

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 | 385,072.61 | .00 | 385,072.61 | .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 | 5,555.00 | .00 | 5,555.00 | .00 |
| 1920 | ISOLATED BRADLEY | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 390,627.61 | .00 | 390,627.61 | .00 |
| 2000 | OPERATING FUND | -5,403,050.61 | .00 | .00 | 385,072.61 | 288,344.33 | -6,076,467.55 |
| 2001 | OTH GEN OP | 8,036,072.58 | 596,055.66 | .00 | 134,301.16 | 250.00 | 8,497,577.08 |
| 2002 | TAYLOR FUNDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 | BRADLEY FUNDS | 68,559.57 | .00 | .00 | .00 | -355.56 | 68,915.13 |
| 2006 | TEST NORM TAYLOR | 500.13 | .00 | .00 | .00 | .00 | 500.13 |
| 2010 | BRADLEY PRESCHOOL | 11,085.22 | 176.00 | .00 | .00 | 1,480.03 | 9,781.19 |
| 2020 | ALBEMARLE | 4,019.67 | .00 | .00 | .00 | .00 | 4,019.67 |
| 2022 | LEP BRADLEY 2234 | 6,777.04 | .00 | .00 | .00 | .00 | 6,777.04 |
| 2023 | ALBEMARLE TECHNOLOGY | -992.52 | .00 | .00 | .00 | .00 | -992.52 |
| 2050 | CLEARWIRE | 13,523.89 | 326.20 | .00 | .00 | .00 | 13,850.09 |
| 2212 | ISOLATED FUNDING | 517,742.41 | .00 | .00 | .00 | .00 | 517,742.41 |
| 2217 | STUDENT GROWTH | 305,103.08 | .00 | .00 | .00 | .00 | 305,103.08 |
| 2222 | ENHANCED TRANSPORTAT | 168.01 | .00 | .00 | .00 | .00 | 168.01 |
| 2223 | PROFESSIONAL DEVELOP | -14,180.29 | .00 | .00 | .00 | 5,550.81 | -19,731.10 |
| 2228 | ISOLATED TRANSPORTAT | 553,670.80 | .00 | .00 | .00 | 108,948.40 | 444,722.40 |
| 2232 | SPECIAL RECOGNITION | 2,123.45 | .00 | .00 | .00 | .00 | 2,123.45 |
| 2240 | LEA SUPER | 10,259.55 | 4,124.05 | .00 | .00 | .00 | 14,383.60 |
| 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 | 43,677.35 | .00 | .00 | .00 | .00 | 43,677.35 |
| 2271 | GT ADVANCED PLC | 1,275.08 | .00 | .00 | .00 | .00 | 1,275.08 |
| 2275 | ALTERNATIVE LEARNING | 1,014.71 | .00 | .00 | .00 | .00 | 1,014.71 |
| 2276 | ENGLISH LANG LEARNER | 195.00 | .00 | .00 | .00 | .00 | 195.00 |
| 2281 | NATIONAL SCH LUNCH | 87,751.44 | 26,109.00 | .00 | 5,555.00 | 14,835.42 | 93,470.02 |
| 2282 | NSLA MATCH GRANT | 8,813.71 | .00 | .00 | .00 | .00 | 8,813.71 |
| 2392 | GENERAL FACILITIES F | .00 | .00 | .00 | .00 | .00 | .00 |
| 2920 | ISOLATED FUNDING BRA | .00 | .00 | .00 | .00 | .00 | .00 |
| 2931 | BROADBAND GRANT | 61.65 | .00 | .00 | .00 | .00 | 61.65 |
| TOTAL | OPERATING FUND | 4,257,644.37 | 626,790.91 | .00 | 524,928.77 | 419,053.43 | 3,940,453.08 |
| 3000 | BUILDING FUND | 2,782,356.42 | .00 | .00 | .00 | 195,551.82 | 2,586,804.60 |
| 3002 | SINKING FUND E/T | 408,147.65 | .00 | 51,443.19 | .00 | .00 | 459,590.84 |
| 3003 | SINKING FUND BRADLEY | 558,100.00 | 8,232.54 | 131,479.91 | .00 | .00 | 697,812.45 |
| 3004 | DIST PART | -1,031,030.40 | .00 | .00 | .00 | 67,136.09 | -1,098,166.49 |
| 3200 | ACT 1105 | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | REFUNDING BOND SAVIN | 17,705.00 | .00 | .00 | .00 | .00 | 17,705.00 |

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|-----------|-------------|-------------|--------------|--------------|
| 3404 | AFPP | 163,505.78 | .00 | .00 | .00 | .00 | 163,505.78 |
| TOTAL | BUILDING FUND | 2,898,784.45 | 8,232.54 | 182,923.10 | .00 | 262,687.91 | 2,827,252.18 |
| 4000 | BRADLEY BONDS | -57,962.50 | .00 | .00 | .00 | .00 | -57,962.50 |
| 4002 | BRADLEY QSCB | 132,907.62 | 43,419.28 | .00 | .00 | .00 | 176,326.90 |
| 4003 | EMERSON BONDS | -46,015.00 | .00 | .00 | 210,000.00 | 46,141.00 | -302,156.00 |
| 4004 | EMER/TAY QSCB | 19,378.75 | .00 | 3,071.25 | .00 | 22,850.00 | -400.00 |
| 4102 | OLD ACCOUNT | -256,141.00 | .00 | .00 | -210,000.00 | -46,141.00 | .00 |
| 4103 | OLD ACCOUNT | -22,850.00 | .00 | .00 | .00 | -22,850.00 | .00 |
| TOTAL | BRADLEY BONDS | -230,682.13 | 43,419.28 | 3,071.25 | .00 | .00 | -184,191.60 |
| 6501 | TITLE I | -21,429.19 | 43,073.65 | .00 | .00 | 21,644.46 | .00 |
| 6596 | ENH TECH IID | 60.76 | .00 | .00 | .00 | .00 | 60.76 |
| 6702 | PASSTHRU-SPECIAL ED | -17,502.98 | 36,909.91 | .00 | .00 | 19,406.93 | .00 |
| 6750 | MEDICARE CATASTROPHI | 17,989.72 | 4,963.20 | .00 | .00 | .00 | 22,952.92 |
| 6752 | ARMAC | 8,763.43 | .00 | .00 | .00 | .00 | 8,763.43 |
| 6756 | TITLE IIA | -2,460.74 | 4,930.46 | .00 | .00 | 2,469.72 | .00 |
| 6769 | CHILD CARE DEVELOPME | 25,868.21 | .00 | .00 | .00 | .00 | 25,868.21 |
| 6784 | TITLE VI | .00 | .00 | .00 | .00 | .00 | .00 |
| 6786 | TITLE IV A | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | NO FUND GROUP TITLE | 11,289.21 | 89,877.22 | .00 | .00 | 43,521.11 | 57,645.32 |
| 7001 | AEA | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7002 | EES-ACTIVITY | 1,049.62 | 170.80 | .00 | .00 | 637.54 | 582.88 |
| 7004 | EHS-ACTIVITY | 793.96 | .00 | .00 | .00 | -166.86 | 960.82 |
| 7005 | EHS-ATH ACT | 10,602.40 | .00 | .00 | .00 | .00 | 10,602.40 |
| 7006 | PIRATE CLUB ACTIVITY | 9,559.05 | 1,285.00 | .00 | .00 | .00 | 10,844.05 |
| 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 | 837.33 | .00 | .00 | .00 | .00 | 837.33 |
| 7010 | EES STUDENT COUNCIL | -1.36 | 40.25 | .00 | .00 | .00 | 38.89 |
| 7012 | EHS-SENIORS ACTIVITY | 5,798.95 | 412.00 | .00 | .00 | 733.92 | 5,477.03 |
| 7013 | EHS-FFA ACTIVITY | 9,167.89 | 251.00 | .00 | .00 | 148.34 | 9,270.55 |
| 7014 | EHS-FCCLA ACTIVITY | 1,128.42 | .00 | .00 | .00 | .00 | 1,128.42 |
| 7015 | EHS-LIBRARY ACTIVITY | 247.40 | .00 | .00 | .00 | .00 | 247.40 |
| 7016 | EES-LIBRARY ACTIVITY | 685.59 | .00 | .00 | .00 | .00 | 685.59 |
| 7017 | EHS-STUDENT COUNCIL | 806.00 | .00 | .00 | .00 | .00 | 806.00 |
| 7018 | EHS-FBLA ACTIVITY | 2,044.22 | 24.00 | .00 | .00 | .00 | 2,068.22 |
| 7019 | EHS-DRAMA CLUB | 416.59 | .00 | .00 | .00 | .00 | 416.59 |
| 7020 | EHS-SCIENCE CLUB | 96.57 | 159.00 | .00 | .00 | .00 | 255.57 |
| 7021 | EHS-SR BETA CLUB ACT | 142.38 | 105.00 | .00 | .00 | .00 | 247.38 |
| 7024 | EHS-CHEERLEADER ACTI | 1,161.70 | .00 | .00 | .00 | -5.70 | 1,167.40 |
| 7025 | GLEE CLUB | -6.16 | .00 | .00 | .00 | .00 | -6.16 |
| 7028 | EHS-COL CO DRUG | 111.37 | .00 | .00 | .00 | .00 | 111.37 |
| 7039 | EHS-MUSIC ACTIVITY | 294.68 | .00 | .00 | .00 | .00 | 294.68 |
| 7040 | PATC | 4,739.36 | .00 | .00 | .00 | 50.00 | 4,689.36 |
| 7041 | EHS-FARMER'S BANK GR | 780.13 | .00 | .00 | .00 | .00 | 780.13 |
| 7042 | EHS SOFTBALL | 1,906.97 | .00 | .00 | .00 | 79.99 | 1,826.98 |
| 7043 | EHS BASKETBALL | .00 | 5,450.00 | .00 | .00 | 3,186.00 | 2,264.00 |
| 7045 | COMMUNITY FUND | -182.38 | .00 | .00 | .00 | .00 | -182.38 |

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7047 | 7-A EAST | 3,867.07 | .00 | .00 | .00 | .00 | 3,867.07 |
| 7050 | ATH EVENT GATE-EHS | 14,838.54 | 990.00 | .00 | .00 | 1,080.00 | 14,748.54 |
| 7051 | EES PLAYGROUND FUND | 11,393.00 | .00 | .00 | .00 | .00 | 11,393.00 |
| 7052 | EES ARCHERY | 1,890.00 | .00 | .00 | .00 | .00 | 1,890.00 |
| 7099 | BRADLEY MISC. ACTIVI | 47.03 | .00 | .00 | .00 | .00 | 47.03 |
| 7100 | ELEM ACTIVITY/BRADLE | 3,306.49 | 547.00 | .00 | .00 | 695.33 | 3,158.16 |
| 7200 | BRADLEY HIGH ACTIVIT | 3,375.09 | 185.54 | .00 | .00 | .00 | 3,560.63 |
| 7201 | BRADLEY CL OF 2022 | 43.50 | .00 | .00 | .00 | .00 | 43.50 |
| 7202 | BRADLEY CL OF 2023 | 116.00 | .00 | .00 | .00 | .00 | 116.00 |
| 7203 | BRADLEY CL OF 2018 | 2,660.86 | .00 | .00 | .00 | .00 | 2,660.86 |
| 7204 | BRADLEY CL OF 2019 | 2,714.10 | 289.84 | .00 | .00 | 122.36 | 2,881.58 |
| 7205 | BRADLEY CL OF 2020 | 295.78 | .00 | .00 | .00 | .00 | 295.78 |
| 7206 | BRADLEY CL OF 2021 | 18.50 | .00 | .00 | .00 | .00 | 18.50 |
| 7207 | BEAR TRACKS | 343.32 | .00 | .00 | .00 | .00 | 343.32 |
| 7209 | BRADLEY YEARBOOK | -1,866.49 | .00 | .00 | .00 | .00 | -1,866.49 |
| 7210 | BRADLEY FCCLA | 1,621.61 | 136.00 | .00 | .00 | 527.81 | 1,229.80 |
| 7211 | BRADLEY FBLA | 262.89 | .00 | .00 | .00 | .00 | 262.89 |
| 7212 | BRADLEY SPANISH CLUB | 3.67 | .00 | .00 | .00 | .00 | 3.67 |
| 7213 | BRADLEY MATH CLUB | 346.15 | .00 | .00 | .00 | .00 | 346.15 |
| 7214 | BRADLEY SCIENCE CLUB | 552.81 | 283.60 | .00 | .00 | 285.35 | 551.06 |
| 7215 | BRADLEY STUDENT COUN | 3,029.69 | .00 | .00 | .00 | .00 | 3,029.69 |
| 7216 | BRADLEY LIBRARY CLUB | 3,056.50 | 15.70 | .00 | .00 | 276.41 | 2,795.79 |
| 7217 | BRADLEY MUSIC CLUB | 107.77 | 909.76 | .00 | .00 | 318.99 | 698.54 |
| 7219 | BRADLEY NHS | 176.52 | 110.00 | .00 | .00 | 50.93 | 235.59 |
| 7220 | BRADLEY HS QUIZ BOWL | -48.25 | .00 | .00 | .00 | .00 | -48.25 |
| 7230 | BRADLEY NET GATE | 10,140.96 | 2,972.11 | .00 | .00 | 3,257.26 | 9,855.81 |
| 7240 | BRADLEY FFA | 1,648.54 | .00 | .00 | .00 | 355.62 | 1,292.92 |
| 7242 | BRADLEY GIFTED AND T | 2,177.59 | .00 | .00 | .00 | .00 | 2,177.59 |
| 7243 | BRADLEY LEFT OVER SE | 1,355.54 | .00 | .00 | .00 | .00 | 1,355.54 |
| 7244 | BHS-FARMER'S BANK GR | 114.14 | .00 | .00 | .00 | .00 | 114.14 |
| 7245 | BRADLEY ARCHERY | 1,739.18 | 2,000.00 | .00 | .00 | 108.16 | 3,631.02 |
| 7246 | BRADLEY ART CLUB | 237.00 | .00 | .00 | .00 | .00 | 237.00 |
| 7247 | BRADLEY TRAP TEAM | 225.00 | 1,317.50 | .00 | .00 | .00 | 1,542.50 |
| 7501 | TAYLOR-GEN ACT | 45.03 | .00 | .00 | .00 | .00 | 45.03 |
| 7503 | TAY EMPLOYEE SCHOLAR | 14,144.68 | .00 | .00 | .00 | .00 | 14,144.68 |
| 7505 | ATH EVENT GATE-THS | 5,982.68 | 2,635.00 | .00 | .00 | 4,357.45 | 4,260.23 |
| 7511 | THS-HIGH SCHOOL ACT | 861.75 | .00 | .00 | .00 | 156.36 | 705.39 |
| 7515 | ARCHERY FUND | 527.25 | .00 | .00 | .00 | .00 | 527.25 |
| 7517 | TES STUDENT COUNCIL | 52.43 | .00 | .00 | .00 | .00 | 52.43 |
| 7518 | TES-ACTIVITY FUNDS | 2,022.73 | 784.00 | .00 | .00 | 1,595.52 | 1,211.21 |
| 7519 | THS-GEN STORE-ACT | 1,272.81 | .00 | .00 | .00 | .00 | 1,272.81 |
| 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 | 3,074.37 | 26.50 | .00 | .00 | 651.86 | 2,449.01 |
| 7531 | THS-FFA | -2,590.24 | 16,641.50 | .00 | .00 | 1,570.79 | 12,480.47 |
| 7532 | THS-TATTLER | 621.14 | .00 | .00 | .00 | 385.00 | 236.14 |
| 7533 | THS-FBLA | 346.56 | .00 | .00 | .00 | .00 | 346.56 |
| 7535 | THS-YEARBOOK | 10,972.48 | 1,017.00 | .00 | .00 | .00 | 11,989.48 |
| 7536 | THS-FCCLA | 2,529.38 | 329.00 | .00 | .00 | 440.00 | 2,418.38 |
| 7540 | THS-STU COUNCIL | 3,031.54 | .00 | .00 | .00 | 1,352.42 | 1,679.12 |

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 18

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|--------------|------------|-------------|------------|--------------|--------------|
| 7542 | THS-JR CLASS ACTIVIT | 3,418.45 | 350.00 | .00 | .00 | 1,271.09 | 2,497.36 |
| 7544 | THS-NHS ACTIVITY | 217.78 | .00 | .00 | .00 | 384.00 | -166.22 |
| 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 | 7,696.59 | 572.00 | .00 | .00 | 4,114.60 | 4,153.99 |
| 7550 | THS-SOFTBALL | 6,026.76 | .00 | .00 | .00 | 821.87 | 5,204.89 |
| 7551 | THS BASEBALL | 1,442.24 | 551.00 | .00 | .00 | 2,171.16 | -177.92 |
| 7552 | TAF-PEEWEE GAMES | 3,438.14 | .00 | .00 | .00 | .00 | 3,438.14 |
| 7553 | THS-FFA ALUMNI | 3,456.71 | .00 | .00 | .00 | .00 | 3,456.71 |
| 7554 | THS-FARMER'S BANK GR | 3,455.28 | .00 | .00 | .00 | .00 | 3,455.28 |
| 7555 | TEACHER SUCCESS PROG | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 7556 | THS BASKETBALL | 46.00 | .00 | .00 | .00 | .00 | 46.00 |
| 7557 | THS GIRL'S BASKETBAL | 691.00 | .00 | .00 | .00 | .00 | 691.00 |
| 7558 | PRIVATE DONATIONS | 1.00 | .00 | .00 | .00 | .00 | 1.00 |
| 7559 | ROBIN HANSON SCHOLAR | 1,182.00 | .00 | .00 | .00 | .00 | 1,182.00 |
| 7560 | PAY IT FORWARD | 627.31 | .00 | .00 | .00 | 263.70 | 363.61 |
| TOTAL | ACTIVITY FUND | 198,005.46 | 40,560.10 | .00 | .00 | 31,277.27 | 207,288.29 |
| 8000 | FOOD SERVICE FUND | 75,870.20 | 53,053.14 | .00 | .00 | 47,491.08 | 81,432.26 |
| TOTAL | FOOD SERVICE FUND | 75,870.20 | 53,053.14 | .00 | .00 | 47,491.08 | 81,432.26 |
| TOTAL | | 7,210,911.56 | 861,933.19 | 576,621.96 | 524,928.77 | 1,194,658.41 | 6,929,879.53 |