

TMS
Schedule of Balances
January – June 2026

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

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
January 01, 2026 ==> January 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$25,433.29	\$11,182.41	\$4,462.06	\$32,153.64
3030	BAND	\$166.37	\$0.00	\$0.00	\$166.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$320.56	\$0.00	\$0.00	\$320.56
3060	CHOIR	\$156.95	\$0.00	\$28.74	\$128.21
3075	READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	STUDENT ACTIVITIES	\$4,503.21	\$0.00	\$46.89	\$4,456.32
3085	JR.HONOR SOCIETY	\$1,103.63	\$0.00	\$0.00	\$1,103.63
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$0.00	\$0.00	\$0.00	\$0.00
3105	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3110	STUDENT COUNCIL	\$2,778.51	\$0.00	\$0.00	\$2,778.51
3120	SPECIAL TRUST	\$794.30	\$0.00	\$0.00	\$794.30
3130	WORLD OF CREATIVITY	\$381.30	\$0.00	\$0.00	\$381.30
3135	ENGINEERING/ INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00
3140	INTEREST	\$7,162.54	\$158.48	\$0.00	\$7,321.02
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$0.00	\$0.00	\$0.00	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$46.87	\$0.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$207.77	\$0.00	\$0.00	\$207.77
3185	EIGHTH GRADE CLASS	\$1,945.63	\$0.00	\$0.00	\$1,945.63
3190	PIONEERS	\$0.00	\$0.00	\$0.00	\$0.00
3205	VEX ROBOTICS	\$2,108.10	\$0.00	\$0.00	\$2,108.10
3250	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$619.07	\$259.15	\$0.00	\$878.22
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$5,244.00	\$0.00	\$0.00	\$5,244.00
3440	YEARBOOK	\$897.27	\$0.00	\$0.00	\$897.27
Total All Funds		\$54,109.09	\$11,600.04	\$4,537.69	\$61,171.44
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$54,109.09	\$11,600.04	\$4,537.69	\$61,171.44

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$54,109.09	
2.	Total Receipts For the Month.....			\$11,600.04	
3.	Beginning Balance and Receipts.....			\$65,709.13	
4.	Total Disbursements During Month.....			\$4,537.69	
5.	Ledger Balance At Close of Month.....			\$61,171.44	
6.	Checking Account Balance At Close of Month.....			\$61,171.44	
7.	Bank Balance At Close of Month.....			\$61,705.08	
8.	Outstanding Checks At Close of Month.....			\$533.64	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$61,171.44	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$61,171.44	

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

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

Signed Linda Sprinkle Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 2/2/2026

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

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
February 01, 2026 ==> February 28, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$32,153.64	\$17,714.44	\$12,219.22	\$37,648.86
3030	BAND	\$166.37	\$0.00	\$0.00	\$166.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$320.56	\$0.00	\$0.00	\$320.56
3060	CHOIR	\$128.21	\$0.00	\$50.55	\$77.66
3075	READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	STUDENT ACTIVITIES	\$4,456.32	\$0.00	\$256.15	\$4,200.17
3085	JR.HONOR SOCIETY	\$1,103.63	\$1,143.00	\$1,058.00	\$1,188.63
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$0.00	\$0.00	\$0.00	\$0.00
3105	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3110	STUDENT COUNCIL	\$2,778.51	\$0.00	\$0.00	\$2,778.51
3120	SPECIAL TRUST	\$794.30	\$0.00	\$0.00	\$794.30
3130	WORLD OF CREATIVITY	\$381.30	\$0.00	\$0.00	\$381.30
3135	ENGINEERING/ INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00
3140	INTEREST	\$7,321.02	\$176.70	\$0.00	\$7,497.72
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$0.00	\$0.00	\$0.00	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$46.87	\$0.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$207.77	\$0.00	\$0.00	\$207.77
3185	EIGHTH GRADE CLASS	\$1,945.63	\$420.00	\$1,495.00	\$870.63
3190	PIONEERS	\$0.00	\$0.00	\$0.00	\$0.00
3205	VEX ROBOTICS	\$2,108.10	\$0.00	\$0.00	\$2,108.10
3250	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$878.22	\$185.00	\$0.00	\$1,063.22
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$5,244.00	\$0.00	\$66.55	\$5,177.45
3440	YEARBOOK	\$897.27	\$0.00	\$0.00	\$897.27
Total All Funds		\$61,171.44	\$19,639.14	\$15,145.47	\$65,665.11
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$61,171.44	\$19,639.14	\$15,145.47	\$65,665.11

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
	1.	Balance At Beginning of Period.....		\$61,171.44	
	2.	Total Receipts For the Month.....		\$19,639.14	
	3.	Beginning Balance and Receipts.....		\$80,810.58	
	4.	Total Disbursements During Month.....		\$15,145.47	
	5.	Ledger Balance At Close of Month.....		\$65,665.11	
	6.	Checking Account Balance At Close of Month.....		\$65,665.11	
	7.	Bank Balance At Close of Month.....		\$66,317.11	
	8.	Outstanding Checks At Close of Month.....		\$652.00	
	9.	Deposits in Transit.....		\$0.00	
	10.	Actual Cash Balance.....		\$65,665.11	
	11.	Investments.....		\$0.00	
	12.	NSF Checks on Hand.....		\$0.00	
	13.	Total Expendable Cash.....		\$65,665.11	

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

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

Signed Linda Sprinkle Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 3/2 2026

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

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
March 01, 2026 ==> March 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$37,648.86	\$3,674.84	\$3,182.08	\$38,141.62
3030	BAND	\$166.37	\$0.00	\$0.00	\$166.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$320.56	\$0.00	\$0.00	\$320.56
3060	CHOIR	\$77.66	\$0.00	\$0.00	\$77.66
3075	READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	STUDENT ACTIVITIES	\$4,200.17	\$0.00	\$335.77	\$3,864.40
3085	JR.HONOR SOCIETY	\$1,188.63	\$234.00	\$0.00	\$1,422.63
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$0.00	\$0.00	\$0.00	\$0.00
3105	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3110	STUDENT COUNCIL	\$2,778.51	\$0.00	\$0.00	\$2,778.51
3120	SPECIAL TRUST	\$794.30	\$0.00	\$0.00	\$794.30
3130	WORLD OF CREATIVITY	\$381.30	\$0.00	\$0.00	\$381.30
3135	ENGINEERING/ INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00
3140	INTEREST	\$7,497.72	\$230.70	\$0.00	\$7,728.42
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$0.00	\$0.00	\$0.00	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$46.87	\$0.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$207.77	\$0.00	\$0.00	\$207.77
3185	EIGHTH GRADE CLASS	\$870.63	\$1,030.00	\$0.00	\$1,900.63
3190	PIONEERS	\$0.00	\$0.00	\$0.00	\$0.00
3205	VEX ROBOTICS	\$2,108.10	\$0.00	\$0.00	\$2,108.10
3250	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,063.22	\$0.00	\$0.00	\$1,063.22
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$5,177.45	\$0.00	\$3.75	\$5,173.70
3440	YEARBOOK	\$897.27	\$0.00	\$0.00	\$897.27
Total All Funds		\$65,665.11	\$5,169.54	\$3,521.60	\$67,313.05
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$65,665.11	\$5,169.54	\$3,521.60	\$67,313.05

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$65,665.11	
2.	Total Receipts For the Month.....		\$5,169.54		
3.	Beginning Balance and Receipts.....		\$70,834.65		
4.	Total Disbursements During Month.....		\$3,521.60		
5.	Ledger Balance At Close of Month.....		\$67,313.05		
6.	Checking Account Balance At Close of Month.....		\$67,313.05		
7.	Bank Balance At Close of Month.....		\$67,678.05		
8.	Outstanding Checks At Close of Month.....		\$365.00		
9.	Deposits in Transit.....		\$0.00		
10.	Actual Cash Balance.....		\$67,313.05		
11.	Investments.....		\$0.00		
12.	NSF Checks on Hand.....		\$0.00		
13.	Total Expendable Cash.....		\$67,313.05		

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

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

Signed Linda Spinkles Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date April 7 2026

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

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
April 01, 2026 ==> April 30, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$38,141.62	\$4,827.58	\$3,883.15	\$39,086.05
3030	BAND	\$166.37	\$0.00	\$0.00	\$166.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$320.56	\$0.00	\$0.00	\$320.56
3060	CHOIR	\$77.66	\$0.00	\$0.00	\$77.66
3075	READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	STUDENT ACTIVITIES	\$3,864.40	\$10.90	\$390.78	\$3,484.52
3085	JR.HONOR SOCIETY	\$1,422.63	\$1,332.00	\$719.20	\$2,035.43
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$0.00	\$0.00	\$0.00	\$0.00
3105	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3110	STUDENT COUNCIL	\$2,778.51	\$0.00	\$137.36	\$2,641.15
3120	SPECIAL TRUST	\$794.30	\$0.00	\$0.00	\$794.30
3130	WORLD OF CREATIVITY	\$381.30	\$250.00	\$0.00	\$631.30
3135	ENGINEERING/ INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00
3140	INTEREST	\$7,728.42	\$189.97	\$0.00	\$7,918.39
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$0.00	\$0.00	\$0.00	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$46.87	\$0.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$207.77	\$0.00	\$0.00	\$207.77
3185	EIGHTH GRADE CLASS	\$1,900.63	\$0.00	\$0.00	\$1,900.63
3190	PIONEERS	\$0.00	\$0.00	\$0.00	\$0.00
3205	VEX ROBOTICS	\$2,108.10	\$0.00	\$0.00	\$2,108.10
3250	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,063.22	\$789.00	\$105.47	\$1,746.75
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$5,173.70	\$0.00	\$328.00	\$4,845.70
3440	YEARBOOK	\$897.27	\$0.00	\$0.00	\$897.27
Total All Funds		\$67,313.05	\$7,399.45	\$5,563.96	\$69,148.54
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$67,313.05	\$7,399.45	\$5,563.96	\$69,148.54

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.		Balance At Beginning of Period.....		\$67,313.05	
2.		Total Receipts For the Month.....		\$7,399.45	
3.		Beginning Balance and Receipts.....		\$74,712.50	
4.		Total Disbursements During Month.....		\$5,563.96	
5.		Ledger Balance At Close of Month.....		\$69,148.54	
6.		Checking Account Balance At Close of Month.....		\$69,148.54	
7.		Bank Balance At Close of Month.....		\$71,356.12	
8.		Outstanding Checks At Close of Month.....		\$2,207.58	
9.		Deposits in Transit.....		\$0.00	
10.		Actual Cash Balance.....		\$69,148.54	
11.		Investments.....		\$0.00	
12.		NSF Checks on Hand.....		\$0.00	
13.		Total Expendable Cash.....		\$69,148.54	

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

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

Signed Linda Sprinkle Central Fund Treasurer

Approved _____ Principal/Superintendent

Date 5/1 2026

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

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
May 01, 2026 ==> May 31, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$39,086.05	\$3,272.55	\$4,969.43	\$37,389.17
3030	BAND	\$166.37	\$0.00	\$0.00	\$166.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$320.56	\$8,181.00	\$4,274.66	\$4,226.90
3060	CHOIR	\$77.66	\$0.00	\$0.00	\$77.66
3075	READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	STUDENT ACTIVITIES	\$3,484.52	\$0.00	\$93.00	\$3,391.52
3085	JR.HONOR SOCIETY	\$2,035.43	\$28.00	\$0.00	\$2,063.43
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$0.00	\$0.00	\$0.00	\$0.00
3105	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3110	STUDENT COUNCIL	\$2,641.15	\$0.00	\$261.50	\$2,379.65
3120	SPECIAL TRUST	\$794.30	\$0.00	\$0.00	\$794.30
3130	WORLD OF CREATIVITY	\$631.30	\$50.00	\$0.00	\$681.30
3135	ENGINEERING/ INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00
3140	INTEREST	\$7,918.39	\$182.20	\$31.75	\$8,068.84
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$0.00	\$0.00	\$0.00	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$46.87	\$0.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$207.77	\$0.00	\$0.00	\$207.77
3185	EIGHTH GRADE CLASS	\$1,900.63	\$0.00	\$0.00	\$1,900.63
3190	PIONEERS	\$0.00	\$0.00	\$0.00	\$0.00
3205	VEX ROBOTICS	\$2,108.10	\$0.00	\$0.00	\$2,108.10
3250	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,746.75	\$0.00	\$477.11	\$1,269.64
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$4,845.70	\$0.00	\$0.00	\$4,845.70
3440	YEARBOOK	\$897.27	\$400.00	\$159.32	\$1,137.95
Total All Funds		\$69,148.54	\$12,113.75	\$10,266.77	\$70,995.52
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$69,148.54	\$12,113.75	\$10,266.77	\$70,995.52

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$69,148.54	
2.	Total Receipts For the Month.....			\$12,113.75	
3.	Beginning Balance and Receipts.....			\$81,262.29	
4.	Total Disbursements During Month.....			\$10,266.77	
5.	Ledger Balance At Close of Month.....			\$70,995.52	
6.	Checking Account Balance At Close of Month.....			\$70,995.52	
7.	Bank Balance At Close of Month.....			\$72,763.18	
8.	Outstanding Checks At Close of Month.....			\$1,767.66	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$70,995.52	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$70,995.52	

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

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

Signed Linda Sprinkle Central Fund Treasurer

Approved [Signature] Principal/Superintendent

Date 6/1 2026

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

Schedule of Balances (Form SA5-1)

Receipts and Expenditures of Extra-Curricular Accounts
June 01, 2026 ==> June 30, 2026

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
3001	MASKS SALES	\$0.00	\$0.00	\$0.00	\$0.00
3005	ART CLUB	\$239.18	\$0.00	\$0.00	\$239.18
3006	ARCHERY CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3010	ACADEMIC TEAM	\$0.00	\$0.00	\$0.00	\$0.00
3020	ATHLETIC	\$37,389.17	\$935.00	\$0.00	\$38,324.17
3030	BAND	\$166.37	\$0.00	\$0.00	\$166.37
3040	BOOK RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
3050	CHEERLEADER	\$4,226.90	\$3,109.00	\$5,045.51	\$2,290.39
3060	CHOIR	\$77.66	\$0.00	\$0.00	\$77.66
3075	READING CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3080	STUDENT ACTIVITIES	\$3,391.52	\$0.00	\$108.50	\$3,283.02
3085	JR.HONOR SOCIETY	\$2,063.43	\$0.00	\$0.00	\$2,063.43
3090	SADD CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3100	CD.INVEST	\$0.00	\$0.00	\$0.00	\$0.00
3105	SCIENCE CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3110	STUDENT COUNCIL	\$2,379.65	\$0.00	\$0.00	\$2,379.65
3120	SPECIAL TRUST	\$794.30	\$0.00	\$0.00	\$794.30
3130	WORLD OF CREATIVITY	\$681.30	\$0.00	\$0.00	\$681.30
3135	ENGINEERING/ INDUSTRIA	\$0.00	\$0.00	\$0.00	\$0.00
3140	INTEREST	\$8,068.84	\$275.75	\$0.00	\$8,344.59
3150	CONSERVATION	\$0.00	\$0.00	\$0.00	\$0.00
3160	REALITY STORE	\$0.00	\$0.00	\$0.00	\$0.00
3165	RUBE GOLDBERG	\$0.54	\$0.00	\$0.00	\$0.54
3175	SIXTH GRADE CLASS	\$46.87	\$0.00	\$0.00	\$46.87
3180	SEVENTH GRADE CLASS	\$207.77	\$0.00	\$0.00	\$207.77
3185	EIGHTH GRADE CLASS	\$1,900.63	\$0.00	\$0.00	\$1,900.63
3190	PIONEERS	\$0.00	\$0.00	\$0.00	\$0.00
3205	VEX ROBOTICS	\$2,108.10	\$0.00	\$0.00	\$2,108.10
3250	DRAMA CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3350	FOOTBALL BOOSTERS	\$0.00	\$0.00	\$0.00	\$0.00
3352	FCMS	\$0.00	\$0.00	\$0.00	\$0.00
3355	BUILDERS CLUB	\$1,269.64	\$0.00	\$59.40	\$1,210.24
3400	6TH BOYS B-BALL WORKER	\$0.00	\$0.00	\$0.00	\$0.00
3410	BE*YOU*TIFUL CLUB	\$0.00	\$0.00	\$0.00	\$0.00
3420	TMS FFA	\$4,845.70	\$0.00	\$0.00	\$4,845.70
3440	YEARBOOK	\$1,137.95	\$541.00	\$0.00	\$1,678.95
Total All Funds		\$70,995.52	\$4,860.75	\$5,213.41	\$70,642.86
Inter-Fund Transfers			\$0.00	\$0.00	
Total All Funds		\$70,995.52	\$4,860.75	\$5,213.41	\$70,642.86

Recapitulation

Fund Acct	Fund	Begin Balance	Receipts	Expenditures	End Balance
1.	Balance At Beginning of Period.....			\$70,995.52	
2.	Total Receipts For the Month.....			\$4,860.75	
3.	Beginning Balance and Receipts.....			\$75,856.27	
4.	Total Disbursements During Month.....			\$5,213.41	
5.	Ledger Balance At Close of Month.....			\$70,642.86	
6.	Checking Account Balance At Close of Month.....			\$70,642.86	
7.	Bank Balance At Close of Month.....			\$72,442.86	
8.	Outstanding Checks At Close of Month.....			\$1,800.00	
9.	Deposits in Transit.....			\$0.00	
10.	Actual Cash Balance.....			\$70,642.86	
11.	Investments.....			\$0.00	
12.	NSF Checks on Hand.....			\$0.00	
13.	Total Expendable Cash.....			\$70,642.86	

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 7 / 1 2026