

Cash Balances as of September 30, 2017

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	7,408,519.91	653,276.51	3,130,447.40	675,643.72	2,137,720.91	8,401,246.40	584,787.84	7,816,458.56
001 General Fund Totals	7,408,519.91	653,276.51	3,130,447.40	675,643.72	2,137,720.91	8,401,246.40	584,787.84	7,816,458.56
004 Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 Building Totals	0.00	0.00	0.00	0.00	0.00	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	4,128.85	28,722.23	50,757.28	25,938.84	48,969.71	5,916.42	26,776.00	-20,859.58
006 Food Service Totals	4,128.85	28,722.23	50,757.28	25,938.84	48,969.71	5,916.42	26,776.00	-20,859.58
007 Special Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	723.16	0.00	0.56	0.00	0.00	723.72	0.00	723.72
007 Special Trust Totals	723.16	0.00	0.56	0.00	0.00	723.72	0.00	723.72
008 Endowment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9002 Donald Griffing Memorial Trust Fund	1,581.88	0.00	1.23	0.00	0.00	1,583.11	0.00	1,583.11
9084 Sam Hankinson Memorial Trust	3,431.12	0.00	2.66	0.00	0.00	3,433.78	0.00	3,433.78
9901 Ryan Kelly Memorial Trust	4,249.82	0.00	3.29	0.00	0.00	4,253.11	0.00	4,253.11
9961 Helen Willson Scholarship	2,014.12	0.00	1.56	0.00	0.00	2,015.68	0.00	2,015.68
9991 Ghislaine Quinn Trust	6,852.23	0.00	5.31	0.00	0.00	6,857.54	0.00	6,857.54
008 Endowment Totals	18,129.17	0.00	14.05	0.00	0.00	18,143.22	0.00	18,143.22
009 Uniform School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	5,669.20	1,977.08	22,570.77	11,891.38	12,401.16	15,838.81	29,640.44	-13,801.63
009 Uniform School Supplies Totals	5,669.20	1,977.08	22,570.77	11,891.38	12,401.16	15,838.81	29,640.44	-13,801.63
011 Rotary Fund - Special Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9242 Consumer Services	69,538.19	2,361.39	3,616.77	1,741.91	2,759.86	70,395.10	100,223.05	-29,827.95
9243 School Store	2,094.31	38.00	38.00	0.00	0.00	2,132.31	0.00	2,132.31
011 Rotary Fund - Special Services Totals	71,632.50	2,399.39	3,654.77	1,741.91	2,759.86	72,527.41	100,223.05	-27,695.64
012 Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	24,636.72	211,463.40	526,028.83	150,507.70	391,167.56	159,497.99	78,370.34	81,127.65
1000	0.00	0.00	85.00	0.00	0.00	85.00	0.00	85.00
012 Adult Education Totals	24,636.72	211,463.40	526,113.83	150,507.70	391,167.56	159,582.99	78,370.34	81,212.65
019 Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9003 Marilyn Laisure Memorial	286.52	0.00	0.00	0.00	0.00	286.52	0.00	286.52
9010 Expanded Enrollment Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9012 ROTC Capital Fund	3,000.00	2,912.00	2,912.00	0.00	0.00	5,912.00	0.00	5,912.00
9030 ROTC	4,931.40	0.00	0.00	882.55	928.75	4,002.65	80.00	3,922.65
9031 ABLE Enrichment Grant	43,343.46	0.00	10,000.00	3,187.84	6,528.73	46,814.73	0.00	46,814.73
9080 KCCC Financial Assistance	1,651.87	230.00	231.28	466.52	510.49	1,372.66	0.00	1,372.66
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	108.25	0.00	0.00	0.00	0.00	108.25	0.00	108.25
9890 Student Support	1,615.34	553.35	553.35	0.00	0.00	2,168.69	0.00	2,168.69
9900 Elinor Swanson Memorial Trust	3,190.02	0.00	2.47	0.00	0.00	3,192.49	278.50	2,913.99
9910 Childrens Garden	4,071.56	0.00	50.00	40.80	340.80	3,780.76	3,861.43	-80.67
9944 Spadafore Memorial Trust	5,336.00	0.00	0.00	0.00	0.00	5,336.00	0.00	5,336.00
9973 KCCC Adult Ed Financial Aid	8,250.25	0.00	0.00	150.00	300.00	7,950.25	0.00	7,950.25
019 Other Grants Totals	76,534.67	3,695.35	13,749.10	4,727.71	8,608.77	81,675.00	4,219.93	77,455.07
020 Special Enterprise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9439 Preschool Tuition	32,972.04	2,782.50	3,657.50	6,744.49	7,317.44	29,312.10	794.87	28,517.23

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Description	Beginning Balance	MTD Receipts	Fiscal YTD Receipts	MTD Expense	Fiscal YTD Expense	Current Balance	Current Encumbrance	Unencumbered Balance
9941 Medical CEU	6,343.69	0.00	0.00	0.00	0.00	6,343.69	0.00	6,343.69
9974 Workforce Development	3,026.15	1,350.00	1,500.00	195.00	195.00	4,331.15	100.00	4,231.15
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	42,367.13	4,132.50	5,157.50	6,939.49	7,512.44	40,012.19	894.87	39,117.32
022 District Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9139 Pell Grant	2,874.00	64,851.00	107,088.97	70,049.00	103,772.97	6,190.00	0.00	6,190.00
9140 Direct Student Loan	4,523.00	114,902.00	165,173.00	89,929.00	156,111.00	13,585.00	0.00	13,585.00
022 District Agency Totals	7,397.00	179,753.00	272,261.97	159,978.00	259,883.97	19,775.00	0.00	19,775.00
024 Self-Insurance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000 District Wide	17,546.36	1,252.61	3,665.40	1,546.46	3,964.71	17,247.05	5,649.74	11,597.31
024 Self-Insurance Fund Totals	17,546.36	1,252.61	3,665.40	1,546.46	3,964.71	17,247.05	5,649.74	11,597.31
034 Classroom Facilities Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9070 Maintenance Fund	900,140.44	0.00	0.00	339.31	14,623.67	885,516.77	7,026.03	878,490.74
034 Classroom Facilities Maintenance Totals	900,140.44	0.00	0.00	339.31	14,623.67	885,516.77	7,026.03	878,490.74
200 Student Managed Activity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9001 Yearbook	2,472.98	0.00	0.00	0.00	0.00	2,472.98	210.00	2,262.98
9007 Massage Therapy	728.00	0.00	214.06	0.00	0.00	942.06	0.00	942.06
9030 ROTC	16,312.61	0.00	128.00	65.00	65.00	16,375.61	0.00	16,375.61
9032 Adult Ed Culinary	124.96	0.00	0.00	0.00	0.00	124.96	0.00	124.96
9033 Library Club	501.96	275.00	275.00	0.00	0.00	776.96	339.51	437.45
9040 National Technical Honor Society	302.59	120.00	120.00	0.00	0.00	422.59	0.00	422.59
9041 CBI Centerburg	118.58	0.00	0.00	0.00	0.00	118.58	0.00	118.58
9042 Ambassadors	340.85	0.00	0.00	0.00	0.00	340.85	0.00	340.85
9043 CBI Lambert	514.00	0.00	104.00	0.00	0.00	618.00	0.00	618.00
9044 CBI Geiger	542.12	0.00	91.00	0.00	0.00	633.12	0.00	633.12
9052 S.A.D.D	919.95	0.00	0.00	0.00	0.00	919.95	0.00	919.95
9060 Junior Garden Club	246.54	0.00	0.00	0.00	0.00	246.54	0.00	246.54
9082 Sports Medicine 2016	140.00	0.00	0.00	0.00	0.00	140.00	0.00	140.00
9083 Sports Medicine	701.00	0.00	0.00	0.00	0.00	701.00	0.00	701.00
9100 Hospitality	1,425.10	0.00	100.00	0.00	0.00	1,525.10	120.00	1,405.10
9143 Computer Networking	270.58	0.00	707.00	627.00	627.00	350.58	0.00	350.58
9144 Culinary 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9145 Culinary	3,728.11	150.00	605.00	420.00	420.00	3,913.11	0.00	3,913.11
9146 Auto Technology	-38.19	0.00	0.00	0.00	0.00	-38.19	0.00	-38.19
9200 Early Childhood Education	303.77	34.00	296.50	220.00	220.00	380.27	0.00	380.27
9240 CollegeU 2019	18.97	0.00	0.00	190.00	190.00	-171.03	0.00	-171.03
9241 CollegeU 2018	59.18	0.00	480.00	133.00	133.00	406.18	0.00	406.18
9260 Residential Construction 2016	362.88	0.00	0.00	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
9300 FFA	2,524.67	5,321.00	6,292.25	1,736.35	3,237.84	5,579.08	7,033.00	-1,453.92
9340 Building Trades	521.90	0.00	0.00	0.00	0.00	521.90	0.00	521.90
9390 Preprofessional Mentorship	359.50	0.00	584.00	154.00	154.00	789.50	0.00	789.50
9400 Entrepreneurial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9410 PN Day Program	664.82	0.00	0.00	0.00	0.00	664.82	0.00	664.82
9411 18 Month PN	217.87	0.00	0.00	0.00	0.00	217.87	0.00	217.87
9440 Collision Repair	1,752.90	175.00	175.00	0.00	0.00	1,927.90	161.26	1,766.64
9500 Skills USA	2,502.90	83.59	2,217.75	175.84	175.84	4,544.81	68.00	4,476.81
9540 Cosmetology II	1,387.26	2,049.00	2,049.00	601.28	601.28	2,834.98	0.00	2,834.98

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9550 Cosmetology I	116.09	0.00	0.00	0.00	0.00	116.09	75.00	41.09
9700 Student Council	3,180.51	184.00	524.00	0.00	0.00	3,704.51	0.00	3,704.51
9710 Teaching Academy	692.99	0.00	216.00	393.00	393.00	515.99	0.00	515.99
9740 Health Tech	896.28	624.00	724.00	0.00	0.00	1,620.28	518.00	1,102.28
9750 Digital Media 2019	814.26	0.00	180.00	0.00	814.26	180.00	0.00	180.00
9751 Digital Media	1,446.41	60.00	1,534.26	722.00	722.00	2,258.67	0.00	2,258.67
9840 Metal Fabrication 2018	3,860.48	0.00	0.00	0.00	0.00	3,860.48	135.00	3,725.48
9841 Metal Fabrication 2019	4,730.95	0.00	0.00	0.00	0.00	4,730.95	0.00	4,730.95
9891 Student Activities Advances	12,018.92	0.00	0.00	0.00	0.00	12,018.92	0.00	12,018.92
9943 Precision Machining	244.78	0.00	0.00	0.00	0.00	244.78	0.00	244.78
200 Student Managed Activity Totals	68,882.28	9,075.59	17,616.82	5,437.47	7,753.22	78,745.88	8,659.77	70,086.11
413 Postsecondary Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 Postsecondary Vocational Education Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439 Public School Preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9004 Preschool Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9014 Preschool Grant FY17	5,706.31	0.00	17,882.07	11,000.00	23,588.38	0.00	-5,548.75	5,548.75
9015 Preschool Grant FY18	0.00	2,914.73	2,914.73	5,371.51	5,777.99	-2,863.26	0.00	-2,863.26
439 Public School Preschool Totals	5,706.31	2,914.73	20,796.80	16,371.51	29,366.37	-2,863.26	-5,548.75	2,685.49
451 Data Communications for School Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 Full Service Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451 Data Communications for School Buildings Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 Vocational Education Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9006 Fifth Quarter Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
461 Vocational Education Enhancement Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 Adult Basic Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9053 ABLE Grant FY17	-7,533.73	0.00	7,916.64	0.00	276.50	106.41	100.31	6.10
9055 ASPIRE Grant	0.00	6,129.24	9,778.00	4,304.30	12,353.33	-2,575.33	1,106.00	-3,681.33
501 Adult Basic Education Totals	-7,533.73	6,129.24	17,694.64	4,304.30	12,629.83	-2,468.92	1,206.31	-3,675.23
524 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	16,418.29	16,680.08	13,466.12	16,418.29	261.79	0.00	261.79
9051 Adult Ed Perkins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9054 Adult Ed Perkins Grant	-4,786.36	8,345.42	14,044.64	5,807.75	9,309.38	-51.10	18,162.71	-18,213.81
524 Vocational Education Totals	-4,786.36	24,763.71	30,724.72	19,273.87	25,727.67	210.69	18,162.71	-17,952.02
590 Improving Teacher Quality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9050 FY16 Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 Improving Teacher Quality Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals	8,639,693.61	1,129,555.34	4,115,225.61	1,084,641.67	2,963,089.85	9,791,829.37	860,068.28	8,931,761.09