

Tipton High School
Schedule of Balances
January – June 2025

Approved by State Board of Accounts for use in
TIPTON HIGH 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
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$1,237.79	\$525.00	\$0.00	\$1,762.79
3030	ATHLETICS	\$22,139.28	\$13,564.51	\$10,421.45	\$25,282.34
3045	SP.ATH.BOYS TRACK	\$813.17	\$0.00	\$0.00	\$813.17
3050	SP.ATH.BASEBALL	\$407.46	\$0.00	\$0.00	\$407.46
3052	SP.ATH.CROSS COUNTRY	\$1,171.10	\$0.00	\$0.00	\$1,171.10
3053	SP.ATH.BOYS BASKETBALL	\$57.49	\$115.00	\$0.00	\$172.49
3058	SP.ATH.BOYS GOLF	\$457.21	\$0.00	\$0.00	\$457.21
3059	SP.ATH.GIRLS GOLF	\$448.08	\$0.00	\$0.00	\$448.08
3060	SP.ATH.WRESTLING	\$244.70	\$0.00	\$0.00	\$244.70
3065	SP.ATHLETIC TENNIS	\$314.96	\$0.00	\$0.00	\$314.96
3068	SP.ATH.GIRLS BASKETBAL	\$750.77	\$0.00	\$0.00	\$750.77
3070	SP.ATH.GIRLS SOFTBALL	\$749.16	\$0.00	\$0.00	\$749.16
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$843.87	\$0.00	\$0.00	\$843.87
3080	SP.ATH.WT.LIFTING/FOOT	\$70.82	\$0.00	\$0.00	\$70.82
3085	SP.ATH.BOYS SOCCER	\$0.51	\$0.00	\$0.00	\$0.51
3090	SP.ATH.VOLLEYBALL	\$64.82	\$0.00	\$0.00	\$64.82
3095	SP.ATH.SWIMMING	\$201.44	\$0.00	\$0.00	\$201.44
3096	SPECIAL PE	\$369.52	\$0.00	\$0.00	\$369.52
3100	AUXILIARY	\$247.13	\$0.00	\$0.00	\$247.13
3105	TRI-M MUSIC HONOR SOCI	\$32.15	\$0.00	\$0.00	\$32.15
3110	BAND	\$952.06	\$0.00	\$0.00	\$952.06
3115	BLUE CREW CLUB	\$1,673.89	\$0.00	\$0.00	\$1,673.89
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$434.09	\$0.00	\$0.00	\$434.09
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$385.44	\$0.00	\$0.00	\$385.44
3160	CHORUS YOUNG ORIGINALS	\$1,070.00	\$746.00	\$0.00	\$1,816.00
3170	SPECIAL MUSIC PRODUCTI	\$7,431.43	\$0.00	\$0.00	\$7,431.43
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$0.00	\$292.51
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$0.00	\$1,853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$803.34	\$0.00	\$0.00	\$803.34
3230	CLASS OF 2025	\$11,305.92	\$0.00	\$0.00	\$11,305.92
3231	CLASS OF 2026	\$6,099.77	\$4,666.65	\$4,303.54	\$6,462.88
3232	CLASS OF 2027	\$489.11	\$0.00	\$0.00	\$489.11
3233	CLASS OF 2028	\$474.00	\$0.00	\$0.00	\$474.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	ENTREPRENEURSHIP CLUB	\$1,631.80	\$0.00	\$200.00	\$1,431.80
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$0.00	\$0.00	\$42.09
3310	FFA	\$62,363.17	\$560.00	\$6,684.64	\$56,238.53
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,930.69	\$0.00	\$0.00	\$7,930.69
3350	STUDENT ACTIVITIES	\$2,934.64	\$126.00	\$0.00	\$3,060.64
3352	HELPING HANDS CLUB	\$68.18	\$0.00	\$0.00	\$68.18
3355	GERMAN CLUB	\$849.63	\$0.00	\$14.50	\$835.13
3360	HONOR SOCIETY	\$7,174.31	\$0.00	\$82.99	\$7,091.32
3380	INDUSTRIAL ARTS	\$500.00	\$0.00	\$0.00	\$500.00
3385	MOTOR SPORTS & AUTOMOT	\$451.89	\$0.00	\$0.00	\$451.89
3390	ROBOTICS & MECHITRONIC	\$1,351.87	\$0.00	\$0.00	\$1,351.87
3400	INVESTMENT INCOME	\$44,305.51	\$730.61	\$379.70	\$44,656.42
3417	KEY CLUB	\$1,895.34	\$0.00	\$0.00	\$1,895.34
3420	NATIONAL ART HONOR SOC	\$29.42	\$0.00	\$0.00	\$29.42
3435	CHEERLEADERS	\$6.78	\$0.00	\$0.00	\$6.78
3440	PVE	\$56.13	\$0.00	\$0.00	\$56.13
3465	PHOTOGRAPHY CLUB	\$232.21	\$0.00	\$0.00	\$232.21
3470	SADD	\$96.73	\$0.00	\$0.00	\$96.73
3480	SCIENCE CLUB	\$1,655.08	\$0.00	\$0.00	\$1,655.08
3500	STUDENT COUNCIL	\$3,724.67	\$0.00	\$306.45	\$3,418.22
3510	SUNSHINE SOCIETY	\$362.65	\$0.00	\$0.00	\$362.65
3520	SPEECH TEAM	\$206.74	\$0.00	\$0.00	\$206.74
3530	SPANISH CLUB	\$258.56	\$0.00	\$0.00	\$258.56
3545	TIPTON BASS ANGLERS	\$3,833.94	\$1,000.00	\$0.00	\$4,833.94
Total All Funds		\$210,436.00	\$22,033.77	\$22,393.27	\$210,076.50
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$210,436.00	\$22,033.77	\$22,393.27	\$210,076.50

Recapitulation

1.	Balance At Beginning of Period.....	\$210,436.00
2.	Total Receipts For the Month.....	\$22,033.77
3.	Beginning Balance and Receipts.....	\$232,469.77
4.	Total Disbursements During Month.....	\$22,393.27
5.	Ledger Balance At Close of Month.....	\$210,076.50
6.	Checking Account Balance At Close of Month.....	\$210,076.50
7.	Bank Balance At Close of Month.....	\$217,110.70
8.	Outstanding Checks At Close of Month.....	\$7,034.20
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$210,076.50
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$210,076.50

Name of Financial Institution That Checking Account Is Held In Trust With:
1st FARMERS BANK

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
Signed	<u><i>K. Janner</i></u>	Central Fund Treasurer			
Approved	<u><i>[Signature]</i></u>	Principal/Superintendent			
Date	<u>2/3/25</u>	20			

Approved by State Board of Accounts for use in
TIPTON HIGH 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
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$1,762.79	\$1,823.21	\$0.00	\$3,586.00
3030	ATHLETICS	\$25,282.34	\$18,318.00	\$8,860.13	\$34,740.21
3045	SP.ATH.BOYS TRACK	\$813.17	\$0.00	\$800.00	\$13.17
3050	SP.ATH.BASEBALL	\$407.46	\$0.00	\$0.00	\$407.46
3052	SP.ATH.CROSS COUNTRY	\$1,171.10	\$0.00	\$800.00	\$371.10
3053	SP.ATH.BOYS BASKETBALL	\$172.49	\$0.00	\$0.00	\$172.49
3058	SP.ATH.BOYS GOLF	\$457.21	\$0.00	\$0.00	\$457.21
3059	SP.ATH.GIRLS GOLF	\$448.08	\$0.00	\$0.00	\$448.08
3060	SP.ATH.WRESTLING	\$244.70	\$0.00	\$0.00	\$244.70
3065	SP.ATHLETIC TENNIS	\$314.96	\$0.00	\$0.00	\$314.96
3068	SP.ATH.GIRLS BASKETBAL	\$750.77	\$0.00	\$0.00	\$750.77
3070	SP.ATH.GIRLS SOFTBALL	\$749.16	\$0.00	\$0.00	\$749.16
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$843.87	\$0.00	\$800.00	\$43.87
3080	SP.ATH.WT.LIFTING/FOOT	\$70.82	\$0.00	\$0.00	\$70.82
3085	SP.ATH.BOYS SOCCER	\$0.51	\$0.00	\$0.00	\$0.51
3090	SP.ATH.VOLLEYBALL	\$64.82	\$0.00	\$0.00	\$64.82
3095	SP.ATH.SWIMMING	\$201.44	\$0.00	\$0.00	\$201.44
3096	SPECIAL PE	\$369.52	\$0.00	\$0.00	\$369.52
3100	AUXILIARY	\$247.13	\$0.00	\$0.00	\$247.13
3105	TRI-M MUSIC HONOR SOCI	\$32.15	\$0.00	\$0.00	\$32.15
3110	BAND	\$952.06	\$0.00	\$249.99	\$702.07
3115	BLUE CREW CLUB	\$1,673.89	\$0.00	\$0.00	\$1,673.89
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$434.09	\$0.00	\$0.00	\$434.09
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$385.44	\$66.00	\$396.00	\$55.44
3160	CHORUS YOUNG ORIGINALS	\$1,816.00	\$1,115.71	\$2,238.00	\$693.71
3170	SPECIAL MUSIC PRODUCTI	\$7,431.43	\$0.00	\$0.00	\$7,431.43
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$0.00	\$292.51
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$0.00	\$1,853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$803.34	\$0.00	\$0.00	\$803.34
3230	CLASS OF 2025	\$11,305.92	\$0.00	\$0.00	\$11,305.92
3231	CLASS OF 2026	\$6,462.88	\$11,035.44	\$3,362.97	\$14,135.35
3232	CLASS OF 2027	\$489.11	\$0.00	\$0.00	\$489.11
3233	CLASS OF 2028	\$474.00	\$0.00	\$0.00	\$474.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	ENTREPRENEURSHIP CLUB	\$1,431.80	\$200.00	\$0.00	\$1,631.80
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$0.00	\$0.00	\$42.09
3310	FFA	\$56,238.53	\$1,713.00	\$4,269.63	\$53,681.90
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,930.69	\$0.00	\$0.00	\$7,930.69
3350	STUDENT ACTIVITIES	\$3,060.64	\$73.58	\$858.00	\$2,276.22
3352	HELPING HANDS CLUB	\$68.18	\$0.00	\$0.00	\$68.18
3355	GERMAN CLUB	\$835.13	\$0.00	\$400.00	\$435.13
3360	HONOR SOCIETY	\$7,091.32	\$458.00	\$0.00	\$7,549.32
3380	INDUSTRIAL ARTS	\$500.00	\$0.00	\$0.00	\$500.00
3385	MOTOR SPORTS & AUTOMOT	\$451.89	\$125.00	\$0.00	\$576.89
3390	ROBOTICS & MECHITRONIC	\$1,351.87	\$0.00	\$0.00	\$1,351.87
3400	INVESTMENT INCOME	\$44,656.42	\$746.36	\$346.83	\$45,055.95
3417	KEY CLUB	\$1,895.34	\$0.00	\$0.00	\$1,895.34
3420	NATIONAL ART HONOR SOC	\$29.42	\$0.00	\$0.00	\$29.42
3435	CHEERLEADERS	\$6.78	\$0.00	\$0.00	\$6.78
3440	PVE	\$56.13	\$0.00	\$0.00	\$56.13
3465	PHOTOGRAPHY CLUB	\$232.21	\$0.00	\$0.00	\$232.21
3470	SADD	\$96.73	\$0.00	\$0.00	\$96.73
3480	SCIENCE CLUB	\$1,655.08	\$0.00	\$0.00	\$1,655.08
3500	STUDENT COUNCIL	\$3,418.22	\$0.00	\$22.99	\$3,395.23
3510	SUNSHINE SOCIETY	\$362.65	\$0.00	\$0.00	\$362.65
3520	SPEECH TEAM	\$206.74	\$0.00	\$0.00	\$206.74
3530	SPANISH CLUB	\$258.56	\$0.00	\$0.00	\$258.56
3545	TIPTON BASS ANGLERS	\$4,833.94	\$0.00	\$0.00	\$4,833.94
Total All Funds		\$210,076.50	\$35,674.30	\$23,404.54	\$222,346.26
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$210,076.50	\$35,674.30	\$23,404.54	\$222,346.26

Recapitulation

1.	Balance At Beginning of Period.....	\$210,076.50
2.	Total Receipts For the Month.....	\$35,674.30
3.	Beginning Balance and Receipts.....	\$245,750.80
4.	Total Disbursements During Month.....	\$23,404.54
5.	Ledger Balance At Close of Month.....	\$222,346.26
6.	Checking Account Balance At Close of Month.....	\$222,346.26
7.	Bank Balance At Close of Month.....	\$228,639.93
8.	Outstanding Checks At Close of Month.....	\$6,293.67
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$222,346.26
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$222,346.26

Name of Financial Institution That Checking Account Is Held In Trust With:
1st FARMERS BANK

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
Signed	<u>Kimberly A. Wain</u>	Central Fund Treasurer			
Approved	<u>[Signature]</u>	Principal/Superintendent			
Date	<u>3/3</u>	20	<u>25</u>		

Approved by State Board of Accounts for use in
TIPTON HIGH 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
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,586.00	\$0.00	\$73.00	\$3,513.00
3030	ATHLETICS	\$34,740.21	\$5,441.64	\$2,432.40	\$37,749.45
3045	SP.ATH.BOYS TRACK	\$13.17	\$0.00	\$0.00	\$13.17
3050	SP.ATH.BASEBALL	\$407.46	\$0.00	\$0.00	\$407.46
3052	SP.ATH.CROSS COUNTRY	\$371.10	\$0.00	\$0.00	\$371.10
3053	SP.ATH.BOYS BASKETBALL	\$172.49	\$0.00	\$0.00	\$172.49
3058	SP.ATH.BOYS GOLF	\$457.21	\$0.00	\$0.00	\$457.21
3059	SP.ATH.GIRLS GOLF	\$448.08	\$0.00	\$0.00	\$448.08
3060	SP.ATH.WRESTLING	\$244.70	\$0.00	\$0.00	\$244.70
3065	SP.ATHLETIC TENNIS	\$314.96	\$0.00	\$0.00	\$314.96
3068	SP.ATH.GIRLS BASKETBAL	\$750.77	\$0.00	\$0.00	\$750.77
3070	SP.ATH.GIRLS SOFTBALL	\$749.16	\$0.00	\$214.86	\$534.30
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$43.87	\$0.00	\$0.00	\$43.87
3080	SP.ATH.WT.LIFTING/FOOT	\$70.82	\$0.00	\$0.00	\$70.82
3085	SP.ATH.BOYS SOCCER	\$0.51	\$0.00	\$0.00	\$0.51
3090	SP.ATH.VOLLEYBALL	\$64.82	\$0.00	\$0.00	\$64.82
3095	SP.ATH.SWIMMING	\$201.44	\$0.00	\$0.00	\$201.44
3096	SPECIAL PE	\$369.52	\$0.00	\$0.00	\$369.52
3100	AUXILIARY	\$247.13	\$0.00	\$0.00	\$247.13
3105	TRI-M MUSIC HONOR SOCI	\$32.15	\$0.00	\$0.00	\$32.15
3110	BAND	\$702.07	\$0.00	\$0.00	\$702.07
3115	BLUE CREW CLUB	\$1,673.89	\$0.00	\$0.00	\$1,673.89
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$434.09	\$0.00	\$0.00	\$434.09
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$55.44	\$96.00	\$0.00	\$151.44
3160	CHORUS YOUNG ORIGINALS	\$693.71	\$11,328.00	\$10,678.50	\$1,343.21
3170	SPECIAL MUSIC PRODUCTI	\$7,431.43	\$0.00	\$0.00	\$7,431.43
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$0.00	\$292.51
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$0.00	\$1,853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$803.34	\$0.00	\$0.00	\$803.34
3230	CLASS OF 2025	\$11,305.92	\$0.00	\$4,930.50	\$6,375.42
3231	CLASS OF 2026	\$14,135.35	\$235.50	\$675.56	\$13,695.29
3232	CLASS OF 2027	\$489.11	\$0.00	\$0.00	\$489.11
3233	CLASS OF 2028	\$474.00	\$0.00	\$0.00	\$474.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	ENTREPRENEURSHIP CLUB	\$1,631.80	\$0.00	\$0.00	\$1,631.80
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$0.00	\$0.00	\$42.09
3310	FFA	\$53,681.90	\$798.00	\$6,627.88	\$47,852.02
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,930.69	\$0.00	\$0.00	\$7,930.69
3350	STUDENT ACTIVITIES	\$2,276.22	\$0.00	\$0.00	\$2,276.22
3352	HELPING HANDS CLUB	\$68.18	\$0.00	\$0.00	\$68.18
3355	GERMAN CLUB	\$435.13	\$0.00	\$0.00	\$435.13
3360	HONOR SOCIETY	\$7,549.32	\$1,195.00	\$427.62	\$8,316.70
3380	INDUSTRIAL ARTS	\$500.00	\$0.00	\$0.00	\$500.00
3385	MOTOR SPORTS & AUTOMOT	\$576.89	\$750.00	\$0.00	\$1,326.89
3390	ROBOTICS & MECHITRONIC	\$1,351.87	\$0.00	\$0.00	\$1,351.87
3400	INVESTMENT INCOME	\$45,055.95	\$951.07	\$815.55	\$45,191.47
3417	KEY CLUB	\$1,895.34	\$0.00	\$0.00	\$1,895.34
3420	NATIONAL ART HONOR SOC	\$29.42	\$0.00	\$0.00	\$29.42
3435	CHEERLEADERS	\$6.78	\$0.00	\$0.00	\$6.78
3440	PVE	\$56.13	\$0.00	\$0.00	\$56.13
3465	PHOTOGRAPHY CLUB	\$232.21	\$0.00	\$0.00	\$232.21
3470	SADD	\$96.73	\$0.00	\$0.00	\$96.73
3480	SCIENCE CLUB	\$1,655.08	\$0.00	\$0.00	\$1,655.08
3500	STUDENT COUNCIL	\$3,395.23	\$0.00	\$89.00	\$3,306.23
3510	SUNSHINE SOCIETY	\$362.65	\$0.00	\$0.00	\$362.65
3520	SPEECH TEAM	\$206.74	\$0.00	\$0.00	\$206.74
3530	SPANISH CLUB	\$258.56	\$0.00	\$0.00	\$258.56
3545	TIPTON BASS ANGLERS	\$4,833.94	\$0.00	\$0.00	\$4,833.94
Total All Funds		\$222,346.26	\$20,795.21	\$26,964.87	\$216,176.60
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$222,346.26	\$20,795.21	\$26,964.87	\$216,176.60

Recapitulation

1.	Balance At Beginning of Period.....	\$222,346.26
2.	Total Receipts For the Month.....	\$20,795.21
3.	Beginning Balance and Receipts.....	\$243,141.47
4.	Total Disbursements During Month.....	\$26,964.87
5.	Ledger Balance At Close of Month.....	\$216,176.60
6.	Checking Account Balance At Close of Month.....	\$216,176.60
7.	Bank Balance At Close of Month.....	\$223,881.78
8.	Outstanding Checks At Close of Month.....	\$7,705.18
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$216,176.60
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$216,176.60

Name of Financial Institution That Checking Account Is Held In Trust With:
1st FARMERS BANK

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
Signed <u>W. L. L. L.</u>		Central Fund Treasurer			
Approved <u>E. L. L.</u>		Principal/Superintendent			
Date <u>April 1</u>		20 <u>25</u>			

Approved by State Board of Accounts for use in
TIPTON HIGH 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
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,513.00	\$125.00	\$75.43	\$3,562.57
3030	ATHLETICS	\$37,749.45	\$7,085.10	\$15,924.43	\$28,910.12
3045	SP.ATH.BOYS TRACK	\$13.17	\$0.00	\$0.00	\$13.17
3050	SP.ATH.BASEBALL	\$407.46	\$0.00	\$0.00	\$407.46
3052	SP.ATH.CROSS COUNTRY	\$371.10	\$0.00	\$0.00	\$371.10
3053	SP.ATH.BOYS BASKETBALL	\$172.49	\$0.00	\$0.00	\$172.49
3058	SP.ATH.BOYS GOLF	\$457.21	\$0.00	\$0.00	\$457.21
3059	SP.ATH.GIRLS GOLF	\$448.08	\$0.00	\$0.00	\$448.08
3060	SP.ATH.WRESTLING	\$244.70	\$0.00	\$0.00	\$244.70
3065	SP.ATHLETIC TENNIS	\$314.96	\$0.00	\$0.00	\$314.96
3068	SP.ATH.GIRLS BASKETBAL	\$750.77	\$0.00	\$0.00	\$750.77
3070	SP.ATH.GIRLS SOFTBALL	\$534.30	\$0.00	\$449.99	\$84.31
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$43.87	\$0.00	\$0.00	\$43.87
3080	SP.ATH.WT.LIFTING/FOOT	\$70.82	\$0.00	\$0.00	\$70.82
3085	SP.ATH.BOYS SOCCER	\$0.51	\$0.00	\$0.00	\$0.51
3090	SP.ATH.VOLLEYBALL	\$64.82	\$0.00	\$0.00	\$64.82
3095	SP.ATH.SWIMMING	\$201.44	\$0.00	\$0.00	\$201.44
3096	SPECIAL PE	\$369.52	\$0.00	\$0.00	\$369.52
3100	AUXILIARY	\$247.13	\$0.00	\$0.00	\$247.13
3105	TRI-M MUSIC HONOR SOCI	\$32.15	\$0.00	\$0.00	\$32.15
3110	BAND	\$702.07	\$0.00	\$0.00	\$702.07
3115	BLUE CREW CLUB	\$1,673.89	\$15.00	\$0.00	\$1,688.89
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$434.09	\$0.00	\$0.00	\$434.09
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$151.44	\$178.00	\$0.00	\$329.44
3160	CHORUS YOUNG ORIGINALS	\$1,343.21	\$201.00	\$527.50	\$1,016.71
3170	SPECIAL MUSIC PRODUCTI	\$7,431.43	\$0.00	\$0.00	\$7,431.43
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$0.00	\$292.51
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$0.00	\$1,853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$803.34	\$0.00	\$0.00	\$803.34
3230	CLASS OF 2025	\$6,375.42	\$574.54	\$2,010.88	\$4,939.08
3231	CLASS OF 2026	\$13,695.29	\$4,712.18	\$1,889.16	\$16,518.31
3232	CLASS OF 2027	\$489.11	\$0.00	\$0.00	\$489.11
3233	CLASS OF 2028	\$474.00	\$0.00	\$0.00	\$474.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	ENTREPRENEURSHIP CLUB	\$1,631.80	\$0.00	\$0.00	\$1,631.80
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$0.00	\$0.00	\$42.09
3310	FFA	\$47,852.02	\$7,181.68	\$4,939.74	\$50,093.96
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,930.69	\$0.00	\$0.00	\$7,930.69
3350	STUDENT ACTIVITIES	\$2,276.22	\$54.10	\$200.15	\$2,130.17
3352	HELPING HANDS CLUB	\$68.18	\$0.00	\$0.00	\$68.18
3355	GERMAN CLUB	\$435.13	\$0.00	\$0.00	\$435.13
3360	HONOR SOCIETY	\$8,316.70	\$1,500.00	\$46.24	\$9,770.46
3380	INDUSTRIAL ARTS	\$500.00	\$0.00	\$0.00	\$500.00
3385	MOTOR SPORTS & AUTOMOT	\$1,326.89	\$0.00	\$0.00	\$1,326.89
3390	ROBOTICS & MECHITRONIC	\$1,351.87	\$0.00	\$0.00	\$1,351.87
3400	INVESTMENT INCOME	\$45,191.47	\$732.62	\$1,506.46	\$44,417.63
3417	KEY CLUB	\$1,895.34	\$0.00	\$0.00	\$1,895.34
3420	NATIONAL ART HONOR SOC	\$29.42	\$0.00	\$0.00	\$29.42
3435	CHEERLEADERS	\$6.78	\$0.00	\$0.00	\$6.78
3440	PVE	\$56.13	\$0.00	\$0.00	\$56.13
3465	PHOTOGRAPHY CLUB	\$232.21	\$0.00	\$0.00	\$232.21
3470	SADD	\$96.73	\$0.00	\$0.00	\$96.73
3480	SCIENCE CLUB	\$1,655.08	\$1,265.00	\$55.00	\$2,865.08
3500	STUDENT COUNCIL	\$3,306.23	\$0.00	\$0.00	\$3,306.23
3510	SUNSHINE SOCIETY	\$362.65	\$0.00	\$0.00	\$362.65
3520	SPEECH TEAM	\$206.74	\$0.00	\$0.00	\$206.74
3530	SPANISH CLUB	\$258.56	\$0.00	\$0.00	\$258.56
3545	TIPTON BASS ANGLERS	\$4,833.94	\$0.00	\$0.00	\$4,833.94
Total All Funds		\$216,176.60	\$23,624.22	\$27,624.98	\$212,175.84
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$216,176.60	\$23,624.22	\$27,624.98	\$212,175.84

Recapitulation

1.	Balance At Beginning of Period.....	\$216,176.60
2.	Total Receipts For the Month.....	\$23,624.22
3.	Beginning Balance and Receipts.....	\$239,800.82
4.	Total Disbursements During Month.....	\$27,624.98
5.	Ledger Balance At Close of Month.....	\$212,175.84
6.	Checking Account Balance At Close of Month.....	\$212,175.84
7.	Bank Balance At Close of Month.....	\$217,717.21
8.	Outstanding Checks At Close of Month.....	\$5,541.37
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$212,175.84
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$212,175.84

Name of Financial Institution That Checking Account Is Held In Trust With:
1st FARMERS BANK

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
<p>Signed <u>Kimberly A. Wain</u> Central Fund Treasurer</p> <p>Approved <u>[Signature]</u> Principal/Superintendent</p> <p>Date <u>5/5/25</u> 20<u> </u></p>					

Approved by State Board of Accounts for use in
TIPTON HIGH 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
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,562.57	\$270.00	\$0.00	\$3,832.57
3030	ATHLETICS	\$28,910.12	\$11,028.00	\$7,888.56	\$32,049.56
3045	SP.ATH.BOYS TRACK	\$13.17	\$0.00	\$0.00	\$13.17
3050	SP.ATH.BASEBALL	\$407.46	\$0.00	\$0.00	\$407.46
3052	SP.ATH.CROSS COUNTRY	\$371.10	\$0.00	\$0.00	\$371.10
3053	SP.ATH.BOYS BASKETBALL	\$172.49	\$0.00	\$0.00	\$172.49
3058	SP.ATH.BOYS GOLF	\$457.21	\$0.00	\$0.00	\$457.21
3059	SP.ATH.GIRLS GOLF	\$448.08	\$0.00	\$0.00	\$448.08
3060	SP.ATH.WRESTLING	\$244.70	\$0.00	\$0.00	\$244.70
3065	SP.ATHLETIC TENNIS	\$314.96	\$0.00	\$0.00	\$314.96
3068	SP.ATH.GIRLS BASKETBAL	\$750.77	\$0.00	\$0.00	\$750.77
3070	SP.ATH.GIRLS SOFTBALL	\$84.31	\$0.00	\$0.00	\$84.31
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$43.87	\$0.00	\$0.00	\$43.87
3080	SP.ATH.WT.LIFTING/FOOT	\$70.82	\$0.00	\$0.00	\$70.82
3085	SP.ATH.BOYS SOCCER	\$0.51	\$0.00	\$0.00	\$0.51
3090	SP.ATH.VOLLEYBALL	\$64.82	\$0.00	\$0.00	\$64.82
3095	SP.ATH.SWIMMING	\$201.44	\$0.00	\$201.44	\$0.00
3096	SPECIAL PE	\$369.52	\$0.00	\$0.00	\$369.52
3100	AUXILIARY	\$247.13	\$0.00	\$0.00	\$247.13
3105	TRI-M MUSIC HONOR SOCI	\$32.15	\$0.00	\$0.00	\$32.15
3110	BAND	\$702.07	\$532.50	\$50.00	\$1,184.57
3115	BLUE CREW CLUB	\$1,688.89	\$0.00	\$0.00	\$1,688.89
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$434.09	\$0.00	\$0.00	\$434.09
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$329.44	\$198.00	\$446.25	\$81.19
3160	CHORUS YOUNG ORIGINALS	\$1,016.71	\$2,612.50	\$832.00	\$2,797.21
3170	SPECIAL MUSIC PRODUCTI	\$7,431.43	\$0.00	\$0.00	\$7,431.43
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$0.00	\$292.51
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$0.00	\$1,853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$803.34	\$0.00	\$0.00	\$803.34
3230	CLASS OF 2025	\$4,939.08	\$173.64	\$151.70	\$4,961.02
3231	CLASS OF 2026	\$16,518.31	\$0.00	\$5,062.61	\$11,455.70
3232	CLASS OF 2027	\$489.11	\$0.00	\$0.00	\$489.11
3233	CLASS OF 2028	\$474.00	\$0.00	\$0.00	\$474.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	ENTREPRENEURSHIP CLUB	\$1,631.80	\$0.00	\$0.00	\$1,631.80
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$0.00	\$0.00	\$42.09
3310	FFA	\$50,093.96	\$4,435.10	\$1,390.02	\$53,139.04
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,930.69	\$0.00	\$3,304.00	\$4,626.69
3350	STUDENT ACTIVITIES	\$2,130.17	\$135.35	\$0.00	\$2,265.52
3352	HELPING HANDS CLUB	\$68.18	\$0.00	\$0.00	\$68.18
3355	GERMAN CLUB	\$435.13	\$0.00	\$0.00	\$435.13
3360	HONOR SOCIETY	\$9,770.46	\$265.00	\$3,077.37	\$6,958.09
3380	INDUSTRIAL ARTS	\$500.00	\$40.00	\$0.00	\$540.00
3385	MOTOR SPORTS & AUTOMOT	\$1,326.89	\$0.00	\$100.00	\$1,226.89
3390	ROBOTICS & MECHITRONIC	\$1,351.87	\$0.00	\$0.00	\$1,351.87
3400	INVESTMENT INCOME	\$44,417.63	\$638.41	\$938.29	\$44,117.75
3417	KEY CLUB	\$1,895.34	\$0.00	\$0.00	\$1,895.34
3420	NATIONAL ART HONOR SOC	\$29.42	\$0.00	\$0.00	\$29.42
3435	CHEERLEADERS	\$6.78	\$0.00	\$0.00	\$6.78
3440	PVE	\$56.13	\$0.00	\$0.00	\$56.13
3465	PHOTOGRAPHY CLUB	\$232.21	\$0.00	\$0.00	\$232.21
3470	SADD	\$96.73	\$0.00	\$0.00	\$96.73
3480	SCIENCE CLUB	\$2,865.08	\$0.00	\$0.00	\$2,865.08
3500	STUDENT COUNCIL	\$3,306.23	\$0.00	\$92.78	\$3,213.45
3510	SUNSHINE SOCIETY	\$362.65	\$0.00	\$0.00	\$362.65
3520	SPEECH TEAM	\$206.74	\$0.00	\$0.00	\$206.74
3530	SPANISH CLUB	\$258.56	\$0.00	\$0.00	\$258.56
3545	TIPTON BASS ANGLERS	\$4,833.94	\$0.00	\$0.00	\$4,833.94
Total All Funds		\$212,175.84	\$20,328.50	\$23,535.02	\$208,969.32
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$212,175.84	\$20,328.50	\$23,535.02	\$208,969.32

Recapitulation

1.	Balance At Beginning of Period.....	\$212,175.84
2.	Total Receipts For the Month.....	\$20,328.50
3.	Beginning Balance and Receipts.....	\$232,504.34
4.	Total Disbursements During Month.....	\$23,535.02
5.	Ledger Balance At Close of Month.....	\$208,969.32
6.	Checking Account Balance At Close of Month.....	\$208,969.32
7.	Bank Balance At Close of Month.....	\$219,592.30
8.	Outstanding Checks At Close of Month.....	\$10,622.98
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$208,969.32
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$208,969.32

Name of Financial Institution That Checking Account Is Held In Trust With:
1st FARMERS BANK

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance

Signed	<u>Kimberly A. Waine</u>	Central Fund Treasurer			
Approved	<u>Craig R.</u>	Principal/Superintendent			
Date	<u>6/2</u>	20	<u>25</u>		

Approved by State Board of Accounts for use in
TIPTON HIGH 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
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,832.57	\$0.00	\$0.00	\$3,832.57
3030	ATHLETICS	\$32,049.56	\$1,709.85	\$21,579.37	\$12,180.04
3045	SP.ATH.BOYS TRACK	\$13.17	\$0.00	\$0.00	\$13.17
3050	SP.ATH.BASEBALL	\$407.46	\$0.00	\$0.00	\$407.46
3052	SP.ATH.CROSS COUNTRY	\$371.10	\$0.00	\$0.00	\$371.10
3053	SP.ATH.BOYS BASKETBALL	\$172.49	\$0.00	\$0.00	\$172.49
3058	SP.ATH.BOYS GOLF	\$457.21	\$0.00	\$0.00	\$457.21
3059	SP.ATH.GIRLS GOLF	\$448.08	\$0.00	\$0.00	\$448.08
3060	SP.ATH.WRESTLING	\$244.70	\$0.00	\$0.00	\$244.70
3065	SP.ATHLETIC TENNIS	\$314.96	\$0.00	\$0.00	\$314.96
3068	SP.ATH.GIRLS BASKETBAL	\$750.77	\$0.00	\$0.00	\$750.77
3070	SP.ATH.GIRLS SOFTBALL	\$84.31	\$0.00	\$0.00	\$84.31
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$43.87	\$0.00	\$0.00	\$43.87
3080	SP.ATH.WT.LIFTING/FOOT	\$70.82	\$0.00	\$0.00	\$70.82
3085	SP.ATH.BOYS SOCCER	\$0.51	\$0.00	\$0.00	\$0.51
3090	SP.ATH.VOLLEYBALL	\$64.82	\$0.00	\$0.00	\$64.82
3095	SP.ATH.SWIMMING	\$0.00	\$0.00	\$0.00	\$0.00
3096	SPECIAL PE	\$369.52	\$0.00	\$0.00	\$369.52
3100	AUXILIARY	\$247.13	\$0.00	\$0.00	\$247.13
3105	TRI-M MUSIC HONOR SOCI	\$32.15	\$0.00	\$0.00	\$32.15
3110	BAND	\$1,184.57	\$0.00	\$0.00	\$1,184.57
3115	BLUE CREW CLUB	\$1,688.89	\$0.00	\$0.00	\$1,688.89
3120	BOOKRENTAL	\$0.00	\$20.14	\$20.14	\$0.00
3125	BLUE DEVIL KICK-OFF	\$434.09	\$0.00	\$0.00	\$434.09
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$81.19	\$0.00	\$0.00	\$81.19
3160	CHORUS YOUNG ORIGINALS	\$2,797.21	\$0.00	\$682.40	\$2,114.81
3170	SPECIAL MUSIC PRODUCTI	\$7,431.43	\$0.00	\$0.00	\$7,431.43
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$0.00	\$292.51
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$0.00	\$1,853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$803.34	\$0.00	\$0.00	\$803.34
3230	CLASS OF 2025	\$4,961.02	\$44.63	\$1,550.43	\$3,455.22
3231	CLASS OF 2026	\$11,455.70	\$0.00	\$69.93	\$11,385.77
3232	CLASS OF 2027	\$489.11	\$0.00	\$0.00	\$489.11
3233	CLASS OF 2028	\$474.00	\$0.00	\$0.00	\$474.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3275	ENTREPRENEURSHIP CLUB	\$1,631.80	\$0.00	\$0.00	\$1,631.80
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$0.00	\$0.00	\$42.09
3310	FFA	\$53,139.04	\$0.00	\$2,810.26	\$50,328.78
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$4,626.69	\$0.00	\$0.00	\$4,626.69
3350	STUDENT ACTIVITIES	\$2,265.52	\$0.00	\$0.00	\$2,265.52
3352	HELPING HANDS CLUB	\$68.18	\$0.00	\$0.00	\$68.18
3355	GERMAN CLUB	\$435.13	\$0.00	\$0.00	\$435.13
3360	HONOR SOCIETY	\$6,958.09	\$0.00	\$450.00	\$6,508.09
3380	INDUSTRIAL ARTS	\$540.00	\$0.00	\$289.95	\$250.05
3385	MOTOR SPORTS & AUTOMOT	\$1,226.89	\$0.00	\$404.95	\$821.94
3390	ROBOTICS & MECHITRONIC	\$1,351.87	\$0.00	\$0.00	\$1,351.87
3400	INVESTMENT INCOME	\$44,117.75	\$972.31	\$520.86	\$44,569.20
3417	KEY CLUB	\$1,895.34	\$0.00	\$0.00	\$1,895.34
3420	NATIONAL ART HONOR SOC	\$29.42	\$0.00	\$0.00	\$29.42
3435	CHEERLEADERS	\$6.78	\$0.00	\$0.00	\$6.78
3440	PVE	\$56.13	\$0.00	\$0.00	\$56.13
3465	PHOTOGRAPHY CLUB	\$232.21	\$0.00	\$0.00	\$232.21
3470	SADD	\$96.73	\$0.00	\$0.00	\$96.73
3480	SCIENCE CLUB	\$2,865.08	\$0.00	\$1,227.08	\$1,638.00
3500	STUDENT COUNCIL	\$3,213.45	\$0.00	\$0.00	\$3,213.45
3510	SUNSHINE SOCIETY	\$362.65	\$0.00	\$0.00	\$362.65
3520	SPEECH TEAM	\$206.74	\$0.00	\$0.00	\$206.74
3530	SPANISH CLUB	\$258.56	\$0.00	\$0.00	\$258.56
3545	TIPTON BASS ANGLERS	\$4,833.94	\$0.00	\$0.00	\$4,833.94
Total All Funds		\$208,969.32	\$2,746.93	\$29,605.37	\$182,110.88
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$208,969.32	\$2,746.93	\$29,605.37	\$182,110.88

Recapitulation

1.	Balance At Beginning of Period.....	\$208,969.32
2.	Total Receipts For the Month.....	\$2,746.93
3.	Beginning Balance and Receipts.....	\$211,716.25
4.	Total Disbursements During Month.....	\$29,605.37
5.	Ledger Balance At Close of Month.....	\$182,110.88
6.	Checking Account Balance At Close of Month.....	\$182,110.88
7.	Bank Balance At Close of Month.....	\$200,661.03
8.	Outstanding Checks At Close of Month.....	\$18,550.75
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$182,110.28
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$182,110.28

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

1st FARMERS BANK

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
Signed	<u>Kimberly A. Warren</u>				
		Central Fund Treasurer			
Approved	<u>[Signature]</u>	Principal/Superintendent			
Date	<u>7/23</u>	20 <u>25</u>			