

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 10/31/2014
A Total	GENERAL FUND	\$12,990,916.37	\$782,104.43	\$2,465,491.75	\$455,534.07	\$2,641,483.57	\$12,814,924.55	\$628,490.48	\$12,186,434.07	\$157,712.07
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	\$440,656.85	\$1,270,747.89	\$336,722.78	\$1,300,352.36	\$181,859.57	\$52,863.07	\$128,996.50	\$66,559.22
D Total	SCHOOL DISTRICT SERVICES	(\$358,756.86)	\$4,754,861.01	\$12,788,656.33	\$4,880,796.43	\$14,609,428.60	(\$2,179,529.13)	\$125,446.65	(\$2,304,975.78)	\$1,348,300.83
E Total	EDUCATIONAL SERVICES	\$3,081,218.28	\$409,349.89	\$1,044,454.95	\$1,044,148.85	\$3,820,200.34	\$305,472.89	\$344,689.30	(\$39,216.41)	\$1,507,334.83
F Total	FEDERAL GRANTS	(\$402,977.32)	\$436,846.27	\$1,865,026.77	\$361,956.05	\$1,830,986.23	(\$368,936.78)	\$1,209,712.06	(\$1,578,648.84)	\$44,705.46
G Total	STATE GRANTS	(\$21,681.91)	\$28,319.38	\$2,395,046.25	\$25,895.59	\$151,228.31	\$2,222,136.03	\$5,874,441.90	(\$3,652,305.87)	\$0.00
I Total	CENTER FOR INNOVATION	(\$147,646.30)	\$16,650.69	\$55,884.21	\$15,311.51	\$73,868.47	(\$165,630.56)	\$115,401.45	(\$281,032.01)	\$22,607.41
L Total	LOCAL GRANTS	\$1,933,996.37	\$2,017,536.24	\$3,501,384.51	\$2,012,727.09	\$4,134,556.00	\$1,300,824.88	\$3,931,323.73	(\$2,630,498.85)	\$23,861.00
M Total	INSURANCE FUNDS	\$780,290.66	\$40,710.81	\$173,873.53	\$58,392.19	\$140,211.24	\$813,952.95	\$31,556.52	\$782,396.43	\$0.00
N Total	OTHER FUNDS	(\$6,338.14)	\$14,839.14	\$78,258.33	\$1,424.24	\$56,124.30	\$15,795.89	\$125,829.02	(\$110,033.13)	\$605.00
O Total	OCALI FUNDS	(\$992,032.68)	\$134,533.60	\$2,042,217.87	\$427,745.50	\$1,797,014.68	(\$746,829.49)	\$1,355,940.79	(\$2,102,770.28)	\$1,013,213.75
R Total	CENTER FOR ACHIEVEMENT	(\$538,251.13)	\$124,815.63	\$726,692.19	\$167,058.57	\$734,866.76	(\$546,425.70)	\$395,527.06	(\$941,952.76)	\$300,420.46
S Total	PUBLICATIONS SERVICES	\$291,512.77	\$21,830.76	\$100,011.97	\$16,208.73	\$71,295.41	\$320,229.33	\$108,381.77	\$211,847.56	\$27,733.85
U Total	COMMUNITY SCHOOL MONITORING SERVICES	\$102,772.27	\$23,820.00	\$102,974.56	\$14,080.66	\$70,746.33	\$135,000.50	\$14,675.14	\$120,325.36	\$77,830.01
Grand Total		\$17,142,305.14	\$9,246,874.70	\$28,610,721.11	\$9,818,002.26	\$31,459,262.60	\$14,293,763.65	\$14,314,278.94	(\$20,515.29)	\$4,590,883.89

DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% COLLECTED	APPSUM TOT	EXPENDITURES AND ENCUMBRANCES	% SPENT/OBLIGATED
GENERAL FUND	\$6,858,308.19	\$2,465,491.75	35.9%	\$7,653,569.88	\$3,269,974.05	42.7%
PERMANENT IMPROVEMENT	\$0.00	\$0.00	0.0%	\$53,800.00	\$26,900.00	50.0%
CONTRACTS WITH OTHER ENTITIES	\$2,773,851.02	\$1,270,747.89	45.8%	\$2,273,057.10	\$1,353,215.43	59.5%
SCHOOL DISTRICT SERVICES	\$53,646,800.00	\$12,786,765.95	23.8%	\$51,770,041.73	\$14,734,875.25	28.5%
EDUCATIONAL SERVICES	\$13,616,000.00	\$1,044,454.95	7.7%	\$13,099,772.31	\$4,164,889.64	31.8%
FEDERAL GRANTS	\$7,633,933.96	\$1,865,026.77	24.4%	\$7,230,956.54	\$3,040,698.29	42.1%
STATE GRANTS	\$22,936,743.91	\$2,395,046.25	10.4%	\$22,915,062.00	\$6,025,670.21	26.3%
CENTER FOR INNOVATION	\$403,000.00	\$55,884.21	13.9%	\$355,603.83	\$189,269.92	53.2%
LOCAL GRANTS	\$8,841,574.15	\$3,453,221.40	39.1%	\$10,072,810.53	\$8,065,879.73	80.1%
INSURANCE FUNDS	\$218,000.00	\$173,873.53	79.8%	\$691,415.63	\$171,767.76	24.8%
OTHER FUNDS	\$231,811.01	\$78,258.33	33.8%	\$209,828.59	\$181,953.32	86.7%
OCALI FUNDS	\$6,979,022.79	\$2,041,717.87	29.3%	\$6,024,756.10	\$3,152,955.47	52.3%
CENTER FOR ACHIEVEMENT	\$2,058,000.00	\$726,692.19	35.3%	\$2,820,287.07	\$1,130,393.82	40.1%
PUBLICATIONS SERVICES	\$350,000.00	\$100,011.97	28.6%	\$305,867.04	\$179,677.18	58.7%
COMMUNITY SCHOOL MONITORING SERVICES	\$185,000.00	\$102,974.56	55.7%	\$221,533.03	\$85,421.47	38.6%
	\$126,732,045.03	\$28,560,167.62	22.5%	\$125,698,361.38	\$45,773,541.54	36.4%