

THS
Schedule of Balances
January – June 2026

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, 2026 ==> January 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$2,720.35	\$0.00	\$0.00	\$2,720.35
3030	ATHLETICS	\$53,131.03	\$15,744.94	\$9,083.84	\$59,792.13
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	\$43.50	\$0.00	\$0.00	\$43.50
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	\$565.77	\$0.00	\$0.00	\$565.77
3070	SP.ATH.GIRLS SOFTBALL	\$335.36	\$920.00	\$320.00	\$935.36
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	\$1,663.00	\$0.00	\$0.00	\$1,663.00
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$107.03	\$0.00	\$0.00	\$107.03
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$1,864.52	\$0.00	\$0.00	\$1,864.52
3160	CHORUS YOUNG ORIGINALS	\$659.16	\$0.00	\$0.00	\$659.16
3170	SPECIAL MUSIC PRODUCTI	\$7,361.44	\$0.00	\$0.00	\$7,361.44
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	\$3,077.49	\$0.00	\$0.00	\$3,077.49
3231	CLASS OF 2026	\$20,786.35	\$3,964.40	\$4.15	\$24,746.60
3232	CLASS OF 2027	\$9,679.24	\$7,093.81	\$1,453.21	\$15,319.84
3233	CLASS OF 2028	\$464.88	\$0.00	\$0.00	\$464.88
3234	CLASS OF 2029	\$81.00	\$0.00	\$0.00	\$81.00
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83
3275	ENTREPRENEURSHIP CLUB	\$977.21	\$71.82	\$3.06	\$1,045.97
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	\$59,094.96	\$500.00	\$1,593.17	\$58,001.79
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,244.69	\$0.00	\$0.00	\$7,244.69
3350	STUDENT ACTIVITIES	\$2,431.96	\$0.00	\$0.00	\$2,431.96
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	\$9,101.14	\$0.00	\$0.00	\$9,101.14
3380	INDUSTRIAL ARTS	\$366.03	\$0.00	\$0.00	\$366.03
3385	MOTOR SPORTS & AUTOMOT	\$1,377.84	\$172.50	\$0.00	\$1,550.34
3390	ROBOTICS & MECHITRONIC	\$1,357.59	\$0.00	\$83.29	\$1,274.30
3400	INVESTMENT INCOME	\$45,165.16	\$743.67	\$0.00	\$45,908.83
3417	KEY CLUB	\$1,645.34	\$0.00	\$0.00	\$1,645.34
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	\$1,638.00	\$0.00	\$0.00	\$1,638.00
3500	STUDENT COUNCIL	\$4,130.90	\$0.00	\$0.00	\$4,130.90
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	\$1,000.00	\$1,000.00	\$4,833.94
Total All Funds		\$255,506.40	\$30,211.14	\$13,540.72	\$272,176.82
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$255,506.40	\$30,211.14	\$13,540.72	\$272,176.82

Recapitulation

1.	Balance At Beginning of Period.....	\$255,506.40
2.	Total Receipts For the Month.....	\$30,211.14
3.	Beginning Balance and Receipts.....	\$285,717.54
4.	Total Disbursements During Month.....	\$13,540.72
5.	Ledger Balance At Close of Month.....	\$272,176.82
6.	Checking Account Balance At Close of Month.....	\$272,176.82
7.	Bank Balance At Close of Month.....	\$277,604.63
8.	Outstanding Checks At Close of Month.....	\$5,427.81
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$272,176.82
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$272,176.82

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>Wanner</u> Central Fund Treasurer Approved <u>Cyrl</u> Principal/Superintendent Date <u>2/2</u> 20<u>26</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
February 01, 2026 ==> February 28, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$2,720.35	\$300.00	\$0.00	\$3,020.35
3030	ATHLETICS	\$59,792.13	\$11,296.09	\$9,808.56	\$61,279.66
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	\$43.50	\$0.00	\$0.00	\$43.50
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	\$565.77	\$0.00	\$141.00	\$424.77
3070	SP.ATH.GIRLS SOFTBALL	\$935.36	\$0.00	\$0.00	\$935.36
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	\$226.00	\$958.57
3115	BLUE CREW CLUB	\$1,663.00	\$0.00	\$0.00	\$1,663.00
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$107.03	\$0.00	\$0.00	\$107.03
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$1,864.52	\$0.00	\$0.00	\$1,864.52
3160	CHORUS YOUNG ORIGINALS	\$659.16	\$660.00	\$198.00	\$1,121.16
3170	SPECIAL MUSIC PRODUCTI	\$7,361.44	\$0.00	\$3,170.00	\$4,191.44
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$292.51	\$0.00	\$76.63	\$215.88
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	\$803.34	\$0.00
3230	CLASS OF 2025	\$3,077.49	\$0.00	\$0.00	\$3,077.49
3231	CLASS OF 2026	\$24,746.60	\$6,051.24	\$12,331.26	\$18,466.58
3232	CLASS OF 2027	\$15,319.84	\$5,906.61	\$2,077.31	\$19,149.14
3233	CLASS OF 2028	\$464.88	\$0.00	\$0.00	\$464.88
3234	CLASS OF 2029	\$81.00	\$105.00	\$127.57	\$58.43
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83
3275	ENTREPRENEURSHIP CLUB	\$1,045.97	\$151.50	\$0.00	\$1,197.47
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	\$58,001.79	\$1,859.00	\$6,463.28	\$53,397.51
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,244.69	\$99.00	\$0.00	\$7,343.69
3350	STUDENT ACTIVITIES	\$2,431.96	\$0.00	\$0.00	\$2,431.96
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	\$9,101.14	\$2,850.00	\$446.02	\$11,505.12
3380	INDUSTRIAL ARTS	\$366.03	\$9.00	\$0.00	\$375.03
3385	MOTOR SPORTS & AUTOMOT	\$1,550.34	\$0.00	\$0.00	\$1,550.34
3390	ROBOTICS & MECHITRONIC	\$1,274.30	\$9.00	\$0.00	\$1,283.30
3400	INVESTMENT INCOME	\$45,908.83	\$854.08	\$761.26	\$46,001.65
3417	KEY CLUB	\$1,645.34	\$70.00	\$281.93	\$1,433.41
3420	NATIONAL ART HONOR SOC	\$29.42	\$1,010.00	\$960.00	\$79.42
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	\$1,638.00	\$0.00	\$0.00	\$1,638.00
3500	STUDENT COUNCIL	\$4,130.90	\$0.00	\$797.31	\$3,333.59
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		\$272,176.82	\$31,230.52	\$38,669.47	\$264,737.87
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$272,176.82	\$31,230.52	\$38,669.47	\$264,737.87

Recapitulation

1.	Balance At Beginning of Period.....	\$272,176.82
2.	Total Receipts For the Month.....	\$31,230.52
3.	Beginning Balance and Receipts.....	\$303,407.34
4.	Total Disbursements During Month.....	\$38,669.47
5.	Ledger Balance At Close of Month.....	\$264,737.87
6.	Checking Account Balance At Close of Month.....	\$264,737.87
7.	Bank Balance At Close of Month.....	\$286,730.81
8.	Outstanding Checks At Close of Month.....	\$21,992.94
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$264,737.87
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$264,737.87

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>Wanner</u> Central Fund Treasurer Approved <u>[Signature]</u> Principal/Superintendent Date <u>3/2/26</u> 20<u> </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, 2026 ==> March 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,020.35	\$0.00	\$0.00	\$3,020.35
3030	ATHLETICS	\$61,279.66	\$2,271.23	\$16,510.84	\$47,040.05
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	\$43.50	\$469.00	\$0.00	\$512.50
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	\$424.77	\$0.00	\$0.00	\$424.77
3070	SP.ATH.GIRLS SOFTBALL	\$935.36	\$0.00	\$0.00	\$935.36
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	\$958.57	\$0.00	\$0.00	\$958.57
3115	BLUE CREW CLUB	\$1,663.00	\$0.00	\$0.00	\$1,663.00
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$107.03	\$0.00	\$0.00	\$107.03
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$1,864.52	\$0.00	\$0.00	\$1,864.52
3160	CHORUS YOUNG ORIGINALS	\$1,121.16	\$20.00	\$633.00	\$508.16
3170	SPECIAL MUSIC PRODUCTI	\$4,191.44	\$0.00	\$0.00	\$4,191.44
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$215.88	\$0.00	\$0.00	\$215.88
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	\$0.00	\$0.00	\$0.00	\$0.00
3230	CLASS OF 2025	\$3,077.49	\$0.00	\$0.00	\$3,077.49
3231	CLASS OF 2026	\$19,626.58	\$2,517.08	\$12,739.42	\$9,404.24
3232	CLASS OF 2027	\$17,989.14	\$7,102.85	\$695.28	\$24,396.71
3233	CLASS OF 2028	\$464.88	\$0.00	\$0.00	\$464.88
3234	CLASS OF 2029	\$58.43	\$58.75	\$0.00	\$117.18
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83
3275	ENTREPRENEURSHIP CLUB	\$1,197.47	\$0.00	\$0.00	\$1,197.47
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	\$53,397.51	\$3,663.50	\$7,977.53	\$49,083.48
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,343.69	\$0.00	\$0.00	\$7,343.69
3350	STUDENT ACTIVITIES	\$2,431.96	\$69.60	\$0.00	\$2,501.56
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	\$11,505.12	\$0.00	\$0.00	\$11,505.12
3380	INDUSTRIAL ARTS	\$375.03	\$0.00	\$0.00	\$375.03
3385	MOTOR SPORTS & AUTOMOT	\$1,550.34	\$0.00	\$0.00	\$1,550.34
3390	ROBOTICS & MECHITRONIC	\$1,283.30	\$0.00	\$0.00	\$1,283.30
3400	INVESTMENT INCOME	\$46,001.65	\$931.22	\$1,107.02	\$45,825.85
3417	KEY CLUB	\$1,433.41	\$0.00	\$0.00	\$1,433.41
3420	NATIONAL ART HONOR SOC	\$79.42	\$180.00	\$0.00	\$259.42
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	\$1,638.00	\$0.00	\$0.00	\$1,638.00
3500	STUDENT COUNCIL	\$3,333.59	\$0.00	\$0.00	\$3,333.59
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
3600	TRANSPORTATION	\$0.00	\$90.00	\$0.00	\$90.00
Total All Funds		\$264,737.87	\$17,373.23	\$39,663.09	\$242,448.01
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$264,737.87	\$17,373.23	\$39,663.09	\$242,448.01

Recapitulation

1.	Balance At Beginning of Period.....	\$264,737.87
2.	Total Receipts For the Month.....	\$17,373.23
3.	Beginning Balance and Receipts.....	\$282,111.10
4.	Total Disbursements During Month.....	\$39,663.09
5.	Ledger Balance At Close of Month.....	\$242,448.01
6.	Checking Account Balance At Close of Month.....	\$242,448.01
7.	Bank Balance At Close of Month.....	\$249,274.53
8.	Outstanding Checks At Close of Month.....	\$6,826.52
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$242,448.01
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$242,448.01

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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various activity accounts of this school.

Signed Kimberly A. Wain Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 4/7 2026

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, 2026 ==> April 30, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,020.35	\$110.00	\$0.00	\$3,130.35
3030	ATHLETICS	\$47,040.05	\$11,670.49	\$28,585.79	\$30,124.75
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	\$512.50	\$0.00	\$0.00	\$512.50
3058	SP.ATH.BOYS GOLF	\$457.21	\$38.92	\$0.00	\$496.13
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	\$226.63	\$0.00	\$541.59
3068	SP.ATH.GIRLS BASKETBAL	\$424.77	\$325.00	\$0.00	\$749.77
3070	SP.ATH.GIRLS SOFTBALL	\$935.36	\$0.00	\$0.00	\$935.36
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	\$958.57	\$0.00	\$0.00	\$958.57
3115	BLUE CREW CLUB	\$1,663.00	\$0.00	\$0.00	\$1,663.00
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$107.03	\$0.00	\$0.00	\$107.03
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$1,864.52	\$0.00	\$0.00	\$1,864.52
3160	CHORUS YOUNG ORIGINALS	\$508.16	\$50.00	\$244.50	\$313.66
3170	SPECIAL MUSIC PRODUCTI	\$4,191.44	\$1,469.00	\$2,611.78	\$3,048.66
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$215.88	\$0.00	\$0.00	\$215.88
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	\$0.00	\$0.00	\$0.00	\$0.00
3230	CLASS OF 2025	\$3,077.49	\$0.00	\$0.00	\$3,077.49
3231	CLASS OF 2026	\$9,404.24	\$138.74	\$8,394.01	\$1,148.97
3232	CLASS OF 2027	\$24,396.71	\$683.91	\$17,824.63	\$7,255.99
3233	CLASS OF 2028	\$464.88	\$0.00	\$0.00	\$464.88
3234	CLASS OF 2029	\$117.18	\$0.00	\$0.00	\$117.18
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83
3275	ENTREPRENEURSHIP CLUB	\$1,197.47	\$0.00	\$0.00	\$1,197.47
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$42.09	\$500.00	\$0.00	\$542.09
3310	FFA	\$49,083.48	\$4,784.00	\$8,111.17	\$45,756.31
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,343.69	\$0.00	\$0.00	\$7,343.69
3350	STUDENT ACTIVITIES	\$2,501.56	\$0.00	\$0.00	\$2,501.56
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	\$11,505.12	\$0.00	\$276.74	\$11,228.38
3380	INDUSTRIAL ARTS	\$375.03	\$0.00	\$0.00	\$375.03
3382	JAG CLUB	\$0.00	\$877.00	\$760.00	\$117.00
3385	MOTOR SPORTS & AUTOMOT	\$1,550.34	\$1,450.00	\$138.43	\$2,861.91
3390	ROBOTICS & MECHITRONIC	\$1,283.30	\$250.00	\$0.00	\$1,533.30
3400	INVESTMENT INCOME	\$45,825.85	\$1,068.87	\$1,297.37	\$45,597.35
3417	KEY CLUB	\$1,433.41	\$0.00	\$47.75	\$1,385.66
3420	NATIONAL ART HONOR SOC	\$259.42	\$526.30	\$165.04	\$620.68
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	\$1,638.00	\$1,695.54	\$3.92	\$3,329.62
3500	STUDENT COUNCIL	\$3,333.59	\$0.00	\$0.00	\$3,333.59
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	\$450.00	\$4,383.94
3600	TRANSPORTATION	\$90.00	\$281.00	\$0.00	\$371.00
Total All Funds		\$242,448.01	\$26,145.40	\$68,911.13	\$199,682.28
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$242,448.01	\$26,145.40	\$68,911.13	\$199,682.28

Recapitulation

1.	Balance At Beginning of Period.....	\$242,448.01
2.	Total Receipts For the Month.....	\$26,145.40
3.	Beginning Balance and Receipts.....	\$268,593.41
4.	Total Disbursements During Month.....	\$68,911.13
5.	Ledger Balance At Close of Month.....	\$199,682.28
6.	Checking Account Balance At Close of Month.....	\$199,682.28
7.	Bank Balance At Close of Month.....	\$225,601.41
8.	Outstanding Checks At Close of Month.....	\$25,919.13
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$199,682.28
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$199,682.28

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed Kimberly A. Warner Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 5/1 2026

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, 2026 ==> May 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,130.35	\$665.00	\$0.00	\$3,795.35
3030	ATHLETICS	\$30,124.75	\$10,783.77	\$7,713.88	\$33,194.64
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	\$512.50	\$5,681.90	\$926.85	\$5,267.55
3058	SP.ATH.BOYS GOLF	\$496.13	\$0.00	\$185.00	\$311.13
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	\$541.59	\$0.00	\$0.00	\$541.59
3068	SP.ATH.GIRLS BASKETBAL	\$749.77	\$0.00	\$0.00	\$749.77
3070	SP.ATH.GIRLS SOFTBALL	\$935.36	\$0.00	\$0.00	\$935.36
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
3097	SP. ATH. CHEER	\$0.00	\$10,783.00	\$0.00	\$10,783.00
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	\$958.57	\$405.00	\$0.00	\$1,363.57
3115	BLUE CREW CLUB	\$1,663.00	\$0.00	\$0.00	\$1,663.00
3120	BOOKRENTAL	\$0.00	\$16.56	\$16.56	\$0.00
3125	BLUE DEVIL KICK-OFF	\$107.03	\$0.00	\$0.00	\$107.03
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$1,864.52	\$0.00	\$569.50	\$1,295.02
3160	CHORUS YOUNG ORIGINALS	\$313.66	\$3,384.00	\$1,200.00	\$2,497.66
3170	SPECIAL MUSIC PRODUCTI	\$3,048.66	\$7,907.11	\$4,461.21	\$6,494.56
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$215.88	\$0.00	\$0.00	\$215.88
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$1,853.66	\$0.00	\$1,000.00	\$853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00
3230	CLASS OF 2025	\$3,077.49	\$0.00	\$0.00	\$3,077.49
3231	CLASS OF 2026	\$1,148.97	\$215.79	\$3.59	\$1,361.17
3232	CLASS OF 2027	\$7,255.99	\$4,107.60	\$4,364.53	\$6,999.06
3233	CLASS OF 2028	\$464.88	\$0.00	\$250.00	\$214.88
3234	CLASS OF 2029	\$117.18	\$0.00	\$0.00	\$117.18
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83
3275	ENTREPRENEURSHIP CLUB	\$1,197.47	\$0.00	\$0.00	\$1,197.47
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$542.09	\$0.00	\$0.00	\$542.09
3310	FFA	\$45,756.31	\$7,078.05	\$1,986.47	\$50,847.89
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$7,343.69	\$1,326.00	\$2,751.00	\$5,918.69
3350	STUDENT ACTIVITIES	\$2,501.56	\$0.00	\$0.00	\$2,501.56
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	\$11,228.38	\$1,808.01	\$4,331.12	\$8,705.27
3380	INDUSTRIAL ARTS	\$375.03	\$42.00	\$0.00	\$417.03
3382	JAG CLUB	\$117.00	\$0.00	\$0.00	\$117.00
3385	MOTOR SPORTS & AUTOMOT	\$2,861.91	\$0.00	\$544.80	\$2,317.11
3390	ROBOTICS & MECHITRONIC	\$1,533.30	\$0.00	\$0.00	\$1,533.30
3400	INVESTMENT INCOME	\$45,597.35	\$776.14	\$857.38	\$45,516.11
3417	KEY CLUB	\$1,385.66	\$0.00	\$0.00	\$1,385.66
3420	NATIONAL ART HONOR SOC	\$620.68	\$0.00	\$0.00	\$620.68
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	\$3,329.62	\$0.00	\$105.00	\$3,224.62
3500	STUDENT COUNCIL	\$3,333.59	\$0.00	\$305.43	\$3,028.16
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	\$4,383.94	\$2,000.00	\$0.00	\$6,383.94
3600	TRANSPORTATION	\$371.00	\$239.00	\$521.00	\$89.00
Total All Funds		\$199,682.28	\$57,218.93	\$32,093.32	\$224,807.89
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$199,682.28	\$57,218.93	\$32,093.32	\$224,807.89

Recapitulation

1.	Balance At Beginning of Period.....	\$199,682.28
2.	Total Receipts For the Month.....	\$57,218.93
3.	Beginning Balance and Receipts.....	\$256,901.21
4.	Total Disbursements During Month.....	\$32,093.32
5.	Ledger Balance At Close of Month.....	\$224,807.89
6.	Checking Account Balance At Close of Month.....	\$224,807.89
7.	Bank Balance At Close of Month.....	\$234,658.86
8.	Outstanding Checks At Close of Month.....	\$9,850.97
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$224,807.89
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$224,807.89

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed *K. Wanner* Central Fund Treasurer

Approved *[Signature]* Principal/Superintendent

Date 6/1/26 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
June 01, 2026 ==> June 30, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3010	ACADEMIC DECATHLON	\$917.88	\$0.00	\$0.00	\$917.88
3020	ANNUAL	\$3,795.35	\$0.00	\$0.00	\$3,795.35
3030	ATHLETICS	\$33,194.64	\$7,195.29	\$15,588.46	\$24,801.47
3045	SP.ATH.BOYS TRACK	\$13.17	\$0.00	\$13.17	\$0.00
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	\$5,267.55	\$0.00	\$4,275.00	\$992.55
3058	SP.ATH.BOYS GOLF	\$311.13	\$0.00	\$311.13	\$0.00
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	\$541.59	\$0.00	\$83.13	\$458.46
3068	SP.ATH.GIRLS BASKETBAL	\$749.77	\$0.00	\$0.00	\$749.77
3070	SP.ATH.GIRLS SOFTBALL	\$935.36	\$0.00	\$0.00	\$935.36
3072	SP.ATH.GIRLS SOCCER	\$27.86	\$0.00	\$0.00	\$27.86
3076	SP.ATH.GIRLS TRACK	\$43.87	\$0.00	\$43.87	\$0.00
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
3097	SP. ATH. CHEER	\$10,783.00	\$1,000.00	\$0.00	\$11,783.00
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	\$1,363.57	\$0.00	\$20.75	\$1,342.82
3115	BLUE CREW CLUB	\$1,663.00	\$0.00	\$0.00	\$1,663.00
3120	BOOKRENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3125	BLUE DEVIL KICK-OFF	\$107.03	\$0.00	\$0.00	\$107.03
3140	BUSINESS PROF. OF AMER	\$108.62	\$0.00	\$0.00	\$108.62
3150	CHORUS	\$1,295.02	\$0.00	\$0.00	\$1,295.02
3160	CHORUS YOUNG ORIGINALS	\$2,497.66	\$1,429.00	\$145.95	\$3,780.71
3170	SPECIAL MUSIC PRODUCTI	\$6,494.56	\$0.00	\$125.00	\$6,369.56
3200	CLASS OF 2016	\$0.00	\$0.00	\$0.00	\$0.00
3205	CLASS OF 2017	\$215.88	\$0.00	\$0.00	\$215.88
3225	CLASS OF 2020	\$2,862.06	\$0.00	\$0.00	\$2,862.06
3227	CLASS OF 2022	\$853.66	\$0.00	\$0.00	\$853.66
3228	CLASS OF 2023	\$0.00	\$0.00	\$0.00	\$0.00
3229	CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00
3230	CLASS OF 2025	\$3,077.49	\$0.00	\$0.00	\$3,077.49
3231	CLASS OF 2026	\$1,361.17	\$335.00	\$1,210.56	\$485.61
3232	CLASS OF 2027	\$6,999.06	\$860.00	\$787.50	\$7,071.56
3233	CLASS OF 2028	\$214.88	\$0.00	\$0.00	\$214.88
3234	CLASS OF 2029	\$117.18	\$0.00	\$0.00	\$117.18
3250	DEBATE CLUB	\$76.90	\$0.00	\$0.00	\$76.90

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3260	DEVILS ADVOCATE	\$32.82	\$0.00	\$0.00	\$32.82
3270	DRAMA CLUB	\$2.83	\$0.00	\$0.00	\$2.83
3275	ENTREPRENEURSHIP CLUB	\$1,197.47	\$0.00	\$0.00	\$1,197.47
3280	FRENCH CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3290	FELLOW CHRISTIAN ATHLE	\$542.09	\$0.00	\$0.00	\$542.09
3310	FFA	\$50,847.89	\$379.33	\$1,970.59	\$49,256.63
3330	FUTURE HOMEMAKERS OF A	\$558.35	\$0.00	\$0.00	\$558.35
3345	GUIDANCE	\$5,918.69	\$0.00	\$148.31	\$5,770.38
3350	STUDENT ACTIVITIES	\$2,501.56	\$289.79	\$0.00	\$2,791.35
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	\$8,705.27	\$349.00	\$760.40	\$8,293.87
3380	INDUSTRIAL ARTS	\$417.03	\$0.00	\$0.00	\$417.03
3382	JAG CLUB	\$117.00	\$0.00	\$46.00	\$71.00
3385	MOTOR SPORTS & AUTOMOT	\$2,317.11	\$0.00	\$79.73	\$2,237.38
3390	ROBOTICS & MECHITRONIC	\$1,533.30	\$0.00	\$0.00	\$1,533.30
3400	INVESTMENT INCOME	\$45,516.11	\$1,013.46	\$1,445.21	\$45,084.36
3417	KEY CLUB	\$1,385.66	\$0.00	\$51.45	\$1,334.21
3420	NATIONAL ART HONOR SOC	\$620.68	\$0.00	\$55.00	\$565.68
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	\$3,224.62	\$0.00	\$1,764.18	\$1,460.44
3500	STUDENT COUNCIL	\$3,028.16	\$0.00	\$0.00	\$3,028.16
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	\$6,383.94	\$0.00	\$240.00	\$6,143.94
3600	TRANSPORTATION	\$89.00	\$20.00	\$109.00	\$0.00
Total All Funds		\$224,807.89	\$12,870.87	\$29,274.39	\$208,404.37
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$224,807.89	\$12,870.87	\$29,274.39	\$208,404.37

Recapitulation

1.	Balance At Beginning of Period.....	\$224,807.89
2.	Total Receipts For the Month.....	\$12,870.87
3.	Beginning Balance and Receipts.....	\$237,678.76
4.	Total Disbursements During Month.....	\$29,274.39
5.	Ledger Balance At Close of Month.....	\$208,404.37
6.	Checking Account Balance At Close of Month.....	\$208,404.37
7.	Bank Balance At Close of Month.....	\$220,861.77
8.	Outstanding Checks At Close of Month.....	\$12,457.40
9.	Deposits in Transit.....	\$0.00
10.	Actual Cash Balance.....	\$208,404.37
11.	Investments.....	\$0.00
12.	NSF Checks on Hand.....	\$0.00
13.	Total Expendable Cash.....	\$208,404.37

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

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
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The above information is a true statement of the financial condition of the various activity accounts of this school.

Signed Kimberly A. Wainer Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 7/23/2026 2026