

# Cash Summary Report

Accounting Cycle: FY14-15; Beginning Period: Period 08 (02/01/2015 - 02/28/2015) ; Ending Period: Period 08 (02/01/2015 - 02/28/2015) ; Show Prior Year Expense: No; Prior Year Ending Balance for Beginning Balance: No; Include Transactions after the last Period: None; Exclude Closed Entries: No

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance	Encumbrances	Available	Liabilities
10	GENERAL FUND	\$1,081,986.33	\$182,904.87	(\$185,481.14)	(\$2,751.62)	\$1,076,658.44	\$0.00	\$1,076,658.44	\$105,930.44
22	Governmental Designated Grant	(\$21,241.93)	\$15,132.00	(\$2,495.01)	\$0.00	(\$8,604.94)	\$0.00	(\$8,604.94)	\$0.00
23	PUPIL ACTIVITY FUND	\$41,510.72	\$0.00	\$0.00	\$0.00	\$41,510.72	\$0.00	\$41,510.72	\$0.00
31	BOND REDEMPTION FUND	\$153,893.15	\$0.00	\$0.00	\$0.00	\$153,893.15	\$0.00	\$153,893.15	\$0.00
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832,472.96
43	Capital Reserve Project Fund	\$38,944.20	\$3.47	\$0.00	\$0.00	\$38,947.67	\$0.00	\$38,947.67	\$19,461.58
51	FOOD SERVICE FUND	\$8,899.93	\$4,658.23	(\$7,947.00)	\$2,751.62	\$8,362.78	\$0.00	\$8,362.78	(\$5,500.00)
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Sub Total</b>	<b>\$1,303,992.40</b>	<b>\$202,698.57</b>	<b>(\$195,923.15)</b>	<b>(\$0.00)</b>	<b>\$1,310,767.82</b>	<b>\$0.00</b>	<b>\$1,310,767.82</b>	<b>\$1,952,364.98</b>