

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE YEAR ENDING

2015
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|------------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| 01 General Fund | \$3,527.17 | \$4,461.68 | \$5,570.23 | \$2,418.62 |
| 02 Athletic Fund | \$11,203.14 | \$52,283.60 | \$58,098.04 | \$5,388.70 |
| 03 Game Concessions | \$9,451.44 | \$9,539.25 | \$13,681.77 | \$5,308.92 |
| 04 Ag/Greenhouse | \$5,492.72 | \$7,281.50 | \$2,335.11 | \$10,439.11 |
| 05 Drama | \$606.01 | \$6,337.00 | \$4,727.02 | \$2,215.99 |
| 06 Family/Consumer Sci. | \$1,001.59 | \$0.00 | \$98.54 | \$903.05 |
| 07 Academic Team | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 08 Boyd Family Memorial Fund | \$1,770.00 | \$230.00 | \$2,000.00 | \$0.00 |
| 09 Band Account | \$363.06 | \$33,921.07 | \$33,005.12 | \$1,279.01 |
| 10 Students/PBIS | \$4,236.10 | \$3,196.33 | \$5,095.34 | \$2,337.09 |
| 11 TCCHS Flower Fund | \$115.62 | \$0.00 | \$115.62 | \$0.00 |
| 12 PE Fund | \$43.76 | \$500.00 | \$0.00 | \$543.76 |
| 13 Coaches Vs. Cancer | \$0.00 | \$4,383.85 | \$4,373.85 | \$10.00 |
| 15 Interact Club | \$300.05 | \$175.00 | \$0.00 | \$475.05 |
| 16 FFA Club | \$18,997.57 | \$52,122.50 | \$53,433.49 | \$17,686.58 |
| 17 GT Class | \$108.00 | \$20.00 | \$128.00 | \$0.00 |
| 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

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| 18 Beta Club | \$1,966.53 | \$1,135.00 | \$608.50 | \$2,493.03 |
| 20 Student Council Club | \$3,763.58 | \$5,023.33 | \$5,616.88 | \$3,170.03 |
| 21 FCCLA Club | \$1,259.26 | \$1,668.38 | \$1,944.00 | \$983.64 |
| 22 Spanish Club | \$1.00 | \$200.00 | \$170.00 | \$31.00 |
| 23 Class Of 2016 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 24 TCHS STLP | \$1,016.56 | \$0.00 | \$1,016.56 | \$0.00 |
| 25 Yearbook Fund | \$1,047.97 | \$19,065.77 | \$18,931.01 | \$1,182.73 |
| 27 Library Fund | \$480.88 | \$185.20 | \$0.00 | \$666.08 |
| 29 TC Pep Club | \$78.61 | \$4,702.56 | \$2,943.44 | \$1,837.73 |
| 30 1st Priority Club | \$76.00 | \$0.00 | \$0.00 | \$76.00 |
| 31 Dance Team | \$1,540.08 | \$5,926.44 | \$6,802.37 | \$664.15 |
| 32 Science Dept | \$1,135.47 | \$0.00 | \$90.26 | \$1,045.21 |
| 33 HOSA CLUB | \$1,143.66 | \$965.00 | \$1,402.13 | \$706.53 |
| 34 Cheerleader Fund | \$5,419.08 | \$8,564.96 | \$8,792.79 | \$5,191.25 |
| 35 Future Educators Of America (F | \$1,828.84 | \$0.00 | \$0.00 | \$1,828.84 |
| 36 National Honor Society | \$424.28 | \$3,521.00 | \$3,114.89 | \$830.39 |
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| B. INTER-FUND TRANSFERS | | | | |
| C. TOTALS (A - B) | | | | * |

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|------------------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| 37 Faculty Lounge | \$311.73 | \$1,995.63 | \$1,618.92 | \$688.44 |
| 38 School Fees | \$1,448.52 | \$9,645.00 | \$10,634.47 | \$459.05 |
| 39 TCCHS PTO | \$3,287.37 | \$4,942.25 | \$3,531.86 | \$4,697.76 |
| 40 TCCHS Veteran's Day Program | \$330.00 | \$325.00 | \$93.55 | \$561.45 |
| 41 Class Of 2015 | \$6,046.93 | \$0.01 | \$6,046.94 | \$0.00 |
| 42 CLASS OF 2016 | \$0.00 | \$13,058.30 | \$9,097.74 | \$3,960.56 |
| 45 F.C.A. | \$830.51 | \$0.00 | \$830.51 | \$0.00 |
| 55 Scholarships | \$1,140.00 | \$7,210.00 | \$7,000.00 | \$1,350.00 |
| 58 YSC | \$1,260.82 | \$259.83 | \$622.01 | \$898.64 |
| 60 2015 Parents/Project Graduation | \$1,190.10 | \$36,436.12 | \$36,080.14 | \$1,546.08 |
| 61 Project Graduation New Games/R | \$3,155.83 | \$1,500.00 | \$2,655.83 | \$2,000.00 |
| 63 RTV For Athletics | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 66 Class Of 2012 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 69 Athletic Travel | \$1,684.59 | \$3,862.24 | \$4,270.92 | \$1,275.91 |
| 70 Baseball | \$289.54 | \$33,601.53 | \$33,872.33 | \$18.74 |
| 71 Boys Basketball | \$1,249.05 | \$15,953.49 | \$13,069.79 | \$4,132.75 |
| 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 | _____ |
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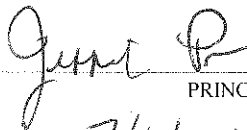
| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|-------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| 72 Football | \$0.00 | \$2,809.44 | \$2,809.44 | \$0.00 |
| 73 Girls Basketball | \$6,004.96 | \$14,419.90 | \$18,708.87 | \$1,715.99 |
| 74 G/B Golf | \$5,086.30 | \$4,430.00 | \$4,017.71 | \$5,498.59 |
| 75 Boys Soccer | \$5,599.57 | \$16,714.64 | \$22,299.58 | \$14.63 |
| 76 Girls Soccer | \$0.00 | \$414.62 | \$0.00 | \$414.62 |
| 77 Softball | \$2,824.24 | \$15,188.23 | \$15,486.58 | \$2,525.89 |
| 78 Track | \$274.75 | \$413.00 | \$687.75 | \$0.00 |
| 79 Volleyball | \$1,429.27 | \$8,621.02 | \$9,420.71 | \$629.58 |
| 80 Wrestling | \$300.00 | \$505.00 | \$0.00 | \$805.00 |
| 81 Weightlifting | \$0.00 | \$150.00 | \$0.00 | \$150.00 |
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| | | | | |
| A. SUB-TOTALS | | \$417,864.67 | \$437,950.61 | |
| B. INTER-FUND TRANSFERS | | \$32,225.97 | \$32,225.97 | |
| C. TOTALS (A - B) | \$123,142.11 | \$385,638.70 | \$405,724.64* | \$103,056.17 |

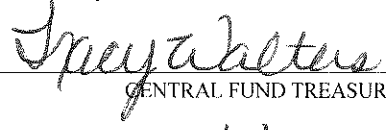
RECONCILIATION

| | | | |
|-----------------------------|----------------|----------------------------|----------------|
| Beginning Ledger Balance | \$123,142.11 | Balance per Bank Statement | \$111,899.95 |
| Add: Receipts (Line C) | \$385,638.70 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$508,780.81 | Sub-Total | \$111,899.95 |
| Less: Expenditures (Line C) | \$405,724.64 | Less: Outstanding Checks | \$8,843.78 |
| Ending Ledger Balance | * \$103,056.17 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$103,056.17 |

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7/1/15
DATE


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2015
YEAR

| RECONCILIATION | | | |
|----------------------------------|--------------------------|----------------------------|--------------------------|
| Beginning Ledger Balance | <u>\$251.48</u> | Balance per Bank Statement | <u>\$253.58</u> |
| Add: Receipts (Line C) | <u>\$2.10</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$253.58</u> | Sub-Total | <u>\$253.58</u> |
| Less: Expenditures (Line C) | <u>\$0.00</u> | Less: Outstanding Checks | <u>\$0.00</u> |
| Ending Ledger Balance | * <u><u>\$253.58</u></u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | * <u><u>\$253.58</u></u> |
| * THESE THREE NUMBERS MUST AGREE | | | |

Tracy Walters
CENTRAL FUND TREASURER
7/1/15
DATE