

# Financial Report May 2015

## Cash Summary Report

Accounting Cycle: FY14-15; Beginning Period: Period 11 (05/01/2015 - 05/31/2015) ; Ending Period: Period 11 (05/01/2015 - 05/31/2015) ; Show Prior Year Expense: No; Prior Y after the Last Period: None; Exclude Closing Entries: No; Other Details: No; Created On: 2/5/2016 10:42:24 AM

Fund	Description	Beginning Balance	Revenue	Expenditure	Other	Ending Balance
10	GENERAL FUND	\$1,164,180.38	\$329,300.42	(\$217,945.52)	(\$371.16)	\$1,275,164.12
22	Governmental Designated Grant	(\$13,594.96)	\$25,470.00	(\$5,356.55)	\$0.00	\$6,518.49
23	PUPIL ACTIVITY FUND	\$41,510.72	\$0.00	\$0.00	\$0.00	\$41,510.72
31	BOND REDEMPTION FUND	\$153,893.15	\$0.00	\$0.00	\$0.00	\$153,893.15
41	BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Capital Reserve Project Fund	\$38,955.20	\$3.61	\$0.00	\$0.00	\$38,958.81
51	FOOD SERVICE FUND	\$50.94	\$5,773.97	(\$6,620.38)	\$0.00	(\$795.47)
90	GENERAL LONG TERM DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$1,384,995.43</b>	<b>\$360,548.00</b>	<b>(\$229,922.45)</b>	<b>(\$371.16)</b>	<b>\$1,515,249.82</b>

Year Ending Balance for Beginning Balance: No; Include Transactions

Encumbrances	Liabilities	Available
\$0.00	(\$106,551.32)	\$1,168,612.80
\$0.00	\$0.00	\$6,518.49
\$0.00	\$0.00	\$41,510.72
\$0.00	\$0.00	\$153,893.15
\$0.00	(\$1,832,472.96)	(\$1,832,472.96)
\$0.00	(\$19,461.58)	\$19,497.23
\$0.00	\$5,500.00	\$4,704.53
\$0.00	\$0.00	\$0.00
<b>\$0.00</b>	<b>(\$1,952,985.86)</b>	<b>(\$437,736.04)</b>