

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 2/28/2015
A Total	GENERAL FUND	\$12,990,916.37	\$1,282,287.13	\$5,777,633.30	\$768,905.11	\$4,765,959.86	\$14,002,589.81	\$563,945.04	\$13,438,644.77	\$269,323.65
B Total	PERMANENT IMPROVEMENT	\$217,818.72	\$0.00	\$0.00	\$26,900.00	\$53,800.00	\$164,018.72	\$0.00	\$164,018.72	\$0.00
C Total	CONTRACTS WITH OTHER ENTITIES	\$211,464.04	\$688,053.14	\$2,916,130.89	\$553,012.43	\$2,949,597.29	\$177,997.64	\$90,086.11	\$87,911.53	\$180,167.99
D Total	SCHOOL DISTRICT SERVICES	(\$358,756.86)	\$4,638,403.39	\$33,618,788.64	\$5,587,043.07	\$35,876,799.59	(\$2,616,767.81)	\$118,096.87	(\$2,734,864.68)	\$1,360,414.25
E Total	EDUCATIONAL SERVICES	\$3,081,218.28	\$5,045,605.90	\$9,524,256.20	\$5,324,560.71	\$12,031,528.03	\$573,946.45	\$355,833.54	\$218,112.91	\$995,292.31
F Total	FEDERAL GRANTS	(\$402,977.32)	\$240,242.01	\$3,720,193.68	\$558,355.68	\$3,875,402.06	(\$558,185.70)	\$769,763.66	(\$1,327,949.36)	\$75,481.44
G Total	STATE GRANTS	(\$21,681.91)	\$26,971.16	\$2,501,829.36	\$117,579.28	\$482,443.03	\$1,997,704.42	\$7,190,545.65	(\$5,192,841.23)	\$0.00
I Total	CENTER FOR INNOVATION	(\$147,646.30)	\$202,873.06	\$268,555.36	\$4,626.88	\$188,219.04	(\$67,309.98)	\$92,620.06	(\$159,930.04)	\$45,912.01
L Total	LOCAL GRANTS	\$1,933,996.37	\$685,800.61	\$5,378,964.60	\$684,268.97	\$6,800,254.54	\$512,706.43	\$2,590,082.83	(\$2,077,376.40)	\$481,657.00
M Total	INSURANCE FUNDS	\$780,290.66	\$94,690.58	\$384,627.44	\$69,579.99	\$301,367.06	\$863,551.04	\$24,698.65	\$838,852.39	\$0.00
N Total	OTHER FUNDS	(\$6,338.14)	\$148,305.04	\$256,702.51	\$32,790.17	\$157,765.48	\$92,598.89	\$20,569.80	\$72,029.09	\$1,335.00
O Total	OCALI FUNDS	(\$992,032.68)	\$1,057,106.86	\$4,636,861.75	\$343,323.90	\$3,906,188.34	(\$261,359.27)	\$1,037,958.03	(\$1,299,317.30)	\$80,656.66
R Total	CENTER FOR ACHIEVEMENT	(\$538,251.13)	\$114,572.96	\$1,224,125.42	\$105,658.39	\$1,428,977.99	(\$743,103.70)	\$192,035.20	(\$935,138.90)	\$106,493.15
S Total	PUBLICATIONS SERVICES	\$291,512.77	\$52,405.88	\$196,203.11	\$13,128.07	\$151,868.19	\$335,847.69	\$77,381.65	\$258,466.04	\$19,350.47
U Total	COMMUNITY SCHOOL MONITORING SERVICES	\$102,772.27	\$28,382.05	\$285,017.74	\$14,129.43	\$128,723.85	\$259,066.16	\$32,961.42	\$226,104.74	\$2,535.48
rand Total		\$17,142,305.14	\$14,305,699.77	\$70,689,890.00	\$14,203,862.08	\$73,098,894.35	\$14,733,300.79	\$13,156,578.51	\$1,576,722.28	\$3,618,619.41

BANK ID	DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% Collected	APPROPRIATIONS	Expenditures and Encumbrances	% Obligated
A Total	GENERAL FUND	\$6,858,308.19	\$5,777,633.30	84.2%	\$7,728,566.74	\$5,329,904.90	69.0%
B Total	PERMANENT IMPROVEMENT	\$0.00	\$0.00	0.0%	\$53,800.00	\$53,800.00	100.0%
C Total	CONTRACTS WITH OTHER ENTITIES	\$4,233,844.88	\$2,916,130.89	68.9%	\$4,332,788.75	\$3,039,683.40	70.2%
D Total	SCHOOL DISTRICT SERVICES	\$54,408,800.00	\$33,618,788.64	61.8%	\$52,268,321.01	\$35,994,896.46	68.9%
E Total	EDUCATIONAL SERVICES	\$12,902,316.69	\$9,524,256.20	73.8%	\$15,257,958.12	\$12,387,361.57	81.2%
F Total	FEDERAL GRANTS	\$8,193,004.54	\$3,720,193.68	45.4%	\$7,790,027.22	\$4,645,165.72	59.6%
G Total	STATE GRANTS	\$22,935,149.30	\$2,501,829.36	10.9%	\$22,913,467.39	\$7,672,988.68	33.5%
I Total	CENTER FOR INNOVATION	\$563,040.34	\$268,555.36	47.7%	\$383,479.18	\$280,839.10	73.2%
L Total	LOCAL GRANTS	\$9,637,116.51	\$5,378,964.60	55.8%	\$11,571,112.88	\$9,390,337.37	81.2%
M Total	INSURANCE FUNDS	\$392,615.44	\$384,627.44	98.0%	\$1,034,236.06	\$326,065.71	31.5%
N Total	OTHER FUNDS	\$481,811.01	\$256,702.51	53.3%	\$245,587.77	\$178,335.28	72.6%
O Total	OCALI FUNDS	\$7,895,541.77	\$4,636,861.75	58.7%	\$6,808,783.58	\$4,944,146.37	72.6%
R Total	CENTER FOR ACHIEVEMENT	\$2,151,306.00	\$1,224,125.42	56.9%	\$2,820,287.07	\$1,621,013.19	57.5%
S Total	PUBLICATIONS SERVICES	\$350,000.00	\$196,203.11	56.1%	\$307,467.04	\$229,249.84	74.6%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	\$185,000.00	\$285,017.74	154.1%	\$221,533.03	\$161,685.27	73.0%
Grand Total		\$131,187,854.67	\$70,689,890.00	53.9%	\$133,737,415.84	\$86,255,472.86	64.5%