

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|----------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 0001 | DISBURSEMENT FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL NO | FUND GROUP TITLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1000 | TEACHER SALARY FUND | .00 | .00 | 330,093.32 | .00 | 330,093.32 | .00 |
| 1015 | ARCHERY SAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1212 | ISOLATED SALARY | .00 | .00 | 22,519.68 | .00 | 22,519.68 | .00 |
| 1223 | PRO DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1246 | TS-PROF QUAL ENHANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 1265 | CATA OCC SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1281 | NSLA | .00 | .00 | 6,045.00 | .00 | 6,045.00 | .00 |
| 1920 | ISOLATED BRADLEY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 358,658.00 | .00 | 358,658.00 | .00 |
| 2000 | OPERATING FUND | -4,758,274.92 | .00 | .00 | 330,093.32 | 247,890.15 | -5,336,258.39 |
| 2001 | OTH GEN OP | 8,650,531.70 | 564,056.01 | 1,153.00 | .00 | 46,487.45 | 9,169,253.26 |
| 2002 | TAYLOR FUNDS | 219,653.47 | .00 | .00 | .00 | 2,644.82 | 217,008.65 |
| 2004 | EMERSON FUNDS | 46,281.41 | .00 | .00 | .00 | 2,603.33 | 43,678.08 |
| 2005 | BRADLEY FUNDS | 948,568.52 | .00 | .00 | .00 | 2,603.34 | 945,965.18 |
| 2006 | TEST NORM TAYLOR | 500.13 | .00 | .00 | .00 | .00 | 500.13 |
| 2007 | TEST NORM EMERSON | 452.25 | .00 | .00 | .00 | .00 | 452.25 |
| 2010 | BRADLEY PRESCHOOL | -853.02 | 1,728.00 | .00 | .00 | 1,616.89 | -741.91 |
| 2020 | ALBEMARLE | .00 | .00 | .00 | .00 | .00 | .00 |
| 2022 | LEP BRADLEY 2234 | 6,777.04 | .00 | .00 | .00 | .00 | 6,777.04 |
| 2023 | ALBEMARLE TECHNOLOGY | 46.41 | .00 | .00 | .00 | .00 | 46.41 |
| 2050 | CLEARWIRE | 9,359.78 | 307.48 | .00 | .00 | -253.77 | 9,921.03 |
| 2051 | SW ARK PLANNING DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2212 | ISOLATED FUNDING | 42,448.13 | .00 | .00 | 22,519.68 | 6,171.91 | 13,756.54 |
| 2217 | STUDENT GROWTH | 32,880.85 | 6,485.00 | .00 | .00 | .00 | 39,365.85 |
| 2223 | PROFESSIONAL DEVELOP | -4,034.08 | .00 | .00 | .00 | 4,640.71 | -8,674.79 |
| 2228 | ISOLATED TRANSPORTAT | 486,670.08 | .00 | .00 | .00 | 14,761.32 | 471,908.76 |
| 2232 | SPECIAL RECOGNITION | 10,764.35 | .00 | .00 | .00 | .00 | 10,764.35 |
| 2240 | LEA SUPER | 6,467.80 | .00 | .00 | .00 | .00 | 6,467.80 |
| 2244 | EXT YR | 2,960.00 | .00 | .00 | .00 | .00 | 2,960.00 |
| 2246 | PRO QUALITY EHANCEME | 1,380.59 | .00 | .00 | .00 | .00 | 1,380.59 |
| 2265 | CATA OCC | 132.17 | .00 | .00 | .00 | .00 | 132.17 |
| 2271 | GT ADVANCED PLC | 975.08 | .00 | .00 | .00 | .00 | 975.08 |
| 2275 | ALTERNATIVE LEARNING | 7,361.81 | .00 | .00 | .00 | .00 | 7,361.81 |
| 2276 | ENGLISH LANG LEARNER | 195.00 | .00 | .00 | .00 | .00 | 195.00 |
| 2281 | NATIONAL SCH LUNCH | 86,775.38 | 25,056.00 | .00 | 6,045.00 | 12,680.09 | 93,106.29 |
| 2392 | GENERAL FACILITIES F | 17,648.00 | .00 | .00 | .00 | .00 | 17,648.00 |
| 2920 | ISOLATED FUNDING BRA | 35,875.81 | .00 | .00 | .00 | .00 | 35,875.81 |
| 2931 | BROADBAND GRANT | 61.65 | .00 | .00 | .00 | .00 | 61.65 |
| 2932 | SW ARK PLANNING DEV | 5,000.00 | .00 | .00 | .00 | .00 | 5,000.00 |
| TOTAL | OPERATING FUND | 5,856,605.39 | 597,632.49 | 1,153.00 | 358,658.00 | 341,846.24 | 5,754,886.64 |
| 3000 | BUILDING FUND | 2,355,581.06 | .00 | .00 | .00 | .00 | 2,355,581.06 |
| 3002 | BUILDING 2010 | 291,110.72 | .00 | .00 | .00 | .00 | 291,110.72 |
| 3003 | SINKING FUND BRADLEY | 378,225.56 | .00 | .00 | .00 | .00 | 378,225.56 |
| 3300 | REFUNDING BOND SAVIN | 15,450.00 | .00 | .00 | .00 | .00 | 15,450.00 |
| 3404 | AFPP | 163,505.78 | .00 | .00 | .00 | .00 | 163,505.78 |
| TOTAL | BUILDING FUND | 3,203,873.12 | .00 | .00 | .00 | .00 | 3,203,873.12 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
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| 4000 | BRADLEY BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4002 | BRADLEY QSCB INT REB | 43,093.87 | 43,326.30 | .00 | .00 | .00 | 86,420.17 |
| 4102 | BONDS NOV 07 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4103 | BONDS OCT 10 | -1,647.00 | .00 | .00 | .00 | .00 | -1,647.00 |
| TOTAL | BRADLEY BONDS | 41,446.87 | 43,326.30 | .00 | .00 | .00 | 84,773.17 |
| 6501 | TITLE I | -364.50 | 364.50 | .00 | .00 | 29,795.88 | -29,795.88 |
| 6596 | ENH TECH IID | 60.76 | .00 | .00 | .00 | .00 | 60.76 |
| 6702 | PASSTHRU-SPECIAL ED | -8,057.30 | 43,761.01 | .00 | .00 | 48,611.82 | -12,908.11 |
| 6750 | MEDICARE CATASTROPHI | 62,207.42 | 2,106.88 | .00 | .00 | .00 | 64,314.30 |
| 6752 | ARMAC | -19,360.19 | .00 | .00 | .00 | 3,225.22 | -22,585.41 |
| 6756 | TITLE IIA | .00 | .00 | .00 | .00 | 5,994.52 | -5,994.52 |
| 6769 | CHILD CARE DEVELOPME | 63,795.55 | 5,842.20 | .00 | .00 | 4,489.16 | 65,148.59 |
| 6784 | TITLE VI | .00 | .00 | .00 | .00 | 585.00 | -585.00 |
| 6792 | AR ARTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 98,281.74 | 52,074.59 | .00 | .00 | 92,701.60 | 57,654.73 |
| 7001 | AEA | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7002 | EES-ACTIVITY | 598.19 | .00 | .00 | .00 | 223.00 | 375.19 |
| 7004 | EHS-ACTIVITY | 405.65 | 430.73 | .00 | .00 | .00 | 836.38 |
| 7005 | EHS-ATH ACT | 12,850.87 | 1,413.00 | .00 | .00 | 1,440.00 | 12,823.87 |
| 7006 | PIRATE CLUB ACTIVITY | 10,028.17 | .00 | .00 | .00 | .00 | 10,028.17 |
| 7007 | BROOM/ROWE SCHOLARSH | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 7008 | EHS-GT FUND | 527.02 | .00 | .00 | .00 | .00 | 527.02 |
| 7009 | EES GT | 227.48 | .00 | .00 | .00 | .00 | 227.48 |
| 7012 | EHS-SENIORS ACTIVITY | 7,254.28 | 110.00 | .00 | .00 | 1,188.52 | 6,175.76 |
| 7013 | EHS-FFA ACTIVITY | 9,414.50 | .00 | .00 | .00 | 591.18 | 8,823.32 |
| 7014 | EHS-FCCLA ACTIVITY | 787.29 | .00 | .00 | .00 | 39.51 | 747.78 |
| 7015 | EHS-LIBRARY ACTIVITY | 444.94 | .00 | .00 | .00 | .00 | 444.94 |
| 7016 | EES-LIBRARY ACTIVITY | 867.55 | .00 | .00 | .00 | .00 | 867.55 |
| 7017 | EHS-STUDENT COUNCIL | 700.51 | .00 | .00 | .00 | .00 | 700.51 |
| 7018 | EHS-FBLA ACTIVITY | 2,379.84 | .00 | .00 | .00 | .00 | 2,379.84 |
| 7019 | EHS-DRAMA CLUB | 416.59 | .00 | .00 | .00 | .00 | 416.59 |
| 7020 | EHS-SCIENCE CLUB | 205.59 | .00 | .00 | .00 | .00 | 205.59 |
| 7021 | EHS-SR BETA CLUB ACT | 131.88 | 30.00 | .00 | .00 | .00 | 161.88 |
| 7024 | EHS-CHEERLEADER ACTI | 918.73 | .00 | .00 | .00 | 38.50 | 880.23 |
| 7025 | GLEE CLUB | 144.70 | .00 | .00 | .00 | .00 | 144.70 |
| 7027 | EHS-BAND ACTIVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7028 | EHS-COL CO DRUG | 111.37 | .00 | .00 | .00 | .00 | 111.37 |
| 7039 | EHS-MUSIC ACTIVITY | 271.48 | .00 | .00 | .00 | .00 | 271.48 |
| 7040 | PATC | 8,929.53 | 423.45 | .00 | .00 | 565.00 | 8,787.98 |
| 7041 | EHS-FARMER'S BANK GR | 2,687.65 | .00 | .00 | .00 | .00 | 2,687.65 |
| 7045 | COMMUNITY FUND | -182.38 | .00 | .00 | .00 | .00 | -182.38 |
| 7047 | 7-A EAST | 3,985.87 | .00 | .00 | .00 | .00 | 3,985.87 |
| 7050 | ATH EVENT GATE-EHS | 24,725.73 | .00 | .00 | .00 | 825.00 | 23,900.73 |
| 7051 | EES PLAYGROUND FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7099 | BRADLEY MISC. ACTIVI | 47.03 | .00 | .00 | .00 | .00 | 47.03 |
| 7100 | ELEM ACTIVITY/BRADLE | 3,736.92 | 1,068.50 | .00 | .00 | 354.26 | 4,451.16 |
| 7200 | BRADLEY HIGH ACTIVIT | 2,734.57 | 122.76 | .00 | .00 | .00 | 2,857.33 |
| 7201 | BRADLEY SENIOR CLASS | 963.94 | .00 | .00 | .00 | .00 | 963.94 |

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7202 | BRADLEY JUNIOR CLASS | 3,178.75 | 21.00 | .00 | .00 | 1,093.37 | 2,106.38 |
| 7203 | BRADLEY SOPHOMORE CL | 1,409.84 | .00 | .00 | .00 | .00 | 1,409.84 |
| 7204 | BRADLEY FRESHMAN CLA | 685.08 | .00 | .00 | .00 | .00 | 685.08 |
| 7205 | BRADLEY 8TH GRADE CL | 63.50 | .00 | .00 | .00 | .00 | 63.50 |
| 7206 | BRADLEY 7TH GRADE CL | 18.50 | .00 | .00 | .00 | .00 | 18.50 |
| 7207 | BEAR TRACKS | 146.59 | .00 | .00 | .00 | .00 | 146.59 |
| 7209 | BRADLEY YEARBOOK | -5,815.69 | .00 | .00 | .00 | .00 | -5,815.69 |
| 7210 | BRADLEY FCCLA | 2,045.95 | 26.00 | .00 | .00 | 20.00 | 2,051.95 |
| 7211 | BRADLEY FBLA | -106.11 | .00 | .00 | .00 | .00 | -106.11 |
| 7212 | BRADLEY SPANISH CLUB | 3.67 | .00 | .00 | .00 | .00 | 3.67 |
| 7213 | BRADLEY MATH CLUB | 304.00 | 4.90 | .00 | .00 | .00 | 308.90 |
| 7214 | BRADLEY SCIENCE CLUB | 169.23 | 63.00 | .00 | .00 | .00 | 232.23 |
| 7215 | BRADLEY STUDENT COUN | 2,081.91 | .00 | .00 | .00 | .00 | 2,081.91 |
| 7216 | BRADLEY LIBRARY CLUB | 2,369.60 | .00 | .00 | .00 | 74.15 | 2,295.45 |
| 7217 | BRADLEY MUSIC CLUB | 367.84 | 123.54 | .00 | .00 | .00 | 491.38 |
| 7219 | BRADLEY NHS | 19.13 | 22.00 | .00 | .00 | .00 | 41.13 |
| 7220 | BRADLEY HS QUIZ BOWL | -198.25 | .00 | .00 | .00 | .00 | -198.25 |
| 7230 | BRADLEY NET GATE | 7,157.26 | 2,011.25 | .00 | .00 | 1,271.15 | 7,897.36 |
| 7240 | BRADLEY FFA | 6,729.84 | .00 | .00 | .00 | 1,333.56 | 5,396.28 |
| 7242 | BRADLEY GIFTED AND T | 403.12 | .00 | .00 | .00 | .00 | 403.12 |
| 7243 | BRADLEY LEFT OVER SE | 1,096.91 | .00 | .00 | .00 | .00 | 1,096.91 |
| 7244 | BHS-FARMER'S BANK GR | 176.65 | .00 | .00 | .00 | 38.85 | 137.80 |
| 7245 | BRADLEY ARCHERY | .00 | .00 | .00 | .00 | .00 | .00 |
| 7501 | TAYLOR-GEN ACT | 2,461.80 | .00 | .00 | .00 | 163.45 | 2,298.35 |
| 7503 | TAY EMPLOYEE SCHOLAR | 15,144.68 | .00 | .00 | .00 | .00 | 15,144.68 |
| 7505 | ATH EVENT GATE-THS | 9,214.25 | 2,582.48 | .00 | .00 | 3,535.77 | 8,260.96 |
| 7511 | THS-HIGH SCHOOL ACT | 2,078.24 | 60.00 | .00 | .00 | .00 | 2,138.24 |
| 7515 | ARCHERY FUND | 1,591.26 | .00 | .00 | .00 | 48.50 | 1,542.76 |
| 7517 | TES STUDENT COUNCIL | 210.82 | .00 | .00 | .00 | .00 | 210.82 |
| 7518 | TES-ACTIVITY FUNDS | 2,864.41 | 69.00 | .00 | .00 | 410.60 | 2,522.81 |
| 7519 | THS-GEN STORE-ACT | 914.90 | .00 | .00 | .00 | .00 | 914.90 |
| 7520 | THS-FCA | 113.20 | .00 | .00 | .00 | .00 | 113.20 |
| 7524 | THS-CHEERLEADING | 59.81 | .00 | .00 | .00 | .00 | 59.81 |
| 7528 | TES-LIBRARY ACTIVITY | 1,778.42 | .00 | .00 | .00 | .00 | 1,778.42 |
| 7531 | THS-FFA | 3,901.52 | 207.00 | .00 | .00 | 1,869.57 | 2,238.95 |
| 7532 | THS-TATTLER | 621.14 | .00 | .00 | .00 | .00 | 621.14 |
| 7533 | THS-FBLA | 270.56 | .00 | .00 | .00 | 180.00 | 90.56 |
| 7535 | THS-YEARBOOK | 9,624.68 | 969.00 | .00 | .00 | .00 | 10,593.68 |
| 7536 | THS-FCCLA | 4,959.59 | 327.50 | .00 | .00 | 830.38 | 4,456.71 |
| 7540 | THS-STU COUNCIL | 1,284.48 | 2,053.15 | .00 | .00 | 2,053.15 | 1,284.48 |
| 7542 | THS-JR CLASS ACTIVIT | 3,634.62 | 130.00 | .00 | .00 | 1,541.56 | 2,223.06 |
| 7544 | THS-NHS ACTIVITY | 143.92 | .00 | .00 | .00 | .00 | 143.92 |
| 7547 | THS-ART CLUB ACTIVIT | 50.00 | .00 | .00 | .00 | .00 | 50.00 |
| 7548 | THS-LIBRARY ACTIVITY | 15.80 | .00 | .00 | .00 | .00 | 15.80 |
| 7549 | TAYLOR-MUSIC CLUB AC | 1,891.85 | .00 | .00 | .00 | 528.80 | 1,363.05 |
| 7550 | THS-ATHLETICS ACTIVI | 1,889.55 | 10.00 | .00 | .00 | 918.57 | 980.98 |
| 7551 | THS BASEBALL | 1,093.37 | 2,707.75 | .00 | .00 | 533.64 | 3,267.48 |
| 7552 | TAF-PEEWEE GAMES | 2,197.25 | .00 | .00 | .00 | .00 | 2,197.25 |
| 7553 | THS-FFA ALUMNI | 5,936.66 | 5,000.00 | .00 | .00 | 40.76 | 10,895.90 |
| 7554 | THS-FARMER'S BANK GR | 4,144.63 | .00 | .00 | .00 | .00 | 4,144.63 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/16/2016
TIME: 08:09:29

EMERSON-TAYLOR SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 10 OF 16

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|-------------------------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7555 | TEACHER SUCCESS PROG | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7556 | THS BASKETBALL | 50.01 | .00 | .00 | .00 | .00 | 50.01 |
| TOTAL ACTIVITY FUND | | 197,439.23 | 19,986.01 | .00 | .00 | 21,750.80 | 195,674.44 |
| 8000 | FOOD SERVICE FUND | 66,541.24 | 55,722.36 | .00 | .00 | 46,597.60 | 75,666.00 |
| TOTAL FOOD SERVICE FUND | | 66,541.24 | 55,722.36 | .00 | .00 | 46,597.60 | 75,666.00 |
| TOTAL | | 9,464,187.59 | 768,741.75 | 359,811.00 | 358,658.00 | 861,554.24 | 9,372,528.10 |