

# Cash Summary Report

Accounting Cycle: FY14-15; Beginning Period: Period 09 (03/01/2015 - 03/31/2015) ; Ending Period: Period 09 (03/01/2015 - 03/31/2015) ; 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	\$1,076,658.44	\$272,359.47	(\$194,042.80)	\$0.00	\$1,154,975.11	\$0.00	\$1,154,975.11	\$105,930.44
22	Governmental Designated Grant	(\$8,604.94)	\$0.00	(\$2,495.01)	\$0.00	(\$11,099.95)	\$0.00	(\$11,099.95)	\$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	\$38,947.67	\$3.95	\$0.00	\$0.00	\$38,951.62	\$0.00	\$38,951.62	\$19,461.58
51	FOOD SERVICE FUND	\$8,362.78	\$2,543.17	(\$9,391.69)	\$0.00	\$1,514.26	\$0.00	\$1,514.26	(\$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>\$1,310,767.82</b>	<b>\$274,906.59</b>	<b>(\$205,929.50)</b>	<b>\$0.00</b>	<b>\$1,379,744.91</b>	<b>\$0.00</b>	<b>\$1,379,744.91</b>	<b>\$1,952,364.98</b>