

Tipton Elementary School
Schedule of Balances
January – June 2025

Approved by State Board of Accounts for use in
TIPTON ELEMENTARY SCHOOLS

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
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	5TH GR. DISCOVERY CONC	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$6,155.55	\$646.00	\$0.00	\$6,801.55
3023	PRIMARY STUDENT ACTIVI	\$6.50	\$0.00	\$0.00	\$6.50
3024	STUDENT ACTIVITIES	\$16,481.45	\$0.00	\$0.00	\$16,481.45
3025	5th Grade Trip	\$908.22	\$280.00	\$189.00	\$999.22
3028	CKG ACCT INTEREST-ELEM	\$7,280.97	\$138.90	\$708.34	\$6,711.53
3030	INTERMEDIATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3034	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3035	PRIMARY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3038	ELEM TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3043	COMPUTER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
3050	PRIMARY-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
3055	BOOK FAIR	\$4,457.35	\$0.00	\$0.00	\$4,457.35
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$339.07	\$0.00	\$210.09	\$128.98
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$3.00	\$0.00	\$0.00	\$3.00
3087	Intermediate ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTERMEDIATE ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3092	INTERM ALPHA GR 5	\$0.00	\$0.00	\$0.00	\$0.00
3093	MALPHA - 5th grade ALP	\$0.00	\$0.00	\$0.00	\$0.00
3095	INTER-TESO STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
3099	PRIDE fund	\$2.14	\$0.00	\$0.00	\$2.14
3150	4th GRADE TEACHER Fund	\$0.00	\$0.00	\$0.00	\$0.00
3200	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3250	Package Right Honor Ro	\$0.00	\$0.00	\$0.00	\$0.00
3700	RILEY CARE & SHARE-TIP	\$0.00	\$0.00	\$0.00	\$0.00
3725	Nurse Supply Fund	\$0.71	\$0.00	\$0.00	\$0.71
3777	TESO - BOXTOPS FOR ED	\$0.00	\$0.00	\$0.00	\$0.00
3800	MEGA KIDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3801	K Kids Project	\$2,424.00	\$677.00	\$15.46	\$3,085.54
3850	ACCELERATED READER FUN	\$239.28	\$0.00	\$0.00	\$239.28
3875	COUNSELOR PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
3895	Third Grade Endangered	\$0.00	\$0.00	\$0.00	\$0.00
3901	KINDERGARTEN FUND	\$1,526.35	\$178.00	\$1,158.50	\$545.85
3902	1ST GRADE FUND	\$648.00	\$42.00	\$333.00	\$357.00
3903	2ND GRADE FUND	\$41.00	\$288.00	\$306.00	\$23.00
3904	3RD GRADE FUND	\$60.75	\$270.00	\$300.00	\$30.75
3905	4TH GRADE FUND	\$150.75	\$267.00	\$225.00	\$192.75
3906	5TH GRADE FUND	\$20.50	\$0.00	\$0.00	\$20.50
3907	TES ROBOTICS	\$124.75	\$0.00	\$0.00	\$124.75

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$40,870.34	\$2,786.90	\$3,445.39	\$40,211.85
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$40,870.34	\$2,786.90	\$3,445.39	\$40,211.85

Recapitulation

1.	Balance At Beginning of Period.....	\$40,870.34
2.	Total Receipts For the Month.....	\$2,786.90
3.	Beginning Balance and Receipts.....	\$43,657.24
4.	Total Disbursements During Month.....	\$3,445.39
5.	Ledger Balance At Close of Month.....	\$40,211.85
6.	Checking Account Balance At Close of Month.....	\$40,211.85
7.	Bank Balance At Close of Month.....	\$41,628.47
8.	Outstanding Checks At Close of Month.....	\$1,416.62
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$40,211.85
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$40,211.85

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 Hinkley Central Fund Treasurer

Approved B. S. Jahn Principal/Superintendent

Date 2/3 2025

Approved by State Board of Accounts for use in
TIPTON ELEMENTARY SCHOOLS

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
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	5TH GR. DISCOVERY CONC	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$6,801.55	\$238.00	\$0.00	\$7,039.55
3023	PRIMARY STUDENT ACTIVI	\$6.50	\$0.00	\$0.00	\$6.50
3024	STUDENT ACTIVITIES	\$16,481.45	\$0.00	\$646.79	\$15,834.66
3025	5th Grade Trip	\$999.22	\$337.52	\$102.00	\$1,234.74
3028	CKG ACCT INTEREST-ELEM	\$6,711.53	\$0.00	\$0.00	\$6,711.53
3030	INTERMEDIATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3034	TEXTBOOK RENTAL	\$0.00	\$0.00	-\$6.62	\$6.62
3035	PRIMARY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3038	ELEM TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3043	COMPUTER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
3050	PRIMARY-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
3055	BOOK FAIR	\$4,457.35	\$0.00	\$0.00	\$4,457.35
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$128.98	\$0.00	\$0.00	\$128.98
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$3.00	\$0.00	\$0.00	\$3.00
3087	Intermediate ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTERMEDIATE ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3092	INTERM ALPHA GR 5	\$0.00	\$0.00	\$0.00	\$0.00
3093	MALPHA - 5th grade ALP	\$0.00	\$0.00	\$0.00	\$0.00
3095	INTER-TESO STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
3099	PRIDE fund	\$2.14	\$0.00	\$0.00	\$2.14
3150	4th GRADE TEACHER Fund	\$0.00	\$0.00	\$0.00	\$0.00
3200	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3250	Package Right Honor Ro	\$0.00	\$0.00	\$0.00	\$0.00
3700	RILEY CARE & SHARE-TIP	\$0.00	\$0.00	\$0.00	\$0.00
3725	Nurse Supply Fund	\$0.71	\$0.00	\$0.00	\$0.71
3777	TESO - BOXTOPS FOR ED	\$0.00	\$0.00	\$0.00	\$0.00
3800	MEGA KIDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3801	K Kids Project	\$3,085.54	\$954.00	\$1,270.45	\$2,769.09
3850	ACCELERATED READER FUN	\$239.28	\$0.00	\$0.00	\$239.28
3875	COUNSELOR PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
3895	Third Grade Endangered	\$0.00	\$0.00	\$0.00	\$0.00
3901	KINDERGARTEN FUND	\$545.85	\$66.00	\$264.00	\$347.85
3902	1ST GRADE FUND	\$357.00	\$3.00	\$0.00	\$360.00
3903	2ND GRADE FUND	\$23.00	\$312.75	\$0.00	\$335.75
3904	3RD GRADE FUND	\$30.75	\$11.50	-\$20.90	\$63.15
3905	4TH GRADE FUND	\$192.75	\$183.00	\$210.00	\$165.75
3906	5TH GRADE FUND	\$20.50	\$0.00	\$0.00	\$20.50
3907	TES ROBOTICS	\$124.75	\$0.00	\$0.00	\$124.75

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$40,211.85	\$2,105.77	\$2,465.72	\$39,851.90
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$40,211.85	\$2,105.77	\$2,465.72	\$39,851.90

Recapitulation

1.	Balance At Beginning of Period.....	\$40,211.85
2.	Total Receipts For the Month.....	\$2,105.77
3.	Beginning Balance and Receipts.....	\$42,317.62
4.	Total Disbursements During Month.....	\$2,465.72
5.	Ledger Balance At Close of Month.....	\$39,851.90
6.	Checking Account Balance At Close of Month.....	\$39,851.90
7.	Bank Balance At Close of Month.....	\$39,919.90
8.	Outstanding Checks At Close of Month.....	\$68.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$39,851.90
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$39,851.90

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 Spinnaker Central Fund Treasurer

Approved B. S. [Signature] Principal/Superintendent

Date 3/3 2025

Approved by State Board of Accounts for use in
TIPTON ELEMENTARY SCHOOLS

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
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	5TH GR. DISCOVERY CONC	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$7,039.55	\$544.00	\$34.00	\$7,549.55
3023	PRIMARY STUDENT ACTIVI	\$6.50	\$0.00	\$0.00	\$6.50
3024	STUDENT ACTIVITIES	\$15,834.66	\$0.00	\$650.00	\$15,184.66
3025	5th Grade Trip	\$1,234.74	\$2,250.00	\$0.00	\$3,484.74
3028	CKG ACCT INTEREST-ELEM	\$6,711.53	\$171.20	\$462.00	\$6,420.73
3030	INTERMEDIATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3034	TEXTBOOK RENTAL	\$6.62	\$0.00	\$0.00	\$6.62
3035	PRIMARY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3038	ELEM TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3043	COMPUTER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
3050	PRIMARY-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
3055	BOOK FAIR	\$4,457.35	\$0.00	\$0.00	\$4,457.35
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$128.98	\$0.00	\$0.00	\$128.98
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$3.00	\$0.00	\$0.00	\$3.00
3087	Intermediate ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTERMEDIATE ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3092	INTERM ALPHA GR 5	\$0.00	\$0.00	\$0.00	\$0.00
3093	MALPHA - 5th grade ALP	\$0.00	\$0.00	\$0.00	\$0.00
3095	INTER-TESO STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
3099	PRIDE fund	\$2.14	\$0.00	\$0.00	\$2.14
3150	4th GRADE TEACHER Fund	\$0.00	\$0.00	\$0.00	\$0.00
3200	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3250	Package Right Honor Ro	\$0.00	\$0.00	\$0.00	\$0.00
3700	RILEY CARE & SHARE-TIP	\$0.00	\$0.00	\$0.00	\$0.00
3725	Nurse Supply Fund	\$0.71	\$0.00	\$0.00	\$0.71
3777	TESO - BOXTOPS FOR ED	\$0.00	\$0.00	\$0.00	\$0.00
3800	MEGA KIDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3801	K Kids Project	\$2,769.09	\$0.00	\$1,650.00	\$1,119.09
3850	ACCELERATED READER FUN	\$239.28	\$0.00	\$0.00	\$239.28
3875	COUNSELOR PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
3895	Third Grade Endangered	\$0.00	\$0.00	\$0.00	\$0.00
3901	KINDERGARTEN FUND	\$347.85	\$0.00	\$0.00	\$347.85
3902	1ST GRADE FUND	\$360.00	\$0.00	\$0.00	\$360.00
3903	2ND GRADE FUND	\$335.75	\$1,215.85	\$0.00	\$1,551.60
3904	3RD GRADE FUND	\$63.15	\$0.00	\$0.00	\$63.15
3905	4TH GRADE FUND	\$165.75	\$0.00	\$0.00	\$165.75
3906	5TH GRADE FUND	\$20.50	\$0.00	\$0.00	\$20.50
3907	TES ROBOTICS	\$124.75	\$0.00	\$0.00	\$124.75

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$39,851.90	\$4,181.05	\$2,796.00	\$41,236.95
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$39,851.90	\$4,181.05	\$2,796.00	\$41,236.95

Recapitulation

1.	Balance At Beginning of Period.....	\$39,851.90
2.	Total Receipts For the Month.....	\$4,181.05
3.	Beginning Balance and Receipts.....	\$44,032.95
4.	Total Disbursements During Month.....	\$2,796.00
5.	Ledger Balance At Close of Month.....	\$41,236.95
6.	Checking Account Balance At Close of Month.....	\$41,236.95
7.	Bank Balance At Close of Month.....	\$41,304.95
8.	Outstanding Checks At Close of Month.....	\$68.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$41,236.95
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$41,236.95

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 B. S. [Signature] Principal/Superintendent

Date April 1 2025

Approved by State Board of Accounts for use in
TIPTON ELEMENTARY SCHOOLS

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
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	5TH GR. DISCOVERY CONC	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$7,549.55	\$0.00	\$0.00	\$7,549.55
3023	PRIMARY STUDENT ACTIVI	\$6.50	\$0.00	\$0.00	\$6.50
3024	STUDENT ACTIVITIES	\$15,184.66	\$0.00	\$213.62	\$14,971.04
3025	5th Grade Trip	\$3,349.22	\$670.00	\$500.00	\$3,519.22
3028	CKG ACCT INTEREST-ELEM	\$6,556.25	-\$140.10	-\$215.95	\$6,632.10
3030	INTERMEDIATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3034	TEXTBOOK RENTAL	\$6.62	\$0.00	\$6.62	\$0.00
3035	PRIMARY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3038	ELEM TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3043	COMPUTER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
3050	PRIMARY-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
3055	BOOK FAIR	\$4,457.35	\$0.00	\$0.00	\$4,457.35
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$128.98	\$0.00	\$0.00	\$128.98
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$3.00	\$0.00	\$0.00	\$3.00
3087	Intermediate ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTERMEDIATE ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3092	INTERM ALPHA GR 5	\$0.00	\$0.00	\$0.00	\$0.00
3093	MALPHA - 5th grade ALP	\$0.00	\$0.00	\$0.00	\$0.00
3095	INTER-TESO STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
3099	PRIDE fund	\$2.14	\$0.00	\$0.00	\$2.14
3150	4th GRADE TEACHER Fund	\$0.00	\$0.00	\$0.00	\$0.00
3200	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3250	Package Right Honor Ro	\$0.00	\$0.00	\$0.00	\$0.00
3700	RILEY CARE & SHARE-TIP	\$0.00	\$0.00	\$0.00	\$0.00
3725	Nurse Supply Fund	\$0.71	\$0.00	\$0.00	\$0.71
3777	TESO - BOXTOPS FOR ED	\$0.00	\$0.00	\$0.00	\$0.00
3800	MEGA KIDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3801	K Kids Project	\$1,119.09	\$756.97	\$1,295.53	\$580.53
3850	ACCELERATED READER FUN	\$239.28	\$0.00	\$0.00	\$239.28
3875	COUNSELOR PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
3895	Third Grade Endangered	\$0.00	\$0.00	\$0.00	\$0.00
3901	KINDERGARTEN FUND	\$347.85	\$1,418.00	\$0.00	\$1,765.85
3902	1ST GRADE FUND	\$360.00	\$136.00	\$186.00	\$310.00
3903	2ND GRADE FUND	\$1,551.60	\$10.00	\$1,333.50	\$228.10
3904	3RD GRADE FUND	\$63.15	\$0.00	\$0.00	\$63.15
3905	4TH GRADE FUND	\$165.75	\$0.00	\$0.00	\$165.75
3906	5TH GRADE FUND	\$20.50	\$0.00	\$0.00	\$20.50
3907	TES ROBOTICS	\$124.75	\$0.00	\$0.00	\$124.75

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$41,236.95	\$2,850.87	\$3,319.32	\$40,768.50
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$41,236.95	\$2,850.87	\$3,319.32	\$40,768.50

Recapitulation

1.	Balance At Beginning of Period.....	\$41,236.95
2.	Total Receipts For the Month.....	\$2,850.87
3.	Beginning Balance and Receipts.....	\$44,087.82
4.	Total Disbursements During Month.....	\$3,319.32
5.	Ledger Balance At Close of Month.....	\$40,768.50
6.	Checking Account Balance At Close of Month.....	\$40,768.50
7.	Bank Balance At Close of Month.....	\$43,058.49
8.	Outstanding Checks At Close of Month.....	\$2,289.99
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$40,768.50
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$40,768.50

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 B. S. J. H. Principal/Superintendent

Date May 1 2025

Approved by State Board of Accounts for use in
TIPTON ELEMENTARY SCHOOLS

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
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	5TH GR. DISCOVERY CONC	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$7,549.55	\$313.00	\$985.00	\$6,877.55
3023	PRIMARY STUDENT ACTIVI	\$6.50	\$0.00	\$0.00	\$6.50
3024	STUDENT ACTIVITIES	\$14,971.04	\$0.00	\$1,373.45	\$13,597.59
3025	5th Grade Trip	\$3,519.22	\$819.06	\$3,580.00	\$758.28
3028	CKG ACCT INTEREST-ELEM	\$6,632.10	\$138.30	\$125.00	\$6,645.40
3030	INTERMEDIATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3034	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3035	PRIMARY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3038	ELEM TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3043	COMPUTER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
3050	PRIMARY-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
3055	BOOK FAIR	\$4,457.35	\$8,548.44	\$8,298.51	\$4,707.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$128.98	\$0.00	\$0.00	\$128.98
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$3.00	\$0.00	\$0.00	\$3.00
3087	Intermediate ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTERMEDIATE ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3092	INTERM ALPHA GR 5	\$0.00	\$0.00	\$0.00	\$0.00
3093	MALPHA - 5th grade ALP	\$0.00	\$0.00	\$0.00	\$0.00
3095	INTER-TESO STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
3099	PRIDE fund	\$2.14	\$0.00	\$0.00	\$2.14
3150	4th GRADE TEACHER Fund	\$0.00	\$0.00	\$0.00	\$0.00
3200	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3250	Package Right Honor Ro	\$0.00	\$0.00	\$0.00	\$0.00
3700	RILEY CARE & SHARE-TIP	\$0.00	\$0.00	\$0.00	\$0.00
3725	Nurse Supply Fund	\$0.71	\$0.00	\$0.00	\$0.71
3777	TESO - BOXTOPS FOR ED	\$0.00	\$0.00	\$0.00	\$0.00
3800	MEGA KIDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3801	K Kids Project	\$580.53	\$0.00	\$0.00	\$580.53
3850	ACCELERATED READER FUN	\$239.28	\$0.00	\$0.00	\$239.28
3875	COUNSELOR PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
3895	Third Grade Endangered	\$0.00	\$0.00	\$0.00	\$0.00
3901	KINDERGARTEN FUND	\$1,765.85	\$40.00	\$1,470.00	\$335.85
3902	1ST GRADE FUND	\$310.00	\$0.00	\$0.00	\$310.00
3903	2ND GRADE FUND	\$228.10	\$0.00	\$0.00	\$228.10
3904	3RD GRADE FUND	\$63.15	\$0.00	\$0.00	\$63.15
3905	4TH GRADE FUND	\$165.75	\$0.00	\$0.00	\$165.75
3906	5TH GRADE FUND	\$20.50	\$0.00	\$0.00	\$20.50
3907	TES ROBOTICS	\$124.75	\$0.00	\$0.00	\$124.75

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$40,768.50	\$9,858.80	\$15,831.96	\$34,795.34
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$40,768.50	\$9,858.80	\$15,831.96	\$34,795.34

Recapitulation

1.	Balance At Beginning of Period.....	\$40,768.50
2.	Total Receipts For the Month.....	\$9,858.80
3.	Beginning Balance and Receipts.....	\$50,627.30
4.	Total Disbursements During Month.....	\$15,831.96
5.	Ledger Balance At Close of Month.....	\$34,795.34
6.	Checking Account Balance At Close of Month.....	\$34,795.34
7.	Bank Balance At Close of Month.....	\$42,716.85
8.	Outstanding Checks At Close of Month.....	\$7,921.51
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$34,795.34
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$34,795.34

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 Spunkles Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date June 2 2025

Approved by State Board of Accounts for use in
TIPTON ELEMENTARY SCHOOLS

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
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	5TH GR. DISCOVERY CONC	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$6,877.55	\$20.00	\$0.00	\$6,897.55
3023	PRIMARY STUDENT ACTIVI	\$6.50	\$0.00	\$6.50	\$0.00
3024	STUDENT ACTIVITIES	\$13,597.59	\$12.35	\$538.65	\$13,071.29
3025	5th Grade Trip	\$758.28	\$0.00	\$0.00	\$758.28
3028	CKG ACCT INTEREST-ELEM	\$6,645.40	\$171.10	\$0.00	\$6,816.50
3030	INTERMEDIATE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3034	TEXTBOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3035	PRIMARY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3038	ELEM TECHNOLOGY FUND	\$0.00	\$0.00	\$0.00	\$0.00
3043	COMPUTER CAMP	\$0.00	\$0.00	\$0.00	\$0.00
3050	PRIMARY-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00
3055	BOOK FAIR	\$4,707.28	\$0.00	\$0.00	\$4,707.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$128.98	\$0.00	\$0.00	\$128.98
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$3.00	\$0.00	\$3.00	\$0.00
3087	Intermediate ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3090	INTERMEDIATE ALPHA Gr.	\$0.00	\$0.00	\$0.00	\$0.00
3092	INTERM ALPHA GR 5	\$0.00	\$0.00	\$0.00	\$0.00
3093	MALPHA - 5th grade ALP	\$0.00	\$0.00	\$0.00	\$0.00
3095	INTER-TESO STAFF DEV	\$0.00	\$0.00	\$0.00	\$0.00
3099	PRIDE fund	\$2.14	\$0.00	\$2.14	\$0.00
3150	4th GRADE TEACHER Fund	\$0.00	\$0.00	\$0.00	\$0.00
3200	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3250	Package Right Honor Ro	\$0.00	\$0.00	\$0.00	\$0.00
3700	RILEY CARE & SHARE-TIP	\$0.00	\$0.00	\$0.00	\$0.00
3725	Nurse Supply Fund	\$0.71	\$0.00	\$0.71	\$0.00
3777	TESO - BOXTOPS FOR ED	\$0.00	\$0.00	\$0.00	\$0.00
3800	MEGA KIDS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
3801	K Kids Project	\$580.53	\$0.00	\$0.00	\$580.53
3850	ACCELERATED READER FUN	\$239.28	\$0.00	\$0.00	\$239.28
3875	COUNSELOR PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00
3895	Third Grade Endangered	\$0.00	\$0.00	\$0.00	\$0.00
3901	KINDERGARTEN FUND	\$335.85	\$0.00	\$0.00	\$335.85
3902	1ST GRADE FUND	\$310.00	\$0.00	\$0.00	\$310.00
3903	2ND GRADE FUND	\$228.10	\$0.00	\$0.00	\$228.10
3904	3RD GRADE FUND	\$63.15	\$0.00	\$0.00	\$63.15
3905	4TH GRADE FUND	\$165.75	\$0.00	\$0.00	\$165.75
3906	5TH GRADE FUND	\$20.50	\$0.00	\$0.00	\$20.50
3907	TES ROBOTICS	\$124.75	\$0.00	\$0.00	\$124.75

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$34,795.34	\$203.45	\$551.00	\$34,447.79
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$34,795.34	\$203.45	\$551.00	\$34,447.79

Recapitulation

1.	Balance At Beginning of Period.....	\$34,795.34
2.	Total Receipts For the Month.....	\$203.45
3.	Beginning Balance and Receipts.....	\$34,998.79
4.	Total Disbursements During Month.....	\$551.00
5.	Ledger Balance At Close of Month.....	\$34,447.79
6.	Checking Account Balance At Close of Month.....	\$34,447.79
7.	Bank Balance At Close of Month.....	\$34,515.79
8.	Outstanding Checks At Close of Month.....	\$68.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$34,447.79
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$34,447.79

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 B. Spohn Principal/Superintendent

Date July 23 2025