

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
8/93

Todd County Central High School

SCHOOL

June 30

FOR THE YEAR ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
01 General Fund	\$9,177.69	\$6,886.17	\$5,991.04	\$10,072.82
02 Athletic Fund	\$19,810.60	\$49,579.40	\$50,356.71	\$19,033.29
03 Game Concessions	\$6,270.04	\$15,163.01	\$13,623.15	\$7,809.90
04 Ag/Greenhouse	\$4,115.57	\$5,303.67	\$5,266.30	\$4,152.94
05 Drama	\$1,487.83	\$7,733.03	\$5,864.74	\$3,356.12
06 Family/Consumer Sci.	\$475.33	\$2,646.61	\$2,418.28	\$703.66
07 Academic Team	\$558.29	\$0.00	\$558.29	\$0.00
08 Buddy Boyd Memorial Fund	\$0.00	\$1,025.00	\$0.00	\$1,025.00
09 Band Account	\$473.79	\$7,366.05	\$5,436.63	\$2,403.21
10 Students/PBIS	\$7,824.22	\$3,383.35	\$3,352.50	\$7,855.07
11 TCCHS Flower Fund	\$0.00	\$248.57	\$102.95	\$145.62
12 PE Fund	\$43.76	\$0.00	\$0.00	\$43.76
13 Golf	\$74.00	\$720.00	\$788.00	\$6.00
14 F.B.L.A.	\$1,674.79	\$0.00	\$0.00	\$1,674.79
15 Interact Club	\$0.00	\$50.00	\$0.00	\$50.00
16 FFA Club	\$12,128.16	\$58,896.05	\$57,982.33	\$13,041.88
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

DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Central High School

SCHOOL

June 30

FOR THE YEAR ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
17 GT Class	\$108.00	\$0.00	\$0.00	\$108.00
18 Beta Club	\$2,677.53	\$557.00	\$300.00	\$2,934.53
19 Football	\$0.00	\$4,000.00	\$2,693.94	\$1,306.06
20 Student Council Club	\$5,334.27	\$5,911.03	\$6,007.51	\$5,237.79
21 FCCLA Club	\$517.47	\$12,055.51	\$11,815.90	\$757.08
22 Spanish Club	\$60.00	\$132.00	\$156.00	\$36.00
23 Class Of 2016	\$0.00	\$1,000.00	\$0.00	\$1,000.00
24 TCCHS SPIRIT STORE	\$1,327.56	\$258.00	\$569.00	\$1,016.56
25 Yearbook Fund	\$3,416.05	\$17,545.00	\$20,821.05	\$140.00
26 Class Of 2013	\$1,866.21	\$15,848.00	\$17,714.21	\$0.00
27 Library Fund	\$406.15	\$126.75	\$104.50	\$428.40
28 We Care Club	\$144.57	\$75.00	\$219.57	\$0.00
29 TC Pep Club	\$407.59	\$529.00	\$457.98	\$478.61
30 1st Priority Club	\$240.00	\$60.00	\$224.00	\$76.00
31 Dance Team	\$749.97	\$5,247.47	\$3,883.90	\$2,113.54
32 Science Dept	\$0.00	\$2,315.52	\$935.00	\$1,380.52
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

DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Central High School

SCHOOL

June 30

FOR THE YEAR ENDING

2013

YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
33 HOSA CLUB	\$436.45	\$3,480.52	\$2,773.31	\$1,143.66
34 Cheerleader Fund	\$1,248.87	\$26,698.00	\$17,709.94	\$10,236.93
35 FUTURE EDUCATORS OF AMERICA (F	\$200.00	\$406.00	\$483.95	\$122.05
36 National Honor Society	\$20.00	\$380.00	\$270.00	\$130.00
37 Faculty Lounge	\$821.84	\$1,556.71	\$1,578.53	\$800.02
45 F.C.A.	\$830.51	\$0.00	\$0.00	\$830.51
55 Scholarships	\$875.00	\$2,050.00	\$2,300.00	\$625.00
58 YSC	\$321.82	\$380.00	\$32.00	\$669.82
60 2013 Parents/Project Graduatio	\$0.00	\$20,719.32	\$20,719.32	\$0.00
63 RTV For Athletics	\$0.00	\$5,000.00	\$5,000.00	\$0.00
65 Girls Hardwood Club	\$1,276.15	\$4,708.99	\$5,984.57	\$0.57
66 Class Of 2012	\$0.00	\$400.00	\$400.00	\$0.00
67 Class Of 2014	\$0.00	\$16,908.30	\$11,253.47	\$5,654.83
A. SUB-TOTALS		\$307,349.03	\$286,148.57	
B. INTER-FUND TRANSFERS		\$5,274.48	\$5,274.48	
C. TOTALS (A - B)	\$87,400.08	\$302,074.55	\$280,874.09*	\$108,600.54

RECONCILIATION

Beginning Ledger Balance	\$87,400.08	Balance per Bank Statement	\$109,809.16
Add: Receipts (Line C)	\$302,074.55	Add: Deposits in Transit	\$0.00
Sub-Total	\$389,474.63	Sub-Total	\$109,809.16
Less: Expenditures (Line C)	\$280,874.09	Less: Outstanding Checks	\$1,208.62
Ending Ledger Balance	* \$108,600.54	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$108,600.54

* THESE THREE NUMBERS MUST AGREE

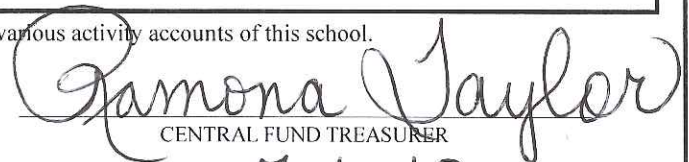
The above information is a true statement of the financial condition of the various activity accounts of this school.



PRINCIPAL

7-1-13

DATE



CENTRAL FUND TREASURER

7-1-13

DATE

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
A1 Academic Team	\$66.55	\$0.00	\$0.00	\$66.55
A2 Annual	\$2,192.21	\$3,384.95	\$4,542.41	\$1,034.75
A3 Athletics	\$11,553.10	\$8,299.00	\$4,810.47	\$15,041.63
B1 Band	\$5,384.05	\$33,424.67	\$27,342.15	\$11,466.57
B2 Beta Club	\$7,622.91	\$8,631.91	\$4,162.36	\$12,092.46
BB1 Boy's Basketball	\$3,555.46	\$3,414.00	\$4,294.38	\$2,675.08
C1 Cheerleading	\$2,242.94	\$4,178.66	\$4,651.59	\$1,770.01
C7 Class Of 2013	\$2,000.00	\$1,000.00	\$3,000.00	\$0.00
C8 Class Of 2014	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00
C9 Class Of 2015	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CT1 Boy's And Girl's Basketball	\$3,191.39	\$3,366.68	\$6,105.28	\$452.79
D1 Dance Team	\$297.95	\$1,755.00	\$0.00	\$2,052.95
F3 Football	\$5,801.88	\$4,211.17	\$7,047.34	\$2,965.71
G0 General Fund	\$1,712.13	\$0.00	\$500.20	\$1,211.93
G1 6th Grade	\$316.73	\$0.00	\$0.00	\$316.73
G2 7th Grade	\$163.92	\$1,980.00	\$1,912.26	\$231.66
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

DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Middle School
SCHOOL

June 30
FOR THE YEAR ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
G3 8th Grade	\$4,008.89	\$13,436.70	\$13,366.52	\$4,079.07
G4 Related Arts	\$516.22	\$310.00	\$826.06	\$0.16
G5 Gifted And Talented	\$52.75	\$0.00	\$0.00	\$52.75
GB1 Girl's Basketball	\$1,348.02	\$4,272.00	\$4,528.82	\$1,091.20
L1 Library	\$3,155.25	\$896.00	\$391.22	\$3,660.03
L2 Lounge	\$359.60	\$2,226.29	\$2,014.78	\$571.11
R1 Rebels In Action	\$52.68	\$340.00	\$310.63	\$82.05
R2 Rebel General	\$191.46	\$208.15	\$331.28	\$68.33
R3 Rebels For Christ	\$0.00	\$755.00	\$465.50	\$289.50
S1 Student Rewards	\$2,086.27	\$14,037.49	\$10,530.00	\$5,593.76
S2 Student Council	\$262.54	\$0.00	\$0.00	\$262.54
S3 Special Education	\$124.49	\$0.00	\$0.00	\$124.49
S4 Scrabble Club	\$25.00	\$23.00	\$0.00	\$48.00
T1 Technology	\$1,252.96	\$0.00	\$0.00	\$1,252.96
Y1 Y-Club	\$328.88	\$14,786.50	\$15,111.25	\$4.13
Y2 Youth Service Center	\$0.00	\$242.75	\$97.75	\$145.00
A. SUB-TOTALS		\$127,179.92	\$116,342.25	
B. INTER-FUND TRANSFERS		\$10,330.00	\$10,330.00	
C. TOTALS (A - B)	\$60,866.23	\$116,849.92	\$106,012.25*	\$71,703.90

RECONCILIATION			
Beginning Ledger Balance	\$60,866.23	Balance per Bank Statement	\$71,703.90
Add: Receipts (Line C)	\$116,849.92	Add: Deposits in Transit	\$0.00
Sub-Total	\$177,716.15	Sub-Total	\$71,703.90
Less: Expenditures (Line C)	\$106,012.25	Less: Outstanding Checks	\$0.00
Ending Ledger Balance	* \$71,703.90	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$71,703.90

* 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

Tracy Walters
CENTRAL FUND TREASURER

DATE

7/2/13
DATE

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING

2013
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
B01 Bookstore	\$2,003.55	\$105.25	\$144.00	\$1,964.80
ED Earthday	\$0.00	\$0.00	\$0.00	\$0.00
F01 Faculty	\$564.16	\$3,270.94	\$3,228.02	\$607.08
F02 Flower	\$3.56	\$390.00	\$356.15	\$37.41
FT Field Trip Collections	\$331.25	\$3,567.00	\$3,896.48	\$1.77
G01 General Fund	\$10,912.28	\$4,742.40	\$2,620.93	\$13,033.75
L01 Library	\$3,069.58	\$10,578.04	\$11,381.06	\$2,266.56
M01 Music - Dawn Sharp	\$106.09	\$433.00	\$387.60	\$151.49
P01 PE Fund	\$18.05	\$0.00	\$0.00	\$18.05
R01 Rewards For Students	\$5,846.38	\$5,656.16	\$4,912.71	\$6,589.83
RFL Relay For Life	\$0.00	\$0.00	\$0.00	\$0.00
SO1 Special Olympics	\$237.41	\$230.00	\$0.00	\$467.41
Y01 Yearbook	\$2,552.66	\$5,140.00	\$2,720.09	\$4,972.57
A. SUB-TOTALS		\$34,112.79	\$29,647.04	
B. INTER-FUND TRANSFERS		\$0.00	\$0.00	
C. TOTALS (A - B)	\$25,657.97	\$34,112.79	\$29,647.04*	\$30,123.72

RECONCILIATION

Beginning Ledger Balance	\$25,657.97	Balance per Bank Statement	\$30,363.83
Add: Receipts (Line C)	\$34,112.79	Add: Deposits in Transit	\$0.00
Sub-Total	\$59,770.76	Sub-Total	\$30,363.83
Less: Expenditures (Line C)	\$29,647.04	Less: Outstanding Checks	\$240.11
Ending Ledger Balance	* \$30,123.72	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$30,123.72

* 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

7-1-13
DATE

7-1-13
DATE

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
8/93

North Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING

2013
YEAR

ACTIVITY ACCOUNT	BEGINNING BALANCE	RECEIPTS DURING YEAR	EXPENDITURES DURING YEAR	CLOSE OF YEAR BALANCE
5TH GRADE 5th Grade Trip	\$55.00	\$1,960.00	\$2,014.00	\$1.00
ACO1 Academic Team	\$511.82	\$110.00	\$480.00	\$141.82
BXTO1 Box Tops	\$0.00	\$1,612.30	\$0.00	\$1,612.30
ENVIR Environmental Classroom	\$469.90	\$150.00	\$200.00	\$419.90
FTO1 Field Trip	\$625.81	\$5,000.00	\$2,269.37	\$3,356.44
GO1 General	\$6,060.43	\$6,023.62	\$5,609.94	\$6,474.11
GUDO1 Guidance (Disability Reports)	\$452.54	\$240.00	\$492.50	\$200.04
HFH01 Hoops For Heart	\$0.80	\$0.00	\$0.00	\$0.80
LIO1 Library Fund	\$1,313.68	\$11,352.49	\$10,055.41	\$2,610.76
LO01 Lounge Fund	\$560.29	\$3,078.46	\$2,250.98	\$1,387.77
MAT01 MATH A THON	\$0.00	\$0.00	\$0.00	\$0.00
MAW Make A Wish	\$0.00	\$0.00	\$0.00	\$0.00
MU01 Music Fund	\$1,252.97	\$0.00	\$290.35	\$962.62
PL01 Playground	\$8,931.78	\$12,127.50	\$20,731.40	\$327.88
\$ REWARDS Student Rewards	\$3,707.97	\$4,736.35	\$7,378.53	\$1,065.79
SMO1 Student Materials	\$4,542.54	\$6,335.00	\$3,130.00	\$7,747.54
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.

Contessa Orr
PRINCIPAL

7-2-13
DATE

Kussa Lemwell
CENTRAL FUND TREASURER

7-2-13
DATE

F-SA-15A
8/93

2013
YEAR

RECONCILIATION			
Beginning Ledger Balance	\$30,315.42	Balance per Bank Statement	\$27,178.05
Add: Receipts (Line C)	\$58,325.72	Add: Deposits in Transit	\$0.00
Sub-Total	\$88,641.14	Sub-Total	\$27,178.05
Less: Expenditures (Line C)	\$61,487.57	Less: Outstanding Checks	\$24.48
Ending Ledger Balance	* \$27,153.57	Other Adjustment - EXPLAIN	\$0.00
		Actual Cash Balance	* \$27,153.57
* THESE THREE NUMBERS MUST AGREE			

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

the various activity accounts of this school.

Hussa Hemwell
CENTRAL FUND TREASURER

7-2-13
DATE