## SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A 8/93

South Todd Elementary School

SCHOOL

June 30 FOR THE YEAR ENDING

2015 YEAR

	ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A01	Academic Team	\$13.00	\$0.00	\$0.00	\$13.00
AR01	Archery	\$939.90	\$3,525.00	\$4,041.30	\$423.60
B01	Bookstore	\$1,964.80	\$0.00	\$0.00	\$1,964.80
D01	Donations	\$25.00	\$25.00	\$0.00	\$50.00
F01	Faculty	\$674.59	\$4,489.24	\$3,924.42	\$1,239.4
F02	Flower	\$196.50	\$0.00	\$137.96	\$58.54
FT	Field Trip Collections	\$0.00	\$0.00	\$0.00	\$0.00
G01	General Fund	\$15,137.25	\$4,044.84	\$283.52	\$18,898.5
L01	Library	\$2,724.95	\$13,353.07	\$11,726.12	\$4,351.90
M01	Music - Dawn Sharp	\$141.54	\$508.00	\$567.60	\$81.94
P01	PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
PRESC	Preschool Tution	\$0.00	\$16,480.00	\$16,480.00	\$0.00
РТО	PTO Acct.	\$15,702.09	\$30,680.44	\$32,902.95	\$13,479.58
R01	Rewards For Students	\$4,462.30	\$4,920.88	\$5,305.97	\$4,077.21
SO1	Special Olympics	\$716.41	\$170.00	\$0.00	\$886.41
STF	Student Fees	\$2,896.05	\$2,945.00	\$0.00	\$5,841.05
A. SUB-TOT	ALS	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
3. INTER-F	JND TRANSFERS				
C. TOTALS	(A - R)	Distriction or estimationers in applicable faller		, A	en and and an analysis of the first of the f

	RECONC	ILIATION	
Beginning Ledger Balance		Balance per Bank Statemen	t
Add: Receipts (Line C)		Add: Deposits in Transit	
Sub-Total		Sub-Total	<del></del>
Less: Expenditures (Line C)		Less: Outstanding Checks	
Ending Ledger Balance	*	Other Adjustment - EXPLAIN	J
* THESE THREE NUMBERS MUST AGF	REE	Actual Cash Balance	*
The above information is a true statement of the fin  PRINCIPAL	ancial condition of the	e various activity accounts of this school.  CENTRAL FUND TREASU	JRER .
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## SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A 8/93

South Todd Elementary School SCHOOL	NI NITROGRAFIA	June 30 FOR THE YEAR ENDING		2015 YEAR
ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
Y01 Yearbook	\$5,462.92	\$5,745.00	\$5,099.76	\$6,108.10
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A. SUB-TOTALS		\$86,886.47	\$80,469.60	
B. INTER-FUND TRANSFERS		\$103.70	\$103.70	
C. TOTALS (A - B)	\$51,075.35	\$86,782.77	\$80,365.90	* \$57,492.22

	RECONCILIATION	NC		
Beginning Ledger Balance	\$51,075.35	Balance per Bank Statement		\$58,262.22
Add: Receipts (Line C)	\$86,782.77	Add: Deposits in Transit		\$0.00
Sub-Total	\$137,858.12	Sub-Total		\$58,262.22
Less: Expenditures (Line C)	\$80,365.90	Less: Outstanding Checks		\$770.00
Ending Ledger Balance	<u>*</u> \$57,492.22	Other Adjustment - EXPLAIN		\$0.00
		Actual Cash Balance	*	\$57,492.22
* THESE THREE NUMBERS MUST AGREE				
The above information is a true statement of the financial	condition of the vorious	e activity accounts of this reheal		

* THESE THREE NUMBERS MUST AGREE	
The above information is a true statement of the financial cond	dition of the various activity accounts of this school.
PRINCIPAL	CENTRAL FUND TREASURER
DATE	DATE

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## SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A 8/93

South Todd Elementary School	June 30	2015	
SCHOOL	FOR THE YEAR ENDING	YEAR	

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G01 Gaming	\$1,008.47	\$13,043.84	\$13,122.32	\$929.99
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A. SUB-TOTALS		\$13,043.84	\$13,122.32	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$1,008.47	\$13,043.84	\$13,122.32	* \$929.99
	RECONCILIATION			
Beginning Ledger Balance	\$1,008.47	Balance per Ba	ink Statement	\$929.99
Add: Receipts (Line C)	\$13,043.84	Add: Deposits in	n Transit	\$0.00
Sub-Total	\$14,052.31	Sub-Total	-	\$929.99
Less: Expenditures (Line C)	\$13,122.32	Less: Outstand	ing Checks	\$0.00
Ending Ledger Balance	* \$929.99	Other Adjustme	ent - EXPLAIN	\$0.00
* THESE THREE NUMBERS MUST AGREE		Actual Cash Ba	llance	* \$929.99
he above information is a true statement of the financial of	condition of the various	s activity accounts o	f this school.	
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PRINCIPAL		CENTRAI	L FUND TREASURER	2
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