

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 11/30/2014
A Total	GENERAL FUND	\$12,990,916.37	\$658,046.04	\$3,123,537.79	\$511,229.49	\$3,152,713.06	\$12,961,741.10	\$620,893.62	\$12,340,847.48	\$177,125.62
B Total	PERMANENT IMPROVEMENT	\$217,818.72	\$0.00	\$0.00	\$0.00	\$26,900.00	\$190,918.72	\$0.00	\$190,918.72	\$0.00
C Total	CONTRACTS WITH OTHER ENTITIES	\$211,464.04	\$171,234.78	\$1,441,982.67	\$336,328.67	\$1,636,681.03	\$16,765.68	\$115,966.84	(\$99,201.16)	\$344,516.68
D Total	SCHOOL DISTRICT SERVICES	(\$358,756.86)	\$3,705,094.54	\$16,493,750.87	\$6,193,828.57	\$20,803,257.17	(\$4,668,263.16)	\$105,679.34	(\$4,773,942.50)	\$3,261,375.84
E Total	EDUCATIONAL SERVICES	\$3,081,218.28	\$1,722,846.12	\$2,767,301.07	\$968,025.95	\$4,788,226.29	\$1,060,293.06	\$332,472.87	\$727,820.19	\$948,769.35
F Total	FEDERAL GRANTS	(\$402,977.32)	\$414,243.44	\$2,279,270.21	\$459,818.98	\$2,290,805.21	(\$414,512.32)	\$1,195,865.38	(\$1,610,377.70)	\$101,882.68
G Total	STATE GRANTS	(\$21,681.91)	\$30,490.04	\$2,425,536.29	\$25,843.31	\$177,071.62	\$2,226,782.76	\$5,868,186.56	(\$3,641,403.80)	\$0.00
I Total	CENTER FOR INNOVATION	(\$147,646.30)	\$3,420.45	\$59,304.66	\$65,082.75	\$138,951.22	(\$227,292.86)	\$120,358.10	(\$347,650.96)	\$19,007.75
L Total	LOCAL GRANTS	\$1,933,996.37	\$458,958.19	\$3,960,342.70	\$627,533.98	\$4,762,089.98	\$1,132,249.09	\$3,985,120.53	(\$2,852,871.44)	\$26,076.00
M Total	INSURANCE FUNDS	\$780,290.66	\$39,912.48	\$213,786.01	\$34,050.69	\$174,261.93	\$819,814.74	\$18,744.85	\$801,069.89	\$0.00
N Total	OTHER FUNDS	(\$6,338.14)	\$8,661.52	\$86,919.85	\$47,740.98	\$103,865.28	(\$23,283.57)	\$78,444.02	(\$101,727.59)	\$327.00
O Total	OCALI FUNDS	(\$992,032.68)	\$1,195,632.60	\$3,237,850.47	\$550,182.18	\$2,347,196.86	(\$101,379.07)	\$1,213,713.60	(\$1,315,092.67)	\$58,395.33
R Total	CENTER FOR ACHIEVEMENT	(\$538,251.13)	\$171,659.00	\$898,351.19	\$198,326.81	\$933,193.57	(\$573,093.51)	\$391,516.14	(\$964,609.65)	\$103,873.19
S Total	PUBLICATIONS SERVICES	\$291,512.77	\$16,544.55	\$116,556.52	\$27,815.07	\$99,110.48	\$308,958.81	\$95,803.98	\$213,154.83	\$11,381.87
U Total	COMMUNITY SCHOOL MONITORING SERVICES	\$102,772.27	\$70,029.53	\$173,004.09	\$14,897.15	\$85,643.48	\$190,132.88	\$37,262.98	\$152,869.90	\$9,779.48
Grand Total		\$17,142,305.14	\$8,666,773.28	\$37,277,494.39	\$10,060,704.58	\$41,519,967.18	\$12,899,832.35	\$14,180,028.81	(\$1,280,196.46)	\$5,062,510.79

BANK ID	DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% COLLECTED	APPSUM TOT	EXPENDITURES AND ENCUMBRANCES	% COLLECTED
A Total	GENERAL FUND	\$6,858,308.19	\$3,123,537.79	45.5%	\$7,653,061.62	\$3,773,606.68	49.3%
B Total	PERMANENT IMPROVEMENT	\$0.00	\$0.00	0.0%	\$53,800.00	\$26,900.00	50.0%
C Total	CONTRACTS WITH OTHER ENTITIES	\$2,774,362.34	\$1,441,982.67	52.0%	\$2,321,136.28	\$1,752,647.87	75.5%
D Total	SCHOOL DISTRICT SERVICES	\$53,646,800.00	\$16,493,750.87	30.7%	\$51,770,041.73	\$20,908,936.51	40.4%
E Total	EDUCATIONAL SERVICES	\$13,616,000.00	\$2,767,301.07	20.3%	\$13,100,772.31	\$5,120,699.16	39.1%
F Total	FEDERAL GRANTS	\$7,146,897.12	\$2,279,270.21	31.9%	\$6,743,919.70	\$3,486,670.59	51.7%
G Total	STATE GRANTS	\$22,931,549.30	\$2,425,536.29	10.6%	\$22,909,867.39	\$6,045,258.18	26.4%
I Total	CENTER FOR INNOVATION	\$403,000.00	\$59,304.66	14.7%	\$356,112.09	\$259,309.32	72.8%
L Total	LOCAL GRANTS	\$8,710,863.20	\$3,960,342.70	45.5%	\$10,072,810.53	\$8,747,210.51	86.8%
M Total	INSURANCE FUNDS	\$218,000.00	\$213,786.01	98.1%	\$691,415.63	\$193,006.78	27.9%
N Total	OTHER FUNDS	\$231,811.01	\$86,919.85	37.5%	\$209,828.59	\$182,309.30	86.9%
O Total	OCALI FUNDS	\$7,116,158.84	\$3,237,850.47	45.5%	\$6,029,033.30	\$3,560,910.46	59.1%
R Total	CENTER FOR ACHIEVEMENT	\$2,058,000.00	\$898,351.19	43.7%	\$2,820,287.07	\$1,324,709.71	47.0%
S Total	PUBLICATIONS SERVICES	\$350,000.00	\$116,556.52	33.3%	\$305,867.04	\$194,914.46	63.7%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	\$185,000.00	\$173,004.09	93.5%	\$221,533.03	\$122,906.46	55.5%
	Grand Total	\$126,246,750.00	\$37,277,494.39	29.5%	\$125,259,486.31	\$55,699,995.99	44.5%