

SCHOOL ACTIVITY BUDGETS/PRINCIPAL'S COMBINING BUDGET

F-SA-3

Todd County Central High School

Year 2013-2014

Activity Fund	Beginning Balance	Estimated Receipts	Estimated Expenditures	Balance
01 General	\$ 10,210.91	\$ 6,550.00	\$ 5,710.00	\$ 11,050.91
02 Athletics	\$ 17,374.17	\$ 43,900.00	\$ 42,515.00	\$ 18,759.17
03 Concessions	\$ 7,088.92	\$ 13,700.00	\$ 12,760.00	\$ 8,028.92
04 Ag/Greenhouse	\$ 7.44	\$ 4,750.00	\$ 4,603.00	\$ 154.44
05 Drama	\$ 2,963.37	\$ 6,400.00	\$ 5,300.00	\$ 4,063.37
06 Family Consumer Science	\$ 425.00	\$ 2,000.00	\$ 2,400.00	\$ 25.00
07 Academic Team	\$ -	\$ -	\$ -	\$ -
08 Buddy Boyd Memorial Fund	\$ 1,025.00	\$ -	\$ 500.00	\$ 525.00
09 Band Account	\$ 38.21	\$ 17,800.00	\$ 15,500.00	\$ 2,338.21
10 Students/PBIS	\$ 7,246.17	\$ 2,600.00	\$ 6,335.00	\$ 3,511.17
11 TCCHS Flower Fund	\$ 170.62	\$ -	\$ 170.62	\$ -
12 PE Fund	\$ 43.76	\$ -	\$ -	\$ 43.76
13 Golf	\$ -	\$ -	\$ -	\$ -
14 FBLA	\$ 1,674.79	\$ 300.00	\$ 500.00	\$ 1,474.79
15 Interact Club	\$ 50.00	\$ 40.00	\$ -	\$ 90.00
16 FFA Club	\$ 10,200.88	\$ 57,800.00	\$ 54,305.00	\$ 13,695.88
17 GT Class	\$ 108.00	\$ -	\$ 75.00	\$ 33.00
18 Beta Club	\$ 2,934.53	\$ 560.00	\$ 200.00	\$ 3,294.53
19 Football	\$ -	\$ -	\$ -	\$ -
20 Student Council	\$ 5,237.79	\$ 5,900.00	\$ 1,950.00	\$ 9,187.79
21 FCCLA Club	\$ 417.90	\$ 11,400.00	\$ 11,750.00	\$ 67.90
22 Spanish Club	\$ 36.00	\$ 150.00	\$ 150.00	\$ 36.00
23 Class of 2016	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
24 TCCHS Spirit Store	\$ 1,016.56	\$ 700.00	\$ 800.00	\$ 916.56
25 Yearbook	\$ 1,573.00	\$ 21,000.00	\$ 22,000.00	\$ 573.00
26 Class of 2013	\$ -	\$ -	\$ -	\$ -
27 Library Fund	\$ 314.06	\$ 25.00	\$ 95.00	\$ 244.06
28 We Care Club	\$ -	\$ -	\$ -	\$ -
29 TC Pep Club	\$ 575.49	\$ 400.00	\$ 450.00	\$ 525.49
30 1st Priority	\$ 76.00	\$ 150.00	\$ 150.00	\$ 76.00
31 Dance Team	\$ 820.87	\$ 4,200.00	\$ 3,930.00	\$ 1,090.87
32 Science Club	\$ 731.00	\$ 2,000.00	\$ 1,150.00	\$ 1,581.00
33 HOSA Club	\$ 782.11	\$ 3,100.00	\$ 2,615.00	\$ 1,267.11
34 Cheerleaders	\$ 3,719.93	\$ 13,200.00	\$ 14,530.00	\$ 2,389.93
35 Future Educators of America	\$ 120.04	\$ 360.00	\$ 450.00	\$ 30.04
36 National Honor Society	\$ 125.36	\$ 600.00	\$ 700.00	\$ 25.36
37 Faculty Lounge	\$ 761.04	\$ 1,210.00	\$ 900.00	\$ 1,071.04
45 FCA	\$ 830.51	\$ -	\$ 830.51	\$ -
55 Scholarships	\$ 2,275.00	\$ 1,000.00	\$ 1,000.00	\$ 2,275.00
58 Youth Service Center	\$ 669.82	\$ 332.00	\$ 500.00	\$ 501.82
60 Project Graduation	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
63 RTV (Athletics)	\$ -	\$ -	\$ -	\$ -
65 Girls Hardwood Club	\$ -	\$ -	\$ -	\$ -
67 Class of 2014	\$ 6,897.51	\$ -	\$ 6,897.51	\$ -
TOTALS	\$ 89,541.76	\$ 232,127.00	\$ 231,721.64	\$ 89,947.12

Principal

Date

School Treasurer

School Treasurer

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET**

F-SA-4A

School TCHS
Activity Fund # 01 General

Year 2013-14

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	8728.81			
Interest	1832.00	2000.00		
Transcript Fees	492.00	500.00		
Student Supplies	543.00	1000.00	3256.00	4000.00
PSAT Tests	180.00	200.00	168.00	180.00
School Picture Commission	978.00	1000.00		
Student Field Trips	882.00	900.00	1050.00	1200.00
AP Exams	936.00	950.00		
Student Mern fees			210.	250.00
Postage / Transcripts / Tests			67.00	80.00
Totals	5843.00	6550.00	4751.00	5710.00

Ramona Taylor
Club Treasurer

[Signature]
Principal

5-6-13

Sponsor

Date

F-SA-4A

Year 2013 - 14

Kristi Thomas
Club Treasurer

[Signature]
Sponsor

Date _____

F-SA-4A

Year 2013-14

Principal 5-6-13

Date _____

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET**

F-SA-4A

School	TCCHS
Activity Fund	#04

Year	2013-14
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Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	3970.27			
Greehouse Sales	3500.00	3800.00		
Beef Jerky Fund Raiser	929.00	950.00		
Membership Dues			70.00	70.00
Supplies			3433.00	3300.00
Beef Jerky			920.00	1000.00
Tank Lease			233.00	233.00
Totals	4429.00	4750.00	4656.00	4603.00

Kristi Thomas
Club Treasurer

Julie Gillman
Sponsor

[Signature]
Principal

5-6-13
Date

F-SA-4A

Year	2013-2014
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Totals

Date _____

F-SA-4A

Year 2013-2014

Totals

Club Treasurer

Cynthia Dickinson

Principal

Date _____

F-SA-4A

Year	2013-2014
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~~Totals~~

Principal

Date _____

F-SA-4A

Year 2013-2014

Totals

Date _____

F-SA-4A

Year 2013-2014

~~Totals~~

Principal

Date _____

F-SA-4A

Year	2013-2014
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Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Parking Tags	2100.00	2200.00	334.00	335.00
Coke Commission	298.00	400.00		
Student Rewards			3558.00	4000.00
Student Field Trips			1200.00	2000.00
Totals	2398.00	2600.00	5092.00	6335.00

Totals

Club Treasurer

Sponsor

Principal

Date _____

F-SA-4A

Year	2013-2014
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Category	Number of Students	Percentage of Total
Mathematics	15	30%
Science	10	20%
History	8	16%
Language Arts	12	24%
Physical Education	5	10%
Art	3	6%
Musical Arts	2	4%
Totals	50	100%

Club Treasurer

Sponsor

Ch

5-6-13

F-SA-4A

Year 2013-14

Totals

Club Treasurer

Sponsor

Principal

Date

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET**

F-SA-4A

School	
Activity Fund	#13 Golf

Year	2013-14
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Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	74.00			
Spirit Cup Fund Raiser	720.00	0		
Brax Spirit Cups			492.00	0
Supplies			296.00	0
Totals	720.00	0	788.00	0

Kristi Thomas
Club Treasurer

Jim Charlott
Sponsor

[Signature]
Principal

5-6-13
Date

F-SA-4A

Year	2013-2014
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Totals

Principal

Date _____

F-SA-4A

Year	2013-14
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Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance				
Club Dues	35.00	40.00		
			Ø	Ø
Totals	35.00	40.00	Ø	Ø

Category	Value
Totals	100

Club Treasurer

Principal

Date _____

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School TCCHS
Activity Fund #16 FFA

Year 2013-14

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	12128.16			
MSU Dual Credit Tuition	865.00		1420.00	1420.00
FFA Dues/Registration Camp	3941.00	4000.00	3897.00	3800.00
Fund Raisers	42322.00	43000.00	29058.00	29000.00
Scholarships	0	0	500.00	500.00
Convention / Field Trip	4297.00	4000.00	11862.00	12000.00
Donations	605.00	600.00	0	0
Supplies	200.00	200.00	4593.00	4500.00
Banquet	5554.00	6000.00	2784.00	2785.00
Angel Tree	0	0	282.00	300.00
Totals	57784.00	57800.00	54396.00	54305.00

Kristi Thomas
Club Treasurer
Julie Gillman
Sponsor

[Signature]
Principal
5-6-13
Date

F-SA-4A

Year 2013-2014

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	108.00			
No Activity 2012-13	Ø	Ø		
Student Rewards			Ø	75.00
Totals	Ø	Ø	Ø	75.00

Totals

Club Treasurer

Principal

Date _____

F-SA-4A

Year 2013-14

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	2677.53			
Dues	557.00	560.00		
Donations			300.00	200.00
Totals	557.00	560.00	300.00	200.00

Totals

Club Treasurer

Sponsor

Principal

Date _____

F-SA-4A

Year 2013-14 $2450, a$

F-SA-4A

Year 2013-2014

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	5334.27			
Homecoming Dance	2046.00	2100.00	897.00	950.00
Snowball Dance	3490.00	3500.00		
Christmas Angel Donations	285.00	300.00		
Supplies			1630.00	1000.00
Totals	5821.00	5900.00	2527.00	1950.00

Totals

Club Treasurer

Sponsor

Principal

Date _____

F-SA-4A

Year 2013 - 2014

Totals

Club Treasurer

Sponsor

Date _____

5-6-13

F-SA-4A

Year	2013-2014
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Totals

Sponsor

Date _____

F-SA-4A

Year 2013-2014**Totals**

Principal

Date _____

F-SA-4A

Year	2013-2014
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Totals

Sponsor

Date _____

F-SA-4A

Year 2013-2014

Totals	20,
Club Treasurer	
Sponsor	

Date _____

F-SA-4A

Year	2013 - 2014
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Kristi Thomas
Club Treasurer
Julie Gilliam
Sponsor

5-6-13

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F-SA-4A

Year	2013-14
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Kristi Thomas
Club Treasurer
Cathy Cavandish
Sponsor

21

F-SA-4A

Year 2013-14

Kristi Thomas
Club Treasurer
Ramona Taylor
Sponsor

5-6-13

21

F-SA-4A

School	TCCHS	Year	2013-14
Activity Fund	#29 TC Rep Club		

[illegible]

Kristi Thomas

Club Treasurer

Sponsor

Principal

Date _____

F-SA-4A

Year 2013-14

Kristi Thomas
Club Treasurer
Bry Wofford
Sponsor

Date _____

F-SA-4A

Year 2013-14

Date _____

F-SA-4A

Year 2013-14

3100.00	2655.00	2615.00
		
Principal		
5-6-13		
Date		

F-SA-4A

F-SA-4A

Year 2013-14

Principal _____

5-6-13

ate _____

F-SA-4A

Year 2013-14

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	20.00			
NHS seals cords	300.00	300.00	270.00	300.00
Dues		300.00		
T-Shirts/Supplies				400.00
Totals	300.00	600.00	270.00	700.00

Kristi Thomas

Jessie R.
Sponsor

Principal

5-6-13

Date _____

**SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET**

F-SA-4A

School <u>TCCHS</u> Activity Fund <u>#37 Faculty Lounge</u>	Year <u>2013-14</u>
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Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	771.84			
Coke Commission	541.00	540.00		
Donations	450.00	450.00		
Snack Commission	42.00	40.00		
Jean Week	179.00	180.00		
From We Care Club	195.00	0		
Staff Recognition supplies			626.00	500.00
Flowers			40.00	100.00
Veteran			330.00	300.00
Totals	1407.00	1210.00	996.00	900.00

Kristi Thomas
Club Treasurer

Ramona Taylor
Sponsor

[Signature]
Principal

5-6-13
Date

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School TCHS
Activity Fund #45 F.C.A.

Year 2013-14

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	830.51			
No	0	0	0	0
ACTIVITY				
Transfer to General (Donating for testing chairs)			0	830.51
Close Account				
Totals	0	0	0	830.51

Ramona Taylor
Club Treasurer
[Signature]
Sponsor

[Signature]
Principal
5-6-13
Date

F-SA-4A

Year 2013-14

Principal 5-6-13

Date _____

F-SA-4A

Year 2013-14

Principal _____
Date 5-6-13

F-SA-4A

Year 2013-14

Kristi Thomas
Club Treasurer
Sponsor

5-6-13

Date _____

SCHOOL ACTIVITY FUND
INDIVIDUAL ACTIVITY BUDGET WORKSHEET

F-SA-4A

School <u>TCCHS</u>	Year <u>2013-14</u>
Activity Fund <u>#65 Girls Hardwood Club</u>	

Description	Receipts		Expenditures	
	Prior Year Actual	Budget	Prior Year Actual	Budget
Beginning Cash Balance	676.15			
Donations	317.00	Ø		
Fund Raisers	2300.00		1573.00	
T-shirt money	50.00			Ø
Camp			960.00	
Supplies & Awards			1798.00	
Hotel			585.00	
meals			426.00	
Will Close Account				
Totals	2667.00	Ø	5392.00	

Kristi Thomas
Club Treasurer

Stanley
Sponsor

[Signature]
Principal

5-16-13
Date

F-SA-4A

Year 2013-14

Kristi Thomas
Club Treasurer
Reid Ellen Briston
Sponsor

Principal _____

Date 5-6-13