

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 8/31/2014
A Total	GENERAL FUND	12,990,916.37	538,951.26	1,129,600.77	1,128,021.02	1,737,404.47	12,383,112.67	972,398.48	11,410,714.19	138,949.66
B Total	PERMANENT IMPROVEMENT	217,818.72	0.00	0.00	0.00	26,900.00	190,918.72	26,900.00	164,018.72	-
C Total	CONTRACTS WITH OTHER ENTITIES	211,464.04	491,414.63	677,223.21	453,226.06	905,285.37	(16,598.12)	588,677.15	(605,275.27)	395,524.39
D Total	SCHOOL DISTRICT SERVICES	(358,756.86)	1,954,064.92	5,067,043.15	2,480,318.34	5,116,368.62	(408,082.33)	246,081.01	(654,163.34)	154,856.19
E Total	EDUCATIONAL SERVICES	3,081,218.28	305,425.49	417,892.26	836,115.33	1,735,754.59	1,763,355.95	517,553.52	1,245,802.43	376,716.57
F Total	FEDERAL GRANTS	(435,594.87)	577,855.77	880,946.22	553,140.51	1,055,146.37	(609,795.02)	1,405,527.50	(2,015,322.52)	35,585.09
G Total	STATE GRANTS	(21,681.91)	41,374.53	41,374.53	51,190.23	104,894.96	(85,202.34)	100,138.92	(185,341.26)	-
I Total	CENTER FOR INNOVATION	(147,646.30)	1,861.88	29,933.42	26,490.16	51,979.24	(169,692.12)	88,123.17	(257,815.29)	22,258.26
L Total	LOCAL GRANTS	1,933,996.37	912,093.33	1,155,281.65	388,994.42	1,252,807.21	1,836,470.81	5,200,403.94	(3,363,933.13)	146,260.70
M Total	INSURANCE FUNDS	780,290.66	42,512.03	89,325.97	30,136.29	62,139.56	807,477.07	59,254.86	748,222.21	-
N Total	OTHER FUNDS	(6,338.14)	21,748.59	44,779.60	17,153.97	30,623.57	7,817.89	124,381.11	(116,563.22)	1,265.00
O Total	OCALI FUNDS	(959,415.13)	1,017,184.29	1,783,661.94	347,166.26	738,538.81	85,708.00	484,642.72	(398,934.72)	89,120.00
R Total	CENTER FOR ACHEIVEMENT	(538,251.13)	247,344.22	398,431.03	181,250.07	382,341.87	(522,161.97)	303,856.16	(826,018.13)	348,562.42
S Total	PUBLICATIONS SERVICES	291,512.77	7,971.67	31,615.30	23,825.84	36,710.37	286,417.70	135,903.63	150,514.07	22,763.89
U Total	COMMUNITY SCHOOL MONITORING SERVICES	102,772.27	0.00	74,276.00	28,787.61	43,036.06	134,012.21	33,742.48	100,269.73	14,139.17
Grand Total		17,142,305.14	6,159,802.61	11,821,385.05	6,545,816.11	13,279,931.07	15,683,759.12	10,287,584.65	5,396,174.47	1,746,001.34

Bank Code	Description	REVSUM TOT	FYTD RECEIPTS	% Collected	APPSUM TOT	EXPENDITURES + ENCUMBRANCES	% Spent/ Obligated
A Total	GENERAL FUND	6,858,308.19	1,129,600.77	16.5%	7,653,569.88	2,709,802.95	35.4%
B Total	PERMANENT IMPROVEMENT	0.00	0.00	0.0%	53,800.00	53,800.00	100.0%
C Total	CONTRACTS WITH OTHER ENTITIES	5,236,071.05	677,223.21	12.9%	4,646,610.39	1,493,962.52	32.2%
D Total	SCHOOL DISTRICT SERVICES	53,646,800.00	5,067,043.15	9.4%	51,770,041.73	5,362,449.63	10.4%
E Total	EDUCATIONAL SERVICES	13,616,000.00	417,892.26	3.1%	13,099,772.31	2,253,308.11	17.2%
F Total	FEDERAL GRANTS	7,010,156.31	880,946.22	12.6%	6,574,561.34	2,460,673.87	37.4%
G Total	STATE GRANTS	893,201.65	41,374.53	4.6%	871,517.74	205,033.88	23.5%
I Total	CENTER FOR INNOVATION	403,000.00	29,933.42	7.4%	355,603.83	140,102.41	39.4%
L Total	LOCAL GRANTS	8,722,678.92	1,155,281.65	13.2%	10,096,956.45	6,453,211.15	63.9%
M Total	INSURANCE FUNDS	218,000.00	89,325.97	41.0%	691,415.63	121,394.42	17.6%
N Total	OTHER FUNDS	231,811.01	44,779.60	19.3%	209,828.59	155,004.68	73.9%
O Total	OCALI FUNDS	3,534,534.30	1,783,661.94	50.5%	2,386,084.47	1,223,181.53	51.3%
R Total	CENTER FOR ACHEIVEMENT	2,058,000.00	398,431.03	19.4%	2,820,287.07	686,198.03	24.3%
S Total	PUBLICATIONS SERVICES	350,000.00	31,615.30	9.0%	305,867.04	172,614.00	56.4%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	185,000.00	74,276.00	40.1%	197,713.05	76,778.54	38.8%
Grand Total		102,963,561.43	11,821,385.05	11.5%	101,733,629.52	23,567,515.72	23.2%