

Bank Code	Description	BEGIN CASH	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	O/S Accts Rec as 5/31/2015
A Total	GENERAL FUND	12,990,916.37	671,165.65	8,300,019.87	434,392.41	6,133,093.78	15,157,842.46	376,272.10	14,781,570.36	162,259.56
B Total	PERMANENT IMPROVEMENT	217,818.72	0.00	0.00	0.00	53,800.00	164,018.72	0.00	164,018.72	0.00
C Total	CONTRACTS WITH OTHER ENTITIES	211,464.04	574,446.67	4,209,415.18	363,359.83	4,139,577.15	281,302.07	72,271.42	209,030.65	499,946.88
D Total	SCHOOL DISTRICT SERVICES	(358,756.86)	4,884,505.77	49,495,264.90	6,072,063.97	52,449,210.82	(3,312,702.78)	99,019.01	(3,411,721.79)	547,296.59
E Total	EDUCATIONAL SERVICES	3,081,218.28	1,115,811.45	13,482,885.66	969,208.78	14,897,618.47	1,666,485.47	2,707,155.95	(1,040,670.48)	727,380.62
F Total	FEDERAL GRANTS	(402,977.32)	557,814.71	5,244,761.54	507,111.95	5,276,547.08	(434,762.86)	705,096.43	(1,139,859.29)	86,191.62
G Total	STATE GRANTS	(21,681.91)	21,920.04	2,565,190.93	215,484.88	970,854.42	1,572,654.60	20,389,598.95	(18,816,944.35)	0.00
I Total	CENTER FOR INNOVATION	(147,646.30)	23,453.74	337,412.75	21,246.20	258,388.90	(68,622.45)	54,147.57	(122,770.02)	37,592.50
L Total	LOCAL GRANTS	1,933,996.37	324,345.59	8,545,959.07	650,656.91	8,770,112.36	1,709,843.08	1,243,519.68	466,323.40	16,302.24
M Total	INSURANCE FUNDS	780,290.66	34,770.34	494,207.62	20,281.12	894,047.64	380,450.64	28,707.13	351,743.51	0.00
N Total	OTHER FUNDS	(6,338.14)	5,186,767.40	5,467,627.46	5,170,187.56	5,347,378.00	113,911.32	77,891.91	36,019.41	1,488.50
O Total	OCALI FUNDS	(992,032.68)	286,290.40	5,908,467.52	476,434.75	5,220,221.85	(303,787.01)	587,906.15	(891,693.16)	326,978.33
R Total	CENTER FOR ACHIEVEMENT	(538,251.13)	206,213.44	1,608,793.97	154,149.85	1,936,692.87	(866,150.03)	101,562.86	(967,712.89)	96,816.07
S Total	PUBLICATIONS SERVICES	291,512.77	21,679.88	249,805.19	19,612.67	208,918.05	332,399.91	57,219.54	275,180.37	21,972.25
U Total	COMMUNITY SCHOOL MONITORING SERVICES	102,772.27	9,643.22	382,001.42	13,618.04	171,357.12	313,416.57	29,331.18	284,085.39	9,643.22
Grand Total		\$17,142,305.14	\$13,918,828.30	\$106,291,813.08	\$15,087,808.92	\$106,727,818.51	\$16,706,299.71	\$26,529,699.88	(\$9,823,400.17)	\$2,533,868.38

BANK ID	DESCRIPTION	REVSUM TOT	FYTD Receipts	% Collected	APPSUM TOT	Expenditures and Encumbrances	% Obligated
A Total	GENERAL FUND	6,858,308.19	8,300,019.87	121.0%	7,728,566.74	6,509,365.88	84.2%
B Total	PERMANENT IMPROVEMENT	0.00	0.00	0.0%	53,800.00	53,800.00	100.0%
C Total	CONTRACTS WITH OTHER ENTITIES	4,254,044.40	4,209,415.18	99.0%	4,474,981.52	4,211,848.57	94.1%
D Total	SCHOOL DISTRICT SERVICES	54,408,800.00	49,495,264.90	91.0%	52,361,906.35	52,548,229.83	100.4%
E Total	EDUCATIONAL SERVICES	12,902,316.69	13,482,885.66	104.5%	15,296,581.96	17,604,774.42	115.1%
F Total	FEDERAL GRANTS	8,301,530.85	5,244,761.54	63.2%	7,898,553.53	5,981,643.51	75.7%
G Total	STATE GRANTS	22,940,827.30	2,565,190.93	11.2%	22,919,145.39	21,360,453.37	93.2%
I Total	CENTER FOR INNOVATION	563,040.34	337,412.75	59.9%	383,479.18	312,536.47	81.5%
L Total	LOCAL GRANTS	9,664,116.51	8,545,959.07	88.4%	11,598,112.88	10,013,632.04	86.3%
M Total	INSURANCE FUNDS	430,815.44	494,207.62	114.7%	1,104,236.06	922,754.77	83.6%
N Total	OTHER FUNDS	5,625,440.18	5,467,627.46	97.2%	360,006.72	5,425,269.91	1507.0%
O Total	OCALI FUNDS	7,824,267.00	5,908,467.52	75.5%	6,832,122.21	5,808,128.00	85.0%
R Total	CENTER FOR ACHIEVEMENT	2,151,306.00	1,608,793.97	74.8%	2,820,287.07	2,038,255.73	72.3%
S Total	PUBLICATIONS SERVICES	350,000.00	249,805.19	71.4%	307,467.04	266,137.59	86.6%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	185,000.00	382,001.42	206.5%	221,533.03	200,688.30	90.6%
		\$136,459,812.90	\$106,291,813.08	77.9%	\$134,360,779.68	\$133,257,518.39	99.2%