

**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	\$1,239.41
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	\$18,898.57
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 Tuton	\$0.00	\$16,480.00	\$16,480.00	\$0.00
PTO 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-TOTALS				
B. INTER-FUND TRANSFERS				
C. TOTALS (A - B)				*

RECONCILIATION

Beginning Ledger Balance	_____	Balance per Bank Statement	_____
Add: Receipts (Line C)	_____	Add: Deposits in Transit	_____
Sub-Total	_____	Sub-Total	_____
Less: Expenditures (Line C)	_____	Less: Outstanding Checks	_____
Ending Ledger Balance	* _____	Other Adjustment - EXPLAIN	_____
		Actual Cash Balance	* _____

* THESE THREE NUMBERS MUST AGREE

The above information is a true statement of the financial condition of the various activity accounts of this school.

PRINCIPAL


CENTRAL FUND TREASURER

DATE

7-1-15

DATE

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RECONCILIATION			
Beginning Ledger Balance	<u>\$51,075.35</u>	Balance per Bank Statement	<u>\$58,262.22</u>
Add: Receipts (Line C)	<u>\$86,782.77</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$137,858.12</u>	Sub-Total	<u>\$58,262.22</u>
Less: Expenditures (Line C)	<u>\$80,365.90</u>	Less: Outstanding Checks	<u>\$770.00</u>
Ending Ledger Balance	<u>* \$57,492.22</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$57,492.22</u>
* THESE THREE NUMBERS MUST AGREE			

DATE _____

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RECONCILIATION			
Beginning Ledger Balance	<u>\$1,008.47</u>	Balance per Bank Statement	<u>\$929.99</u>
Add: Receipts (Line C)	<u>\$13,043.84</u>	Add: Deposits in Transit	<u>\$0.00</u>
Sub-Total	<u>\$14,052.31</u>	Sub-Total	<u>\$929.99</u>
Less: Expenditures (Line C)	<u>\$13,122.32</u>	Less: Outstanding Checks	<u>\$0.00</u>
Ending Ledger Balance	<u>* \$929.99</u>	Other Adjustment - EXPLAIN	<u>\$0.00</u>
		Actual Cash Balance	<u>* \$929.99</u>
* THESE THREE NUMBERS MUST AGREE			

DATE _____