



City of Searcy
p. 501-279-1085
401 W Arch
Searcy, Arkansas 72143

A & P Commission Meeting

March 31, 2026 | 9:00 AM

Agenda:

- I. Call to Order
- II. Approval of Minutes February 24, 2026 Commission Meeting
- III. Financial Report
- IV. Funding Requests & Presentations
 1. Funding Request 5A Soccer Tournament \$25,000 Searcy Schools Dr. Hart presenting
 2. Arkansas Love - Future ad: two pages for the price of a single page. Michelle Pugh presenting
- V. Adjournment

Chris Howell (Chairman)
Tonia Hale

Tommy Centola (Secretary)
Rees Jones
Marco Orozco

Jim House (Treasurer)
Gary Patel



February Meeting Minutes

2/24/2026

City Hall

- Chairman Howell called the meeting to order at 9:00am
- Commissioners Centola, Hale, Jones, Orozco, and Patel were present.
- Approval of Minutes: Patel motioned to approve, Hale seconded. The vote to approve was unanimous.
- Tim Blansett presented the Financial Report. For January, Total fund Balance as of 1/31/26 was \$2,851,355.87. Restricted Fund Balance is \$1,131,000.00 (accounting for Bond Repayment) and the Unrestricted Fund Balance is \$1,720,355.87. Total Liabilities and Net Assets is \$2,851,355.87. Collections for the month of December were for Lodging \$30,639.74 Prepared Foods \$108,609.41. Interest & Penalties on late payments \$538.91. Early Payment Discounts (\$2,181.62). Expenditures were: Legal Services \$75.00, Professional Services \$3,523.00 Website and Social Media Expense \$13,535.00, Bank Fees \$727.94, Merchant Fees \$173.00, Bond Payment to the City \$83,293.64 Special Olympics Funding 2025 \$25,000.00, Interest Income on Deposits \$5,307.10. Net Income of November \$16,585.96.
- Funding Request Main Street Searcy Get Down Downtown \$80,000 Amy Burton presented. Ms/ Burton brought a list of the different tiers of the acts, which listed her top 5 choices. In order to put more money towards a headliner, it was suggested that she don't bring in the new

rides that were part of the original ask. When asked how much more would be needed for her first choice, she said \$15,000. Hale motioned to increase the ask to \$95,000. Patel seconded. The vote to approve the motion was unanimous.

- Funding Request Little Red River Ozark Region College Rodeo \$15,000 Nancy Lee presented. After discussion, Patel motioned to become a platinum sponsor at \$7,000. Jones seconded. The vote to approve the motion was unanimous.
- Funding Request Baseball/Softball Tournaments \$66,000 Damon Johnson presented. Centola motioned to approve the request. Orozco seconded. The vote to approve was unanimous.
- Chairman Howell adjourned the meeting at 9:45am

Tommy Centola

Tommy Centola

Secretary

Searcy A&P Commission

FEBRUARY MARKETING REPORT



OVERVIEW:

102,048

Facebook Reach: The number of people who had any content from your Page or about your Page enter their screen.

11,930

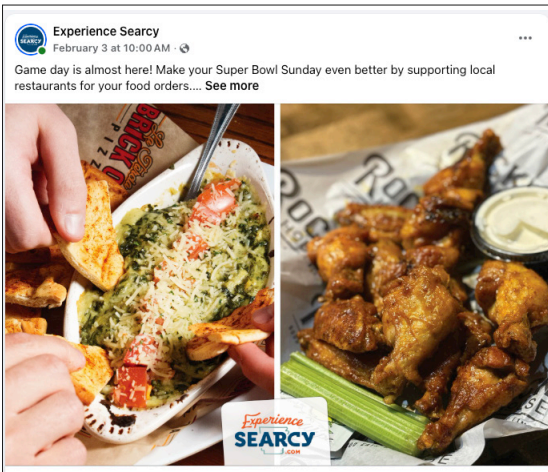
Instagram Reach: The number of unique accounts that saw any of your posts or stories at least once.

2,469

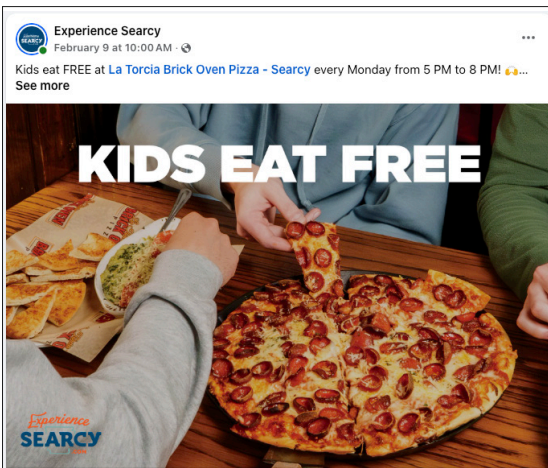
Website Visits: The total number of browser sessions within a timeframe.

PROMOTED SOCIAL POSTS:

25,904
Views



19,915
Views



14,295
Views



26,297 Views



15,303 Views











































113,348 Views





















8,980 Views



Top Visited Restaurants in January

1		Chick-fil-A 3683 E Race Ave, Searcy, AR 72143	Searcy	59.8K	
2		McDonald's 600 S Main St, Searcy, AR 72143	Searcy	45.2K	
3		SONIC Drive In 2005 E Race Ave, Searcy, AR 72143	Searcy	44.9K	
4		7 Brew Coffee 3212 E Race Ave, Searcy, AR 72143	Searcy	38.9K	
5		McDonald's 3515 E Race St, Searcy, AR 72143-6202	Searcy	36.6K	
6		SONIC Drive In 1823 W Beebe Capps Expy, Searcy, AR 72143	Searcy	32.1K	
7		Texas Roadhouse 1555 Janet Dr, Searcy, AR 72143	Searcy	30.7K	
8		Slim Chickens 402 E Beebe Capps Expy, Searcy, AR 72143	Searcy	23.9K	
9		Taco Bell 3307 E Race, Searcy, AR 72143	Searcy	22.3K	
10		Chili's Grill & Bar 3705 E. Race Avenue, Searcy, AR 72143	Searcy	20.6K	
11		Guacamole Mexican Grill 205 S Poplar St, Searcy, AR 72143	Searcy	19.3K	
12		Fuji Japanese Steakhouse 1201 Janet Dr, Searcy, AR 72143	Searcy	17.8K	
13		SONIC Drive In 1291A N Maple St, Searcy, AR 72143	Searcy	16.9K	
14		Colton's Steak House & Grill 3002 E Race Ave, Searcy, AR 72143	Searcy	16.9K	
15		Wendy's 1707 E Race Ave, Searcy, AR 72143	Searcy	16.8K	
16		Whataburger 3900 E Race Ave, Searcy, AR 72143	Searcy	16.3K	
17		Taco Bell 2513 W Beebe Capps Expy, Searcy, AR 72143	Searcy	15.6K	
18		Freddy's Frozen Custard & Steakburgers 2812 E Race Ave., Searcy, AR 72143	Searcy	15.6K	
19		Western Sizzlin 3210 E Race Ave #4810, Searcy, AR 72143	Searcy	14.7K	
20		Burger King 200 East Beebe Capps, Searcy, AR 72143-7007	Searcy	13.6K	

Top Visited Hotels in January

1		Holiday Inn Express 3660 Ferren Trail, Searcy, AR 72143	Searcy	6.1K	
2		Hampton Inn Searcy 209 S Poplar St, Searcy, AR 72143	Searcy	4.8K	
3		La Quinta Inn & Suites by Wyndham Searcy 504 N Poplar St, Searcy, AR 72143	Searcy	4.1K	
4		Days Inn by Wyndham Searcy 3109 E Race Ave, Searcy, AR 72143	Searcy	3.8K	
5		Quality Inn & Suites 3204 E Race Ave, Searcy, AR 72143	Searcy	3.6K	
6		Best Western Plus Searcy Inn 107 N Rand St, Searcy, AR 72143	Searcy	2.4K	
7		Microtel Inn & Suites 3668 Ferren Trail, Searcy, AR 72143	Searcy	1.9K	
8		Econo Lodge 120 N Rand Dr, Searcy, AR 72143	Searcy	1.1K	
9		Super 8 Searcy 1200 Truman Baker Dr, Searcy, AR 72143	Searcy	796	

I wanted to give an update on how the New's Year's Rodeo went. I am sorry it has taken this long to get this to you! In 2025 we had close to two hundred people. The 2026 rodeo according to the amount of money from the gate had 335 people, however I know we had more than that because we can not charge the associations we sanction with board members and I did not charge some of the families for their children. We had mostly out of town people at the rodeo. Out of state people were from Tennessee, Oklahoma, Texas, and Missouri. We had a vendor with a mechanical bull come all the way from Texas to set up, and he said he did really well at the event! We also did a competition for all of the contestants, if they ate out anywhere in Searcy they had to take a picture inside the restaurant and tag CK Rodeo on Facebook. We did a drawing for a \$50 gift card for all those who participated. Some of the contestants texted me instead because surprisingly some do not use social media. We gave a gift card to someone from Jonesboro. The restaurants included were Texas Road House, The Greek House, Little Caesars, Colton's, Whataburger, and Waffle House. With the help from the gate and stock charge and after paying all the labor a rodeo takes, we went home with about \$200. It is much better than going in the hole and the goal was to make a good rodeo here and try to keep it here. So far the contestants have said they really hope we continue the rodeo. Thank you so much for allowing me to go before your board and awarding us the money! Now, we are working on the 3rd and 4th of July rodeo at our arena and the added money for that event! The goal is at least \$5,000 there and hopefully it will be bigger than last year and draw more people to Searcy. This one being two days most stay the night.

Thank you again,
Holly Kurck

**City of Searcy A&P Tax Commission
Financial Statements
For the One Month and Two Months Ended February 28, 2026**

This report contains no data.

**City of Searcy A&P Tax Commission
Statement of Financial Position
As of February 28, 2026 and 2025**

Assets

	2026	2025
Current Assets		
Revenue Fund - FSB	\$ 429,121.40	\$ 650,739.75
Savings Account - Simmons	1,261,208.68	1,108,037.11
Operating Account - FSB	130,397.59	0.00
CD Reserve	<u>1,050,973.77</u>	<u>1,000,000.00</u>
Total Current Assets	<u>2,871,701.44</u>	<u>2,758,776.86</u>
Property and Equipment		
	<u>0.00</u>	<u>0.00</u>
Net Property and Equipment	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>\$ 2,871,701.44</u>	<u>\$ 2,758,776.86</u>

**City of Searcy A&P Tax Commission
Statement of Financial Position
As of February 28, 2026 and 2025**

Liabilities and Net Assets

	2026	2025
Current Liabilities		
Total Current Liabilities	<u>0.00</u>	<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>
Total Liabilities	<u>0.00</u>	<u>0.00</u>
Net Assets		
Restricted Fund Balance	1,275,000.00	406,400.00
Unrestricted Fund Balance	<u>1,596,701.44</u>	<u>2,352,376.86</u>
Total Net Assets	<u>2,871,701.44</u>	<u>2,758,776.86</u>
Total Liabilities and Net Assets	<u>\$ 2,871,701.44</u>	<u>\$ 2,758,776.86</u>

**City of Searcy A&P Tax Commission
Income Statement**

	1 Month Ended February 28, 2026	1 Month Ended February 28, 2025	2 Months Ended February 28, 2026	2 Months Ended February 28, 2025
Sales				
A&P Tax Collection - Lodging	\$ 28,151.75	\$ 26,646.19	\$ 58,791.49	\$ 53,776.98
A&P Tax Collection - Prepared Foods	105,196.15	94,469.08	213,805.56	204,095.70
Interest & Penalties on late payments	767.13	0.00	1,306.04	142.94
Early payment discounts	<u>(2,106.84)</u>	<u>(3,073.14)</u>	<u>(4,288.46)</u>	<u>(5,648.14)</u>
Total Sales	<u>132,008.19</u>	<u>118,042.13</u>	<u>269,614.63</u>	<u>252,367.48</u>
Cost of Goods Sold				
Bond Payment to City	83,293.64	0.00	166,587.28	0.00
Creative Group of AR N.Y.E. - \$15,000.00	0.00	0.00	0.00	14,951.55
Purchasing New Bleachers for Sports Complex - \$82,846.26	0.00	0.00	0.00	82,846.26
Special Olympics Funding 2025 - \$25,000	0.00	0.00	25,000.00	0.00
4th of July 2026-65,000.00	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
Total Cost of Goods Sold	<u>98,293.64</u>	<u>0.00</u>	<u>206,587.28</u>	<u>97,797.81</u>
Gross Profit	<u>33,714.55</u>	<u>118,042.13</u>	<u>63,027.35</u>	<u>154,569.67</u>
Operating Expenses				
Legal Services	225.00	1,200.00	300.00	1,500.00
Administrative Services	0.00	42,230.79	0.00	42,230.79
Professional Services	3,240.00	4,582.00	6,763.00	7,797.00
Office Supplies	0.00	40.00	0.00	277.84
Bank fees	142.73	139.40	870.67	285.17
Merchant fees	94.00	81.00	267.00	158.00
Website and Social Media Expense	<u>11,985.00</u>	<u>11,535.00</u>	<u>25,520.00</u>	<u>23,070.00</u>
Total Operating Expenses	<u>15,686.73</u>	<u>59,808.19</u>	<u>33,720.67</u>	<u>75,318.80</u>
Operating Income (Loss)	<u>18,027.82</u>	<u>58,233.94</u>	<u>29,306.68</u>	<u>79,250.87</u>
Other Income (Expenses)				
Interest Income on Deposits	<u>2,317.75</u>	<u>2,383.33</u>	<u>7,624.85</u>	<u>4,505.06</u>
Total Other Income (Expenses)	<u>2,317.75</u>	<u>2,383.33</u>	<u>7,624.85</u>	<u>4,505.06</u>
Net Income (Loss) Before Taxes	<u>20,345.57</u>	<u>60,617.27</u>	<u>36,931.53</u>	<u>83,755.93</u>
Net Income (Loss)	<u>\$ 20,345.57</u>	<u>\$ 60,617.27</u>	<u>\$ 36,931.53</u>	<u>\$ 83,755.93</u>

Supplemental Information

**City of Searcy A&P Tax Commission
Income Statement
Most Recent 12 Months**

	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	Total
Sales													
A&P Tax Collection - Lodging	\$ 20,963.13	\$ 33,308.08	\$ 28,878.12	\$ 37,625.63	\$ 33,832.72	\$ 30,570.50	\$ 35,456.78	\$ 33,825.53	\$ 37,274.69	\$ 29,791.10	\$ 30,639.74	\$ 28,151.75	\$ 380,317.77
A&P Tax Collection - Prepared Foods	95,069.89	114,215.61	106,809.44	112,194.58	120,186.17	107,471.83	117,144.63	102,448.60	107,881.37	103,046.91	108,609.41	105,196.15	1,300,274.59
Interest & Penalties on late payments	382.73	0.00	0.00	0.00	394.65	271.82	194.03	1,582.06	1,157.01	412.19	538.91	767.13	5,700.53
Early payment discounts	(2,224.93)	(2,238.40)	(2,445.76)	(2,928.10)	(2,408.14)	(2,529.51)	(2,623.44)	(1,610.60)	(2,736.02)	(2,278.47)	(2,181.62)	(2,106.84)	(28,311.83)
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.54	0.00	0.00	823.54
Total Sales	114,190.82	145,285.29	133,241.80	146,892.11	152,005.40	135,784.64	150,172.00	136,245.59	143,577.05	131,795.27	137,606.44	132,008.19	1,658,804.60
Cost of Goods Sold													
Bond Payment to City	0.00	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	83,293.64	916,230.04
City of Searcy Basketball Courts - \$177,100.00	0.00	0.00	0.00	0.00	0.00	0.00	245,600.00	0.00	0.00	0.00	0.00	0.00	245,600.00
Searcy Youth Baseball & Softball \$25,000.00	0.00	5,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Creative Group of AR - Family Film Festival - \$15,000.00	0.00	0.00	14,965.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,965.90
2025 AR Master Gardener Conference	205.68	0.00	736.01	0.00	19,058.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Special Olympics Funding 2025 - \$25,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
CGA - Beats & Eats Cinco De Mayo 2025 - \$5,800	0.00	0.00	5,780.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,780.69
CGA - United We Stand - \$55,000	0.00	25,000.00	0.00	17,025.00	12,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
Searcy Holiday of Lights - \$15,000	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Get Down Downtown - \$65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Searcy Parks & Rec - Fall Ball \$18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	3,000.00	0.00	0.00	0.00	9,000.00
CK Rodeo, LLC-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
First Robotics-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
4th of July 2026-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Total Cost of Goods Sold	205.68	113,293.64	112,276.24	115,318.64	115,326.95	83,293.64	399,893.64	83,293.64	92,293.64	93,293.64	108,293.64	98,293.64	1,415,076.63
Gross Profit	113,985.14	31,991.65	20,965.56	31,573.47	36,678.45	52,491.00	(249,721.64)	52,951.95	51,283.41	38,501.63	29,312.80	33,714.55	243,727.97
Operating Expenses													
Legal Services	1,050.00	0.00	0.00	1,050.00	75.00	825.00	0.00	2,925.00	2,425.00	1,742.50	75.00	225.00	10,392.50
Professional Services	2,800.00	0.00	5,405.00	3,010.00	3,450.00	3,265.00	3,450.00	3,340.00	3,435.00	3,830.00	3,523.00	3,240.00	38,748.00
Bank fees	137.56	497.56	142.03	889.50	580.65	143.76	140.60	144.17	142.21	54.80	727.94	142.73	3,743.51
Merchant fees	75.00	78.00	74.00	85.00	84.00	93.00	83.00	95.00	85.00	0.00	173.00	94.00	1,019.00
Website and Social Media Expense	11,085.00	13,685.00	11,385.00	10,611.00	10,335.00	7,935.00	10,035.00	12,585.00	29,125.00	19,435.00	13,535.00	11,985.00	161,736.00
Total Operating Expenses	15,147.56	14,260.56	17,006.03	15,645.50	14,524.65	12,261.76	13,708.60	19,089.17	35,212.21	25,062.30	18,033.94	15,686.73	215,639.01
Operating Income (Loss)	98,837.58	17,731.09	3,959.53	15,927.97	22,153.80	40,229.24	(263,430.24)	33,862.78	16,071.20	13,439.33	11,278.86	18,027.82	28,088.96

**City of Searcy A&P Tax Commission
Income Statement
Most Recent 12 Months**

	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	01/31/26	02/28/26	Total
Other Income (Expenses)													
Interest Income on Deposits	2,152.21	2,337.29	2,531.78	2,868.94	2,605.91	53,765.15	2,887.77	2,623.00	2,990.97	2,447.75	5,307.10	2,317.75	84,835.62
Total Other Income (Expenses)	<u>2,152.21</u>	<u>2,337.29</u>	<u>2,531.78</u>	<u>2,868.94</u>	<u>2,605.91</u>	<u>53,765.15</u>	<u>2,887.77</u>	<u>2,623.00</u>	<u>2,990.97</u>	<u>2,447.75</u>	<u>5,307.10</u>	<u>2,317.75</u>	<u>84,835.62</u>
Net Income (Loss) Before Taxes	<u>100,989.79</u>	<u>20,068.38</u>	<u>6,491.31</u>	<u>18,796.91</u>	<u>24,759.71</u>	<u>93,994.39</u>	<u>(260,542.47)</u>	<u>36,485.78</u>	<u>19,062.17</u>	<u>15,887.08</u>	<u>16,585.96</u>	<u>20,345.57</u>	<u>112,924.58</u>
Net Income (Loss)	<u>\$ 100,989.79</u>	<u>\$ 20,068.38</u>	<u>\$ 6,491.31</u>	<u>\$ 18,796.91</u>	<u>\$ 24,759.71</u>	<u>\$ 93,994.39</u>	<u>\$ (260,542.47)</u>	<u>\$ 36,485.78</u>	<u>\$ 19,062.17</u>	<u>\$ 15,887.08</u>	<u>\$ 16,585.96</u>	<u>\$ 20,345.57</u>	<u>\$ 112,924.58</u>

City of Searcy A&P Tax Commission
Income Statement
Trend Analysis - Most Recent 48 Months

	March 31, 2022 through February 28, 2023	March 31, 2023 through February 29, 2024	March 31, 2024 through February 28, 2025	March 31, 2025 through February 28, 2026
Sales				
A&P Tax Collection - Lodging	\$ 354,884.40	\$ 380,283.38	\$ 375,988.25	\$ 380,317.77
A&P Tax Collection - Prepared Foods	1,133,660.51	1,189,749.77	1,265,999.70	1,300,274.59
Interest & Penalties on late payments	0.00	962.78	1,874.67	5,700.53
Early payment discounts	0.00	(11,026.52)	(29,189.22)	(28,311.83)
Miscellaneous	(939.57)	5.34	0.00	823.54
A&P Donations	83.80	0.00	0.00	0.00
Total Sales	1,487,689.14	1,559,974.75	1,614,673.40	1,658,804.60
Cost of Goods Sold				
Bond Payment to City	0.00	0.00	0.00	916,230.04
White County Fair Improvement Grant	1,865.75	0.00	0.00	0.00
Searcy Recreational Sports League, Inc	27,237.83	0.00	0.00	0.00
White County Fair Assn - 2022	55,425.84	12,134.24	0.00	0.00
FIRST Robotics 2022	0.00	(32,823.01)	0.00	0.00
Main Street Searcy - Legion Hut Project	40,000.00	0.00	0.00	0.00
Parks and Rec - Trail Design	10,000.00	0.00	0.00	0.00
United We Stand Beats & Eats	55,000.00	0.00	0.00	0.00
Tinkerfest Beats & Eats	9,235.00	0.00	0.00	0.00
New Years Eve Beats & Eats	23,860.60	0.00	0.00	0.00
Searcy Recreational Sports League - Bathrooms and Fencing	47,860.00	0.00	0.00	0.00
Berryhill Tennis and Pickleball - City of Searcy	542,220.10	1,757,130.65	0.00	0.00
Pioneer Village/White County Historical Society Musuem Grant - \$34,850	7,681.13	21,187.71	0.00	0.00
Eclipse Committee - Glasses Funding \$20,000	400.00	17,799.00	0.00	0.00
Pioneer Village/White County Historical Museum	0.00	0.00	4,472.74	0.00
City of Searcy - Summer Maintenance 2022	20,000.00	0.00	0.00	0.00
2022 - Chamber Newcomer Guide	13,475.20	0.00	0.00	0.00
Searcy Parks and Recs - Swim Center Timer	17,660.00	0.00	0.00	0.00
AR Tourism RARN/P & T Summer Co-Op Campaign	3,142.00	0.00	0.00	0.00
Searcy Youth Softball	22,631.28	0.00	0.00	0.00
Holiday of Lights - 2022	76,000.00	0.00	0.00	0.00
American Legion Baseball Improvements 2022	10,473.00	0.00	0.00	0.00
Master Plan Allocation	110,000.00	0.00	0.00	0.00
Riverview Youth Football Assoc - 2022	8,000.00	0.00	0.00	0.00
Get Down Downtown - 2022	20,585.00	0.00	0.00	0.00
Yellowball Fast Pitch Classic June 2022	4,000.00	0.00	0.00	0.00
Good Morning Arkansas 1hr segment 2022	7,500.00	0.00	0.00	0.00
Harding Academy - Robotics Event 2022	6,824.39	0.00	0.00	0.00
Billboard for Get Down Downtown	1,595.00	0.00	0.00	0.00
Stage Wall of Events Center	30,000.00	0.00	0.00	0.00
Spring Street Lights	13,056.69	0.00	0.00	0.00
Searcy Recreational Sports League - Fall Baseball	40,599.93	0.00	0.00	0.00
Trick-Or-Treat on the Square 2022	5,000.00	0.00	0.00	0.00
Holiday of Lights 2022 - Foundation for the Future	27,529.29	3,737.64	0.00	0.00
Chicksaw Silver Gloves Boxing	3,000.00	0.00	0.00	0.00
Searcy Rec. League Spring 2023 Grant - \$54,396	0.00	54,396.00	0.00	0.00
AR State Parks, Heritage and Tourism	0.00	5,036.00	0.00	0.00
American Legion Hall Rehab Project	0.00	0.00	20,000.00	0.00

**City of Searcy A&P Tax Commission
Income Statement
Trend Analysis - Most Recent 48 Months**

	March 31, 2022 through February 28, 2023	March 31, 2023 through February 29, 2024	March 31, 2024 through February 28, 2025	March 31, 2025 through February 28, 2026
Searcy Girls Softball - Summer '23	0.00	5,526.00	0.00	0.00
Equipment \$5,526.00				
Arkansas Robotics Regional - Creative Group	0.00	12,836.31	0.00	0.00
United We Stand - 2023	0.00	54,986.54	0.00	0.00
Eclipse Committee - "See it in Searcy" - \$70,000	0.00	53,407.01	9,921.20	0.00
2023 Parks and Rec Help - \$20,000	0.00	20,000.00	0.00	0.00
Searcy Rec Sports League - Additional Bathroom - \$3,840	0.00	3,840.00	0.00	0.00
Halloween on the Square - 2023 - \$5,000	0.00	5,000.00	0.00	0.00
Main Street Searcy - 2023 Get Down Downtown - \$66,500	0.00	66,500.00	0.00	0.00
Arkansas Special Olympics - \$25,000	0.00	25,000.00	0.00	0.00
City of Searcy Basketball Courts - \$177,100.00	0.00	0.00	0.00	245,600.00
City of Searcy Skills Park - \$10,000.00	0.00	10,000.00	0.00	0.00
City of Searcy HOL Displays '23 - \$30,000.00	0.00	25,996.92	0.00	0.00
Yella Ball Industries Inc. - \$4,000.00	0.00	4,000.00	0.00	0.00
Beats & Eats - Eclipse \$60,000.00	0.00	24,948.83	35,051.17	0.00
White County Historical Society & Pioneer Village Eclipse \$2,200.00	0.00	0.00	2,146.99	0.00
Arkansas Love Where You Live Guide	0.00	2,833.33	0.00	0.00
Good Morning Arkansas	0.00	8,500.00	0.00	0.00
New Year's Eve Bash	0.00	21,130.54	173.18	0.00
Lighting up Downtown Courthouse	0.00	23,500.00	0.00	0.00
Creative Group of AR/FIRST in Arkansas	0.00	0.00	10,000.00	0.00
Searcy School District - State Basketball Tourney \$25,000.00	0.00	25,000.00	0.00	0.00
Main Street Searcy - Downton Eclipse \$25,000.00	0.00	0.00	25,000.00	0.00
Get Down Downtown 2024 - Main Street Searcy \$60,000.00	0.00	0.00	60,000.00	0.00
Special Olympics AR - 2024 Summer Games \$25,000.00	0.00	0.00	25,000.00	0.00
Anything on Wheels to Benefit Make-A-Wish	0.00	0.00	500.00	0.00
United We Stand 4th of July 2024	0.00	28,250.00	25,066.77	0.00
Rodeo Events @ White County Fairgrounds	0.00	0.00	37,500.00	0.00
Cinco De Mayo Festival	0.00	0.00	6,000.00	0.00
Searcy Summer Tennis League - \$15,000.00	0.00	0.00	2,355.00	0.00
Searcy Optimist Pee-Wee Football & Cheerleading	0.00	0.00	20,000.00	0.00
Searcy Youth Baseball & Softball \$25,000.00	0.00	0.00	0.00	12,500.00
Holiday of Lights - 2024 \$8,000.00	0.00	0.00	8,000.00	0.00
Creative Group of AR N.Y.E. - \$15,000.00	0.00	0.00	14,951.55	0.00
FIRST Robotics - \$10,000.00	0.00	0.00	10,000.00	0.00
Creative Group of AR - Family Film Festival - \$15,000.00	0.00	0.00	0.00	14,965.90
Purchasing New Bleachers for Sports Complex - \$82,846.26	0.00	0.00	82,846.26	0.00
2025 AR Master Gardener Conference	0.00	0.00	0.00	20,000.00
Special Olympics Funding 2025 - \$25,000	0.00	0.00	0.00	25,000.00
CGA - Beats & Eats Cinco De Mayo 2025 - \$5,800	0.00	0.00	0.00	5,780.69
CGA - United We Stand - \$55,000	0.00	0.00	0.00	55,000.00
Searcy Holiday of Lights - \$15,000	0.00	0.00	0.00	15,000.00
Get Down Downtown - \$65,000.00	0.00	0.00	0.00	65,000.00
Searcy Parks & Rec - Fall Ball \$18,000.00	0.00	0.00	0.00	9,000.00
CK Rodeo, LLC-6,000.00	0.00	0.00	0.00	6,000.00
First Robotics-10,000.00	0.00	0.00	0.00	10,000.00
4th of July 2026-65,000.00	0.00	0.00	0.00	15,000.00

**City of Searcy A&P Tax Commission
Income Statement
Trend Analysis - Most Recent 48 Months**

	March 31, 2022 through February 28, 2023	March 31, 2023 through February 29, 2024	March 31, 2024 through February 28, 2025	March 31, 2025 through February 28, 2026
Total Cost of Goods Sold	<u>1,261,858.03</u>	<u>2,259,853.71</u>	<u>398,984.86</u>	<u>1,415,076.63</u>
Gross Profit	<u>225,831.11</u>	<u>(699,878.96)</u>	<u>1,215,688.54</u>	<u>243,727.97</u>
Operating Expenses				
Legal Services	4,502.00	15,600.00	10,950.00	10,392.50
Administrative Services	0.00	36,886.01	81,698.82	0.00
Professional Services	26,860.75	33,373.00	33,555.00	38,748.00
Office Supplies	0.00	0.00	277.84	0.00
Printing	0.00	0.00	1,227.00	0.00
Bank fees	7,778.07	5,410.53	4,461.33	3,743.51
Merchant fees	0.00	5,395.50	898.00	1,019.00
Website and Social Media Expense	<u>0.00</u>	<u>50,634.44</u>	<u>138,546.06</u>	<u>161,736.00</u>
Total Operating Expenses	<u>39,140.82</u>	<u>147,299.48</u>	<u>271,614.05</u>	<u>215,639.01</u>
Operating Income (Loss)	<u>186,690.29</u>	<u>(847,178.44)</u>	<u>944,074.49</u>	<u>28,088.96</u>
Other Income (Expenses)				
Interest Income on Deposits	<u>822.62</u>	<u>19,275.86</u>	<u>53,922.88</u>	<u>84,835.62</u>
Total Other Income (Expenses)	<u>822.62</u>	<u>19,275.86</u>	<u>53,922.88</u>	<u>84,835.62</u>
Net Income (Loss) Before Taxes	<u>187,512.91</u>	<u>(827,902.58)</u>	<u>997,997.37</u>	<u>112,924.58</u>
Net Income (Loss)	<u>\$ 187,512.91</u>	<u>\$ (827,902.58)</u>	<u>\$ 997,997.37</u>	<u>\$ 112,924.58</u>

**City of Searcy A&P Tax Commission
Trial Balance**

**2 Months Ended
February 28, 2026**

Account	Type	Description	
1002	A	Revenue Fund - FSB	429,121.40
1003	A	Savings Account - Simmons	1,261,208.68
1004	A	Operating Account - FSB	130,397.59
1103	A	CD Reserve	1,050,973.77
3000	Q	Fund Balance - Unrestricted	(1,559,769.91)
3001	Q	Fund Balance - Restricted	(1,275,000.00)
4-000-10-01	R	A&P Tax Collection - Lodging	(58,791.49)
4-000-10-02	R	A&P Tax Collection - Prepared Foods	(213,805.56)
4-000-10-10	R	Interest & Penalties on late payments	(1,306.04)
4-000-10-11	R	Early payment discounts	4,288.46
4-000-50-01	R	Interest Income on Deposits	(7,624.85)
5-000-00-00	E	Bond Payment to City	166,587.28
5-25-02-02	E	Special Olympics Funding 2025 - \$25,000	25,000.00
5-25-11-03	E	4th of July 2026-65,000.00	15,000.00
6-011-01-01	E	Legal Services	300.00
6-011-01-03	E	Professional Services	6,763.00
6-011-04-03	E	Bank fees	870.67
6-011-04-04	E	Merchant fees	267.00
6-011-08-21	E	Website and Social Media Expense	25,520.00
		Totals	<u>0.00</u>
		Net Profit/(Loss)	<u>36,931.53</u>

**City of Searcy A&P Tax Commission
General Ledger TWA**

February 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1002	Revenue Fund - FSB			380,588.58		
02/28/26	2.01		February Deposits		132,008.19	
02/28/26	2.02		February Bond Transfer		(83,293.64)	
02/28/26	BAR		Account Analysis Chrg		(87.73)	
02/28/26	BAR		JP NCR Invoice		0.00	
02/28/26	BAR		Return Payment		0.00	
02/28/26	BAR		Service Charge		0.00	
02/28/26	BAR		EDI Payments		(94.00)	
			Totals for 1002		<u>48,532.82</u>	<u>429,121.40</u>
1003	Savings Account - Simmons			1,258,945.93		
02/28/26	BAR		Acct. Analysis Chrg		(55.00)	
02/28/26	BAR		Interest Deposit		2,317.75	
02/28/26	BAR		Account Activity		1.00	
02/28/26	BAR		Account Activity		(1.00)	
			Totals for 1003		<u>2,262.75</u>	<u>1,261,208.68</u>
1004	Operating Account - FSB			160,847.59		
02/04/26	1131		Pugh Communications		(11,985.00)	
02/21/26	1132		Hog Wild Pyrotechnics		(15,000.00)	
02/21/26	1133		Blansett & Associates		(3,240.00)	
02/21/26	1134		Buck C. Gibson, P.A.		(225.00)	
02/28/26	BAR		Stop Payment Fee		0.00	
			Totals for 1004		<u>(30,450.00)</u>	<u>130,397.59</u>
1103	CD Reserve			1,050,973.77		
			Totals for 1103		<u>0.00</u>	<u>1,050,973.77</u>
3000	Fund Balance - Unrestricted			(1,703,769.91)		
02/28/26	BA.26.2.1		Adjust restricted		144,000.00	
			Totals for 3000		<u>144,000.00</u>	<u>(1,559,769.91)</u>
3001	Fund Balance - Restricted			(1,131,000.00)		
02/28/26	BA.26.2.1		Adjust restricted		(144,000.00)	
			Totals for 3001		<u>(144,000.00)</u>	<u>(1,275,000.00)</u>
4-000-10-01	A&P Tax Collection - Lodging			(30,639.74)		
02/28/26	2.01		February Deposits		(28,151.75)	
			Totals for 4-000-10-01		<u>(28,151.75)</u>	<u>(58,791.49)</u>
4-000-10-02	A&P Tax Collection - Prepared Foods			(108,609.41)		
02/28/26	2.01		February Deposits		(102,547.70)	
02/28/26	2.01		February Deposits-Account Balances		(2,648.45)	
02/28/26	BAR		Return Payment		0.00	
			Totals for 4-000-10-02		<u>(105,196.15)</u>	<u>(213,805.56)</u>
4-000-10-10	Interest & Penalties on late payments			(538.91)		
02/28/26	2.01		February Deposits		(767.13)	
			Totals for 4-000-10-10		<u>(767.13)</u>	<u>(1,306.04)</u>
4-000-10-11	Early payment discounts			2,181.62		
02/28/26	2.01		February Deposits		2,106.84	
			Totals for 4-000-10-11		<u>2,106.84</u>	<u>4,288.46</u>
4-000-50-01	Interest Income on Deposits			(5,307.10)		
02/28/26	BAR		Interest Deposit		(2,317.75)	
			Totals for 4-000-50-01		<u>(2,317.75)</u>	<u>(7,624.85)</u>

**City of Searcy A&P Tax Commission
General Ledger TWA**

February 1, 2026 - February 28, 2026

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
5-000-00-00	Bond Payment to City			83,293.64		
02/28/26	2.02		February Bond Transfer		83,293.64	
			Totals for 5-000-00-00		<u>83,293.64</u>	<u>166,587.28</u>
5-25-02-02	Special Olympics Funding 2025 - \$25,000			25,000.00		
			Totals for 5-25-02-02		<u>0.00</u>	<u>25,000.00</u>
5-25-11-03	4th of July 2026-65,000.00			0.00		
02/21/26	1132		Hog Wild Pyrotechnics		15,000.00	
			Totals for 5-25-11-03		<u>15,000.00</u>	<u>15,000.00</u>
6-011-01-01	Legal Services			75.00		
02/21/26	1134		Buck C. Gibson, P.A.		225.00	
			Totals for 6-011-01-01		<u>225.00</u>	<u>300.00</u>
6-011-01-03	Professional Services			3,523.00		
02/21/26	1133		Blansett & Associates		3,240.00	
			Totals for 6-011-01-03		<u>3,240.00</u>	<u>6,763.00</u>
6-011-04-03	Bank fees			727.94		
02/28/26	BAR		Stop Payment Fee		0.00	
02/28/26	BAR		Acct. Analysis Chrg		55.00	
02/28/26	BAR		Account Analysis Chrg		87.73	
02/28/26	BAR		Service Charge		0.00	
02/28/26	BAR		Account Activity		(1.00)	
02/28/26	BAR		Account Activity		1.00	
			Totals for 6-011-04-03		<u>142.73</u>	<u>870.67</u>
6-011-04-04	Merchant fees			173.00		
02/28/26	BAR		JP NCR Invoice		0.00	
02/28/26	BAR		EDI Payments		94.00	
			Totals for 6-011-04-04		<u>94.00</u>	<u>267.00</u>
6-011-08-21	Website and Social Media Expense			13,535.00		
02/04/26	1131		Pugh Communications		11,985.00	
			Totals for 6-011-08-21		<u>11,985.00</u>	<u>25,520.00</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
Current Period					<u>20,345.57</u>	
Year-to-Date					<u>36,931.53</u>	

Distribution count = 38

**SEARCY ADVERTISING AND TOURISM PROMOTION COMMISSION
GRANT FUNDING REQUESTS**

Entity Awarded Allocation	Date Approved	Closed Grant	Allocation Amount	2026		Total Spent	Allocation Remaining
				Jan	Feb		
PLEDGE EXPENDITURES							
Beats and Eats - 4th of July 2026 -\$65,0000	11/18/2025		\$ 65,000.00		\$ 15,000.00	\$ 15,000.00	\$ 50,000.00
White County Fairboard - 12,000	11/18/2025		\$ 12,000.00			\$ -	\$ 12,000.00
Searcy Beautification Committee - Flags for Main	2/3/2026		\$ 45,000.00			\$ -	\$ 45,000.00
2026 Get Down Downtown	2/24/2026		\$ 95,000.00			\$ -	\$ 95,000.00
Little Red River Ozark Region Funding	2/24/2026		\$ 7,000.00			\$ -	\$ 7,000.00
Searcy Parks and Rec - 2026 Baseball/Softball Tournaments	2/24/2026		\$ 66,000.00			\$ -	\$ 66,000.00
						\$ -	\$ -
Yearly A&P Bond Debt Service	1/1/2025		\$ 1,000,000.00	\$ 83,293.64	\$ 83,293.64	\$ 166,587.28	\$ 1,000,000.00
						\$ -	\$ -
Total Spent per month				\$ 108,293.64	\$ 98,293.64		
							Remaining Allocated
							\$ 1,275,000.00

**SEARCY ADVERTISING AND TOURISM PROMOTION COMMISSION
GRANT FUNDING REQUESTS**

Entity Awarded Allocation	Date Approved	Closed Grant	Allocation Amount	2026		Total Spent	Allocation Remaining
				Jan	Feb		
PLEDGE EXPENDITURES							
Experience the Revolution		X	\$ 41,090.00			\$ 41,090.00	\$ -
Get Down Downtown - 2019		X	\$ 55,000.00			\$ 55,000.00	\$ -
Parks & Rec - Playground Mulch		X	\$ 6,369.00			\$ 6,369.00	\$ -
Holiday of Lights Improvements - 2019		X	\$ 26,805.17			\$ 26,805.17	\$ -
Boys Baseball Program		X	\$ 91,306.56			\$ 91,306.56	\$ -
Searcy Visitors Guide - Chamber of Commerce		X	\$ 2,100.00			\$ 2,100.00	\$ -
Holiday of Lights Video		X	\$ 4,000.00			\$ 4,000.00	\$ -
Special Election Costs		X	\$ 4,570.40			\$ 4,570.40	\$ -
Riverside Park Expansion		X	\$ 50,000.00			\$ 50,000.00	\$ -
Optimist Club - PeeWee Football	4/28/2021	X	\$ 30,000.00			\$ 25,216.24	\$ -
Main Street Searcy - Legion Hut Project	3/3/2021	X	\$ 40,000.00			\$ 40,000.00	\$ -
Searcy Chamber - Newcomer's Guide	9/2/2020	X	\$ 45,000.00			\$ 13,966.00	\$ -
Jessie James Foundation	3/3/2021	X	\$ 10,000.00			\$ 10,000.00	\$ -
White County Fair - \$50,000	1/6/2021	X	\$ 50,000.00			\$ 50,000.00	\$ -
Beats & Eats - 4th of July	4/28/2021	X	\$ 45,000.00			\$ 45,000.00	\$ -
Sports Complex Employees	4/28/2021	X	\$ 45,000.00			\$ 7,860.00	\$ -
Arkansas Guide Ad - Chamber	6/29/2021	X	\$ 3,000.00			\$ 1,600.00	\$ -
Kids Boxing event - Carmichael	6/29/2021	X	\$ 2,000.00			\$ 440.00	\$ -
Adult Softball Temporary fencing	7/27/2021	X	\$ 10,000.00			\$ 9,893.33	\$ -
Parks and Rec - Trail Design	7/27/2021	X	\$ 10,000.00			\$ 10,000.00	\$ -
Creative Group of Arkansas - Robotics Competition	8/31/2021	X	\$ 7,000.00			\$ 7,000.00	\$ -
City of Searcy - Beats & Eats New Years	9/28/2021	X	\$ 24,000.00			\$ 24,000.00	\$ -
Searcy Holiday of Lights 2021	9/28/2021	X	\$ 55,000.00			\$ 55,000.00	\$ -
Main Street Searcy - Trunk or Treat	9/28/2021	X	\$ 5,000.00			\$ 5,000.00	\$ -
City of Searcy - Berryhill Tennis & Pickleball, w/ c/o 1,3,4	12/28/2021	X	\$ 2,299,350.75			\$ 2,299,350.75	\$ -
First Robotics Group	1/25/2022	X	\$ 66,000.00			\$ 66,000.00	\$ -
Searcy Baseball	1/25/2022	X	\$ 49,840.00			\$ 49,840.00	\$ -
White County Fair - 2022 Grant application	1/25/2022	X	\$ 73,500.00			\$ 73,363.57	\$ -
Beats and Eats - Tinker Fest 2022	2/22/2022	X	\$ 10,000.00			\$ 9,235.00	\$ -
Beats and Eats - 4th of July 2022	2/22/2022	X	\$ 55,000.00			\$ 55,000.00	\$ -
Beats and Eats - NYE 2022	2/22/2022	X	\$ 25,000.00			\$ 23,860.60	\$ -
Searcy Chamber - 2022 Newcomer's Guide	3/29/2022	X	\$ 17,000.00			\$ 13,475.20	\$ -
Searcy Parks and Rec - Swim Center Timing System	3/29/2022	X	\$ 17,660.00			\$ 17,660.00	\$ -

Searcy Baseball - Fencing and Bathroom Rental	3/29/2022	X	\$	47,860.00	\$	47,860.00	\$	-
City of Searcy - Parks and Rec Mowing	4/26/2022	X	\$	20,000.00	\$	20,000.00	\$	-
Searcy Regional Chamber - Radio Ads	4/26/2022	X	\$	3,142.00	\$	3,142.00	\$	-
American Legion - Searcy Baseball	5/31/2022	X	\$	10,473.00	\$	10,473.00	\$	-
City of Searcy - Softball Grant	5/31/2022	X	\$	22,631.28	\$	22,631.28	\$	-
Holiday of Lights - 2022 New Displays	5/31/2022	X	\$	76,000.00	\$	76,000.00	\$	-
City of Searcy - Master Plan allocation	5/31/2022	X	\$	110,000.00	\$	110,000.00	\$	-
Yellowball Fast Pitch Classic	6/3/2022	X	\$	4,000.00	\$	4,000.00	\$	-
Riverview Youth Football Association	6/28/2022	X	\$	8,000.00	\$	8,000.00	\$	-
Main Street Searcy - Get Down Downtown	6/28/2022	X	\$	20,585.00	\$	20,585.00	\$	-
Chamber of Commerce - Good Morning Arkansas Show	7/26/2022	X	\$	7,500.00	\$	7,500.00	\$	-
Ozark Mountain Brawl Robotics Event	7/26/2022	X	\$	6,824.39	\$	6,824.39	\$	-
Searcy Recreational Sports league - WiFi/Bathroom/Overseeding	8/30/2022	X	\$	41,540.00	\$	41,540.00	\$	-
City of Searcy - Event Center Wall	8/30/2022	X	\$	30,000.00	\$	30,000.00	\$	-
City of Searcy - BillBoards	8/30/2022	X	\$	1,595.00	\$	1,595.00	\$	-
City of Searcy - Spring Street Lighting	8/30/2022	X	\$	13,056.69	\$	13,056.69	\$	-
Chickasaw Crossing Boxing Club	9/27/2022	X	\$	3,000.00	\$	3,000.00	\$	-
Main Street Searcy - Halloween on the Square	9/27/2022	X	\$	5,000.00	\$	5,000.00	\$	-
Searcy Holiday of Lights 2022	9/27/2022	X	\$	48,000.00	\$	31,391.93	\$	-
White County Historical Society/Pioneer Village Grant	11/29/2022	X	\$	34,850.00	\$	33,341.58	\$	-
Eclipse Committee - Eclipse glasses	11/29/2022	X	\$	20,000.00	\$	18,199.00	\$	-
Main Street Searcy - Legion Hut Project 2, 2023	2/14/2023	X	\$	20,000.00	\$	20,000.00	\$	-
Searcy Rec Sports League - Baseball Summer 2023	2/14/2023	X	\$	54,396.00	\$	54,396.00	\$	-
Searcy Girls Softball - Summer 2023 Equipment	2/14/2023	X	\$	5,526.00	\$	5,526.00	\$	-
Searcy Regional Chamber - State Parks Tour Grant	2/14/2023	x	\$	6,000.00	\$	5,036.00	\$	-
Creative Group of Arkansas - Spring 2023 Robotics Tournament	2/21/2023	X	\$	49,147.98	\$	12,836.31	\$	-
Creative Group of Arkansas - 4th of July 2023 Grant	2/21/2023	X	\$	55,000.00	\$	54,986.54	\$	-
Elclipse Committee - \$70,000 A&P Match	3/28/2023	X	\$	70,000.00	\$	62,137.36	\$	-
2023 Parks and Rec Help	4/25/2023	X	\$	20,000.00	\$	20,000.00	\$	-
Searcy Rec Sports League - Bathroom Trailer	4/25/2023	X	\$	3,840.00	\$	3,840.00	\$	-
2023 Halloween on the Square	4/25/2023	X	\$	5,000.00	\$	5,000.00	\$	-
2023 Get Down Downtown - Main Street Searcy	4/25/2023	X	\$	66,500.00	\$	66,500.00	\$	-
Arkansas Special Olympics	4/25/2023	X	\$	25,000.00	\$	25,000.00	\$	-
City of Searcy - Basketball Courts @ Carmichael	5/30/2023	X	\$	245,600.00	\$	245,600.00	\$	-
City of Searcy Parks & Rec - Skills Park	5/30/2023	X	\$	10,000.00	\$	10,000.00	\$	-
Searcy HOL 2023 - display purchase	5/30/2023	X	\$	30,000.00	\$	25,996.92	\$	-
2023 Yella Ball Industries Grant	5/30/2023	X	\$	4,000.00	\$	4,000.00	\$	-
2023 Beats & Eats Funding - Eclipse party	6/27/2023	X	\$	60,000.00	\$	60,000.00	\$	-
Pioneer Village Funding - Eclipse	6/27/2023	X	\$	2,200.00	\$	2,146.99	\$	-
Searcy Chamber of Commerce - State Parks and Tourism Familz	8/29/2023	X	\$	1,460.00	\$	-	\$	-
Searcy Chamber of Commerce - Love Where You Live Ad	8/29/2023	X	\$	5,000.00	\$	2,833.33	\$	-
Good Monring Arkansas - 2023	9/26/2023	X	\$	8,500.00	\$	8,500.00	\$	-

Creative Group of Arkansas - NYE 2023	9/26/2023	X	\$	25,000.00		\$	22,494.57	\$	-
Holiday of Lights - 2023 Courthouse Mapping Lighting	9/26/2023	X	\$	23,500.00		\$	23,500.00	\$	-
Arkansas Business Ad	10/31/2023	X	\$	5,905.00		\$	-	\$	-
Creative Group - Ark Regional Robotics Tournament	10/31/2023	X	\$	10,000.00		\$	10,000.00	\$	-
Searcy High Schools - State Basketball 2024 Tournament	1/30/2024	X	\$	25,000.00		\$	25,000.00	\$	-
Main Street Searcy - 2024 Get Down Downtown	1/30/2024	X	\$	60,000.00		\$	60,000.00	\$	-
Main Street Searcy - Eclipse Funding	1/30/2024	X	\$	25,000.00		\$	25,000.00	\$	-
Special Olympics - 2024 Funding	1/30/2024	X	\$	25,000.00		\$	25,000.00	\$	-
Anything on Wheels - \$500	2/27/2024	X	\$	500.00		\$	500.00	\$	-
Creative Group of Arkansas - July 4th 2024 \$55,0000	2/27/2024	X	\$	55,000.00		\$	53,316.77	\$	-
White County Fair Grounds - 2024 Match with County	2/27/2024	X	\$	37,500.00		\$	37,500.00	\$	-
Creative Group of Ark - Cinco De Mayo	3/26/2024	X	\$	6,000.00		\$	6,000.00	\$	-
Searcy Summer Tennis League	4/30/2024	X	\$	15,000.00		\$	-	\$	-
Searcy Optimist Club - Football 2024 League	6/25/2024	X	\$	20,000.00		\$	20,000.00	\$	-
City of Searcy 2024 Baseball	8/27/2024	X	\$	25,000.00		\$	5,000.00	\$	-
Holiday of Lights 2024 - new displays	8/27/2024	X	\$	8,000.00		\$	8,000.00	\$	-
Beats and Eats - New Years Eve 2024	8/27/2024	X	\$	15,000.00		\$	14,951.55	\$	-
First Robotics - Spring 2025 Tournament	11/19/2024	X	\$	10,000.00		\$	10,000.00	\$	-
Creative Group of AR - Film Festival	11/19/2024	X	\$	15,000.00		\$	14,965.90	\$	-
City of Searcy - Parks and Rec Bleachers	1/7/2025	X	\$	82,846.26		\$	82,846.26	\$	-
Master Gardners of Searcy 2025 Convention	2/25/2025	X	\$	20,000.00		\$	20,000.00	\$	-
Special Olympics - 2025 Funding	2/25/2025	X	\$	25,000.00	\$ 25,000.00	\$	25,000.00	\$	-
CGA - Beats & Eats Cinco de Mayo 2025	2/25/2025	X	\$	5,800.00		\$	5,780.69	\$	-
CGA - United We Stand 2025 (\$25,000 for Fireworks)	2/25/2025	X	\$	55,000.00		\$	55,000.00	\$	-
Holiday of Lights 2025 displays	5/27/2025	X	\$	15,000.00		\$	15,000.00	\$	-
City of Searcy Parks & Rec - Baseball Tournamnets	8/26/2025	x	\$	18,000.00		\$	9,000.00	\$	-
CK Rodeo LLC - New Years eve Rodeo	11/18/2025	X	\$	6,000.00		\$	6,000.00	\$	-
First Robotics - Spring 2026 Tournament - \$10,000	11/18/2025	X	\$	10,000.00		\$	10,000.00	\$	-
Beats and Eats - 4th of July 2026 -\$65,0000	11/18/2025		\$	65,000.00	\$ 15,000.00	\$	15,000.00	\$	50,000.00
White County Fairboard - 12,000	11/18/2025		\$	12,000.00		\$	-	\$	12,000.00
Searcy Beautification Committee - Flags for Main	2/3/2026		\$	45,000.00		\$	-	\$	45,000.00
2026 Get Down Downtown	2/24/2026		\$	95,000.00		\$	-	\$	95,000.00
Little Red River Ozark Region Funding	2/24/2026		\$	7,000.00		\$	-	\$	7,000.00
Searcy Parks and Rec - 2026 Baseball/Softball Tournaments	2/24/2026		\$	66,000.00		\$	-	\$	66,000.00
						\$	-	\$	-
Yearly A&P Bond Debt Service	1/1/2025		\$	1,000,000.00	\$ 83,293.64	\$ 83,293.64	\$ 166,587.28	\$	1,000,000.00
						\$	-	\$	-
Total Spent per month					\$ 108,293.64	\$ 98,293.64			
								Remaining Allocated	\$ 1,275,000.00



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

P: 501-278-4393

APCommission@cityofsearcy.org

Advertising and Promotion Commission Application for Funding

This Application must be completed in full and submitted with all applicable documents and information. If this documentation and information is not provided, it will be deemed incomplete and will not be considered.

The Searcy Advertising and Promotion Commission (A&P Commission) has a funding program where entities may apply for grant monies from the A&P Commission to help offset the cost of their event or program. The primary purpose of this program is to promote the City of Searcy and attract visitors from outside the Searcy area. Entities awarded funds must follow all A&P Commission guidelines and requirements to receive allocated dollars.

Recognition: Entities receiving funding from the A&P Commission are required to include the “Searcy Advertising & Promotion Commission” logo on all printed material. Any other use of the logo shall not be used without express consent from the A&P Commission.

Availability: Funding is subject to availability of funds.

Year-to-Year Support: Past support does not obligate the A&P Commission to continue support in subsequent years. Entities should not assume nor budget A&P support annually.

Self-Sufficiency: The A&P Commission funding program is not designed to fund programs or events over a long period of time. The A&P Commission hopes programs or events that are funded to be self-sufficient after three (3) years. The A&P Commission may fund entities or events beyond three (3) years on a case-by-case basis.

Economic Impact: The purpose of the A&P Commission is to promote the City of Searcy. It is important for the applicant to provide insight to the proposed event’s economic impact to the City of Searcy.

Debts: It is the sole responsibility of the requesting organization to properly plan their event or project and manage their funds in a manner that demonstrates both fiscal accountability and management responsibility. The A&P Commission will not “bail out” events that incur losses.

Indemnification: Organizations agree in writing to indemnify the A&P Commission of any liability associated with the organization or event.

Freedom of Information Act: The applicant must acknowledge understanding that any support from the A&P Commission is subject to the Freedom of Information Laws as stated in The Arkansas Freedom of Information Act.

Written Application and Supporting Documents: All requests must be submitted using this Application. Additional documentation and information is required as stated in this Application. If this Application is incomplete, the funding request will not be considered.



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

P: 501-278-4393

APCommission@cityofsearcy.org

REQUEST FOR FUNDING

DATE SUBMITTED: _____

AMOUNT REQUESTED: _____

Name of Organization: _____

Contact Person: _____ Alternate Contact Person: _____

Address: _____ City: _____ State: _____ Zip: _____

Work Phone: _____ Email: _____ Cell: _____

Is this a non-profit organization? _____ Non-profit Tax ID#: _____

Is this group incorporated? _____ Legal Name: _____

Number of years of Organization in existence: _____

Current Officers: _____

Event/Project Information

Event/Program Title: _____

Amount Requested: _____ Start Date: _____ End Date: _____

Location of Event or Program: _____

Projected Attendance: _____ Is this a first-time event? _____ yes _____ no

Number of years the event or program has occurred? _____

Projected Economic Impact of Event/Program on Community: _____

Project Summary

Please describe your event or program on a separate sheet. The summary must include the following:

- Background of your organization and include its purpose.
- A Summary of the event or program and its target audience.
- An explanation of how the funding will directly promote tourism and economic development in Searcy, Arkansas.
- If the event or program is not funded or partially funded, describe the impact this will have on the event or program.

(cont.)



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

P: 501-278-4393

APCommission@cityofsearcy.org

Documents and other Information to be Provided

Each applicant must provide the following documentation and information:

- A financial statement as of the most recent fiscal year-end.
- A five-year history of the amounts and uses of funds received from the A&P Commission, including results and benefits.
- Status of any unspent Advertising and Promotion funds.
- A Budget Summary form, as attached, to include additional/matching fund sources and sponsors.

I acknowledge I am responsible for providing the Advertising and Promotion Commission a budget recap and verifiable invoices within 30 days of the event if I am funded.

_____Initial Here

Approved by A&P Commission:_____Amount Funded:_____Date Received:_____



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

P: 501-278-4393

APCommission@cityofsearcy.org

Check Number: _____ Recap/Verification of Expenditures Provided After Event: _____

Requesting Organizations Agreement

It is agreed that, if this Application is granted in full or in part, our organization will adhere to the following:

- Provide a written summation of the event or attraction within 30 days of completion which shall include an attendance and a financial report. This information is subject to the Freedom of Information Act.
- Provide additional information as required by the Searcy, Arkansas Advertising and Promotion Commission.

We, _____ (requesting organization) agree to release the Searcy, Arkansas Advertising and Promotion Commission, its commissioners, and associates, from any liability related with the organization and/or event for which funds are being requested.

It is agreed that no entity or organization is entitled to funding. The decision of the Advertising and Promotion Commission is final and cannot be appealed.

Signed: _____ Date: _____
Requesting organization president/chair/official

Print name: _____ Title: _____

Incomplete applications for funding will not be considered. Please submit all supporting documentation with this application.

Application and requests should be submitted online or to:

Searcy A & P Commission
2221 Benton Street
Searcy, AR 72143
E: APCommission@cityofsearcy.org
F: 501-508-6461



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

P: 501-278-4393

APCommission@cityofsearcy.org

Requested Budget Planning Form

DATE SUBMITTED: _____

AMOUNT REQUESTED: _____

Name of Organization: _____

Contact Person: _____ Phone: _____ Email: _____

Address: _____ City: _____ State: _____ Zip: _____

REQUESTED BUDGET SUMMARY

*If additional space is needed – please follow format on additional pages.

Project/Event Name: _____

Total Estimated Project Budget: _____

Income: _____ Source: _____

Income: _____ Source: _____

Income: _____ Source: _____

Income: _____ Source: _____

Income: _____ Source: _____

Expense: _____ Source: _____

Expense: _____ Source: _____

Expense: _____ Source: _____

Expense: _____ Source: _____

Total Estimated Expected Revenue: _____

*Include a SPECIFIC description of how A&P Funds will be used: _____

Approved by A&P Commission: _____ Amount Funded: _____ Date Received: _____

Check Number: _____ Recap/Verification of Expenditures Provided After Event: _____



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

P: 501-278-4393

APCommission@cityofsearcy.org

Searcy Advertising & Promotion Commission

Requested Funding Recap Form

DATE SUBMITTED: _____

AMOUNT RECEIVED: _____

Name of Organization: _____

Contact Person: _____ Phone: _____ Email: _____

Address: _____ City: _____ State: _____ Zip: _____

FUNDING SUMMARY

*If additional space is needed – please follow format on additional pages.

Project/Event Name: _____

Total Project Budget: _____

Income: _____ Source: _____

Income: _____ Source: _____

Income: _____ Source: _____

Income: _____ Source: _____

Income: _____ Source: _____

Expense: _____ Source: _____

Expense: _____ Source: _____

Expense: _____ Source: _____

Expense: _____ Source: _____

Total Project Revenue: _____

*Specifically, how were A&P funds used on this project: _____

Approved by A&P Commission: _____ Amount Funded: _____ Date Received: _____

Check Number: _____ Recap/Verification of Expenditures Provided After Event: _____



Searcy A & P Commission

2221 Benton Street; Searcy, AR 72143

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APCommission@cityofsearcy.org

Check Number: _____ Recap/Verification of Expenditures Provided After Event: _____


Requesting Organizations Agreement

It is agreed that, if this Application is granted in full or in part, our organization will adhere to the following:

- Provide a written summation of the event or attraction within 30 days of completion which shall include an attendance and a financial report. This information is subject to the Freedom of Information Act.
- Provide additional information as required by the Searcy, Arkansas Advertising and Promotion Commission.

We, Searcy School District (requesting organization) agree to release the Searcy, Arkansas Advertising and Promotion Commission, its commissioners, and associates, from any liability related with the organization and/or event for which funds are being requested.

It is agreed that no entity or organization is entitled to funding. The decision of the Advertising and Promotion Commission is final and cannot be appealed.

Signed: 
Requesting organization president/chair/official

Date: 3-19-2020

Print name: Bobby Hart

Title: Superintendent

Incomplete applications for funding will not be considered. Please submit all supporting documentation with this application.

Application and requests should be submitted online or to:

Searcy A & P Commission
2221 Benton Street
Searcy, AR 72143
E: APCommission@cityofsearcy.org
F: 501-508-6461

A & P Documentation

–Financial Statement-FY25/26 Attached to email.

–Five year history of the amounts and uses of funds received from the A&P Commission, including results and benefits.

–Searcy School District requested and was granted \$25,000 in 2023 for the 5A State Basketball Tournament in March 2023. All Advertising & Promotion funds were spent.

–Budget Form-Attached

**SEARCY SCHOOL DISTRICT
TEACHER SALARY, OPERATING, & DEBT SERVICE FUNDS**

**ANNUAL FINANCIAL REPORT FOR FY 25
AND BUDGET FOR FY 26**

	FY 25	FY 26
BEGINNING BALANCE	\$7,306,664.52	\$6,441,125.32
Revenue	Actual	Budget
Local Revenue	\$23,795,451.49	\$22,210,101.00
Revenue from Other LEA's	\$15,690.69	\$15,000.00
State Revenue	\$18,580,798.24	\$18,271,344.39
Unrestricted Federal Revenue	\$377.07	\$0.00
Non-Revenue & Transfers	<u>\$24,871.14</u>	<u>\$21,940.96</u>
TOTAL	\$42,417,188.63	\$40,518,386.35
Expenditures	Actual	Budget
Teacher Salary Fund	\$18,473,840.52	\$18,470,758.97
Operating Fund	\$22,907,781.66	\$24,622,919.91
Debt Service Fund	<u>\$1,901,105.65</u>	<u>\$2,494,266.09</u>
TOTAL	\$43,282,727.83	\$45,587,944.97
ENDING BALANCE	<u><u>\$6,441,125.32</u></u>	<u><u>\$1,371,566.70</u></u>

**SEARCY PUBLIC SCHOOLS
FEDERAL FUNDS
ANNUAL FINANCIAL REPORT FOR FY 25 AND BUDGET FOR FY 26**

	FY 25	FY 26
BEGINNING BALANCE	\$232,565.01	\$91,999.52
Revenue	Actual	Budget
Medicaid	\$843,261.09	\$756,259.18
ARMAC	\$195,361.83	\$200,000.00
Childcare Quality Improvement	\$6,000.00	\$0.00
Childcare Direct Services	\$10,500.00	\$0.00
Title I	\$981,270.28	\$1,117,277.96
Title I Migrant	\$147,847.80	\$145,347.90
Title I School Improvement Yr 1	\$33,145.87	\$0.00
Title I School Improvement Yr 2	\$132,352.10	\$0.00
Perkins Vocational Education	\$88,198.98	\$80,570.62
CTE Certification Grant	\$1,610.00	\$1,000.56
Title II-A	\$180,383.14	\$217,374.68
Title III	\$11,533.19	\$49,190.57
ARP Homeless	\$508.14	\$0.00
Title VI-B	\$1,086,029.87	\$1,059,144.60
WOLF Program	\$3,300.00	\$3,300.00
IDEA Early Childhood	\$27,705.66	\$27,513.78
State Personnel Development	\$4,000.00	\$0.00
Title IV	\$69,260.00	\$82,889.80
AR SOAR Grant	\$123,287.15	\$0.00
Preschool Development Grant	\$9,000.00	\$0.00
Phone-Free Schools Grant	\$66,312.00	\$0.00
Arkansas THRIVE	\$10,706.58	\$0.00
TOTAL	\$4,031,573.68	\$3,739,869.65
Expenditures	Actual	Budget
Medicaid	\$820,094.67	\$806,783.90
ARMAC	\$371,036.66	\$229,400.00
Childcare Quality Improvement	\$6,000.00	\$0.00
Childcare Direct Services	\$10,500.00	\$0.00
Title I	\$981,270.28	\$1,117,277.96
Title I Migrant	\$147,847.80	\$145,347.90
Title I School Improvement Yr 1	\$33,145.87	\$0.00
Title I School Improvement Yr 2	\$132,352.10	\$0.00
Perkins Vocational Education	\$88,198.98	\$80,570.62
CTE Certification Grant	\$1,610.00	\$1,000.56
Title II-A	\$180,383.14	\$217,374.68
Title III	\$9,480.77	\$51,242.99
ARP Homeless	\$508.14	\$0.00
Title VI-B	\$1,086,029.87	\$1,059,144.60
WOLF Program	\$2,409.50	\$4,190.50
IDEA Early Childhood	\$27,705.66	\$27,513.78
State Personnel Development	\$4,000.00	\$0.00
Title IV	\$69,260.00	\$82,889.80
AR SOAR Grant	\$123,287.15	\$0.00
Preschool Development Grant	\$0.00	\$9,000.00
Phone-Free Schools Grant	\$66,312.00	\$0.00
Arkansas THRIVE	\$10,706.58	\$0.00
TOTAL	\$4,172,139.17	\$3,831,737.29
ENDING BALANCE	\$91,999.52	\$131.88

**SEARCY PUBLIC SCHOOLS
CHILD NUTRITION FUND**

**ANNUAL FINANCIAL REPORT FOR FY 25
AND BUDGET FOR FY 26**

	FY 25	FY 26
BEGINNING BALANCES	\$1,120,627.60	\$633,467.54
Revenue	Actual	Budget
Student Meal Income	\$380,908.37	\$424,897.00
ABC/Pre-K Student Meals	\$38,035.66	\$40,000.00
A La Carte Income	\$117,624.85	\$120,000.00
Adult Meal Income	\$22,244.85	\$28,000.00
Contract Meal Income	\$76,704.82	\$75,000.00
Other Revenue	\$500.00	\$0.00
State Matching	\$15,606.71	\$15,000.00
State-Funded Copay	\$44,143.00	\$30,000.00
Federal Reimb/Lunch	\$1,413,697.66	\$1,656,342.00
Performance Based Reimb.	\$41,671.80	\$40,000.00
Federal Reimb/Breakfast	\$571,456.29	\$709,860.00
FFVP	\$12,896.49	\$16,000.00
Reimburse Bad Debt Meals	\$3,152.46	\$8,000.00
Commodity Value	\$169,024.72	\$0.00
TOTAL	\$2,907,667.68	\$3,163,099.00
Expenditures	Actual	Budget
Labor	\$465,055.11	\$433,687.59
Fringe Benefits	\$126,084.57	\$117,317.90
Advertising	\$24.60	\$250.00
Professional Development	\$3,070.00	\$3,000.00
Software Maint/Support	\$8,637.34	\$10,000.00
Classified Travel	\$1,605.49	\$2,000.00
Purchased Services	\$7,911.14	\$5,000.00
Other Supplies	\$14,234.52	\$5,000.00
Equipment	\$327,220.27	\$5,000.00
Dues & Fees	\$944.00	\$3,000.00
Food Management Contract Svc - Food	\$1,203,240.51	\$1,635,865.00
Food Management Contract Svc - Labor	\$763,547.26	\$795,971.00
Food Management Contract Svc - Supplies	\$148,834.52	\$153,377.00
Food Management Contract Svc - Fees	\$131,184.64	\$142,976.00
FFVP	\$9,209.05	\$14,190.95
Smoothie Grant - Food	\$7,585.74	\$0.00
Smoothie Grant - Supplies	\$7,414.26	\$0.00
Commodity Value	\$169,024.72	\$0.00
TOTAL	\$3,394,827.74	\$3,326,635.44
ENDING BALANCE	\$633,467.54	\$469,931.10

**SEARCY SCHOOL DISTRICT
BUILDING FUND**

**ANNUAL FINANCIAL REPORT FOR FY 25
AND BUDGET FOR FY 26**

	FY 25	FY 26
BEGINNING BALANCE	\$13,582,742.78	\$10,592,601.99
Revenue	Actual	Budget
Interest Earned on Deposits	\$329,379.27	\$575,000.00
Bond Sales	\$0.00	\$25,029,057.35
QSCB Interest	\$74,993.65	\$35,000.00
Refunding Savings	\$0.00	\$0.00
Transfer from Operating	\$129,724.23	\$83,418.73
TOTAL	\$534,097.15	\$25,722,476.08
Expenditures	Actual	Budget
Maintenance Facility Architect	\$44,750.00	\$0.00
SHS Agri Center	\$436,642.16	\$3,000,000.00
Football Field Improvements	\$1,055,860.00	\$0.00
McRae Intercom	\$136,176.18	\$0.00
AJHS Intercom	\$187,025.60	\$0.00
SHS Intercom	\$0.00	\$719,908.54
SWMS Intercom	\$0.00	\$469,372.17
Energy Performance Project	\$1,663,784.00	\$0.00
Safe Room Projects	\$0.00	\$5,000,000.00
Site Improvements/Summer Projects	\$0.00	\$1,000,000.00
Payoff QSCB	\$0.00	\$3,095,000.00
TOTAL	\$3,524,237.94	\$13,284,280.71
ENDING BALANCE	<u>\$10,592,601.99</u>	<u>\$23,030,797.36</u>
 ENDING BALANCE LESS QSCB DEPOSITS	 \$7,616,020.72	

**SEARCY SCHOOL DISTRICT
CAPITAL OUTLAY FUND**

**ANNUAL FINANCIAL REPORT FOR FY 25
AND BUDGET FOR FY 26**

	FY 25	FY 26
BEGINNING BALANCE	\$1,705,723.50	\$1,705,723.50
Revenue		
	Actual	Budget
	\$0.00	\$0.00
Expenditures		
	Actual	Budget
Technology	\$0.00	\$0.00
Vehicles & Buses	\$0.00	\$0.00
Maintenance Repair	\$0.00	\$0.00
 TOTAL	 \$0.00	 \$0.00
 ENDING BALANCE	 <u><u>\$1,705,723.50</u></u>	 <u><u>\$1,705,723.50</u></u>

**SEARCY SCHOOL DISTRICT
CATEGORICAL FUNDS
ANNUAL FINANCIAL REPORT FOR FY 25
AND BUDGET FOR FY 26**

	FY 25 Actual	FY 26 Budget
<u>Professional Development Fund</u>		
Beginning Balance	\$0.00	\$0.00
Revenue	\$146,203.00	\$157,637.00
Transfers from ESA	\$153,122.12	\$154,000.00
Expenditures		
Salary & Benefits	\$264,339.86	\$282,280.71
Purchased Services	\$34,985.26	\$29,356.29
Supplies	\$0.00	\$0.00
Total	\$299,325.12	\$311,637.00
Balance	<u>\$0.00</u>	<u>\$0.00</u>
<u>Alternative Learning Fund</u>		
Beginning Balance	\$0.00	\$0.00
Revenue	\$231,390.00	\$156,264.00
Transfers from ESA	\$23,751.47	\$74,110.98
Expenditures		
Salary & Benefits	\$222,982.33	\$167,400.37
Purchased Services	\$14,394.29	\$58,300.00
Supplies & Equip	\$17,764.85	\$4,674.61
Total	\$255,141.47	\$230,374.98
Balance	<u>\$0.00</u>	<u>\$0.00</u>

**SEARCY SCHOOL DISTRICT
CATEGORICAL FUNDS
ANNUAL FINANCIAL REPORT FOR FY 25
AND BUDGET FOR FY 26**

	FY 25 Actual	FY 26 Budget
<u>English Language Learners Fund</u>		
Beginning Balance	\$126,694.85	\$104,031.56
Revenue	\$75,396.00	\$75,000.00 *
Transfers from ESA	\$0.00	\$0.00
Expenditures		
Salary & Benefits	\$85,375.50	\$92,701.54
Purchased Services	\$8,580.86	\$10,200.00
Supplies	\$4,102.93	\$2,565.16
Total	\$98,059.29	\$105,466.70
Balance	<u>\$104,031.56</u>	<u>\$73,564.86</u>

*Estimate of Revenue; allocation not known at this time.

Enhanced Student Achievement Fund

Beginning Balance	\$113,513.97	\$150,619.83
Revenue	\$1,080,842.00	\$1,084,368.00
Expenditures		
Salary & Benefits	\$616,811.36	\$805,802.60
Purchased Services	\$219,306.06	\$188,524.25
Supplies	\$30,745.13	\$12,550.00
Transfers to Prof. Dev.	\$153,122.12	\$154,000.00
Transfers to Alt. Education	\$23,751.47	\$74,110.98
Transfers to ELL.	\$0.00	\$0.00
Total	\$1,043,736.14	\$1,234,987.83
Balance	<u>\$150,619.83</u>	<u>\$0.00</u>