

Bank Code	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	O/S Accts Rec as of July 31,2014
A Total	GENERAL FUND	\$12,990,916.37	\$590,649.51	\$590,649.51	\$609,383.45	\$609,383.45	\$12,972,182.43	\$1,039,527.26	\$11,932,655.17	\$60,749.35
B Total	PERMANENT IMPROVEMENT	\$217,818.72	\$0.00	\$0.00	\$26,900.00	\$26,900.00	\$190,918.72	\$26,900.00	\$164,018.72	\$0.00
C Total	CONTRACTS WITH OTHER ENTITIES	\$211,464.04	\$185,808.58	\$185,808.58	\$452,059.31	\$452,059.31	(\$54,786.69)	\$724,574.49	(\$779,361.18)	\$468,967.43
D Total	SCHOOL DISTRICT SERVICES	(\$358,756.86)	\$3,112,978.23	\$3,112,978.23	\$2,636,050.28	\$2,636,050.28	\$118,171.09	\$245,022.88	(\$126,851.79)	\$851,235.65
E Total	EDUCATIONAL SERVICES	\$3,081,218.28	\$112,466.77	\$112,466.77	\$899,639.26	\$899,639.26	\$2,294,045.79	\$526,255.94	\$1,767,789.85	\$651,401.73
F Total	FEDERAL GRANTS	(\$435,594.87)	\$303,090.45	\$303,090.45	\$502,005.86	\$502,005.86	(\$634,510.28)	\$1,494,135.18	(\$2,128,645.46)	\$12,415.94
G Total	STATE GRANTS	(\$21,681.91)	\$0.00	\$0.00	\$53,704.73	\$53,704.73	(\$75,386.64)	\$103,867.80	(\$179,254.44)	\$0.00
I Total	CENTER FOR INNOVATION	(\$147,646.30)	\$28,071.54	\$28,071.54	\$25,489.08	\$25,489.08	(\$145,063.84)	\$141,140.44	(\$286,204.28)	\$24,020.14
L Total	LOCAL GRANTS	\$1,933,996.37	\$243,188.32	\$243,188.32	\$863,812.79	\$863,812.79	\$1,313,371.90	\$3,882,417.00	(\$2,569,045.10)	\$207,026.60
M Total	INSURANCE FUNDS	\$780,290.66	\$46,813.94	\$46,813.94	\$32,003.27	\$32,003.27	\$795,101.33	\$593,510.63	\$201,590.70	\$0.00
N Total	OTHER FUNDS	(\$6,338.14)	\$23,031.01	\$23,031.01	\$13,469.60	\$13,469.60	\$3,223.27	\$109,709.34	(\$106,486.07)	\$275.00
O Total	OCALI FUNDS	(\$959,415.13)	\$766,477.65	\$766,477.65	\$391,372.55	\$391,372.55	(\$584,310.03)	\$503,995.52	(\$1,088,305.55)	\$909,683.49
R Total	CENTER FOR ACHIEVEMENT	(\$538,251.13)	\$151,086.81	\$151,086.81	\$201,091.80	\$201,091.80	(\$588,256.12)	\$293,870.44	(\$882,126.56)	\$296,125.21
S Total	PRINTING SERVICES	\$291,512.77	\$23,643.63	\$23,643.63	\$12,884.53	\$12,884.53	\$302,271.87	\$168,325.47	\$133,946.40	\$10,004.32
U Total	COMMUNITY SCHOOL SERVICES	\$102,772.27	\$74,276.00	\$74,276.00	\$14,248.45	\$14,248.45	\$162,799.82	\$33,555.63	\$129,244.19	\$16,118.17
Grand Total		\$17,142,305.14	\$5,661,582.44	\$5,661,582.44	\$6,734,114.96	\$6,734,114.96	\$16,069,772.62	\$9,886,808.02	\$6,182,964.60	\$3,508,023.03

BANK ID	DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% Collected	APPSUM TOT	EXPENDITURES + ENCUMBRANCES	% Spent/Obligated
A Total	GENERAL FUND	\$6,858,308.19	\$590,649.51	8.6%	\$6,945,469.88	\$609,383.45	8.8%
B Total	PERMANENT IMPROVEMENT	\$0.00	\$0.00	0.0%	\$53,800.00	\$26,900.00	50.0%
C Total	CONTRACTS WITH OTHER ENTITIES	\$5,167,751.39	\$185,808.58	3.6%	\$4,543,761.33	\$452,059.31	9.9%
D Total	SCHOOL DISTRICT SERVICES	\$53,646,800.00	\$3,112,978.23	5.8%	\$51,734,041.73	\$2,636,050.28	5.1%
E Total	EDUCATIONAL SERVICES	\$13,616,000.00	\$112,466.77	0.8%	\$13,099,772.31	\$899,639.26	6.9%
F Total	FEDERAL GRANTS	\$6,459,154.43	\$303,090.45	4.7%	\$6,023,559.46	\$502,005.86	8.3%
G Total	STATE GRANTS	\$535,195.53	\$0.00	0.0%	\$513,511.62	\$53,704.73	10.5%
I Total	CENTER FOR INNOVATION	\$403,000.00	\$28,071.54	7.0%	\$355,603.83	\$25,489.08	7.2%
L Total	LOCAL GRANTS	\$8,617,012.38	\$243,188.32	2.8%	\$9,987,481.41	\$863,812.79	8.6%
M Total	INSURANCE FUNDS	\$23,000.00	\$46,813.94	203.5%	\$691,415.63	\$32,003.27	4.6%
N Total	OTHER FUNDS	\$231,811.01	\$23,031.01	9.9%	\$203,275.52	\$13,469.60	6.6%
O Total	OCALI FUNDS	\$3,081,946.08	\$766,477.65	24.9%	\$721,794.79	\$391,372.55	54.2%
R Total	CENTER FOR ACHIEVEMENT	\$2,058,000.00	\$151,086.81	7.3%	\$1,226,523.06	\$201,091.80	16.4%
S Total	PRINTING SERVICES	\$350,000.00	\$23,643.63	6.8%	\$305,867.04	\$12,884.53	4.2%
U Total	COMMUNITY SCHOOL SERVICES	\$185,000.00	\$74,276.00	40.1%	\$197,713.05	\$14,248.45	7.2%
		\$101,232,979.01	\$5,661,582.44	5.6%	\$96,603,590.66	\$6,734,114.96	7.0%