

SCHOOL ACTIVITY FUND MONTHLY / ANNUAL FINANCIAL REPORT

School LES

Month JULY
Year 2014 - 2015

Activity Account	Beginning Balance	Receipts	Expenditures	Ending Balances
See Attached Sheets				

Reconciliation			
Beginning Balance	<u>10,923.58</u>	Balance Per Bank Statement	<u>7,156.56</u>
Add: Receipts	<u>85,832.41</u>	Add: Investment Balance	<u>0.</u>
Subtotal:	<u>96,755.99</u>	Add: Deposits in Transit	<u>0</u>
Less: Expenditures	<u>89,599.43</u>	Subtotal	<u>7,156.56</u>
Ending Ledger Balance	<u>* 7,156.56</u>	Less: Outstanding Checks	<u>0</u>
		Other Adjustments (Explain)	<u>0</u>
		Actual Cash Balance	<u>* 7,156.56</u>
		Add: Accounts Receivable	<u></u>
		Less: Accounts Payable	<u></u>
		Add: Petty Cash	<u></u>
		Total Balance	<u></u>
June Report is considered the Annual Financial Report			

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

Principal

Date

School Treasurer

Date

LES School Activity Funds
Proposed Principal's Budget
2014 - 2015

Activity Fund	Beginning Balance	Receipts	Expenditures	Transfers	Balance
Camp Joy	\$985.45	\$8,970.76	\$9,785.00	\$1,170.00	\$1,341.21
Scholastic Books	\$0.82	\$1,809.59	\$1,813.85	\$3.44	\$0.00
S.S.I	\$65.72	\$90.00	\$50.00	\$0.00	\$105.72
Student Projects	\$2,897.18	\$48,300.83	\$46,033.62	\$2,800.12	\$2,364.27
School Projects	\$61.77	\$121.33	\$215.05	\$31.95	\$0.00
Coke	\$88.38	\$476.45	\$507.44	\$0.00	\$57.39
Student Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Library	\$234.34	\$298.89	\$307.18	\$3.44	\$222.61
STLP	\$31.30	\$0.00	\$0.00	\$0.00	\$31.30
Drama Club	\$389.20	\$2,854.61	\$3,948.37	\$704.56	\$0.00
Play Ground	\$178.38	\$0.00	\$0.00	\$0.00	\$178.38
Music Department	\$8.20	\$0.00	\$0.00	\$0.00	\$8.20
FRC/Nurse	\$45.12	\$2,221.59	\$2,866.71	\$600.00	\$0.00
Principal Account	\$878.28	\$1,636.66	\$2,169.25	\$0.00	\$345.69
Student Incentives	\$133.68	\$1,197.12	\$1,330.80	\$0.00	\$0.00
Unified Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kindergarten	\$0.00	\$1,409.00	\$1,409.00	\$0.00	\$0.00
First Grade	\$0.00	\$1,116.00	\$1,140.00	\$24.00	\$0.00
Second Grade	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00
Third Grade	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00
Fourth Grade	\$40.00	\$215.00	\$533.61	\$278.61	\$0.00
Fifth Grade	\$11.00	\$0.00	\$0.00	\$0.00	\$11.00
Sixth Grade	\$0.00	\$346.73	\$336.00	\$0.00	\$10.73
Academics	\$11.35	\$0.00	\$11.35	\$0.00	\$0.00
Student Council	\$102.25	\$75.00	\$90.00	\$0.00	\$87.25
Gifted & Talented	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
Community Garden Grant (DAF)	\$1,313.37	\$0.00	\$1,313.37	\$0.00	\$0.00
Preschool	\$534.22	\$1,785.00	\$1,571.23	\$0.00	\$747.99
Student Reward/Award	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00
Student Pencil Machine	\$55.43	\$164.35	\$168.75	\$0.00	\$51.03
Literacy Materials (DAF)	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Chorus	\$149.14	\$0.00	\$148.96	\$0.00	\$0.18
Big Box of Books	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Learning Links Grant (DAF)	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
Chess Club	\$0.00	\$3,712.00	\$3,688.52	\$0.00	\$23.48
LES Wrestling Club	\$0.00	\$6,342.50	\$4,972.37	\$0.00	\$1,370.13
Core Life (DAF)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
Grand Totals	\$10,923.58	\$85,832.41	\$89,599.43	\$5,625.12	\$7,156.56