

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>	GENERAL FUND	\$12,990,916.37	\$641,837.17	\$4,495,346.17	\$414,796.65	\$3,997,054.75	\$13,489,207.79	\$614,492.03	\$12,874,715.76	\$222,124.92
<b>B Total</b>	PERMANENT IMPORVEMENT	\$217,818.72	\$0.00	\$0.00	\$0.00	\$26,900.00	\$190,918.72	\$0.00	\$190,918.72	\$0.00
<b>C Total</b>	CONTRACTS WITH OTHER ENTITIES	\$211,464.04	\$489,223.06	\$2,228,077.75	\$415,330.59	\$2,396,584.86	\$42,956.93	\$107,727.83	(\$64,770.90)	\$508,183.66
<b>D Total</b>	SCHOOL DISTRICTS SERVICES	(\$358,756.86)	\$4,892,209.87	\$28,980,385.25	\$4,216,434.01	\$30,289,756.52	(\$1,668,128.13)	\$116,966.07	(\$1,785,094.20)	\$185,186.39
<b>E Total</b>	EDUCATIONALN SERVICES	\$3,077,115.87	\$763,484.77	\$4,425,942.81	\$917,379.33	\$6,647,761.44	\$855,297.24	\$280,794.43	\$574,502.81	\$1,298,613.39
<b>F Total</b>	FEDERAL GRANTS	(\$398,874.91)	\$551,487.36	\$3,529,513.70	\$413,643.00	\$3,366,283.62	(\$235,644.83)	\$651,879.47	(\$887,524.30)	\$177,335.77
<b>G Total</b>	STATE GRANTS	(\$21,681.91)	\$28,919.97	\$2,478,003.66	\$31,721.61	\$374,832.39	\$2,081,489.36	\$7,320,627.93	(\$5,239,138.57)	\$0.00
<b>I Total</b>	CENTER FOR INNOVATION	(\$147,646.30)	\$5,306.35	\$65,682.30	\$28,775.46	\$183,592.16	(\$265,556.16)	\$86,413.08	(\$351,969.24)	\$71,001.43
<b>L Total</b>	LOCAL GRANTS	\$1,933,996.37	\$438,134.04	\$4,693,163.99	\$614,397.80	\$6,115,985.57	\$511,174.79	\$3,024,208.79	(\$2,513,034.00)	\$624,495.55
<b>M Total</b>	INSURANCE FUNDS	\$780,290.66	\$38,467.69	\$289,936.86	\$34,131.48	\$231,787.07	\$838,440.45	\$28,879.02	\$809,561.43	\$0.00
<b>N Total</b>	OTHER FUNDS	(\$6,338.14)	\$12,455.28	\$108,397.47	\$11,348.93	\$124,975.31	(\$22,915.98)	\$33,208.80	(\$56,124.78)	\$2,822.00
<b>O Total</b>	OCALI FUNDS	(\$992,032.68)	\$187,697.84	\$3,579,754.89	\$712,948.28	\$3,562,864.44	(\$975,142.23)	\$1,144,371.02	(\$2,119,513.25)	\$1,029,262.88
<b>R Total</b>	CENTER FOR ACHIEVEMENT	(\$538,251.13)	\$124,215.95	\$1,109,552.46	\$185,515.13	\$1,323,319.60	(\$752,018.27)	\$221,763.18	(\$973,781.45)	\$178,938.98
<b>S Total</b>	PUBLICATIONS SERVICES	\$291,512.77	\$24,798.71	\$143,797.23	\$24,657.30	\$138,740.12	\$296,569.88	\$82,880.21	\$213,689.67	\$39,267.02
<b>U Total</b>	COMMUNITY SCHOOL MONITORING SERVICES	\$102,772.27	\$83,631.60	\$256,635.69	\$15,009.72	\$114,594.42	\$244,813.54	\$34,177.64	\$210,635.90	\$30,917.53
<b>Grand Total</b>		<b>\$17,142,305.14</b>	<b>\$8,281,869.66</b>	<b>\$56,384,190.23</b>	<b>\$8,036,089.29</b>	<b>\$58,895,032.27</b>	<b>\$14,631,463.10</b>	<b>\$13,748,389.50</b>	<b>\$883,073.60</b>	<b>\$4,368,149.52</b>

BANK ID	DESCRIPTION	REVSUM TOT	FYTD RECEIPTS	% Collected	Apporriations	Expenditures and Encumbrances	% Obligated
A Total	GENERAL FUND	\$6,858,308.19	\$4,495,346.17	65.5%	\$7,654,481.62	\$4,611,546.78	60.2%
B Total	PERMANENT IMPORVEMENT	\$0.00	\$0.00	#DIV/0!	\$53,800.00	\$26,900.00	50.0%
C Total	CONTRACTS WITH OTHER ENTITIES	\$4,018,075.80	\$2,228,077.75	55.5%	\$3,470,364.28	\$2,504,312.69	72.2%
D Total	SCHOOL DISTRICTS SERVICES	\$54,878,800.00	\$28,980,385.25	52.8%	\$51,831,180.60	\$30,406,722.59	58.7%
E Total	EDUCATIONALN SERVICES	\$13,511,100.00	\$4,425,942.81	32.8%	\$13,021,650.29	\$6,928,555.87	53.2%
F Total	FEDERAL GRANTS	\$7,996,307.93	\$3,532,659.16	44.2%	\$7,593,129.44	\$4,018,163.09	52.9%
G Total	STATE GRANTS	\$22,935,149.30	\$2,474,858.20	10.8%	\$22,913,467.39	\$7,695,460.32	33.6%
I Total	CENTER FOR INNOVATION	\$403,000.00	\$65,682.30	16.3%	\$354,692.09	\$270,005.24	76.1%
L Total	LOCAL GRANTS	\$9,383,039.46	\$4,693,163.99	50.0%	\$11,317,035.83	\$9,140,194.36	80.8%
M Total	INSURANCE FUNDS	\$329,914.41	\$289,936.86	87.9%	\$691,750.63	\$260,666.09	37.7%
N Total	OTHER FUNDS	\$481,811.01	\$108,397.47	22.5%	\$206,525.59	\$158,184.11	76.6%
O Total	OCALI FUNDS	\$7,453,686.61	\$3,579,754.89	48.0%	\$6,736,911.70	\$4,707,235.46	69.9%
R Total	CENTER FOR ACHIEVEMENT	\$2,058,000.00	\$1,109,552.46	53.9%	\$2,820,287.07	\$1,545,082.78	54.8%
S Total	PUBLICATIONS SERVICES	\$350,000.00	\$143,797.23	41.1%	\$305,867.04	\$221,620.33	72.5%
U Total	COMMUNITY SCHOOL MONITORING SERVICES	\$185,000.00	\$256,635.69	138.7%	\$221,533.03	\$148,772.06	67.2%
<b>Grand Total</b>		<b>\$130,842,192.71</b>	<b>\$56,384,190.23</b>	<b>43.1%</b>	<b>\$129,192,676.60</b>	<b>\$72,643,421.77</b>	<b>56.2%</b>