

Ending Fund Balance Report for Fiscal Year 1819

FUND/SF	FUND TITLE	END BALANCE
1000	TEACHER SALARY FUNI	0
1246	MENTORING	0
1275	ALE	0
1276	ELL	0
1281	NSLA	0
1365	ABC	0
2000	OPERATING FUND	257084.27
2001	NON FOUNDATION OP	160334.11
2099	ABC SNACKS	0
2217	STUDENT GROWTH FU	1319871.03
2222	ENHANCED TRANSPOR	40671
2223	PROFESSIONAL DEVELC	3243.69
2225	TECHNOLOGY GRANTS	0
2240	LEA SUPERVISOR	5980.71
2246	PATHWISE MENTORIN	0
2265	SPED CATASTROPHIC	2660.98
2271	GT-ADVANCE PLACEME	0
2275	ALTERNATIVE LEARNIN	428.75
2276	LIMITED ENGLISH LEP	9763.63
2281	NATIONAL SCHOOL LUI	15571.59
2282	NSL MATCHING GRANT	32278.61
2293	SVAC	2383.88
2340	DIGITAL COMM GRANT	0
2365	ABC	0
2392	GERERAL FACILITIES	0
2399	THRIVE GRANT	5029.97
2901	JUA	0
2902	COR SCH HEALTH	4978.11
2931	BROADBAND	0
2995	EXCLUSIVE RIGHTS CC	1507.21
3000	BUILDING FUND	2217410.27
3001	QZAB ESCROW	0
3002	QSCB	194187.4
3003	BUILDING FUND INV	1967040.96
3004	NEW HS BLD PROJECT	157069.06
3200	BLD FUND/LEG BAL	2722209.89
3300	BOND REFUNDING SAV	366345.27
3404	FAC PARTNERSHIP	0
4000	DEBT SERVICE FUND	0
6501	TITLE I	0
6702	SP ED PASS THRU FUNI	0
6750	MEDICAID	5093.62
6752	ARMAC	11198.62
6756	TITLE II-A	0
6784	VIB RURAL LOW INCON	0

6786	TITLE IV	0
7000	GENERAL ACTIVITY ACC	1607.43
7001	DIST. 5AAAA CONFEREI	0.6
7200	HANESBRANDSINC GRA	563.02
7201	ELEMENTARY ACTIVITY	11316.63
7202	ELEMENTARY BOOK FA	5473.9
7203	ELEMENTARY PE ACTIV	3402.85
7204	ELEM. PARENT INVOLV	1550.36
7205	ELEM AR	6325.23
7300	MIDDLE SCHOOL GREE	11
7301	MIDDLE SCHOOL ACTIV	5185.52
7302	M.S. LIBRARY	215.14
7303	M.S. SCIENCE	116.91
7401	FOOTBALL GATE	10192.74
7402	SR CLASS 2014	0
7403	GIRLS BASKETBALL CAN	1576.65
7404	FFA	50.5
7405	FCCLA/FHA	1571.93
7406	YEARBOOK	0
7407	FBLA	0
7408	HIGH SCOOOL LIBRARY C	122.76
7409	CLASS OF 2012	0
7410	SR. CHEERLEADERS	396.62
7411	JR. CHEERLEADERS	0
7412	BB GATE	21906.12
7413	FCA	1567.24
7414	STUDENT COUNCIL	613.65
7415	SCIENCE CLUB	0
7416	ATHLETIC CONCESSION	4410.76
7417	BETA CLUB	1489.36
7418	BASEBALL	5658.54
7419	BAND BOOSTER	1775.26
7420	SR. CHOIR	2416.08
7421	SPANISH CLUB	1179.12
7422	SEUSS LITERACY GRAN	26.21
7423	BOYS BASKETBALL CAN	250
7424	HIGH SCHOOL ACTIVITY	1264.77
7425	SOFTBALL	2944.12
7426	GT	4711.3
7427	CLASS OF 2005	1286.12
7428	SR. 2004	79.64
7429	SR. 2006	476.63
7430	EAST LAB	442.49
7431	SPECIAL OLYMPICS	9108.82
7432	CROSS COUNTRY	2849.16
7433	AGRI BOOSTERS	0
7434	READERS CLUB	0
7435	H.S. SCIENCE	3538.32

7500	ZACHARY SCHOLARSHIP	0.35
7501	LZMS CD	17870.46
7502	COKE ACCOUNT	5580.94
7503	FOOTBALL OTHER	2020.32
7504	LAMAR SUMMER CAM	354.33
7506	EBD REFUNDS	339.24
7507	ATHLETIC BOOSTERS	9271.27
7508	HS CHESS CLUB	119.25
7509	DONATIONS	5507.24
7510	GYM SCOREBOARD	1900.16
7511	COMMUNITY FOUND C	23.31
7512	CLASS OF 2010	667.27
7513	ELEM LIBRARY GRANT	337.05
7514	PARENT CTR LIT GRANT	636.58
7515	ALE	211.62
7516	DISTANCE LEARNING L	241.16
7517	ELEM T-SHIRTS	141.86
7518	CLASS OF 2008	35.78
7519	ELEM BACKPACK	124.5
7520	SOFTBALL GATE	171.35
7521	BASEBALL GATE	2013.4
7522	CROSS COUNTRY RING	2.88
7523	ELEM CARNIVAL	1134.91
7524	PROM	0
7525	KINDERGARTEN ACTIVI	300.44
7526	CSU	533.04
7527	ABC	1864.86
7528	LIT GUILD	72.48
7529	TD SCHOLARSHIP	0
7530	JR. BOYS BB CAMP	20.06
7531	SOUTHWESTERN ENER	14.48
7532	ALE ENERGY GRANT	312.58
7533	CLASS OF 2011	68.59
7534	SR BOYS BB FUNDRAIS	3922.5
7535	HISTORY CLUB HS	1333.68
7536	LETTER JACKETS AD	0
7537	BFMC SCHOLARSHIP	0
7538	LAMAR WHOLE IN ONE	175.79
7539	AYSSP SHOOTING CLUE	4979.89
7540	BASEBALL FIELD RENOV	360
7541	CLASS OF 2013	803.53
7542	MS SPEC OLY	1338.86
7543	HS FUEL UP & PLAY GR	31.16
7545	JR GIRLS BB OTHER	2873.77
7546	SHARE OUR STRENGTH	681.58
7547	YOUTH ADVISORY COU	0
7548	HS CLASSROOM GARDEN	750
7549	GIRLS TRACK/COWLINC	8.22

7550	ROBOTICS	475.57
7551	CLASS OF 2017	1027.39
7552	MS BACKPACK	2829.99
7553	HS BEEF GRANT	100
7554	ATHLETIC STREAMING	0
7555	COLOR RUN	957.18
7556	HIGH SCHOOL BACKPA	3194.17
7557	TASC	2538.36
7558	GIRLS CAN	0
7559	LIT LAB DANA WEST	5
7660	ARCOP GARDEN GRAN	820.31
7661	MS AMBASSADOR	828.17
7662	CLASS OF 2015	235.75
7663	CLASS OF 2018	1704.49
7664	ARCHERY GRANT	0
7665	BOWLING TEAM	300
7666	AAA REVENUE SHARIN	1389.79
7667	HUNGER RELIEF GRAN	514.61
7668	WELLNESS CENTER	158.56
7669	BLUE & YOU FOUNDAT	0.01
7670	FOOTBAL JERSEY	0
7671	FOOD FOR ALL GRANT	0
7672	ROTARY CLUB GRANT	59.61
7673	MS T-SHIRT	1447.46
7674	HS HEALTH CPR	108
7675	BEAUTIFICATION CAMF	250
7676	CLASS OF 2016	0
7677	CLASS OF 2019	703.55
7678	ENTERGY HS GRANT	2762.75
7679	AER PROM	0
7680	HS MATH CLUB	1035.83
7681	COR SCH HLTH SPONSC	460.84
7682	ISEP	17.52
7683	DENTAL SEALANT GRAI	1926.5
7684	CLASS OF 1961 SCHOL	0
7685	ARCHERY CLUB	4006.24
7686	ACTION FOR HEALTHY	691.92
7687	SHOP WITH A COP	724.31
7688	WALMART GRANT MS	640
7689	LEROY RENOLYDS SCH	400
7690	CLASS OF 2022	506.26
7691	CLASS OF 2021	852.55
7692	ADVENTURE CLUB	882.89
7693	CLASS OF 2020	1970.83
7694	SWIM TEAM HS	0
7695	ARCOP WELLNESS TRA	6.64
7696	HS AP HISTORY	255.92
7697	ELEM SPEC OLY	1139.75

7698	CENTURYLINK SCI GRAI	0
7699	LITTLE FREE LIB	229.86
7700	HS LIT GRANT	0.01
7701	CLASS OF 2023	290.61
7702	FB GAME CLOCKS	0
7703	ELEM WALMART GRAN	346.95
8000	FOOD SERVICE FUND	56973.72
8001	SNACK REIM DHS	0
8657	FFV	152.23