreneurial Club 2016 Dues	0.00	0.00	0.00	0.00
200-9000-000-9240-000000-000-00-000-1820 Entrepreneurial Club Donations	0.00	0.00	0.00	0.00
9240 Entrepreneurial Club Totals	-300.00	0.00	0.00	-300.00
9241 CollegeU	0.00	0.00	0.00	0.00
200-9000-000-9241-000000-000-00-000-1620 College U Sales	0.00	0.00	-1,037.67	1,037.67
200-9000-000-9241-000000-000-00-000-1630 College U Dues	0.00	0.00	-330.00	330.00
200-9000-000-9241-000000-000-00-000-1820 College U Donations	0.00	0.00	0.00	0.00
9241 CollegeU Totals	0.00	0.00	-1,367.67	1,367.67
9260 Residential Construction 2016	0.00	0.00	0.00	0.00
200-9000-000-9260-000000-000-00-000-1820 Residential Construction 2018 Donations	0.00	0.00	-50.00	50.00
9260 Residential Construction 2016 Totals	0.00	0.00	-50.00	50.00
9261 Residential Construction 2015	0.00	0.00	0.00	0.00
200-9000-000-9261-000000-000-00-000-1820 Residential Construction 2017 Donations	0.00	0.00	0.00	0.00
9261 Residential Construction 2015 Totals	0.00	0.00	0.00	0.00
9300 FFA	0.00	0.00	0.00	0.00
200-9000-000-9300-000000-000-00-000-1620 Landscape FFA Sales	-4,000.00	-546.00	-12,587.00	8,587.00
200-9000-000-9300-000000-000-00-000-1630 Landscape FFA Dues	-500.00	-23.50	-1,100.00	600.00
200-9000-000-9300-000000-000-00-000-1820 Landscape FFA Donations	0.00	0.00	-9,958.72	9,958.72
9300 FFA Totals	-4,500.00	-569.50	-23,645.72	19,145.72
9340 Building Trades 2016	0.00	0.00	0.00	0.00
200-9000-000-9340-000000-000-00-000-1620 Building Trades 2018 Sales	-400.00	0.00	-448.00	48.00
200-9000-000-9340-000000-000-00-000-1820 Building Trades 2018 Donations	0.00	0.00	-100.00	100.00
9340 Building Trades 2016 Totals	-400.00	0.00	-548.00	148.00
9341 Building Trades 2015	0.00	0.00	0.00	0.00
200-9000-000-9341-000000-000-00-000-1820 Building Trades 2017 Donations	0.00	0.00	0.00	0.00
9341 Building Trades 2015 Totals	0.00	0.00	0.00	0.00
9390 Preprofessional Mentorship	0.00	0.00	0.00	0.00
200-9000-000-9390-000000-000-00-000-1620 Pre Professional Sales	-1,500.00	-55.00	-2,210.00	710.00
200-9000-000-9390-000000-000-00-000-1820 Pre Professional Donations	0.00	0.00	0.00	0.00
9390 Preprofessional Mentorship Totals	-1,500.00	-55.00	-2,210.00	710.00
9400 BPA	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
200-9000-000-9400-000000-000-00-000-1620 BPA Sales	0.00	0.00	0.00	0.00
200-9000-000-9400-000000-000-00-000-1630 BPA Dues	0.00	0.00	0.00	0.00
200-9000-000-9400-000000-000-00-000-1820 BPA Donations	0.00	0.00	-251.00	251.00
9400 BPA Totals	0.00	0.00	-251.00	251.00
9410 PN Day Program	0.00	0.00	0.00	0.00
200-9000-000-9410-000000-000-00-000-1620 AE PN Sales	0.00	0.00	-200.00	200.00
200-9000-000-9410-000000-000-00-000-1630 AE PN Dues	0.00	0.00	0.00	0.00
9410 PN Day Program Totals	0.00	0.00	-200.00	200.00
9411 18 Month PN	0.00	0.00	0.00	0.00
200-9000-000-9411-000000-000-00-000-1820 AE PN Part-time Donations	0.00	0.00	0.00	0.00
9411 18 Month PN Totals	0.00	0.00	0.00	0.00
9440 Collision Repair	0.00	0.00	0.00	0.00
200-9000-000-9440-000000-000-00-000-1620 Collision Sales	0.00	-20.00	-1,949.00	1,949.00
200-9000-000-9440-000000-000-00-000-1820 Collision Donations	-1,000.00	0.00	-15.00	-985.00
9440 Collision Repair Totals	-1,000.00	-20.00	-1,964.00	964.00
9500 Skills USA	0.00	0.00	0.00	0.00
200-9000-000-9500-000000-000-00-000-1620 Skills Sales	-2,500.00	-365.45	-2,498.75	-1.25
200-9000-000-9500-000000-000-00-000-1630 Skills Dues	-6,500.00	-446.25	-6,860.25	360.25
200-9000-000-9500-000000-000-00-000-1820 Skills Donations	0.00	0.00	-350.00	350.00
9500 Skills USA Totals	-9,000.00	-811.70	-9,709.00	709.00
9540 Cosmetology II	0.00	0.00	0.00	0.00
200-9000-000-9540-000000-000-00-000-1620 Cosmetology II Sales	-1,000.00	-55.25	-1,320.03	320.03
200-9000-000-9540-000000-000-00-000-1820 Cosmetology II Donations	0.00	0.00	0.00	0.00
9540 Cosmetology II Totals	-1,000.00	-55.25	-1,320.03	320.03
9550 Cosmetology I	0.00	0.00	0.00	0.00
200-9000-000-9550-000000-000-00-000-1620 Cosmetology I Sales	-1,300.00	-16.25	-636.26	-663.74
200-9000-000-9550-000000-000-00-000-1820 Cosmetology I Donations	0.00	0.00	0.00	0.00
9550 Cosmetology I Totals	-1,300.00	-16.25	-636.26	-663.74
9700 Student Council	0.00	0.00	0.00	0.00
200-9000-000-9700-000000-000-00-000-1620 Student Council Sales	-700.00	0.00	-456.00	-244.00
200-9000-000-9700-000000-000-00-000-1630 Student Council Dues	-1,000.00	-78.00	-1,080.00	80.00
200-9000-000-9700-000000-000-00-000-1820 Student Council Donations	0.00	0.00	-2,750.92	2,750.92
9700 Student Council Totals	-1,700.00	-78.00	-4,286.92	2,586.92
9710 Teaching Academy	0.00	0.00	0.00	0.00
200-9000-000-9710-000000-000-00-000-1620 Teacher Academy Sales	0.00	0.00	0.00	0.00
200-9000-000-9710-000000-000-00-000-1630 Teacher Academy Dues	0.00	-38.00	-266.00	266.00
9710 Teaching Academy Totals	0.00	-38.00	-266.00	266.00
9740 Health Tech	0.00	0.00	0.00	0.00
200-9000-000-9740-000000-000-00-000-1620 Health Tech Sales	-3,000.00	-381.25	-3,788.15	788.15
200-9000-000-9740-000000-000-00-000-1820 Health Tech Donations	0.00	0.00	-1,008.10	1,008.10
9740 Health Tech Totals	-3,000.00	-381.25	-4,796.25	1,796.25
9750 Digital Media 2017	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
200-9000-000-9750-000000-000-00-000-1620 Digital Media 2017 Sales	-2,000.00	-263.50	-2,317.16	317.16
9750 Digital Media 2017 Totals	-2,000.00	-263.50	-2,317.16	317.16
9751 Digital Media 2018	0.00	0.00	0.00	0.00
200-9000-000-9751-000000-000-00-000-1620 Digital Media 2018 Sales	-1,500.00	0.00	-2,518.47	1,018.47
9751 Digital Media 2018 Totals	-1,500.00	0.00	-2,518.47	1,018.47
9840 Metal Fabrication 2016	0.00	0.00	0.00	0.00
200-9000-000-9840-000000-000-00-000-1620 Metal Fab 2018 Sales	-1,000.00	0.00	-97.98	-902.02
200-9000-000-9840-000000-000-00-000-1820 Metal Fab 2018 Donations	0.00	0.00	-276.12	276.12
9840 Metal Fabrication 2016 Totals	-1,000.00	0.00	-374.10	-625.90
9841 Metal Fabrication 2015	0.00	0.00	0.00	0.00
200-9000-000-9841-000000-000-00-000-1620 Metal Fab 2017 Sales	-500.00	0.00	-97.98	-402.02
200-9000-000-9841-000000-000-00-000-1820 Metal Fab 2017 Donations	0.00	0.00	-357.65	357.65
9841 Metal Fabrication 2015 Totals	-500.00	0.00	-455.63	-44.37
9942 CNC 2016	0.00	0.00	0.00	0.00
200-9000-000-9942-000000-000-00-000-1620 CNC 2018 Sales	0.00	0.00	0.00	0.00
9942 CNC 2016 Totals	0.00	0.00	0.00	0.00
9943 CNC 2015	0.00	0.00	0.00	0.00
200-9000-000-9943-000000-000-00-000-1620 CNC 2017	-500.00	0.00	-656.10	156.10
200-9000-000-9943-000000-000-00-000-1820 CNC 2017 Donations	0.00	0.00	-125.00	125.00
9943 CNC 2015 Totals	-500.00	0.00	-781.10	281.10
000000 District Wide Totals	-65,600.00	-4,438.54	-96,499.45	30,899.45
200 Student Managed Activity Totals	-65,600.00	-4,438.54	-96,499.45	30,899.45
413 Postsecondary Vocational Education	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00
413-9000-000-9000-000000-000-00-000-3219 Full Service Center State	0.00	0.00	0.00	0.00
9000 Full Service Center Totals	0.00	0.00	0.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	0.00
413 Postsecondary Vocational Education Totals	0.00	0.00	0.00	0.00
439 Public School Preschool	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00
439-9000-000-9000-000000-000-00-000-5300 Preschool Refund of Prior Year Exp	0.00	0.00	0.00	0.00
9000 Full Service Center Totals	0.00	0.00	0.00	0.00
9014 Preschool Grant FY17	0.00	0.00	0.00	0.00
439-9000-000-9014-000000-000-00-000-3219 Preschool Grant FY17 State	-108,000.00	-34,688.17	-70,171.91	-37,828.09
439-9000-000-9014-000000-000-00-000-5210 Preschool Grant FY17 Advance In	0.00	0.00	-11,000.00	11,000.00
9014 Preschool Grant FY17 Totals	-108,000.00	-34,688.17	-81,171.91	-26,828.09
000000 District Wide Totals	-108,000.00	-34,688.17	-81,171.91	-26,828.09
180108 Preschool	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00
439-9000-000-9000-180108-000-00-000-3219 Preschool State Reimb	0.00	0.00	0.00	0.00

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
9000 Full Service Center Totals	0.00	0.00	0.00	0.00
9004 Preschool Grant	0.00	0.00	0.00	0.00
439-9000-000-9004-180108-000-00-000-3219 Preschool State Reimbursement	-6,241.29	0.00	-6,241.29	0.00
9004 Preschool Grant Totals	-6,241.29	0.00	-6,241.29	0.00
180108 Preschool Totals	-6,241.29	0.00	-6,241.29	0.00
439 Public School Preschool Totals	-114,241.29	-34,688.17	-87,413.20	-26,828.09
451 Data Communications for School Buildings	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00
451-9000-000-9000-000000-000-00-000-3219 Network Connectivity State Reimb	-1,800.00	0.00	-1,800.00	0.00
9000 Full Service Center Totals	-1,800.00	0.00	-1,800.00	0.00
000000 District Wide Totals	-1,800.00	0.00	-1,800.00	0.00
451 Data Communications for School Buildings Totals	-1,800.00	0.00	-1,800.00	0.00
461 Vocational Education Enhancement	0.00	0.00	0.00	0.00
010630 Landscape Design and Management	0.00	0.00	0.00	0.00
9006 Fifth Quarter Grant	0.00	0.00	0.00	0.00
461-9000-000-9006-010630-000-00-000-3219	-4,195.80	0.00	-4,195.80	0.00
9006 Fifth Quarter Grant Totals	-4,195.80	0.00	-4,195.80	0.00
010630 Landscape Design and Management Totals	-4,195.80	0.00	-4,195.80	0.00
461 Vocational Education Enhancement Totals	-4,195.80	0.00	-4,195.80	0.00
501 Adult Basic Education	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9031 ABLE Enrichment Grant	0.00	0.00	0.00	0.00
501-9000-000-9031-000000-000-00-000-4120 ABLE Enrichment Grant	0.00	0.00	0.00	0.00
9031 ABLE Enrichment Grant Totals	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00
501-9000-000-9050-000000-000-00-000-3200 ABLE State Reimb	0.00	0.00	0.00	0.00
501-9000-000-9050-000000-000-00-000-4120 ABLE Federal Reimb	-664.20	0.00	-664.20	0.00
501-9000-000-9050-000000-000-00-000-5300 ABLE Refund of Prior year Exp	0.00	0.00	0.00	0.00
9050 FY16 Grant Totals	-664.20	0.00	-664.20	0.00
9053 ABLE Grant FY17	0.00	0.00	0.00	0.00
501-9000-000-9053-000000-000-00-000-3200 ABLE Grant FY17 State Revenue	-28,600.00	0.00	-28,600.00	0.00
501-9000-000-9053-000000-000-00-000-4120 ABLE Grant FY17 Federal Revenue	-53,547.61	0.00	-34,488.69	-19,058.92
9053 ABLE Grant FY17 Totals	-82,147.61	0.00	-63,088.69	-19,058.92
000000 District Wide Totals	-82,811.81	0.00	-63,752.89	-19,058.92
501 Adult Basic Education Totals	-82,811.81	0.00	-63,752.89	-19,058.92
524 Vocational Education	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00
524-9000-000-9050-000000-000-00-000-4220 Perkins Fed Reimb	-168,594.13	-4,656.16	-155,111.19	-13,482.94
524-9000-000-9050-000000-000-00-000-5300 Perkins Refund of Prior Year Exp	0.00	0.00	0.00	0.00
9050 FY16 Grant Totals	-168,594.13	-4,656.16	-155,111.19	-13,482.94

Revenue Summary as of 5/31/17

Description	FYTD Receivables	MTD Receipts	YTD Receipts	Balance
9051 Adult Ed Perkins	0.00	0.00	0.00	0.00
524-9000-000-9051-000000-000-00-000-4220 AE Perkins Fed Reimb	-2,742.49	0.00	-2,742.49	0.00
524-9000-000-9051-000000-000-00-000-5300 AE Perkins Refund of Prior Year Exp	0.00	0.00	0.00	0.00
9051 Adult Ed Perkins Totals	-2,742.49	0.00	-2,742.49	0.00
9054 Adult Ed Perkins Grant	0.00	0.00	0.00	0.00
524-9000-000-9054-000000-000-00-000-4220 AE Perkins Federal Reimb	-132,402.76	-4,566.70	-116,721.12	-15,681.64
9054 Adult Ed Perkins Grant Totals	-132,402.76	-4,566.70	-116,721.12	-15,681.64
000000 District Wide Totals	-303,739.38	-9,222.86	-274,574.80	-29,164.58
524 Vocational Education Totals	-303,739.38	-9,222.86	-274,574.80	-29,164.58
590 Improving Teacher Quality	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00
590-9000-000-9050-000000-000-00-000-4220 Improving Teacher Quality Grant	-1,855.75	0.00	0.00	-1,855.75
9050 FY16 Grant Totals	-1,855.75	0.00	0.00	-1,855.75
000000 District Wide Totals	-1,855.75	0.00	0.00	-1,855.75
590 Improving Teacher Quality Totals	-1,855.75	0.00	0.00	-1,855.75
599 MIScellaneous Federal Grants	0.00	0.00	0.00	0.00
000000 District Wide	0.00	0.00	0.00	0.00
9011 Healthy Cuisine for Kids	0.00	0.00	0.00	0.00
599-9000-000-9011-000000-000-00-000-4210	0.00	0.00	0.00	0.00
9011 Healthy Cuisine for Kids Totals	0.00	0.00	0.00	0.00
000000 District Wide Totals	0.00	0.00	0.00	0.00
599 MIScellaneous Federal Grants Totals	0.00	0.00	0.00	0.00
Report Totals	-13,812,002.79	-710,289.86	-12,555,989.30	-1,256,013.49