

SCHOOL ACTIVITY FUNDS ANNUAL FINANCIAL REPORT

F-SA-15A
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE YEAR ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|-----------------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| 01 General Fund | \$5,919.00 | \$13,640.97 | \$17,281.09 | \$2,278.88 |
| 02 Athletic Fund | \$3,878.22 | \$54,848.57 | \$53,893.75 | \$4,833.04 |
| 0203 Boy's Soccer | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 0210 Athletics-Track | \$165.77 | \$1,754.25 | \$1,302.83 | \$617.19 |
| 03 Game Concessions | \$310.68 | \$17,194.02 | \$15,269.49 | \$2,235.21 |
| 04 Ag/Greenhouse | \$4,769.15 | \$2,205.26 | \$2,052.93 | \$4,921.48 |
| 05 Drama | \$290.17 | \$779.00 | \$711.24 | \$357.93 |
| 06 Family/Consumer Sci. | \$270.09 | \$438.50 | \$492.00 | \$216.59 |
| 10 Student Rewards | \$1,244.76 | \$5,573.33 | \$5,337.53 | \$1,480.56 |
| 14 F.B.L.A. | \$1,702.29 | \$800.00 | \$450.00 | \$2,052.29 |
| 15 Class Of 2002 (Sr Class/Projec | \$50.02 | \$0.00 | \$0.00 | \$50.02 |
| 16 FFA Club | \$1,328.24 | \$35,928.50 | \$32,708.99 | \$4,547.75 |
| 18 Beta Club | \$2,106.45 | \$4,195.00 | \$4,498.30 | \$1,803.15 |
| 20 Student Council Club | \$2,383.86 | \$1,160.00 | \$2,229.90 | \$1,313.96 |
| 21 FCCLA Club | \$524.16 | \$3,531.19 | \$3,584.87 | \$470.48 |
| 22 Spanish Club | \$39.51 | \$0.00 | \$0.00 | \$39.51 |
| 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

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F-SA-15A
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE YEAR ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|-------------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| 25 Yearbook Fund | \$6,085.14 | \$22,783.80 | \$20,930.40 | \$7,938.54 |
| 27 Library Fund | \$648.66 | \$65.25 | \$595.52 | \$118.39 |
| 28 Faculty Flower Fund | \$0.76 | \$232.00 | \$104.00 | \$128.76 |
| 29 TC Pep Club | \$949.57 | \$315.00 | \$1,095.35 | \$169.22 |
| 31 Dance Team | \$534.42 | \$8,518.00 | \$7,753.28 | \$1,299.14 |
| 32 Student YMCA Club | \$85.96 | \$0.00 | \$0.00 | \$85.96 |
| 34 Cheerleader Fund | \$976.01 | \$14,057.00 | \$15,010.11 | \$22.90 |
| 36 National Honor Society | \$0.00 | \$400.00 | \$0.00 | \$400.00 |
| 37 Faculty Lounge | \$359.58 | \$930.56 | \$991.45 | \$298.69 |
| 39 Class Of 2006 | \$92.65 | \$0.00 | \$0.00 | \$92.65 |
| 41 Young Eagles | \$25.00 | \$0.00 | \$0.00 | \$25.00 |
| 45 F.C.A. | \$715.61 | \$0.00 | \$0.00 | \$715.61 |
| 46 Class Of 2003 | \$483.27 | \$0.00 | \$0.00 | \$483.27 |
| 49 Parents/Project Graduation | \$97.62 | \$0.00 | \$97.62 | \$0.00 |
| 51 Class Of 2005 | \$181.82 | \$0.00 | \$0.00 | \$181.82 |
| 52 Class Of 2007 | \$287.63 | \$0.00 | \$287.63 | \$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 | | | |

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PRINCIPAL

CENTRAL FUND TREASURER

DATE

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ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

Todd County Central High School
SCHOOL

June 30
FOR THE YEAR ENDING

2008
YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|-----------------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| 55 Scholarships | \$195.00 | \$1,980.00 | \$2,085.00 | \$90.00 |
| 56 Class Of 2008 | \$2,160.78 | \$4,700.00 | \$6,265.95 | \$594.83 |
| 57 FMD | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 58 YSC | \$111.00 | \$290.00 | \$215.00 | \$186.00 |
| 59 Class Of 2009 | \$0.00 | \$22,261.43 | \$17,470.35 | \$4,791.08 |
| 60 2008 Parents/Project Graduatio | \$0.00 | \$20,408.42 | \$20,258.42 | \$150.00 |
| ACA TEAM Academic Team | \$221.89 | \$945.00 | \$770.00 | \$396.89 |
| ART ART-Kelly | \$150.00 | \$75.00 | \$0.00 | \$225.00 |
| BA Band Account | \$12.70 | \$110.00 | \$0.00 | \$122.70 |
| GRAD Graduation | \$0.00 | \$45.00 | \$0.00 | \$45.00 |
| PE PE Fund/Carol Winders | \$15.64 | \$2,402.50 | \$2,053.72 | \$364.42 |
| SCH NUR School Nurse | \$1,000.00 | \$0.00 | \$998.40 | \$1.60 |
| YDEM Young Democrats | \$115.00 | \$55.00 | \$165.00 | \$5.00 |
| YREP Young Republicans | \$90.00 | \$65.00 | \$0.00 | \$155.00 |
| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$242,687.55 | \$236,960.12 | |
| B. INTER-FUND TRANSFERS | | \$5,532.12 | \$5,532.12 | |
| C. TOTALS (A - B) | \$40,678.08 | \$237,155.43 | \$231,428.00* | \$46,405.51 |

RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$40,678.08 | Balance per Bank Statement | \$50,421.33 |
| Add: Receipts (Line C) | \$237,155.43 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$277,833.51 | Sub-Total | \$50,421.33 |
| Less: Expenditures (Line C) | \$231,428.00 | Less: Outstanding Checks | \$4,015.82 |
| Ending Ledger Balance | * \$46,405.51 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$46,405.51 |

* 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

DATE

Ramona J. Waylor
CENTRAL FUND TREASURER

7/8/08
DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

North Todd Elementary School

SCHOOL

June 30

FOR THE YEAR ENDING

2008

YEAR

| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|-------------------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| ACO1 Academic Team | \$274.76 | \$1,173.10 | \$1,112.17 | \$335.69 |
| ASCO1 Donations | \$27.87 | \$74.13 | \$102.00 | \$0.00 |
| BB/BS Big Brother/Sister | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BO01 Bookstore | \$1,801.78 | \$108.75 | \$296.30 | \$1,614.23 |
| CD01 5th Grad CD's For Promotion | \$0.00 | \$1,007.28 | \$1,007.28 | \$0.00 |
| ENVIR Environmental Classroom | \$487.79 | \$150.00 | \$487.79 | \$150.00 |
| FO1 Flower/Activity | \$453.53 | \$15.53 | \$469.06 | \$0.00 |
| FTO1 Field Trip | \$0.00 | \$4,050.55 | \$3,725.50 | \$325.05 |
| GO1 General | \$2,885.08 | \$6,481.22 | \$4,947.56 | \$4,418.74 |
| GUDO1 Guidance (Disability Reports) | \$45.00 | \$210.00 | \$255.00 | \$0.00 |
| LIO1 Library Fund | \$3,019.55 | \$12,053.31 | \$12,738.89 | \$2,333.97 |
| LO01 Lounge Fund | \$12.19 | \$1,793.48 | \$1,405.36 | \$400.31 |
| MATH01 MATH-A-THON | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAW Make A Wish | \$0.00 | \$3,788.39 | \$3,788.39 | \$0.00 |
| MU01 Music Fund | \$191.92 | \$787.00 | \$943.54 | \$35.38 |
| \$ REWARDS Student Rewards | \$445.04 | \$1,619.02 | \$1,106.20 | \$957.86 |
| 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

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Cortessa Orr
PRINCIPAL

Kessia A. Stenwell
CENTRAL FUND TREASURER

7/8/08
DATE

7-8-08
DATE

F-SA-15A
8/93

2008
YEAR

| RECONCILIATION | | | |
|----------------------------------|----------------------|----------------------------|----------------------|
| Beginning Ledger Balance | <u>\$10,880.30</u> | Balance per Bank Statement | <u>\$11,860.08</u> |
| Add: Receipts (Line C) | <u>\$39,302.82</u> | Add: Deposits in Transit | <u>\$0.00</u> |
| Sub-Total | <u>\$50,183.12</u> | Sub-Total | <u>\$11,860.08</u> |
| Less: Expenditures (Line C) | <u>\$38,411.91</u> | Less: Outstanding Checks | <u>\$88.87</u> |
| Ending Ledger Balance | <u>* \$11,771.21</u> | Other Adjustment - EXPLAIN | <u>\$0.00</u> |
| | | Actual Cash Balance | <u>* \$11,771.21</u> |
| * 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

7/8/08
DATE

Chessa A. Semwell
CENTRAL FUND TREASURER

7-8-08
DATE

**SCHOOL ACTIVITY FUNDS
ANNUAL FINANCIAL REPORT**

F-SA-15A
8/93

South Todd Elementary School
SCHOOL

June 30
FOR THE YEAR ENDING

2008
YEAR

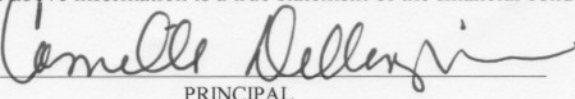
| ACTIVITY ACCOUNT | BEGINNING BALANCE | RECEIPTS DURING YEAR | EXPENDITURES DURING YEAR | CLOSE OF YEAR BALANCE |
|---------------------------|----------------------|-------------------------|-----------------------------|--------------------------|
| A01 Academic Team | \$13.00 | \$0.00 | \$0.00 | \$13.00 |
| B01 Bookstore | \$2,071.46 | \$537.25 | \$637.81 | \$1,970.90 |
| F01 Faculty | \$554.71 | \$1,743.54 | \$1,885.12 | \$413.13 |
| F02 Flower | \$222.65 | \$287.85 | \$359.50 | \$151.00 |
| FT Field Trip Collections | \$0.00 | \$3,730.75 | \$3,730.75 | \$0.00 |
| G01 General Fund | \$6,714.13 | \$7,106.50 | \$5,578.90 | \$8,241.73 |
| G02 Guidance - Char ED | \$725.00 | \$0.00 | \$0.00 | \$725.00 |
| L01 Library | \$5,225.62 | \$11,044.36 | \$14,472.61 | \$1,797.37 |
| M01 Music - Dawn Sharp | \$139.50 | \$50.00 | \$0.00 | \$189.50 |
| P01 PE Fund | \$18.05 | \$468.25 | \$468.25 | \$18.05 |
| R01 Rewards For Students | \$1,414.25 | \$4,406.70 | \$5,385.08 | \$435.87 |
| Y01 Yearbook | \$1,456.66 | \$5,873.00 | \$5,308.38 | \$2,021.28 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| A. SUB-TOTALS | | \$35,248.20 | \$37,826.40 | |
| B. INTER-FUND TRANSFERS | | \$0.00 | \$0.00 | |
| C. TOTALS (A - B) | \$18,555.03 | \$35,248.20 | \$37,826.40 | * \$15,976.83 |

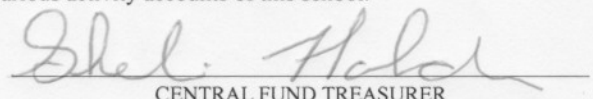
RECONCILIATION

| | | | |
|-----------------------------|---------------|----------------------------|---------------|
| Beginning Ledger Balance | \$18,555.03 | Balance per Bank Statement | \$21,824.33 |
| Add: Receipts (Line C) | \$35,248.20 | Add: Deposits in Transit | \$0.00 |
| Sub-Total | \$53,803.23 | Sub-Total | \$21,824.33 |
| Less: Expenditures (Line C) | \$37,826.40 | Less: Outstanding Checks | \$5,847.50 |
| Ending Ledger Balance | * \$15,976.83 | Other Adjustment - EXPLAIN | \$0.00 |
| | | Actual Cash Balance | * \$15,976.83 |

* THESE THREE NUMBERS MUST AGREE

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PRINCIPAL


CENTRAL FUND TREASURER

7-08-08
DATE

7-08-08
DATE