

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 12/31/2014
<b>A Total</b>	<b>GENERAL FUND</b>	12,990,916.37	729,971.21	3,853,509.00	429,545.04	3,582,258.10	13,262,167.27	535,689.80	12,726,477.47	211,854.97
<b>B Total</b>	<b>PERMANENT IMPROVEMENT</b>	217,818.72	-	-	-	26,900.00	190,918.72	-	190,918.72	-
<b>C Total</b>	<b>CONTRACTS WITH OTHER ENTITIES</b>	211,464.04	296,872.02	1,738,854.69	344,573.24	1,981,254.27	(30,935.54)	161,658.99	(192,594.53)	615,252.35
<b>D Total</b>	<b>SCHOOL DISTRICTS SERVICES</b>	(358,756.86)	7,594,424.51	24,088,175.38	5,270,065.34	26,073,322.51	(2,343,903.99)	104,147.56	(2,448,051.55)	753,665.67
<b>E Total</b>	<b>EDUCATIONAL SERVICES</b>	3,081,218.28	936,054.54	3,703,355.61	990,986.00	5,779,212.29	1,005,361.60	266,874.77	738,486.83	1,210,440.92
<b>F Total</b>	<b>FEDERAL GRANTS</b>	(402,977.32)	660,719.89	2,939,990.10	615,866.56	2,906,671.77	(369,658.99)	664,969.93	(1,034,628.92)	429,882.68
<b>G Total</b>	<b>STATE GRANTS</b>	(21,681.91)	20,686.07	2,446,222.36	163,177.83	340,249.45	2,084,291.00	5,879,434.38	(3,795,143.38)	-
<b>I Total</b>	<b>CENTER FOR INNOVATION</b>	(147,646.30)	1,071.29	60,375.95	15,865.48	154,816.70	(242,087.05)	107,018.83	(349,105.88)	9,519.37
<b>L Total</b>	<b>LOCAL GRANTS</b>	1,933,996.37	294,687.25	4,255,029.95	739,497.79	5,501,587.77	687,438.55	3,496,179.33	(2,808,740.78)	140.00
<b>M Total</b>	<b>INSURANCE FUNDS</b>	780,290.66	37,683.16	251,469.17	23,393.66	197,655.59	834,104.24	17,930.85	816,173.39	-
<b>N Total</b>	<b>OTHER FUNDS</b>	(6,338.14)	9,022.34	95,942.19	9,761.10	113,626.38	(24,022.33)	68,946.02	(92,968.35)	905.99
<b>O Total</b>	<b>OCALI FUNDS</b>	(992,032.68)	154,206.58	3,392,057.05	502,719.30	2,849,916.16	(449,891.79)	1,093,397.86	(1,543,289.65)	9,429.31
<b>R Total</b>	<b>CENTER FOR ACHEIVEMENT</b>	(538,251.13)	86,985.32	985,336.51	204,610.90	1,137,804.47	(690,719.09)	364,255.33	(1,054,974.42)	154,347.26
<b>S Total</b>	<b>PUBLICATIONS SERVICES</b>	291,512.77	2,442.00	118,998.52	14,972.34	114,082.82	296,428.47	97,058.53	199,369.94	300.00
<b>U Total</b>	<b>COMMUNITY SCHOOL MONITORING SERVICES</b>	102,772.27	-	173,004.09	13,941.22	99,584.70	176,191.66	36,236.48	139,955.18	134,190.21 1)
<b>Grand Total</b>		17,142,305.14	10,824,826.18	48,102,320.57	9,338,975.80	50,858,942.98	14,385,682.73	12,893,798.66	1,491,884.07	3,529,928.73

1) Does not include approximately \$210,000 of ONET receivables due to the Center for Achievement

BANK ID	DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% Collected	APPSUM TOT	Expenditures and	
						Encumbrances	% Obligated
<b>A Total</b>	<b>GENERAL FUND</b>	6,858,308.19	3,853,509.00	56.2%	7,653,061.62	4,117,947.90	53.8%
<b>B Total</b>	<b>PERMANENT IMPROVEMENT</b>	-	-	0.0%	53,800.00	26,900.00	50.0%
<b>C Total</b>	<b>CONTRACTS WITH OTHER ENTITIES</b>	3,974,130.99	1,738,854.69	43.8%	2,359,632.99	2,142,913.26	90.8%
<b>D Total</b>	<b>SCHOOL DISTRICTS SERVICES</b>	54,878,800.00	24,088,175.38	43.9%	51,791,180.60	26,177,470.07	50.5%
<b>E Total</b>	<b>EDUCATIONAL SERVICES</b>	13,604,100.00	3,703,355.61	27.2%	13,100,772.31	6,046,087.06	46.2%
<b>F Total</b>	<b>FEDERAL GRANTS</b>	7,850,860.01	2,939,990.10	37.4%	7,447,882.59	3,571,641.70	48.0%
<b>G Total</b>	<b>STATE GRANTS</b>	22,935,149.30	2,446,222.36	10.7%	22,913,467.39	6,219,683.83	27.1%
<b>I Total</b>	<b>CENTER FOR INNOVATION</b>	403,000.00	60,375.95	15.0%	356,112.09	261,835.53	73.5%
<b>L Total</b>	<b>LOCAL GRANTS</b>	9,317,077.66	4,255,029.95	45.7%	11,259,705.42	8,997,767.10	79.9%
<b>M Total</b>	<b>INSURANCE FUNDS</b>	329,914.41	251,469.17	76.2%	691,415.63	215,586.44	31.2%
<b>N Total</b>	<b>OTHER FUNDS</b>	481,811.01	95,942.19	19.9%	209,828.59	182,572.40	87.0%
<b>O Total</b>	<b>OCALI FUNDS</b>	7,280,316.18	3,392,057.05	46.6%	6,320,959.91	3,943,314.02	62.4%
<b>R Total</b>	<b>CENTER FOR ACHEIVEMENT</b>	2,058,000.00	985,336.51	47.9%	2,820,287.07	1,502,059.80	53.3%
<b>S Total</b>	<b>PUBLICATIONS SERVICES</b>	350,000.00	118,998.52	34.0%	305,867.04	211,141.35	69.0%
<b>U Total</b>	<b>COMMUNITY SCHOOL MONITORING SERVICES</b>	185,000.00	173,004.09	93.5%	221,533.03	135,821.18	61.3%
<b>Grand Total</b>		130,506,467.75	48,102,320.57	36.9%	127,505,506.28	63,752,741.64	50.0%