

TES
Schedule of Balances
January – June 2026

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, 2026 ==> January 31, 2026

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	\$6,897.55	\$255.00	\$0.00	\$7,152.55
3023	PRIMARY STUDENT ACTIVI	\$0.00	\$0.00	\$0.00	\$0.00
3024	STUDENT ACTIVITIES	\$11,748.69	\$0.00	\$0.00	\$11,748.69
3025	5th Grade Trip	\$1,099.44	\$0.00	\$0.00	\$1,099.44
3028	CKG ACCT INTEREST-ELEM	\$7,233.34	\$99.20	\$0.00	\$7,332.54
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	\$4,685.28	\$0.00	\$0.00	\$4,685.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$69.86	\$0.00	\$0.00	\$69.86
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$2,747.80	\$114.00	\$250.92	\$2,610.88
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	\$513.85	\$0.00	\$0.00	\$513.85
3902	1ST GRADE FUND	\$53.00	\$0.00	\$0.00	\$53.00
3903	2ND GRADE FUND	\$45.04	\$0.00	\$0.00	\$45.04
3904	3RD GRADE FUND	\$41.15	\$0.00	\$0.00	\$41.15
3905	4TH GRADE FUND	\$49.75	\$0.00	\$0.00	\$49.75
3906	5TH GRADE FUND	\$29.00	\$0.00	\$0.00	\$29.00
3907	TES ROBOTICS	\$54.75	\$0.00	\$30.00	\$24.75
3908	PRE-K FUND	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$35,507.78	\$468.20	\$280.92	\$35,695.06
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$35,507.78	\$468.20	\$280.92	\$35,695.06

Recapitulation

1. Balance At Beginning of Period.....	\$35,507.78
2. Total Receipts For the Month.....	\$468.20
3. Beginning Balance and Receipts.....	\$35,975.98
4. Total Disbursements During Month.....	\$280.92
5. Ledger Balance At Close of Month.....	\$35,695.06
6. Checking Account Balance At Close of Month.....	\$35,695.06
7. Bank Balance At Close of Month.....	\$35,771.06
8. Outstanding Checks At Close of Month.....	\$76.00
9. Deposits in Transit.....	\$0.00
10. Actual Cash Balance.....	\$35,695.06
11. Investments.....	\$0.00
12. NSF Checks on Hand.....	\$0.00
13. Total Expendable Cash.....	\$35,695.06

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 Smizhke Central Fund Treasurer

Approved B. S. J. A. H. Principal/Superintendent

Date 2/20 2026

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, 2026 ==> February 28, 2026

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	\$7,152.55	\$272.00	\$0.00	\$7,424.55
3023	PRIMARY STUDENT ACTIVI	\$0.00	\$0.00	\$0.00	\$0.00
3024	STUDENT ACTIVITIES	\$11,748.69	\$0.00	\$800.33	\$10,948.36
3025	5th Grade Trip	\$1,099.44	\$90.00	\$0.00	\$1,189.44
3028	CKG ACCT INTEREST-ELEM	\$7,332.54	\$99.37	\$0.00	\$7,431.91
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	\$4,685.28	\$0.00	\$0.00	\$4,685.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$69.86	\$0.00	\$35.00	\$34.86
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$2,610.88	\$906.97	\$1,006.09	\$2,511.76
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	\$513.85	\$0.00	\$0.00	\$513.85
3902	1ST GRADE FUND	\$53.00	\$0.00	\$0.00	\$53.00
3903	2ND GRADE FUND	\$45.04	\$0.00	\$0.00	\$45.04
3904	3RD GRADE FUND	\$41.15	\$0.00	\$0.00	\$41.15
3905	4TH GRADE FUND	\$49.75	\$0.00	\$0.00	\$49.75
3906	5TH GRADE FUND	\$29.00	\$0.00	\$0.00	\$29.00
3907	TES ROBOTICS	\$24.75	\$80.00	\$24.75	\$80.00
3908	PRE-K FUND	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	Total All Funds	\$35,695.06	\$1,448.34	\$1,866.17	\$35,277.23
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$35,695.06	\$1,448.34	\$1,866.17	\$35,277.23

Recapitulation

1.	Balance At Beginning of Period.....	\$35,695.06
2.	Total Receipts For the Month.....	\$1,448.34
3.	Beginning Balance and Receipts.....	\$37,143.40
4.	Total Disbursements During Month.....	\$1,866.17
5.	Ledger Balance At Close of Month.....	\$35,277.23
6.	Checking Account Balance At Close of Month.....	\$35,277.23
7.	Bank Balance At Close of Month.....	\$35,323.23
8.	Outstanding Checks At Close of Month.....	\$46.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$35,277.23
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$35,277.23

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 Spurr Central Fund Treasurer

Approved B. S. J. [Signature] Principal/Superintendent

Date March 2 2026

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, 2026 ==> March 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	TRANSPORTATION FEES	\$0.00	\$304.00	\$0.00	\$304.00
3022	ELEM YEARBOOK	\$7,424.55	\$578.00	\$0.00	\$8,002.55
3023	PRIMARY STUDENT ACTIVI	\$0.00	\$0.00	\$0.00	\$0.00
3024	STUDENT ACTIVITIES	\$10,948.36	\$49.98	\$693.38	\$10,304.96
3025	5th Grade Trip	\$1,189.44	\$1,520.00	\$0.00	\$2,709.44
3028	CKG ACCT INTEREST-ELEM	\$7,431.91	\$125.46	\$0.00	\$7,557.37
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	\$4,685.28	\$0.00	\$0.00	\$4,685.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$34.86	\$0.00	\$0.00	\$34.86
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$2,511.76	\$766.53	\$350.00	\$2,928.29
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	\$513.85	\$0.00	\$0.00	\$513.85
3902	1ST GRADE FUND	\$53.00	\$152.00	\$0.00	\$205.00
3903	2ND GRADE FUND	\$45.04	\$0.00	\$0.00	\$45.04
3904	3RD GRADE FUND	\$41.15	\$0.00	\$0.00	\$41.15
3905	4TH GRADE FUND	\$49.75	\$0.00	\$0.00	\$49.75
3906	5TH GRADE FUND	\$29.00	\$0.00	\$0.00	\$29.00
3907	TES ROBOTICS	\$80.00	\$20.00	\$75.00	\$25.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3908	PRE-K FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$35,277.23	\$3,515.97	\$1,118.38	\$37,674.82
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$35,277.23	\$3,515.97	\$1,118.38	\$37,674.82

Recapitulation

1.	Balance At Beginning of Period.....	\$35,277.23
2.	Total Receipts For the Month.....	\$3,515.97
3.	Beginning Balance and Receipts.....	\$38,793.20
4.	Total Disbursements During Month.....	\$1,118.38
5.	Ledger Balance At Close of Month.....	\$37,674.82
6.	Checking Account Balance At Close of Month.....	\$37,674.82
7.	Bank Balance At Close of Month.....	\$37,720.82
8.	Outstanding Checks At Close of Month.....	\$46.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$37,674.82
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$37,674.82

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. John Principal/Superintendent

Date April 7 2026

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, 2026 ==> April 30, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	TRANSPORTATION FEES	\$304.00	\$867.00	\$0.00	\$1,171.00
3022	ELEM YEARBOOK	\$8,002.55	\$0.00	\$0.00	\$8,002.55
3023	PRIMARY STUDENT ACTIVI	\$0.00	\$0.00	\$0.00	\$0.00
3024	STUDENT ACTIVITIES	\$10,304.96	\$0.00	\$403.98	\$9,900.98
3025	5th Grade Trip	\$2,709.44	\$670.00	\$0.00	\$3,379.44
3028	CKG ACCT INTEREST-ELEM	\$7,557.37	\$105.77	\$0.00	\$7,663.14
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	\$4,685.28	\$0.00	\$0.00	\$4,685.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$34.86	\$0.00	\$0.00	\$34.86
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$2,928.29	\$0.00	\$843.20	\$2,085.09
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	\$513.85	\$1,535.00	\$0.00	\$2,048.85
3902	1ST GRADE FUND	\$205.00	\$10.00	\$164.00	\$51.00
3903	2ND GRADE FUND	\$45.04	\$1,358.00	\$0.00	\$1,403.04
3904	3RD GRADE FUND	\$41.15	\$0.00	\$0.00	\$41.15
3905	4TH GRADE FUND	\$49.75	\$367.25	\$0.00	\$417.00
3906	5TH GRADE FUND	\$29.00	\$0.00	\$0.00	\$29.00
3907	TES ROBOTICS	\$25.00	\$0.00	\$25.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3908	PRE-K FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$37,674.82	\$4,913.02	\$1,436.18	\$41,151.66
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$37,674.82	\$4,913.02	\$1,436.18	\$41,151.66

Recapitulation

1.	Balance At Beginning of Period.....	\$37,674.82
2.	Total Receipts For the Month.....	\$4,913.02
3.	Beginning Balance and Receipts.....	\$42,587.84
4.	Total Disbursements During Month.....	\$1,436.18
5.	Ledger Balance At Close of Month.....	\$41,151.66
6.	Checking Account Balance At Close of Month.....	\$41,151.66
7.	Bank Balance At Close of Month.....	\$41,197.66
8.	Outstanding Checks At Close of Month.....	\$46.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$41,151.66
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$41,151.66

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 5/1 2026

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, 2026 ==> May 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	TRANSPORTATION FEES	\$1,171.00	\$253.00	\$1,424.00	\$0.00
3022	ELEM YEARBOOK	\$8,002.55	\$489.00	\$793.00	\$7,698.55
3023	PRIMARY STUDENT ACTIVI	\$0.00	\$0.00	\$0.00	\$0.00
3024	STUDENT ACTIVITIES	\$9,900.98	\$0.00	\$395.00	\$9,505.98
3025	5th Grade Trip	\$3,379.44	\$30.00	\$2,870.00	\$539.44
3028	CKG ACCT INTEREST-ELEM	\$7,663.14	\$112.58	\$0.00	\$7,775.72
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	\$4,685.28	\$7,755.11	\$7,753.11	\$4,687.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$34.86	\$0.00	\$0.00	\$34.86
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$2,085.09	\$0.00	\$300.00	\$1,785.09
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	\$2,048.85	\$80.00	\$1,600.00	\$528.85
3902	1ST GRADE FUND	\$51.00	\$0.00	\$0.00	\$51.00
3903	2ND GRADE FUND	\$1,403.04	\$149.50	\$1,418.75	\$133.79
3904	3RD GRADE FUND	\$41.15	\$0.00	\$0.00	\$41.15
3905	4TH GRADE FUND	\$417.00	\$1,531.00	\$1,792.00	\$156.00
3906	5TH GRADE FUND	\$29.00	\$0.00	\$0.00	\$29.00
3907	TES ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3908	PRE-K FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$41,151.66	\$10,400.19	\$18,345.86	\$33,205.99
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$41,151.66	\$10,400.19	\$18,345.86	\$33,205.99

Recapitulation

1.	Balance At Beginning of Period.....	\$41,151.66
2.	Total Receipts For the Month.....	\$10,400.19
3.	Beginning Balance and Receipts.....	\$51,551.85
4.	Total Disbursements During Month.....	\$18,345.86
5.	Ledger Balance At Close of Month.....	\$33,205.99
6.	Checking Account Balance At Close of Month.....	\$33,205.99
7.	Bank Balance At Close of Month.....	\$37,278.74
8.	Outstanding Checks At Close of Month.....	\$4,072.75
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$33,205.99
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$33,205.99

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. John Principal/Superintendent

Date 6/1 2026

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, 2026 ==> June 30, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3020	INTERMED STUDENT ACTIV	\$0.00	\$0.00	\$0.00	\$0.00
3021	TRANSPORTATION FEES	\$0.00	\$0.00	\$0.00	\$0.00
3022	ELEM YEARBOOK	\$7,698.55	\$0.00	\$0.00	\$7,698.55
3023	PRIMARY STUDENT ACTIVI	\$0.00	\$0.00	\$0.00	\$0.00
3024	STUDENT ACTIVITIES	\$9,505.98	\$0.00	\$80.00	\$9,425.98
3025	5th Grade Trip	\$539.44	\$0.00	\$0.00	\$539.44
3028	CKG ACCT INTEREST-ELEM	\$7,775.72	\$131.80	\$0.00	\$7,907.52
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	\$4,687.28	\$0.00	\$0.00	\$4,687.28
3060	LIBRARY-TIPTON ELEM SC	\$0.00	\$0.00	\$0.00	\$0.00
3065	MUSIC Department	\$34.86	\$0.00	\$0.00	\$34.86
3077	INTERMEDIATE BOOK STOR	\$0.00	\$0.00	\$0.00	\$0.00
3080	INTERMED - INVESTMENT	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$1,785.09	\$0.00	\$0.00	\$1,785.09
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	\$528.85	\$0.00	\$0.00	\$528.85
3902	1ST GRADE FUND	\$51.00	\$0.00	\$0.00	\$51.00
3903	2ND GRADE FUND	\$133.79	\$0.00	\$0.00	\$133.79
3904	3RD GRADE FUND	\$41.15	\$0.00	\$0.00	\$41.15
3905	4TH GRADE FUND	\$156.00	\$0.00	\$0.00	\$156.00
3906	5TH GRADE FUND	\$29.00	\$0.00	\$0.00	\$29.00
3907	TES ROBOTICS	\$0.00	\$0.00	\$0.00	\$0.00

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3908	PRE-K FUND	\$0.00	\$0.00	\$0.00	\$0.00
	Total All Funds	\$33,205.99	\$131.80	\$80.00	\$33,257.79
	Inter-Fund Transfers		\$0.00	\$0.00	
	Total All Funds	\$33,205.99	\$131.80	\$80.00	\$33,257.79

Recapitulation

1.	Balance At Beginning of Period.....	\$33,205.99
2.	Total Receipts For the Month.....	\$131.80
3.	Beginning Balance and Receipts.....	\$33,337.79
4.	Total Disbursements During Month.....	\$80.00
5.	Ledger Balance At Close of Month.....	\$33,257.79
6.	Checking Account Balance At Close of Month.....	\$33,257.79
7.	Bank Balance At Close of Month.....	\$33,303.79
8.	Outstanding Checks At Close of Month.....	\$46.00
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$33,257.79
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$33,257.79

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 Spynkles Central Fund Treasurer

Approved B. J. J. J. Principal/Superintendent

Date 7/1 2026