

Tipton Middle School
Schedule of Balances
January – June 2025

Approved by State Board of Accounts for use in
TIPTON MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
January 01, 2025 ==> January 31, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$27,784.05	\$5,891.71	\$11,433.18	\$22,242.58
3030	BAND	\$235.37	\$0.00	\$30.00	\$205.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$390.61	\$24.55	\$0.00	\$415.16
3060	CHOIR	\$200.02	\$0.00	\$0.00	\$200.02
3075	READING CLUB	\$1,693.99	\$0.00	\$0.00	\$1,693.99
3080	STUDENT ACTIVITIES	\$1,860.97	\$7.00	\$25.96	\$1,842.01
3085	JR.HONOR SOCIETY	\$1,053.43	\$196.00	\$497.65	\$751.78
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$1,158.53	\$0.00	\$0.00	\$1,158.53
3105	SCIENCE CLUB	\$472.47	\$0.00	\$0.00	\$472.47
3110	STUDENT COUNCIL	\$1,789.19	\$0.00	\$190.50	\$1,598.69
3120	SPECIAL TRUST	\$874.30	\$0.00	\$0.00	\$874.30
3130	WORLD OF CREATIVITY	\$478.19	\$0.00	\$0.00	\$478.19
3135	ENGINEERING/ INDUSTRIA	\$37.87	\$0.00	\$0.00	\$37.87
3140	INTEREST	\$9,127.16	\$199.09	\$153.57	\$9,172.68
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$1,258.26	\$0.00	\$0.00	\$1,258.26
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$26.87	\$0.00	\$0.00	\$26.87
3180	SEVENTH GRADE CLASS	\$203.77	\$0.00	\$0.00	\$203.77
3185	EIGHTH GRADE CLASS	\$352.33	\$0.00	\$295.00	\$57.33
3190	PIONEERS	\$170.28	\$0.00	\$0.00	\$170.28
3205	VEX ROBOTICS	\$2,596.70	\$0.00	\$0.00	\$2,596.70
3250	DRAMA CLUB	\$3.36	\$0.00	\$0.00	\$3.36
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$867.34	\$0.00	\$0.00	\$867.34
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$3,922.58	\$11.00	\$0.00	\$3,933.58
3440	YEARBOOK	\$811.42	\$0.00	\$0.00	\$811.42
Total All Funds		\$57,608.78	\$6,329.35	\$12,625.86	\$51,312.27
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$57,608.78	\$6,329.35	\$12,625.86	\$51,312.27

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	1. Balance At Beginning of Period.....			\$57,608.78	
	2. Total Receipts For the Month.....			\$6,329.35	
	3. Beginning Balance and Receipts.....			\$63,938.13	
	4. Total Disbursements During Month.....			\$12,625.86	
	5. Ledger Balance At Close of Month.....			\$51,312.27	
	6. Checking Account Balance At Close of Month.....			\$51,312.27	
	7. Bank Balance At Close of Month.....			\$53,776.60	
	8. Outstanding Checks At Close of Month.....			\$2,464.33	
	9. Deposits in Transit.....			\$0.00	
	10. Actual Cash Balance.....			\$51,312.27	
	11. Investments.....			\$0.00	
	12. NSF Checks on Hand.....			\$0.00	
	13. Total Expendable Cash.....			\$51,312.27	

Name of Financial Institution That Checking Account Is Held In Trust With:
FIRST FARMERS BANK

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

Signed Linda Spawick Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 2/3 2025

Approved by State Board of Accounts for use in
TIPTON MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
February 01, 2025 ==> February 28, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$22,242.58	\$10,063.49	\$7,783.16	\$24,522.91
3030	BAND	\$205.37	\$0.00	\$0.00	\$205.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$415.16	\$0.00	\$0.00	\$415.16
3060	CHOIR	\$200.02	\$0.00	\$137.89	\$62.13
3075	READING CLUB	\$1,693.99	\$0.00	\$0.00	\$1,693.99
3080	STUDENT ACTIVITIES	\$1,842.01	\$0.00	\$526.00	\$1,316.01
3085	JR.HONOR SOCIETY	\$751.78	\$1,067.00	\$195.00	\$1,623.78
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$1,158.53	\$0.00	\$0.00	\$1,158.53
3105	SCIENCE CLUB	\$472.47	\$0.00	\$0.00	\$472.47
3110	STUDENT COUNCIL	\$1,598.69	\$380.00	\$0.00	\$1,978.69
3120	SPECIAL TRUST	\$874.30	\$0.00	\$0.00	\$874.30
3130	WORLD OF CREATIVITY	\$478.19	\$0.00	\$0.00	\$478.19
3135	ENGINEERING/ INDUSTRIA	\$37.87	\$0.00	\$0.00	\$37.87
3140	INTEREST	\$9,172.68	\$0.00	\$7.99	\$9,164.69
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$1,258.26	\$0.00	\$0.00	\$1,258.26
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$26.87	\$0.00	\$0.00	\$26.87
3180	SEVENTH GRADE CLASS	\$203.77	\$500.00	\$0.00	\$703.77
3185	EIGHTH GRADE CLASS	\$57.33	\$2,498.00	\$2,255.00	\$300.33
3190	PIONEERS	\$170.28	\$0.00	\$0.00	\$170.28
3205	VEX ROBOTICS	\$2,596.70	\$0.00	\$0.00	\$2,596.70
3250	DRAMA CLUB	\$3.36	\$0.00	\$0.00	\$3.36
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$867.34	\$380.00	\$11.00	\$1,236.34
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$3,933.58	\$4,631.50	\$14.58	\$8,550.50
3440	YEARBOOK	\$811.42	\$0.00	\$0.00	\$811.42
Total All Funds		\$51,312.27	\$19,519.99	\$10,930.62	\$59,901.64
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$51,312.27	\$19,519.99	\$10,930.62	\$59,901.64

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$51,312.27	
2.	Total Receipts For the Month.....			\$19,519.99	
3.	Beginning Balance and Receipts.....			\$70,832.26	
4.	Total Disbursements During Month.....			\$10,930.62	
5.	Ledger Balance At Close of Month.....			\$59,901.64	
6.	Checking Account Balance At Close of Month.....			\$59,901.64	
7.	Bank Balance At Close of Month.....			\$63,035.14	
8.	Outstanding Checks At Close of Month.....			\$3,133.50	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$59,901.64	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$59,901.64	

Name of Financial Institution That Checking Account Is Held In Trust With:
FIRST FARMERS BANK

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

Signed Linda Sprunick Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 3/31 2025

Approved by State Board of Accounts for use in
TIPTON MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
March 01, 2025 —> March 31, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$24,522.91	\$3,123.75	\$2,189.48	\$25,457.18
3030	BAND	\$205.37	\$0.00	\$0.00	\$205.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$415.16	\$0.00	\$0.00	\$415.16
3060	CHOIR	\$62.13	\$0.00	\$0.00	\$62.13
3075	READING CLUB	\$1,693.99	\$0.00	\$0.00	\$1,693.99
3080	STUDENT ACTIVITIES	\$1,316.01	\$0.00	\$0.00	\$1,316.01
3085	JR.HONOR SOCIETY	\$1,623.78	\$0.00	\$0.00	\$1,623.78
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$1,158.53	\$0.00	\$0.00	\$1,158.53
3105	SCIENCE CLUB	\$472.47	\$0.00	\$0.00	\$472.47
3110	STUDENT COUNCIL	\$1,978.69	\$0.00	\$0.00	\$1,978.69
3120	SPECIAL TRUST	\$874.30	\$0.00	\$0.00	\$874.30
3130	WORLD OF CREATIVITY	\$478.19	\$0.00	\$0.00	\$478.19
3135	ENGINEERING/ INDUSTRIA	\$37.87	\$0.00	\$0.00	\$37.87
3140	INTEREST	\$9,164.69	\$263.51	\$0.00	\$9,428.20
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$1,258.26	\$0.00	\$0.00	\$1,258.26
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$26.87	\$0.00	\$0.00	\$26.87
3180	SEVENTH GRADE CLASS	\$703.77	\$430.00	\$0.00	\$1,133.77
3185	EIGHTH GRADE CLASS	\$300.33	\$1,566.00	\$360.00	\$1,506.33
3190	PIONEERS	\$170.28	\$0.00	\$0.00	\$170.28
3205	VEX ROBOTICS	\$2,596.70	\$0.00	\$0.00	\$2,596.70
3250	DRAMA CLUB	\$3.36	\$0.00	\$0.00	\$3.36
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,236.34	\$0.00	\$13.99	\$1,222.35
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$8,550.50	\$75.30	\$0.00	\$8,625.80
3440	YEARBOOK	\$811.42	\$0.00	\$0.00	\$811.42
Total All Funds		\$59,901.64	\$5,458.56	\$2,563.47	\$62,796.73
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$59,901.64	\$5,458.56	\$2,563.47	\$62,796.73

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$59,901.64	
2.	Total Receipts For the Month.....			\$5,458.56	
3.	Beginning Balance and Receipts.....			\$65,360.20	
4.	Total Disbursements During Month.....			\$2,563.47	
5.	Ledger Balance At Close of Month.....			\$62,796.73	
6.	Checking Account Balance At Close of Month.....			\$62,796.73	
7.	Bank Balance At Close of Month.....			\$63,561.73	
8.	Outstanding Checks At Close of Month.....			\$765.00	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$62,796.73	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$62,796.73	

Name of Financial Institution That Checking Account Is Held In Trust With:
FIRST FARMERS BANK

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

Signed Linda Spruiell Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date April 1 2025

Approved by State Board of Accounts for use in
TIPTON MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts

April 01, 2025 ==> April 30, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$25,437.18	\$3,351.07	\$3,854.62	\$24,933.63
3030	BAND	\$205.37	\$0.00	\$0.00	\$205.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$415.16	\$1,040.00	\$1,000.00	\$455.16
3060	CHOIR	\$62.13	\$0.00	\$0.00	\$62.13
3075	READING CLUB	\$1,693.99	\$0.00	\$0.00	\$1,693.99
3080	STUDENT ACTIVITIES	\$1,316.01	\$0.00	\$27.75	\$1,288.26
3085	JR.HONOR SOCIETY	\$1,623.78	\$1,680.00	\$1,383.40	\$1,920.38
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$1,158.53	\$0.00	\$0.00	\$1,158.53
3105	SCIENCE CLUB	\$472.47	\$0.00	\$0.00	\$472.47
3110	STUDENT COUNCIL	\$1,978.69	\$0.00	\$0.00	\$1,978.69
3120	SPECIAL TRUST	\$874.30	\$0.00	\$0.00	\$874.30
3130	WORLD OF CREATIVITY	\$478.19	\$0.00	\$51.92	\$426.27
3135	ENGINEERING/ INDUSTRIA	\$37.87	\$0.00	\$0.00	\$37.87
3140	INTEREST	\$9,428.20	\$207.26	\$13.99	\$9,621.47
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$1,258.26	\$0.00	\$0.00	\$1,258.26
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$26.87	\$0.00	\$0.00	\$26.87
3180	SEVENTH GRADE CLASS	\$1,153.77	\$340.00	\$0.00	\$1,493.77
3185	EIGHTH GRADE CLASS	\$1,506.33	\$1,148.00	\$0.00	\$2,654.33
3190	PIONEERS	\$170.28	\$0.00	\$0.00	\$170.28
3205	VEX ROBOTICS	\$2,596.70	\$0.00	\$0.00	\$2,596.70
3250	DRAMA CLUB	\$3.36	\$0.00	\$0.00	\$3.36
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,222.35	\$134.82	\$150.00	\$1,207.17
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$8,625.80	\$31.25	\$2,844.26	\$5,812.79
3440	YEARBOOK	\$811.42	\$0.00	\$0.00	\$811.42
Total All Funds		\$62,796.73	\$7,932.40	\$9,325.94	\$61,403.19
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$62,796.73	\$7,932.40	\$9,325.94	\$61,403.19

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	1.	Balance At Beginning of Period.....		\$62,796.73	
	2.	Total Receipts For the Month.....		\$7,932.40	
	3.	Beginning Balance and Receipts.....		\$70,729.13	
	4.	Total Disbursements During Month.....		\$9,325.94	
	5.	Ledger Balance At Close of Month.....		\$61,403.19	
	6.	Checking Account Balance At Close of Month.....		\$61,403.19	
	7.	Bank Balance At Close of Month.....		\$64,331.79	
	8.	Outstanding Checks At Close of Month.....		\$2,928.60	
	9.	Deposits in Transit.....		\$0.00	
	10.	Actual Cash Balance.....		\$61,403.19	
	11.	Investments.....		\$0.00	
	12.	NSF Checks on Hand.....		\$0.00	
	13.	Total Expendable Cash.....		\$61,403.19	

Name of Financial Institution That Checking Account Is Held In Trust With:
FIRST FARMERS BANK

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

Signed Linda Sprinkle Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date May 1 2025

Approved by State Board of Accounts for use in
TIPTON MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
May 01, 2025 ==> May 31, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$24,933.63	\$3,770.61	\$2,526.95	\$26,177.29
3030	BAND	\$205.37	\$0.00	\$100.00	\$105.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$455.16	\$4,233.00	\$1,679.35	\$3,008.81
3060	CHOIR	\$62.13	\$0.00	\$0.00	\$62.13
3075	READING CLUB	\$1,693.99	\$0.00	\$0.00	\$1,693.99
3080	STUDENT ACTIVITIES	\$1,288.26	\$282.27	\$0.00	\$1,570.53
3085	JR.HONOR SOCIETY	\$1,920.38	\$0.00	\$654.11	\$1,266.27
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$1,158.53	\$0.00	\$0.00	\$1,158.53
3105	SCIENCE CLUB	\$472.47	\$0.00	\$0.00	\$472.47
3110	STUDENT COUNCIL	\$1,978.69	\$0.00	\$0.00	\$1,978.69
3120	SPECIAL TRUST	\$874.30	\$0.00	\$0.00	\$874.30
3130	WORLD OF CREATIVITY	\$426.27	\$50.00	\$73.08	\$403.19
3135	ENGINEERING/ INDUSTRIA	\$37.87	\$0.00	\$0.00	\$37.87
3140	INTEREST	\$9,621.47	\$189.81	\$0.00	\$9,811.28
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$1,258.26	\$0.00	\$0.00	\$1,258.26
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$26.87	\$0.00	\$0.00	\$26.87
3180	SEVENTH GRADE CLASS	\$1,493.77	\$0.00	\$1,290.00	\$203.77
3185	EIGHTH GRADE CLASS	\$2,654.33	\$4,102.30	\$0.00	\$6,756.63
3190	PIONEERS	\$170.28	\$0.00	\$0.00	\$170.28
3205	VEX ROBOTICS	\$2,596.70	\$0.00	\$0.00	\$2,596.70
3250	DRAMA CLUB	\$3.36	\$0.00	\$0.00	\$3.36
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,207.17	\$28.14	\$229.66	\$1,005.65
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$5,812.79	\$0.00	\$0.00	\$5,812.79
3440	YEARBOOK	\$811.42	\$620.00	\$637.10	\$794.32
Total All Funds		\$61,403.19	\$13,276.13	\$7,190.25	\$67,489.07
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$61,403.19	\$13,276.13	\$7,190.25	\$67,489.07

Recapitulation

Fund Acct . Fund	Begin Balance	Receipts	Expenditures	End Balance
1. Balance At Beginning of Period.....			\$61,403.19	
2. Total Receipts For the Month.....			\$13,276.13	
3. Beginning Balance and Receipts.....			\$74,679.32	
4. Total Disbursements During Month.....			\$7,190.25	
5. Ledger Balance At Close of Month.....			\$67,489.07	
6. Checking Account Balance At Close of Month.....			\$67,489.07	
7. Bank Balance At Close of Month.....			\$70,208.41	
8. Outstanding Checks At Close of Month.....			\$2,719.34	
9. Deposits in Transit.....			\$0.00	
10. Actual Cash Balance.....			\$67,489.07	
11. Investments.....			\$0.00	
12. NSF Checks on Hand.....			\$0.00	
13. Total Expendable Cash.....			\$67,489.07	

Name of Financial Institution That Checking Account Is Held In Trust With:
FIRST FARMERS BANK

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

Signed Linda Sprunkles Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date June 2 2025

Approved by State Board of Accounts for use in
TIPTON MIDDLE SCHOOL

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts

June 01, 2025 ==> June 30, 2025

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$26,177.29	\$0.00	\$4.95	\$26,172.34
3030	BAND	\$105.37	\$0.00	\$0.00	\$105.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$3,008.81	\$2,555.00	\$3,928.40	\$1,635.41
3060	CHOIR	\$62.13	\$0.00	\$0.00	\$62.13
3075	READING CLUB	\$1,693.99	\$0.00	\$1,693.99	\$0.00
3080	STUDENT ACTIVITIES	\$1,570.53	\$4,794.76	\$97.72	\$6,267.57
3085	JR.HONOR SOCIETY	\$1,266.27	\$0.00	\$0.00	\$1,266.27
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$1,158.53	\$0.00	\$1,158.53	\$0.00
3105	SCIENCE CLUB	\$472.47	\$0.00	\$472.47	\$0.00
3110	STUDENT COUNCIL	\$1,978.69	\$0.00	\$0.00	\$1,978.69
3120	SPECIAL TRUST	\$874.30	\$0.00	\$0.00	\$874.30
3130	WORLD OF CREATIVITY	\$403.19	\$0.00	\$0.00	\$403.19
3135	ENGINEERING/ INDUSTRIA	\$37.87	\$0.00	\$37.87	\$0.00
3140	INTEREST	\$9,811.28	\$608.10	\$304.05	\$10,115.33
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$1,258.26	\$0.00	\$1,258.26	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$26.87	\$20.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$203.77	\$0.00	\$0.00	\$203.77
3185	EIGHTH GRADE CLASS	\$6,756.63	\$0.00	\$0.00	\$6,756.63
3190	PIONEERS	\$170.28	\$0.00	\$170.28	\$0.00
3205	VEX ROBOTICS	\$2,596.70	\$0.00	\$0.00	\$2,596.70
3250	DRAMA CLUB	\$3.36	\$0.00	\$3.36	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,005.65	\$0.00	\$0.00	\$1,005.65
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$5,812.79	\$0.00	\$0.00	\$5,812.79
3440	YEARBOOK	\$794.32	\$601.00	\$0.00	\$1,395.32
Total All Funds		\$67,489.07	\$8,578.86	\$9,129.88	\$66,938.05
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$67,489.07	\$8,578.86	\$9,129.88	\$66,938.05

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$67,489.07	
2.	Total Receipts For the Month.....			\$8,578.86	
3.	Beginning Balance and Receipts.....			\$76,067.93	
4.	Total Disbursements During Month.....			\$9,129.88	
5.	Ledger Balance At Close of Month.....			\$66,938.05	
6.	Checking Account Balance At Close of Month.....			\$66,938.05	
7.	Bank Balance At Close of Month.....			\$67,253.05	
8.	Outstanding Checks At Close of Month.....			\$315.00	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$66,938.05	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$66,938.05	

Name of Financial Institution That Checking Account Is Held In Trust With:
FIRST FARMERS BANK

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

Signed Linda Sprinkles Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date July 23rd 2025