## 5/11/2015 3:42:39 PM

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 Description

Fund Description

\$1.952.364.98	\$1,379,744.91	\$0.00	\$1,379,744.91	\$0.00	(\$205,929.50)	\$274,906.59	\$1,310,767.82		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#0.00	*0.00	24 240 707 00		Sub Total
,	The second contract of Agentine Committee of the second contract of		9000	9000	\$0.00 00.00	\$0.00	\$0.00	GENERAL LONG LEXM DEBI	00
(\$5,500.00)	\$1,514.26	\$0.00	\$1,514.26	\$0.00	(\$9,391.69)	\$2,543.17	\$0,302.70		9
\$19,461.58	20.106,000	\$0.00	\$00,00 T.OF	***************************************		200	87 C3C 82	FOOD SERVICE FUND	51
940	636 054 63	\$0.00	\$38 951 62	\$0.00	\$0.00	\$3.95	\$38,947.67	Capital Meserve Litylett Land	ć
\$1,832,472.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	***************************************	Canital Reserve Project Find	43
\$0.00	#100,000.10	*0.00			9	2000	00.03	BUILDING FUND	41
00 00	\$153 893 15	\$0.00	\$153.893.15	\$0.00	\$0.00	\$0.00	\$153,893.15	CONTRACTOR ON CO	
\$0.00	241,510.72	\$0.00	\$1,010.72	0.00	40.00		941	BOND REDEMPTION ELIND	3
9	24 740 70	*000	£41 510 73	\$0 00	\$0.00	\$0.00	\$41,510.72	- O I COUNTY TO NO	
\$0.00	(\$11,099.95)	\$0.00	(\$11,099.95)	\$0.00	(\$2,495.01)	\$0.00	(\$0,004.94)	PLIDII ACTIVITY ELIND	23
00,000.11	4				90101	***	(48 604 64)	Governmental Designated Grant	22
\$105 930 44	\$1 154 975 11	\$0.00	\$1,154,975.11	\$0.00	(\$194,042.80)	\$272,359.47	\$1,076,658.44	GENERAL FUND	5
	-							CENEDAL CIND	10
liabilities	Available	Encumbrances	Ending Balance	Other	Expenditure	Kevenue	beginning balance		