

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 3/31/2015
<b>A Total</b>	<b>GENERAL FUND</b>	12,990,916.37	700,361.77	6,477,995.07	505,378.07	5,271,337.93	14,197,573.51	471,755.75	13,725,817.76	269,323.65
<b>B Total</b>	<b>PERMANENT IMPROVEMENT</b>	217,818.72	0.00	0.00	0.00	53,800.00	164,018.72	0.00	164,018.72	0.00
<b>C Total</b>	<b>CONTRACTS WITH OTHER ENTITIES</b>	211,464.04	320,885.57	3,237,016.46	343,992.77	3,293,590.06	154,890.44	101,875.77	53,014.67	180,167.99
<b>D Total</b>	<b>SCHOOL DISTRICT SERVICES</b>	(358,756.86)	5,845,457.73	39,464,246.37	5,220,472.98	41,097,272.57	(1,991,783.06)	147,082.10	(2,138,865.16)	1,360,414.25
<b>E Total</b>	<b>EDUCATIONAL SERVICES</b>	3,081,218.28	1,813,686.93	11,337,943.13	925,450.45	12,956,978.48	1,462,182.93	340,675.72	1,121,507.21	995,292.31
<b>F Total</b>	<b>FEDERAL GRANTS</b>	(402,977.32)	670,034.62	4,390,228.30	542,725.22	4,418,127.28	(430,876.30)	712,304.15	(1,143,180.45)	75,481.44
<b>G Total</b>	<b>STATE GRANTS</b>	(21,681.91)	18,648.32	2,520,477.68	143,601.44	626,044.47	1,872,751.30	20,449,761.23	(18,577,009.93)	0.00
<b>I Total</b>	<b>CENTER FOR INNOVATION</b>	(147,646.30)	37,591.50	306,146.86	32,415.14	220,634.18	(62,133.62)	62,712.11	(124,845.73)	45,912.01
<b>L Total</b>	<b>LOCAL GRANTS</b>	1,933,996.37	2,169,349.25	7,548,313.85	611,230.94	7,411,485.48	2,070,824.74	2,210,252.66	(139,427.92)	481,657.00
<b>M Total</b>	<b>INSURANCE FUNDS</b>	780,290.66	40,040.50	424,667.94	542,992.07	844,359.13	360,599.47	537,373.87	(176,774.40)	0.00
<b>N Total</b>	<b>OTHER FUNDS</b>	(6,338.14)	12,390.56	269,093.07	9,394.69	167,160.17	95,594.76	84,317.65	11,277.11	1,335.00
<b>O Total</b>	<b>OCALI FUNDS</b>	(992,032.68)	145,826.18	4,782,687.93	436,740.45	4,342,928.79	(552,273.54)	944,195.93	(1,496,469.47)	80,656.66
<b>R Total</b>	<b>CENTER FOR ACHIEVEMENT</b>	(538,251.13)	85,421.15	1,309,546.57	182,750.98	1,611,728.97	(840,433.53)	172,141.99	(1,012,575.52)	106,493.15
<b>S Total</b>	<b>PUBLICATION SERVICES</b>	291,512.77	25,463.05	221,666.16	19,212.20	171,080.39	342,098.54	74,985.64	267,112.90	19,350.47
<b>U Total</b>	<b>COMMUNITY SCHOOL MONITORING SERVICES</b>	102,772.27	20,662.91	305,680.65	14,998.14	143,721.99	264,730.93	31,035.28	233,695.65	2,535.48
<b>rand Total</b>		17,142,305.14	11,905,820.04	82,595,710.04	9,531,355.54	82,630,249.89	17,107,765.29	26,340,469.85	(9,232,704.56)	3,618,619.41

BANK ID	DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% Collected	APPSUM TOT	Expenditures and Encumbrances	% Obligated
A Total	GENERAL FUND	6,858,308.19	6,477,995.07	94.5%	7,728,566.74	5,743,093.68	74.31%
B Total	PERMANENT IMPROVEMENT	0.00	0.00	0.0%	53,800.00	53,800.00	100.00%
C Total	CONTRACTS WITH OTHER ENTITIES	4,255,344.82	3,237,016.46	76.1%	4,476,288.69	3,395,465.83	75.85%
D Total	SCHOOL DISTRICT SERVICES	54,408,800.00	39,464,246.37	72.5%	52,302,321.01	41,244,354.67	78.86%
E Total	EDUCATIONAL SERVICES	12,902,316.69	11,337,943.13	87.9%	15,257,958.12	13,297,654.20	87.15%
F Total	FEDERAL GRANTS	8,264,031.96	4,390,228.30	53.1%	7,861,054.64	5,130,431.43	65.26%
G Total	STATE GRANTS	22,940,827.30	2,520,477.68	11.0%	22,919,145.39	21,075,805.70	91.96%
I Total	CENTER FOR INNOVATION	563,040.34	306,146.86	54.4%	383,479.18	283,346.29	73.89%
L Total	LOCAL GRANTS	9,637,116.51	7,548,313.85	78.3%	11,571,112.88	9,621,738.14	83.15%
M Total	INSURANCE FUNDS	392,615.44	424,667.94	108.2%	1,034,236.06	1,381,733.00	133.60%
N Total	OTHER FUNDS	488,861.01	269,093.07	55.0%	276,474.85	251,477.82	90.96%
O Total	OCALI FUNDS	7,918,992.51	4,782,687.93	60.4%	6,832,122.21	5,287,124.72	77.39%
R Total	CENTER FOR ACHIEVEMENT	2,151,306.00	1,309,546.57	60.9%	2,820,287.07	1,783,870.96	63.25%
S Total	PUBLICATION SERVICES	350,000.00	221,666.16	63.3%	307,467.04	246,066.03	80.03%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	185,000.00	305,680.65	165.2%	221,533.03	174,757.27	78.89%
<b>Grand Total</b>		<b>\$131,316,560.77</b>	<b>\$82,595,710.04</b>	<b>62.9%</b>	<b>\$134,045,846.91</b>	<b>\$108,970,719.74</b>	<b>81.29%</b>