

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 17

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 | 372,889.38 | .00 | 372,889.38 | .00 |
| 1015 | ARCHERY SAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1212 | ISOLATED SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 1223 | PRO DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 1244 | EXTENDED SCHOOL YEAR | .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 | 6,015.00 | .00 | 6,015.00 | .00 |
| 1920 | ISOLATED BRADLEY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 378,904.38 | .00 | 378,904.38 | .00 |
| 2000 | OPERATING FUND | -5,145,344.72 | .00 | .00 | 372,889.38 | 271,107.73 | -5,789,341.83 |
| 2001 | OTH GEN OP | 8,979,390.79 | 622,178.14 | 12,525.00 | .00 | 46,487.45 | 9,567,606.48 |
| 2002 | TAYLOR FUNDS | 138,097.92 | .00 | .00 | .00 | 1,586.48 | 136,511.44 |
| 2004 | EMERSON FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | BRADLEY FUNDS | 823,693.45 | .00 | .00 | .00 | 4,732.00 | 818,961.45 |
| 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 | 16,492.00 | 2,004.00 | .00 | .00 | .00 | 18,496.00 |
| 2020 | ALBEMARLE | 2,995.00 | .00 | .00 | .00 | .00 | 2,995.00 |
| 2022 | LEP BRADLEY 2234 | 6,777.04 | .00 | .00 | .00 | .00 | 6,777.04 |
| 2023 | ALBEMARLE TECHNOLOGY | 755.76 | .00 | .00 | .00 | 60.27 | 695.49 |
| 2050 | CLEARWIRE | 11,607.95 | 316.70 | .00 | .00 | .00 | 11,924.65 |
| 2051 | SW ARK PLANNING DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 2212 | ISOLATED FUNDING | 254,249.00 | .00 | .00 | .00 | .00 | 254,249.00 |
| 2217 | STUDENT GROWTH | 139,839.85 | 38,936.00 | .00 | .00 | .00 | 178,775.85 |
| 2222 | ENHANCED TRANSPORTAT | 12,874.00 | .00 | .00 | .00 | .00 | 12,874.00 |
| 2223 | PROFESSIONAL DEVELOP | -7,319.15 | .00 | .00 | .00 | 4,507.18 | -11,826.33 |
| 2228 | ISOLATED TRANSPORTAT | 555,251.19 | .00 | .00 | .00 | 14,294.54 | 540,956.65 |
| 2232 | SPECIAL RECOGNITION | 28,047.56 | 32,700.00 | .00 | .00 | .00 | 60,747.56 |
| 2240 | LEA SUPER | 10,259.55 | .00 | .00 | .00 | .00 | 10,259.55 |
| 2244 | EXT YR | 3,473.45 | .00 | .00 | .00 | .00 | 3,473.45 |
| 2246 | PRO QUALITY EHANCEME | .00 | .00 | .00 | .00 | .00 | .00 |
| 2265 | CATA OCC | 17,406.34 | .00 | .00 | .00 | .00 | 17,406.34 |
| 2271 | GT ADVANCED PLC | 1,175.08 | .00 | .00 | .00 | .00 | 1,175.08 |
| 2275 | ALTERNATIVE LEARNING | 7,845.81 | .00 | .00 | .00 | .00 | 7,845.81 |
| 2276 | ENGLISH LANG LEARNER | 195.00 | .00 | .00 | .00 | .00 | 195.00 |
| 2281 | NATIONAL SCH LUNCH | 88,052.15 | 24,579.00 | .00 | 6,015.00 | 13,935.17 | 92,680.98 |
| 2392 | GENERAL FACILITIES F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2920 | ISOLATED FUNDING BRA | 32,570.63 | .00 | .00 | .00 | .00 | 32,570.63 |
| 2931 | BROADBAND GRANT | 61.65 | .00 | .00 | .00 | .00 | 61.65 |
| 2932 | SW ARK PLANNING DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | OPERATING FUND | 5,979,399.68 | 720,713.84 | 12,525.00 | 378,904.38 | 356,710.82 | 5,977,023.32 |
| 3000 | BUILDING FUND | 2,303,326.52 | .00 | .00 | .00 | .00 | 2,303,326.52 |
| 3002 | SINKING FUND E/T | 349,310.33 | .00 | .00 | .00 | .00 | 349,310.33 |
| 3003 | SINKING FUND BRADLEY | 464,875.00 | 8,642.01 | 84,582.99 | .00 | .00 | 558,100.00 |

EMERSON-TAYLOR SCHOOL DISTRICT
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 FOR PERIOD 10 OF 17

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|---------|----------------------|--------------|-----------|-------------|------------|--------------|--------------|
| 3004 | DIST PART | -45,451.16 | .00 | .00 | .00 | 10,986.48 | -56,437.64 |
| 3300 | REFUNDING BOND SAVIN | 15,450.00 | .00 | .00 | .00 | .00 | 15,450.00 |
| 3404 | AFFP | 163,505.78 | .00 | .00 | .00 | .00 | 163,505.78 |
| TOTAL | BUILDING FUND | 3,251,016.47 | 8,642.01 | 84,582.99 | .00 | 10,986.48 | 3,333,254.99 |
| 4000 | BRADLEY BONDS | 4,039.06 | .00 | .00 | .00 | .00 | 4,039.06 |
| 4002 | BRADLEY QSCB | 86,420.17 | 43,279.82 | .00 | .00 | .00 | 129,699.99 |
| 4102 | EMERSON BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4103 | EMER/TAY QSCB | -400.00 | .00 | .00 | .00 | .00 | -400.00 |
| TOTAL | BRADLEY BONDS | 90,059.23 | 43,279.82 | .00 | .00 | .00 | 133,339.05 |
| 6501 | TITLE I | -37,479.52 | 37,479.52 | .00 | .00 | 27,214.57 | -27,214.57 |
| 6596 | ENH TECH IID | 60.76 | .00 | .00 | .00 | .00 | 60.76 |
| 6702 | PASSTHRU-SPECIAL ED | -14,365.41 | 14,365.41 | .00 | .00 | 9,100.77 | -9,100.77 |
| 6750 | MEDICARE CATASTROPHI | 34,197.84 | .00 | .00 | .00 | 13,384.68 | 20,813.16 |
| 6752 | ARMAC | 11,449.90 | .00 | .00 | .00 | 11,449.90 | .00 |
| 6756 | TITLE IIA | -4,890.67 | 4,890.67 | .00 | .00 | 4,894.37 | -4,894.37 |
| 6769 | CHILD CARE DEVELOPME | 35,244.43 | .00 | .00 | .00 | 1,947.28 | 33,297.15 |
| 6784 | TITLE VI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6792 | AR ARTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 24,217.33 | 56,735.60 | .00 | .00 | 67,991.57 | 12,961.36 |
| 7001 | AEA | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7002 | EES-ACTIVITY | 10,870.84 | -261.00 | .00 | .00 | .00 | 10,609.84 |
| 7004 | EHS-ACTIVITY | 765.51 | .00 | .00 | .00 | .00 | 765.51 |
| 7005 | EHS-ATH ACT | 12,717.22 | .00 | .00 | .00 | 3,194.93 | 9,522.29 |
| 7006 | PIRATE CLUB ACTIVITY | 6,496.27 | 2,540.00 | .00 | .00 | 24.50 | 9,011.77 |
| 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 | 761.39 | .00 | .00 | .00 | .00 | 761.39 |
| 7010 | EES STUDENT COUNCIL | 278.56 | 83.95 | .00 | .00 | 95.06 | 267.45 |
| 7012 | EHS-SENIORS ACTIVITY | 6,949.29 | 280.00 | .00 | .00 | 506.44 | 6,722.85 |
| 7013 | EHS-FFA ACTIVITY | 7,687.74 | 1,380.75 | .00 | .00 | 432.65 | 8,635.84 |
| 7014 | EHS-FCCLA ACTIVITY | 970.01 | .00 | .00 | .00 | .00 | 970.01 |
| 7015 | EHS-LIBRARY ACTIVITY | 444.94 | .00 | .00 | .00 | .00 | 444.94 |
| 7016 | EES-LIBRARY ACTIVITY | 636.23 | .00 | .00 | .00 | 19.56 | 616.67 |
| 7017 | EHS-STUDENT COUNCIL | 891.25 | .00 | .00 | .00 | .00 | 891.25 |
| 7018 | EHS-FBLA ACTIVITY | 2,325.01 | .00 | .00 | .00 | 49.93 | 2,275.08 |
| 7019 | EHS-DRAMA CLUB | 416.59 | .00 | .00 | .00 | .00 | 416.59 |
| 7020 | EHS-SCIENCE CLUB | -110.83 | 277.00 | .00 | .00 | .00 | 166.17 |
| 7021 | EHS-SR BETA CLUB ACT | 36.61 | 283.20 | .00 | .00 | 72.08 | 247.73 |
| 7024 | EHS-CHEERLEADER ACTI | 1,740.80 | .00 | .00 | .00 | 162.00 | 1,578.80 |
| 7025 | GLEE CLUB | 54.69 | .00 | .00 | .00 | .00 | 54.69 |
| 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 | 350.68 | .00 | .00 | .00 | .00 | 350.68 |
| 7040 | PATC | 3,197.73 | 1,318.10 | .00 | .00 | 4,079.91 | 435.92 |
| 7041 | EHS-FARMER'S BANK GR | 1,547.66 | .00 | .00 | .00 | .00 | 1,547.66 |
| 7045 | COMMUNITY FUND | -182.38 | .00 | .00 | .00 | .00 | -182.38 |
| 7047 | 7-A EAST | 3,975.28 | .00 | .00 | .00 | .00 | 3,975.28 |

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 17

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|-----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7050 | ATH EVENT GATE-EHS | 16,773.50 | .00 | .00 | .00 | 988.75 | 15,784.75 |
| 7051 | EES PLAYGROUND FUND | 11,393.00 | .00 | .00 | .00 | .00 | 11,393.00 |
| 7052 | EES ARCHERY | 1,375.00 | .00 | .00 | .00 | .00 | 1,375.00 |
| 7099 | BRADLEY MISC. ACTIVIT | 47.03 | .00 | .00 | .00 | .00 | 47.03 |
| 7100 | ELEM ACTIVITY/BRADLE | 3,797.86 | 705.00 | .00 | .00 | 646.01 | 3,856.85 |
| 7200 | BRADLEY HIGH ACTIVIT | 2,910.20 | 90.87 | .00 | .00 | .00 | 3,001.07 |
| 7201 | BRADLEY CL OF 2022 | 43.50 | .00 | .00 | .00 | .00 | 43.50 |
| 7202 | BRADLEY CL OF 2017 | 1,964.30 | 288.00 | .00 | .00 | 815.74 | 1,436.56 |
| 7203 | BRADLEY CL OF 2018 | 5,212.72 | 1,339.00 | .00 | .00 | 2,891.44 | 3,660.28 |
| 7204 | BRADLEY CL OF 2019 | 754.83 | .00 | .00 | .00 | .00 | 754.83 |
| 7205 | BRADLEY CL OF 2020 | 268.50 | .00 | .00 | .00 | .00 | 268.50 |
| 7206 | BRADLEY CL OF 2021 | 18.50 | .00 | .00 | .00 | .00 | 18.50 |
| 7207 | BEAR TRACKS | 241.17 | .00 | .00 | .00 | .00 | 241.17 |
| 7209 | BRADLEY YEARBOOK | -3,324.16 | 252.00 | .00 | .00 | .00 | -3,072.16 |
| 7210 | BRADLEY FCCLA | 1,229.70 | 115.50 | .00 | .00 | 315.00 | 1,030.20 |
| 7211 | BRADLEY FBLA | 248.89 | .00 | .00 | .00 | .00 | 248.89 |
| 7212 | BRADLEY SPANISH CLUB | 3.67 | .00 | .00 | .00 | .00 | 3.67 |
| 7213 | BRADLEY MATH CLUB | 308.90 | .00 | .00 | .00 | .00 | 308.90 |
| 7214 | BRADLEY SCIENCE CLUB | 863.74 | 214.50 | .00 | .00 | .00 | 1,078.24 |
| 7215 | BRADLEY STUDENT COUN | 2,030.36 | .00 | .00 | .00 | 52.14 | 1,978.22 |
| 7216 | BRADLEY LIBRARY CLUB | 2,366.76 | .00 | .00 | .00 | 105.00 | 2,261.76 |
| 7217 | BRADLEY MUSIC CLUB | 101.10 | 72.50 | .00 | .00 | .00 | 173.60 |
| 7219 | BRADLEY NHS | 215.71 | 46.00 | .00 | .00 | .00 | 261.71 |
| 7220 | BRADLEY HS QUIZ BOWL | -48.25 | .00 | .00 | .00 | .00 | -48.25 |
| 7230 | BRADLEY NET GATE | 12,320.29 | 2,709.00 | .00 | .00 | 2,271.77 | 12,757.52 |
| 7240 | BRADLEY FFA | 6,135.15 | .00 | .00 | .00 | 4,367.17 | 1,767.98 |
| 7242 | BRADLEY GIFTED AND T | 1,537.62 | .00 | .00 | .00 | .00 | 1,537.62 |
| 7243 | BRADLEY LEFT OVER SE | 1,306.52 | .00 | .00 | .00 | .00 | 1,306.52 |
| 7244 | BHS-FARMER'S BANK GR | 114.14 | .00 | .00 | .00 | .00 | 114.14 |
| 7245 | BRADLEY ARCHERY | 2,096.42 | .00 | .00 | .00 | .00 | 2,096.42 |
| 7501 | TAYLOR-GEN ACT | -79.92 | .00 | .00 | .00 | -132.45 | 52.53 |
| 7503 | TAY EMPLOYEE SCHOLAR | 14,644.68 | .00 | .00 | .00 | .00 | 14,644.68 |
| 7505 | ATH EVENT GATE-THS | 5,468.47 | 3,110.00 | .00 | .00 | 1,990.97 | 6,587.50 |
| 7511 | THS-HIGH SCHOOL ACT | 2,798.24 | 60.00 | .00 | .00 | 211.65 | 2,646.59 |
| 7515 | ARCHERY FUND | 554.76 | .00 | .00 | .00 | 85.09 | 469.67 |
| 7517 | TES STUDENT COUNCIL | 210.82 | .00 | .00 | .00 | 16.22 | 194.60 |
| 7518 | TES-ACTIVITY FUNDS | 2,058.82 | .00 | .00 | .00 | 50.75 | 2,008.07 |
| 7519 | THS-GEN STORE-ACT | 992.15 | 37.30 | .00 | .00 | .00 | 1,029.45 |
| 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 | 3,592.74 | 56.25 | .00 | .00 | .00 | 3,648.99 |
| 7531 | THS-FFA | -714.94 | 2,990.00 | .00 | .00 | 1,769.19 | 505.87 |
| 7532 | THS-TATTLER | 621.14 | .00 | .00 | .00 | .00 | 621.14 |
| 7533 | THS-FBLA | 90.56 | .00 | .00 | .00 | .00 | 90.56 |
| 7535 | THS-YEARBOOK | 8,232.99 | 530.20 | .00 | .00 | .00 | 8,763.19 |
| 7536 | THS-FCCLA | 3,918.88 | 1,436.00 | .00 | .00 | 1,200.30 | 4,154.58 |
| 7540 | THS-STU COUNCIL | 2,752.30 | 1,746.99 | .00 | .00 | 545.00 | 3,954.29 |
| 7542 | THS-JR CLASS ACTIVIT | 5,376.54 | 211.00 | .00 | .00 | 3,467.09 | 2,120.45 |
| 7544 | THS-NHS ACTIVITY | -295.67 | 572.00 | .00 | .00 | 203.05 | 73.28 |
| 7547 | THS-ART CLUB ACTIVIT | 50.00 | .00 | .00 | .00 | .00 | 50.00 |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
 DATE: 09/14/2017
 TIME: 13:43:49

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 17

PAGE NUMBER: 4
 MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7548 | THS-LIBRARY ACTIVITY | 15.80 | .00 | .00 | .00 | .00 | 15.80 |
| 7549 | TAYLOR-MUSIC CLUB AC | 1,050.03 | 1,256.00 | .00 | .00 | 760.00 | 1,546.03 |
| 7550 | THS-SOFTBALL | 6,491.30 | 21.00 | .00 | .00 | 315.55 | 6,196.75 |
| 7551 | THS BASEBALL | 1,903.40 | 1,248.75 | .00 | .00 | .00 | 3,152.15 |
| 7552 | TAF-PEEWEE GAMES | 3,438.64 | .00 | .00 | .00 | .00 | 3,438.64 |
| 7553 | THS-FFA ALUMNI | 1,467.33 | .00 | .00 | .00 | .00 | 1,467.33 |
| 7554 | THS-FARMER'S BANK GR | 4,912.58 | .00 | .00 | .00 | .00 | 4,912.58 |
| 7555 | TEACHER SUCCESS PROG | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7556 | THS BASKETBALL | 815.03 | .00 | .00 | .00 | 428.84 | 386.19 |
| 7557 | THS GIRL'S BASKETBAL | 691.00 | .00 | .00 | .00 | .00 | 691.00 |
| TOTAL | ACTIVITY FUND | 207,671.83 | 25,009.86 | .00 | .00 | 32,001.33 | 200,680.36 |
| 8000 | FOOD SERVICE FUND | 72,987.12 | 60,934.21 | .00 | .00 | 52,012.20 | 81,909.13 |
| TOTAL | FOOD SERVICE FUND | 72,987.12 | 60,934.21 | .00 | .00 | 52,012.20 | 81,909.13 |
| TOTAL | | 9,625,351.66 | 915,315.34 | 476,012.37 | 378,904.38 | 898,606.78 | 9,739,168.21 |