

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	28,354.18	.00	28,354.18	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	10,650.19	.00	10,650.19	.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	766.48	.00	766.48	.00
TOTAL	TEACHER SALARY FUND	.00	.00	39,770.85	.00	39,770.85	.00
2000	OPERATING FUND	.00	.00	.00	28,354.18	94,599.00	-122,953.18
2001	OTH GEN OP	1,287,405.12	-314,699.61	.00	.00	150.00	972,555.51
2002	TAYLOR FUNDS	887,630.60	.00	.00	.00	.00	887,630.60
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	200,000.00	.00	.00	.00	.00	200,000.00
2006	TEST NORM TAYLOR	998.70	.00	.00	.00	.00	998.70
2007	TEST NORM EMERSON	1,139.78	.00	.00	.00	.00	1,139.78
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	1,698.81	.00	.00	.00	88.00	1,610.81
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAY	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	5,972.49	265.23	.00	.00	259.89	5,977.83
2212	ISOLATED FUNDING	28,735.34	.00	.00	10,650.19	13,819.49	4,265.66
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	2,528.01	.00	.00	.00	7,888.50	-5,360.49
2228	ISOLATED TRANSPORTATION	858,364.92	.00	3,677.20	.00	4,748.78	857,293.34
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY ENHANCEMENT	.00	.00	.00	.00	.00	.00
2265	CATA OCC	.00	.00	.00	.00	.00	.00
2271	GT ADVANCED PLC	400.00	.00	.00	.00	.00	400.00
2275	ALTERNATIVE LEARNING	171.91	.00	.00	.00	.00	171.91
2281	NATIONAL SCH LUNCH	43,334.93	.00	.00	766.48	171.25	42,397.20
2340	WF NEW PROGRAM	.00	-9,244.25	.00	.00	.00	-9,244.25
2392	GENERAL FACILITIES FUND	1,451.89	1,389.00	.00	.00	.00	2,840.89
2394	BONDED DEBT ASSISTANCE	.00	1,117.00	.00	.00	.00	1,117.00
2995	EXCLU RIGHTS	177.99	.00	.00	.00	.00	177.99
TOTAL	OPERATING FUND	3,320,010.49	-321,172.63	3,677.20	39,770.85	121,724.91	2,841,019.30
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	948,576.77	813.65	.00	.00	90.10	949,300.32
3004	DIST PART	.00	.00	.00	.00	.00	.00
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	949,266.43	813.65	.00	.00	90.10	949,989.98

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4100	SINKING FUND TAYLOR	.00	.00	.00	.00	.00	.00
4101	SINKING FUND EMERSON	227,185.69	.00	.00	.00	.00	227,185.69
4102	BONDS NOV 07	.00	.00	.00	.00	104,243.75	-104,243.75
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	227,185.69	.00	.00	.00	104,243.75	122,941.94
6501	CHAPTER I	.00	17.06	.00	.00	.00	17.06
6511	ESEA STAB ARRA	.00	10,814.00	.00	.00	10,813.53	.47
6516	TITLE I-ARRA	.00	5,932.46	.00	.00	5,932.37	.09
6519	EJF	.89	.00	.00	.00	.00	.89
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	.00	1,374.92	.00	.00	1,548.05	-173.13
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	.00	.00	.00	.00	2,481.21	-2,481.21
6721	IDEA STIM	1,501.49	.00	.00	.00	93,020.80	-91,519.31
6722	IDEA CEIS ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHIC COV	8,681.45	.00	.00	.00	.00	8,681.45
6752	ARMAC	21,359.72	.00	.00	.00	.00	21,359.72
6756	TITLE IIA	.53	.00	.00	.00	.00	.53
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.77	.00	.00	.00	.00	.77
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	31,544.85	18,138.44	.00	.00	113,795.96	-64,112.67
7002	EES-ACTIVITY	.00	.00	.00	.00	.00	.00
7003	FALLIN SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7004	EHS-ACTIVITY	230.05	.00	.00	.00	.00	230.05
7005	EHS-ATH ACT	1,545.32	.00	.00	.00	.00	1,545.32
7006	PIRATE CLUB ACTIVITY	13,714.29	.00	.00	.00	.00	13,714.29
7009	EHS 9TH GRADE	1,100.00	.00	.00	.00	.00	1,100.00
7010	10TH GRADE ACTIVITY	1,095.00	.00	.00	.00	.00	1,095.00
7011	JUNIORS ACTIVITY	1,627.92	.00	.00	.00	.00	1,627.92
7012	EHS-SENIORS ACTIVITY	30.36	.00	.00	.00	.00	30.36
7013	EHS-FFA ACTIVITY	8,630.00	.00	.00	.00	158.51	8,471.49
7014	EHS-FCCLA ACTIVITY	830.22	.00	.00	.00	.00	830.22
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	318.99	.00	.00	.00	.00	318.99
7017	EHS-STUDENT COUNCIL ACT.	426.11	.00	.00	.00	.00	426.11
7018	EHS-FBLA ACTIVITY	28.84	.00	.00	.00	.00	28.84
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	2.47	.00	.00	.00	.00	2.47
7021	EHS-SR BETA CLUB ACTIVITY	.00	46.96	.00	.00	.00	46.96
7024	EHS-CHEERLEADER ACTIVITY	5,095.58	.00	.00	.00	.00	5,095.58
7027	EHS-BAND ACTIVITY	56.20	.00	.00	.00	.00	56.20
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	54.27	.00	.00	.00	.00	54.27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7040	PATC	1,436.51	.00	.00	.00	.00	1,436.51
7045	COMMUNITY FUND	.00	.00	.00	.00	.00	.00
7047	7-A EAST	1,641.14	.00	.00	.00	.00	1,641.14
7050	ATH EVENT GATE-EHS	4,145.34	.00	.00	.00	.00	4,145.34
7501	TAYLOR-GEN ACT	9,082.27	.00	.00	.00	.00	9,082.27
7503	TAY EMPLOYEE SCHOLARSHIP	20,619.68	.00	.00	.00	.00	20,619.68
7504	FALLIN-TAY	1,188.00	.00	.00	.00	.00	1,188.00
7505	ATH EVENT GATE-THS	791.85	.00	.00	.00	.00	791.85
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	980.82	.00	.00	.00	.00	980.82
7518	TES-ACTIVITY FUNDS	808.50	.00	.00	.00	.00	808.50
7519	THS-GEN STORE-ACT	1,844.44	.00	.00	.00	.00	1,844.44
7524	THS-CHEERLEADING	379.20	.00	.00	.00	.00	379.20
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	432.80	.00	.00	.00	.00	432.80
7531	THS-FFA	670.06	155.00	.00	.00	788.00	37.06
7532	THS-TATTLER	680.67	.00	.00	.00	.00	680.67
7533	THS-FBLA	1,119.13	385.00	.00	.00	120.00	1,384.13
7535	THS-YEARBOOK	2,323.11	.00	.00	.00	225.93	2,097.18
7536	THS-FCCLA	1,689.04	.00	.00	.00	.00	1,689.04
7540	THS-STU COUNCIL	991.40	.00	.00	.00	.00	991.40
7542	THS-JR CLASS ACTIVITY	639.42	.00	.00	.00	.00	639.42
7544	THS-NHS ACTIVITY	61.56	.00	.00	.00	.00	61.56
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB ACTIVITY	1,140.46	.00	.00	.00	.00	1,140.46
7550	THS-ATHLETICS ACTIVITY	.00	.00	.00	.00	.00	.00
7552	TAF-PEEWEE GAMES	3,170.39	.00	.00	.00	.00	3,170.39
	TOTAL ACTIVITY FUND	94,172.29	586.96	.00	.00	1,292.44	93,466.81
8000	FOOD SERVICE FUND	.00	-472.90	.00	.00	265.00	-737.90
	TOTAL FOOD SERVICE FUND	.00	-472.90	.00	.00	265.00	-737.90
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	4,622,179.75	-302,106.48	43,448.05	39,770.85	381,183.01	3,942,567.46

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	28,354.18	.00	28,354.18	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	10,650.19	.00	10,650.19	.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	766.48	.00	766.48	.00
TOTAL	TEACHER SALARY FUND	.00	.00	39,770.85	.00	39,770.85	.00
2000	OPERATING FUND	-122,953.18	.00	331,917.69	131,480.93	77,483.58	.00
2001	OTH GEN OP	972,555.51	260,031.41	.00	331,917.69	2,445.00	898,224.23
2002	TAYLOR FUNDS	887,630.60	.00	.00	.00	.00	887,630.60
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	200,000.00	.00	.00	.00	.00	200,000.00
2006	TEST NORM TAYLOR	998.70	.00	.00	.00	.00	998.70
2007	TEST NORM EMERSON	1,139.78	.00	.00	.00	.00	1,139.78
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	1,610.81	.00	.00	.00	160.62	1,450.19
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAY	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	5,977.83	265.23	.00	.00	.00	6,243.06
2212	ISOLATED FUNDING	4,265.66	.00	.00	10,650.19	37,497.01	-43,881.54
2217	STUDENT GROWTH	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOPMENT	-5,360.49	.00	.00	.00	6,479.85	-11,840.34
2228	ISOLATED TRANSPORTATION	857,293.34	.00	-3,677.20	.00	7,691.19	845,924.95
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY ENHANCEMENT	.00	.00	.00	.00	.00	.00
2265	CATA OCC	.00	.00	.00	.00	.00	.00
2271	GT ADVANCED PLC	400.00	.00	.00	.00	.00	400.00
2275	ALTERNATIVE LEARNING	171.91	.00	.00	.00	.00	171.91
2281	NATIONAL SCH LUNCH	42,397.20	12,282.00	.00	766.48	173.78	53,738.94
2340	WF NEW PROGRAM	-9,244.25	.00	.00	.00	.00	-9,244.25
2392	GENERAL FACILITIES FUND	2,840.89	.00	.00	.00	935.25	1,905.64
2394	BONDED DEBT ASSISTANCE	1,117.00	.00	.00	1,117.00	.00	.00
2995	EXCLU RIGHTS	177.99	.00	.00	.00	.00	177.99
TOTAL	OPERATING FUND	2,841,019.30	272,578.64	328,240.49	475,932.29	132,866.28	2,833,039.86
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	949,300.32	786.91	.00	.00	389,575.62	560,511.61
3004	DIST PART	.00	.00	.00	.00	.00	.00
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	949,989.98	786.91	.00	.00	389,575.62	561,201.27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4100	SINKING FUND TAYLOR	.00	.00	.00	.00	.00	.00
4101	SINKING FUND EMERSON	227,185.69	-1,747.85	.00	.00	.00	225,437.84
4102	BONDS NOV 07	-104,243.75	.00	104,243.75	.00	.00	.00
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	122,941.94	-1,747.85	104,243.75	.00	.00	225,437.84
6501	CHAPTER I	17.06	.00	.00	.00	175.00	-157.94
6511	ESEA STAB ARRA	.47	.00	.00	.00	8,468.72	-8,468.25
6516	TITLE I-ARRA	.09	.00	.00	.00	5,227.82	-5,227.73
6519	EJF	.89	.00	.00	.00	.00	.89
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	-173.13	.00	.00	.00	.00	-173.13
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-2,481.21	2,481.21	.00	.00	5,670.16	-5,670.16
6721	IDEA STIM	-91,519.31	91,519.31	.00	1,677.51	277.00	-1,954.51
6722	IDEA CHIS ARRA	.00	.00	1,677.51	.00	1,677.51	.00
6750	MEDICARE CATASTROPHIC COV	8,681.45	.00	.00	.00	.00	8,681.45
6752	ARMAC	21,359.72	.00	.00	.00	116.54	21,243.18
6756	TITLE IIA	.53	.00	.00	.00	6,807.00	-6,806.47
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.77	.00	.00	.00	.77	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-64,112.67	94,000.52	1,677.51	1,677.51	28,419.75	1,468.10
7002	EES-ACTIVITY	.00	.00	.00	.00	.00	.00
7003	FALLIN SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7004	EHS-ACTIVITY	230.05	.00	.00	.00	.00	230.05
7005	EHS-ATH ACT	1,545.32	.00	.00	.00	350.00	1,195.32
7006	PIRATE CLUB ACTIVITY	13,714.29	1,110.00	.00	.00	8,664.31	6,159.98
7009	EHS 9TH GRADE	1,100.00	.00	.00	1,100.00	.00	.00
7010	10TH GRADE ACTIVITY	1,095.00	.00	.00	1,095.00	.00	.00
7011	JUNIORS ACTIVITY	1,627.92	.00	.00	1,627.92	.00	.00
7012	EHS-SENIORS ACTIVITY	30.36	.00	3,822.92	.00	.00	3,853.28
7013	EHS-FFA ACTIVITY	8,471.49	1,056.20	.00	.00	663.66	8,864.03
7014	EHS-FCCLA ACTIVITY	830.22	.00	.00	.00	.00	830.22
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	318.99	.00	.00	.00	.00	318.99
7017	EHS-STUDENT COUNCIL ACT.	426.11	.00	.00	.00	.00	426.11
7018	EHS-FBLA ACTIVITY	28.84	.00	.00	.00	.00	28.84
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	2.47	.00	.00	.00	.00	2.47
7021	EHS-SR BETA CLUB ACTIVITY	46.96	.00	.00	.00	.00	46.96
7024	EHS-CHEERLEADER ACTIVIT	5,095.58	96.00	.00	.00	4,690.23	501.35
7027	EHS-BAND ACTIVITY	56.20	.00	.00	.00	.00	56.20
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	54.27	.00	.00	.00	.00	54.27

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7040	PATC	1,436.51	.00	.00	.00	.00	1,436.51
7045	COMMUNITY FUND	.00	.00	.00	.00	.00	.00
7047	7-A EAST	1,641.14	.00	.00	.00	.00	1,641.14
7050	ATH EVENT GATE-EHS	4,145.34	.00	.00	.00	.00	4,145.34
7501	TAYLOR-GEN ACT	9,082.27	.00	.00	.00	.00	9,082.27
7503	TAY EMPLOYEE SCHOLARSHIP	20,619.68	.00	.00	.00	225.00	20,394.68
7504	FALLIN-TAY	1,188.00	.00	.00	.00	.00	1,188.00
7505	ATH EVENT GATE-THS	791.85	.00	.00	.00	1,551.00	-759.15
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	980.82	.00	.00	.00	.00	980.82
7518	TES-ACTIVITY FUNDS	808.50	.00	.00	.00	.00	808.50
7519	THS-GEN STORE-ACT	1,844.44	.00	.00	.00	56.48	1,787.96
7524	THS-CHEERLEADING	379.20	.00	.00	.00	.00	379.20
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	432.80	.00	.00	.00	.00	432.80
7531	THS-FFA	37.06	225.00	.00	.00	1,000.00	-737.94
7532	THS-TATTLER	680.67	.00	.00	.00	.00	680.67
7533	THS-FBLA	1,384.13	.00	.00	.00	.00	1,384.13
7535	THS-YEARBOOK	2,097.18	.00	.00	.00	.00	2,097.18
7536	THS-FCCLA	1,689.04	17.00	.00	.00	.00	1,706.04
7540	THS-STU COUNCIL	991.40	.00	.00	.00	.00	991.40
7542	THS-JR CLASS ACTIVITY	639.42	.00	.00	.00	.00	639.42
7544	THS-NHS ACTIVITY	61.56	.00	.00	.00	.00	61.56
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB ACTIVITY	1,140.46	.00	.00	.00	.00	1,140.46
7550	THS-ATHLETICS ACTIVITY	.00	1,293.18	.00	.00	895.18	398.00
7552	TAF-PEEWEE GAMES	3,170.39	.00	.00	.00	.00	3,170.39
	TOTAL ACTIVITY FUND	93,466.81	3,797.38	3,822.92	3,822.92	18,095.86	79,168.33
8000	FOOD SERVICE FUND	-737.90	7,987.39	.00	.00	11,312.39	-4,062.90
	TOTAL FOOD SERVICE FUND	-737.90	7,987.39	.00	.00	11,312.39	-4,062.90
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
	TOTAL	3,942,567.46	377,402.99	477,755.52	481,432.72	620,040.75	3,696,252.50

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	200,490.37	.00	200,490.37	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	10,650.19	.00	10,650.19	.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	6,251.79	.00	6,251.79	.00
TOTAL	TEACHER SALARY FUND	.00	.00	217,392.35	.00	217,392.35	.00
2000	OPERATING FUND	.00	.00	249,101.37	97,363.62	151,737.75	.00
2001	OTH GEN OP	898,224.23	250,745.81	.00	433,190.33	2,595.00	713,184.71
2002	TAYLOR FUNDS	887,630.60	.00	.00	.00	.00	887,630.60
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	200,000.00	.00	.00	.00	12,000.00	188,000.00
2006	TEST NORM TAYLOR	998.70	.00	.00	.00	.00	998.70
2007	TEST NORM EMERSON	1,139.78	.00	.00	.00	.00	1,139.78
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	1,450.19	.00	.00	.00	.00	1,450.19
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAY	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,243.06	265.23	.00	.00	320.04	6,188.25
2212	ISOLATED FUNDING	-43,881.54	.00	.00	10,650.19	21,072.06	-75,603.79
2217	STUDENT GROWTH	.00	.00	.00	.00	465.20	-465.20
2223	PROFESSIONAL DEVELOPMENT	-11,840.34	26,016.00	.00	.00	220.50	13,955.16
2228	ISOLATED TRANSPORTATION	845,924.95	.00	.00	.00	8,492.38	837,432.57
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEMENT	.00	.00	.00	.00	.00	.00
2265	CATA OCC	.00	.00	.00	.00	1,535.54	-1,535.54
2271	GT ADVANCED PLC	400.00	.00	.00	.00	.00	400.00
2275	ALTERNATIVE LEARNING	171.91	.00	.00	.00	440.38	-268.47
2281	NATIONAL SCH LUNCH	53,738.94	12,282.00	.00	6,251.79	12,950.99	46,818.16
2340	WF NEW PROGRAM	-9,244.25	.00	.00	.00	.00	-9,244.25
2392	GENERAL FACILITIES FUND	1,905.64	.00	.00	.00	.00	1,905.64
2394	BONDED DEBT ASSISTANCE	.00	.00	.00	.00	.00	.00
2995	EXCLU RIGHTS	177.99	.00	.00	.00	.00	177.99
TOTAL	OPERATING FUND	2,833,039.86	289,309.04	249,101.37	547,455.93	211,829.84	2,612,164.50
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	560,511.61	465.30	58,823.53	.00	.00	619,800.44
3004	DIST PART	.00	.00	.00	.00	.00	.00
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	561,201.27	465.30	58,823.53	.00	.00	620,490.10

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4100	SINKING FUND TAYLOR	.00	.00	.00	.00	.00	.00
4101	SINKING FUND EMERSON	225,437.84	.00	21,838.68	250,596.00	.00	-3,319.48
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	.00	22,750.00	300.00	.00	23,050.00	.00
TOTAL	DEBT SERVICE FUND	225,437.84	22,750.00	22,138.68	250,596.00	23,050.00	-3,319.48
6501	CHAPTER I	-157.94	175.00	.00	.00	11,665.06	-11,648.00
6511	ESEA STAB ARRA	-8,468.25	8,469.00	.00	.00	.00	.75
6516	TITLE I-ARRA	-5,227.73	.00	.00	.00	3,946.27	-9,174.00
6519	EJF	.89	.00	.00	.00	.00	.89
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	-173.13	173.00	.00	.00	1,928.47	-1,928.60
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-5,670.16	.00	.00	.00	25,419.00	-31,089.16
6721	IDEA STIM	-1,954.51	1,954.51	604.25	604.25	.00	-604.25
6722	IDEA CHIS ARRA	.00	.00	604.25	.00	604.25	.00
6750	MEDICARE CATASTROPHIC COV	8,681.45	.00	.00	.00	1,485.85	7,195.60
6752	ARMAC	21,243.18	.00	.00	.00	1,945.10	19,298.08
6756	TITLE IIA	-6,806.47	6,807.00	.00	.00	2,694.08	-2,693.55
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.77	.00	.00	.00	.00	.77
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	1,468.10	17,578.51	604.25	604.25	49,688.08	-30,641.47
7002	EES-ACTIVITY	.00	.00	.00	.00	.00	.00
7003	FALLIN SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7004	EHS-ACTIVITY	230.05	.00	.00	.00	.00	230.05
7005	EHS-ATH ACT	1,195.32	.00	.00	.00	.00	1,195.32
7006	PIRATE CLUB ACTIVITY	6,159.98	.00	.00	.00	.00	6,159.98
7009	EHS 9TH GRADE	.00	.00	.00	.00	.00	.00
7010	10TH GRADE ACTIVITY	.00	.00	.00	.00	.00	.00
7011	JUNIORS ACTIVITY	.00	.00	.00	.00	.00	.00
7012	EHS-SENIORS ACTIVITY	3,853.28	125.00	.00	.00	.00	3,978.28
7013	EHS-FFA ACTIVITY	8,864.03	15,786.00	.00	.00	1,281.28	23,368.75
7014	EHS-FCCIA ACTIVITY	830.22	120.00	.00	.00	16.90	933.32
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	318.99	.00	.00	.00	.00	318.99
7017	EHS-STUDENT COUNCIL ACT.	426.11	.00	.00	.00	.00	426.11
7018	EHS-FBLA ACTIVITY	28.84	.00	.00	.00	.00	28.84
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	2.47	95.00	.00	.00	.00	97.47
7021	EHS-SR BETA CLUB ACTIVITY	46.96	16.00	.00	.00	.00	62.96
7024	EHS-CHEERLEADER ACTIVIT	501.35	15.00	.00	.00	35.00	481.35
7027	EHS-BAND ACTIVITY	56.20	.00	.00	.00	39.50	16.70
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	54.27	.00	.00	.00	.00	54.27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7040	PATC	1,436.51	.00	.00	.00	.00	1,436.51
7045	COMMUNITY FUND	.00	37.00	.00	.00	.00	37.00
7047	7-A EAST	1,641.14	.00	.00	.00	.00	1,641.14
7050	ATH EVENT GATE-EHS	4,145.34	.00	.00	.00	.00	4,145.34
7501	TAYLOR-GEN ACT	9,082.27	.00	.00	.00	.00	9,082.27
7503	TAY EMPLOYEE SCHOLARSHIP	20,394.68	.00	.00	.00	.00	20,394.68
7504	FALLIN-TAY	1,188.00	.00	.00	.00	.00	1,188.00
7505	ATH EVENT GATE-THS	-759.15	138.30	.00	.00	129.42	-750.27
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	980.82	.00	.00	.00	.00	980.82
7518	TES-ACTIVITY FUNDS	808.50	155.00	.00	.00	.00	963.50
7519	THS-GEN STORE-ACT	1,787.96	54.20	.00	.00	296.70	1,545.46
7524	THS-CHEERLEADING	379.20	.00	.00	.00	350.00	29.20
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	432.80	.00	.00	.00	.00	432.80
7531	THS-FFA	-737.94	2,003.25	.00	.00	1,002.00	263.31
7532	THS-TATTLER	680.67	.00	.00	.00	382.38	298.29
7533	THS-FBLA	1,384.13	.00	.00	.00	.00	1,384.13
7535	THS-YEARBOOK	2,097.18	.00	.00	.00	.00	2,097.18
7536	THS-FCCLA	1,706.04	234.00	.00	.00	.00	1,940.04
7540	THS-STU COUNCIL	991.40	.00	.00	.00	.00	991.40
7542	THS-JR CLASS ACTIVITY	639.42	.00	.00	.00	.00	639.42
7544	THS-NHS ACTIVITY	61.56	.00	.00	.00	85.00	-23.44
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB ACTIVITY	1,140.46	.00	.00	.00	369.99	770.47
7550	THS-ATHLETICS ACTIVITY	398.00	.00	.00	.00	.00	398.00
7552	TAF-PEEWEE GAMES	3,170.39	.00	.00	.00	.00	3,170.39
	TOTAL ACTIVITY FUND	79,168.33	18,778.75	.00	.00	3,988.17	93,958.91
8000	FOOD SERVICE FUND	-4,062.90	11,398.40	.00	.00	27,222.56	-19,887.06
	TOTAL FOOD SERVICE FUND	-4,062.90	11,398.40	.00	.00	27,222.56	-19,887.06
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,696,252.50	360,280.00	548,060.18	798,656.18	533,171.00	3,272,765.50

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 4 OF 12

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	200,312.74	.00	200,312.74	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	10,650.19	.00	10,650.19	.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	6,769.79	.00	6,769.79	.00
TOTAL	TEACHER SALARY FUND	.00	.00	217,732.72	.00	217,732.72	.00
2000	OPERATING FUND	.00	.00	359,605.93	200,312.74	159,293.19	.00
2001	OTH GEN OP	713,184.71	1,094,314.11	2,761.20	359,605.93	.00	1,450,654.09
2002	TAYLOR FUNDS	887,630.60	.00	.00	.00	.00	887,630.60
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	188,000.00	.00	.00	.00	9,000.00	179,000.00
2006	TEST NORM TAYLOR	998.70	.00	.00	.00	.00	998.70
2007	TEST NORM EMERSON	1,139.78	.00	.00	.00	.00	1,139.78
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	1,450.19	.00	.00	.00	.00	1,450.19
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAY	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,188.25	265.23	.00	.00	297.46	6,156.02
2212	ISOLATED FUNDING	-75,603.79	.00	.00	10,650.19	14,146.35	-100,400.33
2217	STUDENT GROWTH	-465.20	.00	.00	.00	6,743.37	-7,208.57
2223	PROFESSIONAL DEVELOPMENT	13,955.16	.00	.00	.00	2,809.35	11,145.81
2228	ISOLATED TRANSPORTATION	837,432.57	.00	.00	.00	9,147.40	828,285.17
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY ENHANCEMENT	.00	.00	.00	.00	.00	.00
2265	CATA OCC	-1,535.54	.00	.00	.00	1,553.44	-3,088.98
2271	GT ADVANCED PLC	400.00	250.00	.00	.00	.00	650.00
2275	ALTERNATIVE LEARNING	-268.47	4,244.00	.00	.00	446.50	3,529.03
2281	NATIONAL SCH LUNCH	46,818.16	12,282.00	.00	6,769.79	6,577.54	45,752.83
2340	WF NEW PROGRAM	-9,244.25	.00	.00	.00	.00	-9,244.25
2392	GENERAL FACILITIES FUND	1,905.64	.00	.00	.00	.00	1,905.64
2394	BONDED DEBT ASSISTANCE	.00	.00	.00	.00	.00	.00
2995	EXCLU RIGHTS	177.99	.00	.00	.00	.00	177.99
TOTAL	OPERATING FUND	2,612,164.50	1,111,355.34	362,367.13	577,338.65	210,014.60	3,298,533.72
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	619,800.44	476.45	.00	.00	.00	620,276.89
3004	DIST PART	.00	.00	.00	.00	.00	.00
3005	FIRE ALARMS	.00	.00	.00	.00	.00	.00
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	620,490.10	476.45	.00	.00	.00	620,966.55

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4100	SINKING FUND TAYLOR	.00	.00	.00	.00	.00	.00
4101	SINKING FUND EMERSON	-3,319.48	3,319.48	.00	.00	.00	.00
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	-3,319.48	3,319.48	.00	.00	.00	.00
6501	CHAPTER I	-11,648.00	11,648.00	.00	.00	12,233.19	-12,233.19
6511	ESEA STAB ARRA	.75	.00	.00	.00	65.78	-65.03
6516	TITLE I-ARRA	-9,174.00	9,174.00	.00	.00	.00	.00
6519	EJF	.89	.00	.00	.00	.00	.89
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	-1,928.60	1,928.00	.00	.00	6,329.73	-6,330.33
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-31,089.16	31,089.16	.00	.00	9,646.24	-9,646.24
6721	IDEA STIM	-604.25	604.25	.00	.00	1,263.92	-1,263.92
6722	IDEA CEIS ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHIC COV	7,195.60	258.57	.00	.00	1,495.91	5,958.26
6752	ARMAC	19,298.08	8,121.93	.00	.00	1,961.90	25,458.11
6756	TITLE IIA	-2,693.55	.00	.00	.00	2,708.48	-5,402.03
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP	.00	18,800.89	.00	.00	18,837.64	-36.75
6784	TITLE VI	.77	.00	.00	.00	.00	.77
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-30,641.47	81,624.80	.00	.00	54,542.79	-3,559.46
7002	EES-ACTIVITY	.00	.00	.00	.00	.00	.00
7003	FALLIN SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7004	EHS-ACTIVITY	230.05	.00	.00	.00	.00	230.05
7005	EHS-ATH ACT	1,195.32	.00	.00	.00	728.31	467.01
7006	PIRATE CLUB ACTIVITY	6,159.98	450.00	.00	.00	.00	6,609.98
7009	EHS 9TH GRADE	.00	.00	.00	.00	.00	.00
7010	10TH GRADE ACTIVITY	.00	.00	.00	.00	.00	.00
7011	JUNIORS ACTIVITY	.00	.00	.00	.00	.00	.00
7012	EHS-SENIORS ACTIVITY	3,978.28	4,833.00	.00	.00	77.25	8,734.03
7013	EHS-FFA ACTIVITY	23,368.75	3,405.00	.00	.00	9,648.45	17,125.30
7014	EHS-FCCIA ACTIVITY	933.32	340.00	.00	.00	220.05	1,053.27
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	318.99	.00	.00	.00	.00	318.99
7017	EHS-STUDENT COUNCIL ACT.	426.11	.00	.00	.00	.00	426.11
7018	EHS-FBLA ACTIVITY	28.84	60.00	.00	.00	.00	88.84
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	97.47	.00	.00	.00	.00	97.47
7021	EHS-SR BETA CLUB ACTIVITY	62.96	.00	.00	.00	.00	62.96
7024	EHS-CHEERLEADER ACTIVIT	481.35	1,452.99	.00	.00	.00	1,934.34
7027	EHS-BAND ACTIVITY	16.70	.00	.00	.00	.00	16.70
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	54.27	.00	.00	.00	.00	54.27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7040	PATC	1,436.51	.00	.00	.00	276.28	1,160.23
7045	COMMUNITY FUND	37.00	69.00	.00	.00	100.00	6.00
7047	7-A EAST	1,641.14	.00	.00	.00	25.26	1,615.88
7050	ATH EVENT GATE-EHS	4,145.34	2,022.00	.00	.00	1,061.96	5,105.38
7501	TAYLOR-GEN ACT	9,082.27	.00	.00	.00	.00	9,082.27
7503	TAY EMPLOYEE SCHOLARSHIP	20,394.68	.00	.00	.00	250.00	20,144.68
7504	FALLIN-TAY	1,188.00	.00	.00	.00	.00	1,188.00
7505	ATH EVENT GATE-THS	-750.27	1,293.18	.00	.00	1,884.40	-1,341.49
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	980.82	.00	.00	.00	.00	980.82
7518	TES-ACTIVITY FUNDS	963.50	3,200.00	.00	.00	.00	4,163.50
7519	THS-GEN STORE-ACT	1,545.46	25.90	.00	.00	.00	1,571.36
7524	THS-CHEERLEADING	29.20	1,163.66	.00	.00	445.63	747.23
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	432.80	.00	.00	.00	.00	432.80
7531	THS-FFA	263.31	2,835.78	.00	.00	2,417.82	681.27
7532	THS-TATTLER	298.29	.00	.00	.00	.00	298.29
7533	THS-FBLA	1,384.13	135.00	.00	.00	.00	1,519.13
7535	THS-YEARBOOK	2,097.18	.00	.00	.00	.00	2,097.18
7536	THS-FCCLA	1,940.04	1,035.50	.00	.00	1,103.95	1,871.59
7540	THS-STU COUNCIL	991.40	398.44	.00	.00	287.00	1,102.84
7542	THS-JR CLASS ACTIVITY	639.42	.00	.00	.00	.00	639.42
7544	THS-NHS ACTIVITY	-23.44	.00	.00	.00	.00	-23.44
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB ACTIVITY	770.47	.00	.00	.00	.00	770.47
7550	THS-ATHLETICS ACTIVITY	398.00	-1,293.18	.00	.00	-529.90	-365.28
7552	TAF-PEEWEE GAMES	3,170.39	.00	.00	.00	.00	3,170.39
	TOTAL ACTIVITY FUND	93,958.91	21,456.27	.00	.00	17,996.46	97,388.72
8000	FOOD SERVICE FUND	-19,887.06	26,802.04	.00	.00	34,858.04	-27,943.06
	TOTAL FOOD SERVICE FUND	-19,887.06	26,802.04	.00	.00	34,858.04	-27,943.06
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,272,765.50	1,245,004.38	580,099.85	577,338.65	535,144.61	3,985,386.47

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	200,287.95	.00	200,287.95	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	10,650.19	.00	10,650.19	.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	8,490.29	.00	8,490.29	.00
TOTAL	TEACHER SALARY FUND	.00	.00	219,428.43	.00	219,428.43	.00
2000	OPERATING FUND	.00	.00	347,822.90	200,287.95	147,534.95	.00
2001	OTH GEN OP	1,450,654.09	999,195.45	.00	347,822.90	.00	2,102,026.64
2002	TAYLOR FUNDS	887,630.60	.00	.00	.00	.00	887,630.60
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	179,000.00	.00	.00	.00	565.45	178,434.55
2006	TEST NORM TAYLOR	998.70	.00	.00	.00	.00	998.70
2007	TEST NORM EMERSON	1,139.78	.00	.00	.00	.00	1,139.78
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	1,450.19	.00	.00	.00	211.33	1,238.86
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAY	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,156.02	265.23	.00	.00	390.27	6,030.98
2212	ISOLATED FUNDING	-100,400.33	.00	.00	10,650.19	12,081.32	-123,131.84
2217	STUDENT GROWTH	-7,208.57	.00	.00	.00	6,499.69	-13,708.26
2223	PROFESSIONAL DEVELOPMENT	11,145.81	.00	.00	.00	784.54	10,361.27
2228	ISOLATED TRANSPORTATION	828,285.17	.00	.00	.00	7,048.20	821,236.97
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEMENT	.00	.00	.00	.00	.00	.00
2265	CATA OCC	-3,088.98	.00	.00	.00	4,587.27	-7,676.25
2271	GT ADVANCED PLC	650.00	.00	.00	.00	.00	650.00
2275	ALTERNATIVE LEARNING	3,529.03	.00	.00	.00	460.19	3,068.84
2281	NATIONAL SCH LUNCH	45,752.83	12,282.00	.00	8,490.29	8,009.84	41,534.70
2340	WF NEW PROGRAM	-9,244.25	.00	.00	.00	27,768.12	-37,012.37
2392	GENERAL FACILITIES FUND	1,905.64	.00	.00	.00	.00	1,905.64
2394	BONDED DEBT ASSISTANCE	.00	.00	.00	.00	.00	.00
2995	EXCLU RIGHTS	177.99	.00	.00	.00	.00	177.99
TOTAL	OPERATING FUND	3,298,533.72	1,011,742.68	347,822.90	567,251.33	215,941.17	3,874,906.80
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	620,276.89	460.22	.00	.00	2,287.45	618,449.66
3004	DIST PART	.00	.00	.00	.00	.00	.00
3005	FIRE ALARMS	.00	.00	.00	.00	.00	.00
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	620,966.55	460.22	.00	.00	2,287.45	619,139.32

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4100	SINKING FUND TAYLOR	.00	.00	.00	.00	.00	.00
4101	SINKING FUND EMERSON	.00	.00	.00	.00	.00	.00
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	CHAPTER I	-12,233.19	12,233.19	.00	.00	12,172.14	-12,172.14
6511	ESEA STAB ARRA	-65.03	.00	.00	.00	198.00	-263.03
6516	TITLE I-ARRA	.00	.00	.00	.00	.00	.00
6519	EJF	.89	.00	.00	.00	.00	.89
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	-6,330.33	.00	.00	.00	2,564.99	-8,895.32
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-9,646.24	9,646.24	.00	.00	6,033.32	-6,033.32
6721	IDEA STIM	-1,263.92	.00	.00	.00	2,828.01	-4,091.93
6722	IDEA CEIS ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHIC COV	5,958.26	2,206.88	.00	.00	1,520.18	6,644.96
6752	ARMAC	25,458.11	.00	.00	.00	1,999.47	23,458.64
6756	TITLE IIA	-5,402.03	5,402.03	.00	.00	2,740.68	-2,740.68
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP	-36.75	.00	.00	.00	769.67	-806.42
6784	TITLE VI	.77	.00	.00	.00	.00	.77
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-3,559.46	29,488.34	.00	.00	30,826.46	-4,897.58
7002	EES-ACTIVITY	.00	.00	.00	.00	.00	.00
7003	FALLIN SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7004	EHS-ACTIVITY	230.05	.00	.00	.00	.00	230.05
7005	EHS-ATH ACT	467.01	.00	.00	.00	.00	467.01
7006	PIRATE CLUB ACTIVITY	6,609.98	45.00	.00	.00	.00	6,654.98
7009	EHS 9TH GRADE	.00	.00	.00	.00	.00	.00
7010	10TH GRADE ACTIVITY	.00	.00	.00	.00	.00	.00
7011	JUNIORS ACTIVITY	.00	.00	.00	.00	.00	.00
7012	EHS-SENIORS ACTIVITY	8,734.03	767.00	.00	.00	1,253.70	8,247.33
7013	EHS-FFA ACTIVITY	17,125.30	5,737.00	.00	.00	3,262.38	19,599.92
7014	EHS-FCCLA ACTIVITY	1,053.27	90.00	.00	.00	.00	1,143.27
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	318.99	.00	.00	.00	.00	318.99
7017	EHS-STUDENT COUNCIL ACT.	426.11	.00	.00	.00	.00	426.11
7018	EHS-FBLA ACTIVITY	88.84	10.00	.00	.00	.00	98.84
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	97.47	170.00	.00	.00	.00	267.47
7021	EHS-SR BETA CLUB ACTIVITY	62.96	.00	.00	.00	.00	62.96
7024	EHS-CHEERLEADER ACTIVIT	1,934.34	297.00	.00	.00	741.75	1,489.59
7027	EHS-BAND ACTIVITY	16.70	.00	.00	.00	.00	16.70
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	54.27	.00	.00	.00	.00	54.27

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7040	PATC	1,160.23	3,584.31	.00	.00	2,331.67	2,412.87
7045	COMMUNITY FUND	6.00	.00	.00	.00	.00	6.00
7047	7-A EAST	1,615.88	.00	.00	.00	11.27	1,604.61
7050	ATH EVENT GATE-EHS	5,105.38	2,856.00	.00	.00	1,629.30	6,332.08
7501	TAYLOR-GEN ACT	9,082.27	.00	.00	.00	.00	9,082.27
7503	TAY EMPLOYEE SCHOLARSHIP	20,144.68	.00	.00	.00	.00	20,144.68
7504	FALLIN-TAY	1,188.00	.00	.00	.00	.00	1,188.00
7505	ATH EVENT GATE-THS	-1,341.49	1,699.50	.00	.00	1,175.28	-817.27
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	980.82	.00	.00	.00	.00	980.82
7518	TES-ACTIVITY FUNDS	4,163.50	992.24	.00	.00	3,131.39	2,024.35
7519	THS-GEN STORE-ACT	1,571.36	.00	.00	.00	.00	1,571.36
7524	THS-CHEERLEADING	747.23	38.25	.00	.00	811.72	-26.24
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	432.80	.00	.00	.00	.00	432.80
7531	THS-FFA	681.27	6,856.10	.00	.00	463.15	7,074.22
7532	THS-TATTLER	298.29	21.25	.00	.00	.00	319.54
7533	THS-FBLA	1,519.13	.00	.00	.00	81.00	1,438.13
7535	THS-YEARBOOK	2,097.18	7,050.00	.00	.00	5,318.00	3,829.18
7536	THS-FCCLA	1,871.59	30.00	.00	.00	1,475.52	426.07
7540	THS-STU COUNCIL	1,102.84	178.16	.00	.00	61.75	1,219.25
7542	THS-JR CLASS ACTIVITY	639.42	.00	.00	.00	.00	639.42
7544	THS-NHS ACTIVITY	-23.44	.00	.00	.00	.00	-23.44
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB ACTIVITY	770.47	.00	.00	.00	50.50	719.97
7550	THS-ATHLETICS ACTIVITY	-365.28	149.25	.00	.00	-365.28	149.25
7552	TAF-PEEWEE GAMES	3,170.39	.00	.00	.00	.00	3,170.39
	TOTAL ACTIVITY FUND	97,388.72	30,571.06	.00	.00	21,433.10	106,526.68
8000	FOOD SERVICE FUND	-27,943.06	59,377.89	.00	.00	29,567.88	1,866.95
	TOTAL FOOD SERVICE FUND	-27,943.06	59,377.89	.00	.00	29,567.88	1,866.95
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
	TOTAL NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		3,985,386.47	1,131,640.19	567,251.33	567,251.33	519,484.49	4,597,542.17

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	197,736.55	.00	197,736.55	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	10,650.19	.00	10,650.19	.00
1223	PRO DEV	.00	.00	.00	.00	.00	.00
1246	TS-PROF QUAL ENHANCE	.00	.00	2,800.00	.00	2,800.00	.00
1265	CATA OCC SALARY	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	8,490.29	.00	8,490.29	.00
TOTAL	TEACHER SALARY FUND	.00	.00	219,677.03	.00	219,677.03	.00
2000	OPERATING FUND	.00	.00	316,720.62	197,736.55	118,984.07	.00
2001	OTH GEN OP	2,102,026.64	282,736.57	.00	316,720.62	.00	2,068,042.59
2002	TAYLOR FUNDS	887,630.60	.00	.00	.00	43,005.04	844,625.56
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	178,434.55	.00	.00	.00	1,019.20	177,415.35
2006	TEST NORM TAYLOR	998.70	.00	.00	.00	.00	998.70
2007	TEST NORM EMERSON	1,139.78	.00	.00	.00	.00	1,139.78
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	1,238.86	.00	.00	.00	.00	1,238.86
2023	ALBEMARLE TECHNOLOGY	.00	.00	.00	.00	.00	.00
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAX	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,030.98	270.88	.00	.00	.00	6,301.86
2212	ISOLATED FUNDING	-123,131.84	.00	.00	10,650.19	.00	-147,257.93
2217	STUDENT GROWTH	-13,708.26	.00	.00	.00	13,475.90	-17,348.25
2223	PROFESSIONAL DEVELOP	10,361.27	.00	.00	.00	3,639.99	10,105.49
2228	ISOLATED TRANSPORTAT	821,236.97	.00	.00	.00	255.78	810,725.36
2240	LEA SUPER	.00	.00	.00	.00	10,511.61	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEME	.00	6,400.00	.00	2,800.00	646.29	2,953.71
2265	CATA OCC	-7,676.25	.00	.00	.00	2,997.15	-10,673.40
2271	GT ADVANCED PLC	650.00	.00	.00	.00	.00	650.00
2275	ALTERNATIVE LEARNING	3,068.84	.00	.00	.00	440.22	2,628.62
2281	NATIONAL SCH LUNCH	41,534.70	12,282.00	.00	8,490.29	5,497.14	39,829.27
2340	WF NEW PROGRAM	-37,012.37	.00	.00	.00	.00	-37,012.37
2392	GENERAL FACILITIES F	1,905.64	.00	.00	.00	.00	1,905.64
2394	BONDED DEBT ASSISTANT	.00	.00	.00	.00	.00	.00
2395	EXCLU RIGHTS	177.99	.00	.00	.00	141.56	36.43
TOTAL	OPERATING FUND	3,874,906.80	301,689.45	316,720.62	536,397.65	200,613.95	3,756,305.27
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	618,449.66	464.47	.00	.00	132.41	618,781.72
3004	DIST PART	.00	.00	.00	.00	.00	.00
3005	FIRE ALARMS	.00	.00	.00	.00	7,943.76	-7,943.76

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	619,139.32	464.47	.00	.00	8,076.17	611,527.62
4000	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
4100	SINKING FUND TAYLOR	.00	.00	.00	.00	.00	.00
4101	SINKING FUND EMERSON	.00	.00	.00	.00	.00	.00
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE FUND	.00	.00	.00	.00	.00	.00
6501	TITLE I	-12,172.14	.00	.00	.00	15,337.28	-27,509.42
6511	ESEA STAB ARR	-263.03	263.03	.00	.00	.00	.00
6516	TITLE I-ARRA	.00	.00	.00	.00	.00	.00
6519	EJF	.89	.00	.00	.00	.00	.89
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	-8,895.32	8,895.32	.00	.00	.00	.00
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-6,033.32	6,033.32	.00	.00	6,188.62	-6,188.62
6721	IDEA STIM	-4,091.93	4,091.93	.00	.00	.00	.00
6722	IDEA CEIS ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHI	6,644.96	1,559.71	.00	.00	1,486.18	6,718.49
6752	ARMAC	23,458.64	7,395.17	.00	.00	1,984.52	28,869.29
6756	TITLE IIA	-2,740.68	2,740.68	.00	.00	2,691.02	-2,691.02
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP VI FED	-806.42	.00	.00	.00	231.17	-1,037.59
6784	TITLE VI	.77	.00	.00	.00	.00	.77
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-4,897.58	30,979.16	.00	.00	27,918.79	-1,837.21
7002	EES-ACTIVITY	.00	.00	.00	.00	.00	.00
7003	FALLIN SCHOLARSHIP	1,000.00	.00	.00	.00	.00	1,000.00
7004	EHS-ACTIVITY	230.05	.00	.00	.00	.00	230.05
7005	EHS-ATH ACT	467.01	.00	.00	.00	.00	467.01
7006	PIRATE CLUB ACTIVITY	6,654.98	2,144.88	.00	.00	184.86	8,615.00
7009	EHS 9TH GRADE	.00	.00	.00	.00	.00	.00
7010	10TH GRADE ACTIVITY	.00	.00	.00	.00	.00	.00
7011	JUNIORS ACTIVITY	.00	.00	.00	.00	.00	.00
7012	EHS-SENIORS ACTIVITY	8,247.33	632.00	.00	.00	2,432.80	6,446.53
7013	EHS-FFA ACTIVITY	19,599.92	7,310.00	.00	.00	14,785.93	12,123.99
7014	EHS-FCCLA ACTIVITY	1,143.27	.00	.00	.00	427.16	716.11
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EHS-LIBRARY ACTIVITY	318.99	.00	.00	.00	.00	318.99
7017	EHS-STUDENT COUNCIL	426.11	.00	.00	.00	.00	426.11
7018	EHS-FBLA ACTIVITY	98.84	.00	.00	.00	90.00	8.84
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	267.47	.00	.00	.00	.00	267.47
7021	EHS-SR BETA CLUB ACT	62.96	.00	.00	.00	.00	62.96
7024	EHS-CHEERLEADER ACTI	1,489.59	2,128.00	.00	.00	.00	3,617.59

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7027	EHS-BAND ACTIVITY	16.70	.00	.00	.00	.00	16.70
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	54.27	.00	.00	.00	.00	54.27
7040	PATC	2,412.87	1,545.00	.00	.00	99.96	3,857.91
7045	COMMUNITY FUND	6.00	.00	.00	.00	.00	6.00
7047	7-A EAST	1,604.61	.00	.00	.00	.00	1,604.61
7050	ATH EVENT GATE-EHS	6,332.08	296.00	.00	.00	567.43	6,060.65
7501	TAYLOR-GEN ACT	9,082.27	.00	.00	.00	.00	9,082.27
7503	TAY EMPLOYEE SCHOLAR	20,144.68	.00	.00	.00	.00	20,144.68
7504	FALLIN-TAY	1,188.00	.00	.00	.00	.00	1,188.00
7505	ATH EVENT GATE-THS	-817.27	1,826.00	.00	.00	1,160.00	-151.27
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	980.82	.00	.00	.00	.00	980.82
7518	TES-ACTIVITY FUNDS	2,024.35	55.00	.00	.00	.00	2,079.35
7519	THS-GEN STORE-ACT	1,571.36	80.95	.00	.00	705.60	946.71
7524	THS-CHEERLEADING	-26.24	11.05	.00	.00	.00	-15.19
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	432.80	.00	.00	.00	.00	432.80
7531	THS-FFA	7,074.22	2,459.19	.00	.00	6,162.38	3,371.03
7532	THS-TATTLER	319.54	.00	.00	.00	.00	319.54
7533	THS-FBLA	1,438.13	.00	.00	.00	.00	1,438.13
7535	THS-YEARBOOK	3,829.18	1,916.01	.00	.00	1,077.13	4,668.06
7536	THS-FCCLA	426.07	40.00	.00	.00	287.89	178.18
7540	THS-STU COUNCIL	1,219.25	15.00	.00	.00	.00	1,234.25
7542	THS-JR CLASS ACTIVITY	639.42	.00	.00	.00	.00	639.42
7544	THS-NHS ACTIVITY	-23.44	.00	.00	.00	.00	-23.44
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB AC	719.97	.00	.00	.00	.00	719.97
7550	THS-ATHLETICS ACTIVI	149.25	.00	.00	.00	.00	149.25
7552	TAF-PEEWEE GAMES	3,170.39	799.00	.00	.00	90.10	3,879.29
TOTAL	ACTIVITY FUND	106,526.68	21,258.08	.00	.00	28,071.24	99,713.52
8000	FOOD SERVICE FUND	1,866.95	26,918.85	.00	.00	27,007.93	1,777.87
TOTAL	FOOD SERVICE FUND	1,866.95	26,918.85	.00	.00	27,007.93	1,777.87
9001	FIXED ASSETS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
TOTAL		4,597,542.17	381,310.01	536,397.65	536,397.65	511,365.11	4,467,487.07

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	207,212.65	.00	207,212.65	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,012.70	.00	11,012.70	.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	8,174.87	.00	8,174.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	226,400.22	.00	226,400.22	.00
2000	OPERATING FUND	-1,686,261.31	.00	.00	207,212.65	150,829.90	-2,044,303.86
2001	OTH GEN OP	4,016,442.11	253,030.59	.00	.00	.00	4,269,472.70
2002	TAYLOR FUNDS	808,935.19	.00	.00	.00	19,244.50	789,690.69
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	154,332.72	.00	.00	.00	.00	154,332.72
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	.00	.00	.00	.00	.00	.00
2023	ALBEMARLE TECHNOLOGY	650.09	.00	.00	.00	.00	650.09
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAX	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	7,308.72	281.39	.00	.00	855.77	6,734.34
2212	ISOLATED FUNDING	-136,384.81	.00	.00	11,012.70	17,029.85	-164,427.36
2217	STUDENT GROWTH	3,789.43	.00	.00	.00	.00	3,789.43
2223	PROFESSIONAL DEVELOP	13,726.75	.00	.00	.00	1,671.50	12,055.25
2228	ISOLATED TRANSPORTAT	831,877.60	.00	.00	.00	74,186.05	757,691.55
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEME	1,372.79	.00	.00	.00	.00	1,372.79
2265	CATA OCC	-16,738.86	.00	.00	.00	3,626.32	-20,365.18
2271	GT ADVANCED PLC	684.22	.00	.00	.00	.00	684.22
2275	ALTERNATIVE LEARNING	948.15	.00	.00	.00	177.98	770.17
2281	NATIONAL SCH LUNCH	23,535.20	13,630.00	.00	8,174.87	4,759.96	24,230.37
2340	WF NEW PROGRAM	186.72	.00	.00	.00	.00	186.72
2392	GENERAL FACILITIES F	1,042.00	1,042.00	.00	.00	.00	2,084.00
2394	BONDED DEBT ASSISTAN	1,321.00	1,321.00	.00	.00	.00	2,642.00
2995	EXCLU RIGHTS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,027,902.09	269,304.98	.00	226,400.22	272,381.83	3,798,425.02
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	116,906.40	.00	.00	.00	.00	116,906.40
3004	DIST PART	.00	.00	.00	.00	.00	.00
3005	FIRE ALARMS	-25,160.56	.00	.00	.00	19,702.80	-44,863.36

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	92,435.50	.00	.00	.00	19,702.80	72,732.70
4101	SINKING FUND EMERSON	.00	.00	.00	.00	.00	.00
4102	BONDS NOV 07	.00	.00	.00	.00	63,413.13	-63,413.13
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		.00	.00	.00	.00	63,413.13	-63,413.13
6501	TITLE I	-11,859.40	11,859.40	.00	.00	10,750.80	-10,750.80
6511	ESEA STAB ARRA	.00	.00	.00	.00	.00	.00
6516	TITLE I-ARRA	.00	.00	.00	.00	.00	.00
6519	EJF	.00	.00	.00	.00	.00	.00
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	.00	.00	.00	.00	.00	.00
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-4,182.70	.00	.00	.00	4,743.39	-8,926.09
6721	IDEA STIM	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHI	-2,956.73	142.76	.00	.00	430.13	-3,244.10
6752	ARMAC	29,002.63	6,445.01	.00	.00	1,176.11	34,271.53
6756	TITLE IIA	-8,941.70	8,941.70	.00	.00	2,839.42	-2,839.42
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP VI FED	.00	.00	.00	.00	.00	.00
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		1,062.10	27,388.87	.00	.00	19,939.85	8,511.12
7002	EES-ACTIVITY	64.91	.00	.00	.00	.00	64.91
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	1,821.48	.00	.00	.00	.00	1,821.48
7006	PIRATE CLUB ACTIVITY	4,412.47	405.00	.00	.00	253.95	4,563.52
7012	EHS-SENIORS ACTIVITY	5,331.44	.00	.00	.00	.00	5,331.44
7013	EHS-FFA ACTIVITY	17,538.69	1,267.95	.00	.00	6,117.65	12,688.99
7014	EHS-FCCLA ACTIVITY	573.40	.00	.00	.00	76.65	496.75
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	390.88	667.50	.00	.00	.00	1,058.38
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	-129.42	10.00	.00	.00	200.00	-319.42
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	224.68	.00	.00	.00	137.94	86.74
7021	EHS-SR BETA CLUB ACT	11.33	.00	.00	.00	.00	11.33
7024	EHS-CHEERLEADER ACTI	2,777.20	.00	.00	.00	.00	2,777.20
7027	EHS-BAND ACTIVITY	-14.47	.00	.00	.00	.00	-14.47
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	-46.98	.00	.00	.00	.00	-46.98
7040	PATC	12,796.81	42.00	.00	.00	3,467.27	9,371.54
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	1,999.16	.00	.00	.00	.00	1,999.16
7050	ATH EVENT GATE-EHS	7,217.31	.00	.00	.00	390.43	6,826.88
7501	TAYLOR-GEN ACT	9,127.79	.00	.00	.00	.00	9,127.79
7503	TAY EMPLOYEE SCHOLAR	18,644.68	.00	.00	.00	500.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	564.78	3,286.10	.00	.00	2,149.52	1,701.36
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	1,972.74	27.00	.00	.00	117.70	1,882.04
7518	THS-ACTIVITY FUNDS	1,733.89	.00	.00	.00	223.61	1,510.28
7519	THS-GEN STORE-ACT	1,701.07	314.85	.00	.00	.00	2,015.92
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	383.12	.00	.00	.00	.00	383.12
7531	THS-FFA	2,126.59	2,445.05	.00	.00	446.66	4,124.98
7532	THS-TAFTLER	358.39	20.00	.00	.00	.00	378.39
7533	THS-FBLA	1,323.44	.00	.00	.00	220.00	1,103.44
7535	THS-YEARBOOK	7,348.40	500.00	.00	.00	.00	7,848.40
7536	THS-FCCLA	449.84	47.50	.00	.00	250.00	247.34
7540	THS-STU COUNCIL	1,505.50	.00	.00	.00	.00	1,505.50
7542	THS-JR CLASS ACTIVIT	2,504.95	.00	.00	.00	.00	2,504.95
7544	THS-NHS ACTIVITY	385.34	.00	.00	.00	.00	385.34
7547	THS-ART CLUB ACTIVIT	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB AC	811.22	.00	.00	.00	.00	811.22
7550	THS-ATHLETICS ACTIVI	325.00	.00	.00	.00	.00	325.00
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
	TOTAL ACTIVITY FUND	112,708.45	9,032.95	.00	.00	14,551.38	107,190.02
8000	FOOD SERVICE FUND	-2,732.04	26,617.88	.00	.00	25,169.94	-1,284.10
	TOTAL FOOD SERVICE FUND	-2,732.04	26,617.88	.00	.00	25,169.94	-1,284.10
	TOTAL	4,231,376.10	332,344.68	226,400.22	226,400.22	641,559.15	3,922,161.63

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	206,343.44	.00	206,343.44	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,012.70	.00	11,012.70	.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	9,155.37	.00	9,155.37	.00
TOTAL	TEACHER SALARY FUND	.00	.00	226,511.51	.00	226,511.51	.00
2000	OPERATING FUND	-2,044,303.86	.00	.00	206,343.44	124,552.76	-2,375,200.06
2001	OTH GEN OP	4,269,472.70	310,346.99	5,376.00	.00	.00	4,585,195.69
2002	TAYLOR FUNDS	789,690.69	.00	.00	.00	.00	789,690.69
2003	AR HUMANITIES	.00	.00	.00	.00	.00	.00
2004	EMERSON FUNDS	154,332.72	.00	.00	.00	.00	154,332.72
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2015	ARCHERY GRANT	.00	.00	.00	.00	.00	.00
2020	ALBEMARLE	.00	.00	.00	.00	.00	.00
2023	ALBEMARLE TECHNOLOGY	650.09	.00	.00	.00	.00	650.09
2025	ARCF SCI EES	.00	.00	.00	.00	.00	.00
2026	ARCF EHS	.00	.00	.00	.00	.00	.00
2030	ARCF SCI TAX	.00	.00	.00	.00	.00	.00
2035	ONE CLASS AT A TIME	.00	.00	.00	.00	.00	.00
2040	STUART GRANT	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,734.34	281.39	.00	.00	504.70	6,511.03
2212	ISOLATED FUNDING	-164,427.36	84,606.00	.00	11,012.70	9,821.38	-100,655.44
2217	STUDENT GROWTH	3,789.43	.00	.00	.00	316.52	3,472.91
2223	PROFESSIONAL DEVELOP	12,055.25	.00	.00	.00	194.36	11,860.89
2228	ISOLATED TRANSPORTAT	757,691.55	.00	.00	.00	9,703.01	747,988.54
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2244	EXT YR	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEME	1,372.79	.00	.00	.00	.00	1,372.79
2265	CATA OCC	-20,365.18	.00	.00	.00	3,714.31	-24,079.49
2271	GT ADVANCED PLC	684.22	.00	.00	.00	404.14	280.08
2275	ALTERNATIVE LEARNING	770.17	.00	.00	.00	177.08	593.09
2281	NATIONAL SCH LUNCH	24,230.37	13,630.00	.00	9,155.37	4,952.07	23,752.93
2340	WF NEW PROGRAM	186.72	.00	.00	.00	.00	186.72
2392	GENERAL FACILITIES F	2,084.00	.00	.00	.00	.00	2,084.00
2394	BONDED DEBT ASSISTAN	2,642.00	.00	.00	.00	.00	2,642.00
2995	EXCLU RIGHTS	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,798,425.02	408,864.38	5,376.00	226,511.51	154,340.33	3,831,813.56
3000	BUILDING FUND	.00	.00	.00	.00	.00	.00
3001	BUILDING NOV 07	.00	.00	.00	.00	.00	.00
3002	BUILDING 2010	116,906.40	.00	.00	.00	.00	116,906.40
3004	DIST PART	.00	.00	.00	.00	.00	.00
3005	FIRE ALARMS	-44,863.36	.00	.00	.00	.00	-44,863.36

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	72,732.70	.00	.00	.00	.00	72,732.70
4101	SINKING FUND EMERSON	.00	.00	.00	.00	.00	.00
4102	BONDS NOV 07	-63,413.13	.00	.00	.00	.00	-63,413.13
4103	BONDS OCT 10	.00	22,750.00	.00	.00	.00	22,750.00
TOTAL NO FUND GROUP TITLE		-63,413.13	22,750.00	.00	.00	.00	-40,663.13
6501	TITLE I	-10,750.80	10,750.80	.00	.00	10,346.93	-10,346.93
6511	ESEA STAB ARRA	.00	.00	.00	.00	.00	.00
6516	TITLE I-ARRA	.00	.00	.00	.00	.00	.00
6519	EJF	.00	.00	.00	.00	.00	.00
6523	RD FRST	.00	.00	.00	.00	.00	.00
6579	CP ARRA	.00	.00	.00	.00	.00	.00
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-8,926.09	4,182.70	.00	.00	6,798.00	-11,541.39
6721	IDEA STIM	.00	.00	.00	.00	.00	.00
6722	IDEA CEIS ARRA	.00	.00	.00	.00	.00	.00
6750	MEDICARE CATASTROPHI	-3,244.10	833.59	.00	.00	429.93	-2,840.44
6752	ARMAC	34,271.53	.00	.00	.00	1,234.71	33,036.82
6756	TITLE IIA	-2,839.42	2,839.42	.00	.00	3,164.96	-3,164.96
6781	VIA DRUG	.00	.00	.00	.00	.00	.00
6782	REAP VI FED	.00	.00	.00	.00	4,000.00	-4,000.00
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
6802	MDRN STB ARRA	.00	.00	.00	.00	.00	.00
6803	RENOV STAB	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP TITLE		8,511.12	18,606.51	.00	.00	25,974.53	1,143.10
7002	EES-ACTIVITY	64.91	.00	.00	.00	.00	64.91
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	1,821.48	.00	.00	.00	.00	1,821.48
7006	PIRATE CLUB ACTIVITY	4,563.52	2,075.00	.00	.00	363.84	6,274.68
7012	EHS-SENIORS ACTIVITY	5,331.44	611.00	.00	.00	930.55	5,011.89
7013	EHS-FFA ACTIVITY	12,688.99	2,368.25	.00	.00	1,551.96	13,505.28
7014	EHS-FCCLA ACTIVITY	496.75	396.50	.00	.00	355.97	537.28
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	.00	485.87
7016	EES-LIBRARY ACTIVITY	1,058.38	.00	.00	.00	.00	1,058.38
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	-319.42	1,325.00	.00	.00	.00	1,005.58
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	86.74	297.00	.00	.00	-54.17	437.91
7021	EHS-SR BETA CLUB ACT	11.33	.00	.00	.00	.00	11.33
7024	EHS-CHEERLEADER ACTI	2,777.20	328.72	.00	.00	567.72	2,538.20
7027	EHS-BAND ACTIVITY	-14.47	275.00	.00	.00	.00	260.53
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	-46.98	.00	.00	.00	.00	-46.98
7040	PATC	9,371.54	.00	.00	.00	1,574.87	7,796.67
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	1,999.16	8,215.00	.00	.00	7,500.85	2,713.31
7050	ATH EVENT GATE-EHS	6,826.88	1,167.00	.00	.00	371.92	7,621.96
7501	TAYLOR-GEN ACT	9,127.79	.00	.00	.00	.00	9,127.79
7503	TAY EMPLOYEE SCHOLAR	18,144.68	.00	.00	.00	.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	1,701.36	2,527.00	.00	.00	3,304.07	924.29
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	1,882.04	30.00	.00	.00	385.65	1,526.39
7518	THS-ACTIVITY FUNDS	1,510.28	182.89	.00	.00	839.87	853.30
7519	THS-GEN STORE-ACT	2,015.92	56.50	.00	.00	.00	2,072.42
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	383.12	.00	.00	.00	.00	383.12
7531	THS-FFA	4,124.98	2,267.77	.00	.00	2,661.06	3,731.69
7532	THS-TATTLER	378.39	.00	.00	.00	.00	378.39
7533	THS-FBLA	1,103.44	.00	.00	.00	126.88	976.56
7535	THS-YEARBOOK	7,848.40	4,436.50	.00	.00	7,133.85	5,151.05
7536	THS-FCCLA	247.34	1,847.75	.00	.00	681.67	1,413.42
7540	THS-STU COUNCIL	1,505.50	.00	.00	.00	20.34	1,485.16
7542	THS-JR CLASS ACTIVITY	2,504.95	.00	.00	.00	.00	2,504.95
7544	THS-NHS ACTIVITY	385.34	140.00	.00	.00	.00	525.34
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB AC	811.22	737.08	.00	.00	131.78	1,416.52
7550	THS-ATHLETICS ACTIVI	325.00	.00	.00	.00	.00	325.00
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
TOTAL	ACTIVITY FUND	107,190.02	29,283.96	.00	.00	28,448.68	108,025.30
8000	FOOD SERVICE FUND	-1,284.10	36,413.87	.00	.00	32,764.53	2,365.24
TOTAL	FOOD SERVICE FUND	-1,284.10	36,413.87	.00	.00	32,764.53	2,365.24
TOTAL		3,922,161.63	515,918.72	231,887.51	226,511.51	468,039.58	3,975,416.77

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	207,066.59	.00	207,066.59	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,012.70	.00	11,012.70	.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	9,099.87	.00	9,099.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	227,179.16	.00	227,179.16	.00
2000	OPERATING FUND	-2,375,200.06	.00	.00	207,066.59	151,141.35	-2,733,408.00
2001	OTH GEN OP	4,585,195.69	224,266.66	.00	60,771.12	.00	4,748,691.23
2002	TAYLOR FUNDS	789,690.69	.00	.00	.00	988.88	788,701.81
2004	EMERSON FUNDS	154,332.72	.00	.00	.00	.00	154,332.72
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2023	ALBEMARLE TECHNOLOGY	650.09	.00	.00	.00	.00	650.09
2050	CLEARWIRE	6,511.03	281.39	.00	.00	.00	6,792.42
2212	ISOLATED FUNDING	-1,00,655.44	.00	.00	11,012.70	.00	-122,020.43
2217	STUDENT GROWTH	3,472.91	.00	.00	.00	25.83	3,447.08
2223	PROFESSIONAL DEVELOP	11,860.89	.00	.00	.00	.00	11,860.89
2228	ISOLATED TRANSPORTAT	747,988.54	.00	.00	.00	4,804.81	743,183.73
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEME	1,372.79	.00	.00	.00	.00	1,372.79
2265	CATA OCC	-24,079.49	.00	.00	.00	3,016.64	-27,096.13
2271	GT ADVANCED PLC	280.08	.00	.00	.00	.00	280.08
2275	ALTERNATIVE LEARNING	593.09	.00	.00	.00	176.23	416.86
2281	NATIONAL SCH LUNCH	23,752.93	13,630.00	.00	9,099.87	4,909.65	23,373.41
2340	WF NEW PROGRAM	186.72	.00	.00	.00	186.72	.00
2392	GENERAL FACILITIES F	2,084.00	.00	.00	.00	.00	2,084.00
2394	BONDED DEBT ASSISTAN	2,642.00	.00	.00	2,642.00	.00	.00
TOTAL	OPERATING FUND	3,831,813.56	238,178.05	.00	290,592.28	175,852.40	3,603,546.93
3002	BUILDING 2010	116,906.40	.00	.00	.00	.00	116,906.40
3005	FIRE ALARMS	-44,863.36	.00	.00	.00	.00	-44,863.36
3404	AAPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	72,732.70	.00	.00	.00	.00	72,732.70
4102	BONDS NOV 07	-63,413.13	.00	63,413.13	.00	.00	.00
4103	BONDS OCT 10	22,750.00	.00	100.00	.00	22,850.00	.00
TOTAL	NO FUND GROUP TITLE	-40,663.13	.00	63,513.13	.00	22,850.00	.00
6501	TITLE I	-10,346.93	10,346.93	.00	.00	11,140.11	-11,140.11
6702	PASSTHRU-SPECIAL ED	-11,541.39	11,541.39	.00	.00	6,625.11	-6,625.11
6750	MEDICARE CATASTROPHI	-2,840.44	384.33	.00	.00	-1,836.84	-619.27
6752	ARMAC	33,036.82	.00	.00	.00	3,558.64	29,478.18
6756	TITLE IIA	-3,164.96	3,164.96	.00	.00	2,784.78	-2,784.78
6782	REAP VI FED	-4,000.00	.00	.00	.00	2,687.50	-6,687.50

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	1,143.10	25,437.61	.00	.00	24,959.30	1,621.41
7002	EES-ACTIVITY	64.91	.00	.00	.00	.00	64.91
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	1,821.48	.00	.00	.00	70.00	1,751.48
7006	PIRATE CLUB ACTIVITY	6,274.68	850.00	.00	.00	85.54	7,039.14
7012	EHS-SENIORS ACTIVITY	5,011.89	325.00	.00	.00	2,098.26	3,238.63
7013	EHS-FFA ACTIVITY	13,505.28	750.00	.00	.00	2,251.60	12,003.68
7014	EHS-FCCLA ACTIVITY	537.28	37.75	.00	.00	103.37	471.66
7015	EHS-LIBRARY ACTIVITY	485.87	.00	.00	.00	46.62	439.25
7016	EES-LIBRARY ACTIVITY	1,058.38	.00	.00	.00	320.64	737.74
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	1,005.58	.00	.00	.00	.00	1,005.58
7019	EHS-DRAWA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	437.91	.00	.00	.00	63.00	374.91
7021	EHS-SR BETA CLUB ACT	11.33	.00	.00	.00	.00	11.33
7024	EHS-CHEERLEADER ACTI	2,538.20	.00	.00	.00	.00	2,538.20
7027	EHS-BAND ACTIVITY	260.53	.00	.00	.00	.00	260.53
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	-46.98	.00	.00	.00	.00	-46.98
7040	PATC	7,796.67	4,049.00	.00	.00	30.09	11,815.58
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	2,713.31	.00	.00	.00	.00	2,713.31
7050	ATH EVENT GATE-EHS	7,621.96	.00	.00	.00	2,485.89	5,136.07
7501	TAYLOR-GEN ACT	9,127.79	.00	.00	.00	246.49	8,881.30
7503	TAY EMPLOYEE SCHOLAR	18,144.68	.00	.00	.00	.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	924.29	2,334.75	.00	.00	630.64	2,628.40
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	.00	1,487.05
7515	ARCHERY FUND	1,526.39	.00	.00	.00	.00	1,526.39
7518	THS-ACTIVITY FUNDS	853.30	163.79	.00	.00	100.00	917.09
7519	THS-GEN STORE-ACT	2,072.42	121.73	.00	.00	.00	2,194.15
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	383.12	.00	.00	.00	.00	383.12
7531	THS-FFA	3,731.69	-61.05	.00	.00	238.61	3,432.03
7532	THS-TATTLER	378.39	16.50	.00	.00	.00	394.89
7533	THS-FBLA	976.56	.00	.00	.00	.00	976.56
7536	THS-YEARBOOK	5,151.05	852.50	.00	.00	.00	6,003.55
7540	THS-FCCLA	1,413.42	1,013.00	.00	.00	627.33	1,799.09
7542	THS-JR CLASS ACTIVIT	1,485.16	.00	.00	.00	.00	1,485.16
7544	THS-NHS ACTIVITY	2,504.95	.00	.00	.00	418.34	2,086.61
7547	THS-ART CLUB ACTIVITY	525.34	180.00	.00	.00	341.55	363.79
7548	THS-LIBRARY ACTIVITY	50.00	.00	.00	.00	.00	50.00
7549	TAYLOR-MUSIC CLUB AC	1,416.52	.00	.00	.00	.00	1,416.52
7550	THS-ATHLETICS ACTIVI	325.00	150.00	.00	.00	832.05	-357.05

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 9 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7551	THS BASEBALL	.00	.00	.00	.00	.00	.00
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
	TOTAL ACTIVITY FUND	108,025.30	10,782.97	.00	.00	10,990.02	107,818.25
8000	FOOD SERVICE FUND	2,365.24	27,358.26	.00	.00	29,276.51	446.99
	TOTAL FOOD SERVICE FUND	2,365.24	27,358.26	.00	.00	29,276.51	446.99
	TOTAL	3,975,416.77	301,756.89	290,692.29	290,592.28	491,107.39	3,786,166.28

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	207,302.91	.00	207,302.91	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,012.70	.00	11,012.70	.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	NSIA	.00	.00	9,136.87	.00	9,136.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	227,452.48	.00	227,452.48	.00
2000	OPERATING FUND	-2,733,408.00	.00	.00	207,302.91	146,513.13	-3,087,224.04
2001	OTH GEN OP	4,748,691.23	307,261.16	.00	.00	.00	5,055,952.39
2002	TAYLOR FUNDS	788,701.81	.00	.00	.00	43,315.22	745,386.59
2004	EMERSON FUNDS	154,332.72	.00	.00	.00	4,294.63	150,038.09
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2023	ALBEMARLE TECHNOLOGY	650.09	.00	.00	.00	650.09	.00
2050	CLEARWIRE	6,792.42	281.39	.00	.00	131.40	6,942.41
2212	ISOLATED FUNDING	-122,020.43	.00	.00	11,012.70	10,254.14	-143,287.27
2217	STUDENT GROWTH	3,447.08	.00	.00	.00	74.82	3,372.26
2223	PROFESSIONAL DEVELOP	11,610.89	.00	.00	.00	697.12	10,913.77
2228	ISOLATED TRANSPORTAT	743,183.73	.00	.00	.00	7,730.05	735,453.68
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEME	1,372.79	.00	.00	.00	1,372.79	.00
2265	CATA OCC	-27,096.13	.00	.00	.00	3,338.95	-30,435.08
2271	GT ADVANCED PLC	280.08	.00	.00	.00	.00	280.08
2275	ALTERNATIVE LEARNING	416.86	.00	.00	.00	177.33	239.53
2281	NATIONAL SCH LUNCH	23,373.41	13,630.00	.00	9,136.87	4,978.32	22,888.22
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	2,084.00	.00	.00	.00	.00	2,084.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,603,546.93	321,172.55	.00	227,452.48	222,155.20	3,475,111.80
3002	BUILDING 2010	116,906.40	.00	.00	.00	.00	116,906.40
3005	FIRE ALARMS	-44,863.36	.00	.00	.00	.00	-44,863.36
3404	AFFP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	72,732.70	.00	.00	.00	.00	72,732.70
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-11,140.11	.00	.00	.00	10,514.85	-21,654.96
6702	PASSTHRU-SPECIAL ED	-6,625.11	.00	.00	.00	5,502.56	-12,127.67
6750	MEDICARE CATASTROPHI	-619.27	2,761.88	.00	.00	430.63	1,711.98
6752	ARMAC	29,478.18	5,660.31	.00	.00	1,197.32	33,941.17
6756	TITLE IIA	-2,784.78	.00	.00	.00	2,709.15	-5,493.93
6782	REAP VI FED	-6,687.50	6,687.50	.00	.00	.00	.00

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 10 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	1,621.41	15,109.69	.00	.00	20,354.51	-3,623.41
7002	EES-ACTIVITY	64.91	982.43	.00	.00	480.00	567.34
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	1,751.48	.00	.00	.00	125.06	1,626.42
7006	PIRATE CLUB ACTIVITY	7,039.14	1,110.00	.00	.00	112.29	8,036.85
7012	EHS-SENIORS ACTIVITY	3,238.63	146.00	.00	.00	1,282.57	2,102.06
7013	EHS-FFA ACTIVITY	12,003.68	15.00	.00	.00	1,014.43	11,004.25
7014	EHS-FCCLA ACTIVITY	471.66	.00	.00	.00	15.91	455.75
7015	EHS-LIBRARY ACTIVITY	439.25	.00	.00	.00	.00	439.25
7016	EES-LIBRARY ACTIVITY	737.74	.00	.00	.00	.00	737.74
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	1,005.58	.00	.00	.00	.00	1,005.58
7019	EHS-DRAWA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	374.91	.00	.00	.00	.00	374.91
7021	EHS-SR BETA CLUB ACT	11.33	.00	.00	.00	.00	11.33
7024	EHS-CHEERLEADER ACTI	2,538.20	.00	.00	.00	1,172.82	1,365.38
7027	EHS-BAND ACTIVITY	260.53	-275.00	.00	.00	.00	-14.47
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	.00	.00	.00	.00	89.94	-136.92
7040	PATC	11,815.58	.00	.00	.00	3,179.51	8,636.07
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	227.42	1,427.80	.00	.00	.00	1,655.22
7050	ATH EVENT GATE-EHS	7,375.47	.00	.00	.00	379.50	6,995.97
7501	TAYLOR-GEN ACT	9,127.79	.00	.00	.00	.00	9,127.79
7503	TAY EMPLOYEE SCHOLAR	18,144.68	.00	.00	.00	.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	2,628.40	2,367.00	.00	.00	1,703.60	3,291.80
7511	THS-HIGH SCHOOL ACT	1,487.05	.00	.00	.00	131.40	1,355.65
7515	ARCHERY FUND	1,526.39	.00	.00	.00	35.49	1,490.90
7518	TES-ACTIVITY FUNDS	917.09	226.10	.00	.00	303.44	839.75
7519	THS-GEN STORE-ACT	2,194.15	25.14	.00	.00	.00	2,219.29
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	383.12	30.58	.00	.00	.00	413.70
7531	THS-FFA	3,432.03	.00	.00	.00	1,263.30	2,168.73
7532	THS-TATTLER	394.89	.00	.00	.00	.00	394.89
7533	THS-FBLA	976.56	.00	.00	.00	.00	976.56
7535	THS-YEARBOOK	6,003.55	.00	.00	.00	.00	6,003.55
7536	THS-FCCLA	1,799.09	231.00	.00	.00	1,460.00	570.09
7540	THS-STU COUNCIL	1,485.16	.00	.00	.00	.00	1,485.16
7542	THS-JR CLASS ACTIVIT	2,086.61	.00	.00	.00	1,398.39	688.22
7544	THS-NHS ACTIVITY	363.79	.00	.00	.00	87.60	276.19
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	.00	.00	.00	.00	.00	.00
7549	TAYLOR-MUSIC CLUB AC	1,416.52	.00	.00	.00	81.47	1,335.05
7550	THS-ATHLETICS ACTIVI	-357.05	.00	.00	.00	.00	-357.05

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7551	THS BASEBALL	.00	4,024.25	.00	.00	.00	4,024.25
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
	TOTAL ACTIVITY FUND	107,818.25	10,310.30	.00	.00	14,316.72	103,811.83
8000	FOOD SERVICE FUND	446.99	33,735.31	.00	.00	26,137.27	8,045.03
	TOTAL FOOD SERVICE FUND	446.99	33,735.31	.00	.00	26,137.27	8,045.03
	TOTAL	3,786,166.28	380,327.85	227,452.48	227,452.48	510,416.18	3,656,077.95

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	206,702.76	.00	206,702.76	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,012.70	.00	11,012.70	.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	NSIA	.00	.00	9,617.87	.00	9,617.87	.00
TOTAL	TEACHER SALARY FUND	.00	.00	227,333.33	.00	227,333.33	.00
2000	OPERATING FUND	-3,087,224.04	.00	.00	206,702.76	140,879.94	-3,434,806.74
2001	OTH GEN OP	5,055,952.39	449,227.64	55,262.06	55,262.06	.00	5,505,180.03
2002	TAYLOR FUNDS	745,386.59	.00	.00	27,340.90	109.88	717,935.81
2004	EMERSON FUNDS	150,038.09	.00	.00	27,921.16	.00	122,116.93
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2023	ALBEMARLE TECHNOLOGY	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,942.41	281.39	.00	.00	248.76	6,975.04
2212	ISOLATED FUNDING	-143,287.27	200,275.00	.00	11,012.70	13,134.38	32,840.65
2217	STUDENT GROWTH	3,372.26	.00	.00	.00	602.97	2,769.29
2223	PROFESSIONAL DEVELOP	10,913.77	.00	.00	.00	2,310.85	8,602.92
2228	ISOLATED TRANSPORTAT	735,453.68	341,833.00	.00	.00	4,830.98	1,072,455.70
2240	LEA SUPER	.00	2,533.00	.00	.00	2,533.00	.00
2246	PRO QUALITY EHANCEME	1,372.79	.00	.00	.00	.00	1,372.79
2265	CATA OCC	-30,435.08	.00	.00	.00	3,479.82	-33,914.90
2271	GT ADVANCED PLC	280.08	.00	.00	.00	.00	280.08
2275	ALTERNATIVE LEARNING	239.53	.00	.00	.00	176.47	63.06
2281	NATIONAL SCH LUNCH	22,888.22	13,630.00	.00	9,617.87	5,036.45	21,863.90
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	2,084.00	.00	.00	.00	.00	2,084.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,475,111.80	1,007,780.03	55,262.06	337,857.45	173,343.50	4,026,952.94
3002	BUILDING 2010	116,906.40	- .53	.00	.00	.00	116,905.87
3005	FIRE ALARMS	-44,863.36	.00	55,262.06	.00	10,398.70	.00
3404	AAPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	72,732.70	- .53	55,262.06	.00	10,398.70	117,595.53
4102	BONDS NOV 07	.00	.00	.00	-100.00	100.00	.00
4103	BONDS OCT 10	.00	.00	.00	-100.00	100.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	-100.00	100.00	.00
6501	TITLE I	-21,654.96	21,654.96	.00	.00	10,502.24	-10,502.24
6702	PASSTHRU-SPECIAL ED	-12,127.67	.00	.00	.00	30,621.42	-42,749.09
6750	MEDICARE CATASTROPHI	1,711.98	2,052.85	.00	.00	428.41	3,336.42
6752	ARMAC	33,941.17	.00	.00	.00	1,143.39	32,797.78
6756	TITLE IIA	-5,493.93	2,784.78	.00	.00	2,786.17	-5,495.32
6782	REAP VI FED	.00	.00	.00	.00	.00	.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-3,623.41	26,492.59	.00	.00	45,481.63	-22,612.45
7002	EES-ACTIVITY	567.34	393.00	.00	.00	.00	960.34
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	1,626.42	.00	.00	.00	234.60	1,391.82
7006	P-RATE CLUB ACTIVITY	8,036.85	3,148.12	.00	.00	197.21	10,987.76
7012	EHS-SENIORS ACTIVITY	2,102.06	2,991.00	.00	.00	1,128.96	3,964.10
7013	EHS-FFA ACTIVITY	11,004.25	-971.00	.00	.00	4,180.09	5,853.16
7014	EHS-FCCLA ACTIVITY	455.75	60.50	.00	.00	308.74	207.51
7015	EHS-LIBRARY ACTIVITY	439.25	.00	.00	.00	.00	439.25
7016	EES-LIBRARY ACTIVITY	737.74	.00	.00	.00	85.03	652.71
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	1,005.58	-940.00	.00	.00	.00	65.58
7019	EHS-DRAWA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	374.91	.00	.00	.00	.00	374.91
7021	EHS-SR BETA CLUB ACT	11.33	89.00	.00	.00	53.83	46.50
7024	EHS-CHEERLEADER ACTI	1,365.38	.00	.00	.00	.00	1,365.38
7027	EHS-BAND ACTIVITY	-14.47	.00	.00	.00	.00	-14.47
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	-136.92	25.50	.00	.00	.00	-111.42
7040	PATC	8,636.07	413.35	.00	.00	2,608.69	6,440.73
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	1,655.22	.00	.00	.00	.00	1,655.22
7050	ATH EVENT GATE-EHS	6,995.97	.00	.00	.00	65.48	6,930.49
7501	TAYLOR-GEN ACT	9,127.79	.00	.00	.00	20.00	9,107.79
7503	TAY EMPLOYEE SCHOLAR	18,144.68	.00	.00	.00	.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	3,291.80	535.50	.00	.00	1,367.69	2,459.61
7511	THS-HIGH SCHOOL ACT	1,355.65	156.50	.00	.00	95.59	1,416.56
7515	ARCHERY FUND	1,490.90	.00	.00	.00	.00	1,490.90
7518	THS-ACTIVITY FUNDS	839.75	933.40	.00	.00	595.80	1,177.35
7519	THS-GEN STORE-ACT	2,219.29	127.95	.00	.00	48.01	2,299.23
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	413.70	4,011.05	.00	.00	3,967.05	457.70
7531	THS-FFA	2,168.73	980.31	.00	.00	1,169.71	1,979.33
7532	THS-TATTLER	394.89	69.25	.00	.00	.00	464.14
7533	THS-FBLA	976.56	.00	.00	.00	.00	976.56
7535	THS-YEARBOOK	6,003.55	1,905.00	.00	.00	5,133.73	2,774.82
7536	THS-FCCLA	570.09	556.00	.00	.00	.00	1,126.09
7540	THS-STU COUNCIL	1,485.16	.00	.00	.00	.00	1,485.16
7542	THS-JR CLASS ACTIVIT	688.22	.00	.00	.00	.00	688.22
7544	THS-NHS ACTIVITY	276.19	.00	.00	.00	.00	276.19
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	22.30	.00	.00	.00	.00	22.30
7549	TAYLOR-MUSIC CLUB AC	1,335.05	.00	.00	.00	.00	1,335.05
7550	THS-ATHLETICS ACTIVI	-357.05	1,811.69	.00	.00	770.97	683.67

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7551	THS BASEBALL	4,024.25	.00	.00	.00	.00	4,024.25
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
	TOTAL ACTIVITY FUND	103,811.83	16,318.42	.00	.00	22,031.18	98,099.07
8000	FOOD SERVICE FUND	8,045.03	33,282.12	.00	.00	29,471.05	11,856.10
	TOTAL FOOD SERVICE FUND	8,045.03	33,282.12	.00	.00	29,471.05	11,856.10
	TOTAL	3,656,077.95	1,083,872.63	337,857.45	337,757.45	508,159.39	4,231,891.19

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	569,716.77	.00	569,716.77	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,012.66	.00	11,012.66	.00
1223	PRO DEV	.00	.00	.00	.00	.00	.00
1246	TS-PROF QUAL ENHANCE	.00	.00	1,800.00	.00	1,800.00	.00
1265	CATA OCC SALARY	.00	.00	.00	.00	.00	.00
1281	NSIA	.00	.00	25,309.70	.00	25,309.70	.00
TOTAL	TEACHER SALARY FUND	.00	.00	607,839.13	.00	607,839.13	.00
2000	OPERATING FUND	-3,434,806.74	.00	3,921,449.91	569,716.77	264,431.72	-347,505.32
2001	OTH GEN OP	5,505,180.03	316,957.54	1,000.00	3,921,449.91	.00	1,901,687.66
2002	TAYLOR FUNDS	717,935.81	.00	.00	.00	.00	717,935.81
2004	EMERSON FUNDS	122,116.93	.00	.00	.00	.00	122,116.93
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2023	ALBEMARLE TECHNOLOGY	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,975.04	281.39	.00	.00	436.25	6,820.18
2212	ISOLATED FUNDING	32,840.65	28,202.00	.00	11,012.66	14,796.31	35,233.68
2217	STUDENT GROWTH	2,769.29	.00	.00	.00	385.24	2,384.05
2223	PROFESSIONAL DEVELOP	8,602.92	.00	.00	.00	.00	8,602.92
2228	ISOLATED TRANSPORTAT	1,072,455.70	.00	.00	.00	7,392.80	1,065,062.90
2240	LEA SUPER	.00	.00	.00	.00	.00	.00
2246	PRO QUALITY EHANCEME	1,372.79	.00	.00	1,800.00	383.54	-810.75
2265	CATA OCC	-33,914.90	31,611.00	.00	.00	-343.71	-1,960.19
2271	GT ADVANCED PLC	280.08	.00	.00	.00	.00	280.08
2275	ALTERNATIVE LEARNING	63.06	364.00	.00	.00	427.06	.00
2281	NATIONAL SCH LUNCH	21,863.90	13,630.00	.00	25,309.70	13,648.15	-3,463.95
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	2,084.00	.00	.00	.00	.00	2,084.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,026,952.94	391,045.93	3,922,449.91	4,529,289.04	301,557.36	3,509,602.38
3002	BUILDING 2010	116,905.87	.00	.00	.00	.00	116,905.87
3005	FIRE ALARMS	.00	.00	.00	.00	.00	.00
3404	AAPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	117,595.53	.00	.00	.00	.00	117,595.53
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	.00	.00	.00
6501	TITLE I	-10,502.24	10,502.24	.00	.00	38,942.95	-38,942.95
6702	PASSTHRU-SPECIAL ED	-42,749.09	42,749.09	.00	.00	13,619.31	-13,619.31
6750	MEDICARE CATASTROPHI	3,336.42	.00	.00	.00	1,261.29	2,075.13
6752	ARMAC	32,797.78	.00	.00	.00	3,238.41	29,559.37
6756	TITLE IIA	-5,495.32	5,495.32	.00	.00	8,533.94	-8,533.94
6782	REAP VI FED	.00	.00	.00	.00	1,473.56	-1,473.56

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	-22,612.45	58,746.65	.00	.00	67,069.46	-30,935.26
7002	EES-ACTIVITY	960.34	.00	.00	.00	.00	960.34
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	1,391.82	2,835.09	.00	.00	.00	4,226.91
7006	PIRATE CLUB ACTIVITY	10,987.76	-309.00	.00	.00	89.91	10,588.85
7012	EHS-SENIORS ACTIVITY	3,964.10	25.00	.00	.00	.00	3,989.10
7013	EHS-FFA ACTIVITY	5,853.16	507.00	.00	.00	916.32	5,443.84
7014	EHS-FCCLA ACTIVITY	207.51	.00	.00	.00	.00	207.51
7015	EHS-LIBRARY ACTIVITY	439.25	.00	.00	.00	.00	439.25
7016	EES-LIBRARY ACTIVITY	652.71	.00	.00	.00	.00	652.71
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	65.58	.00	.00	.00	.00	65.58
7019	EHS-DRAWA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	374.91	.00	.00	.00	.00	374.91
7021	EHS-SR BETA CLUB ACT	46.50	.00	.00	.00	.00	46.50
7024	EHS-CHEERLEADER ACTI	1,365.38	.00	.00	.00	.00	1,365.38
7027	EHS-BAND ACTIVITY	-14.47	.00	.00	.00	.00	-14.47
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	-111.42	.00	.00	.00	.00	-111.42
7040	PATC	6,440.73	.00	.00	.00	1,364.71	5,076.02
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	1,655.22	1,679.58	.00	.00	.00	3,334.80
7050	ATH EVENT GATE-EHS	6,930.49	.00	.00	.00	545.16	6,385.33
7501	TAYLOR-GEN ACT	9,107.79	.00	.00	.00	.00	9,107.79
7503	TAY EMPLOYEE SCHOLAR	18,144.68	.00	.00	.00	.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	2,459.61	.00	.00	.00	36.78	2,422.83
7511	THS-HIGH SCHOOL ACT	1,416.56	.00	.00	.00	156.04	1,260.52
7515	ARCHERY FUND	1,490.90	.00	.00	.00	.00	1,490.90
7518	THS-ACTIVITY FUNDS	1,177.35	73.55	.00	.00	.00	1,250.90
7519	THS-GEN STORE-ACT	2,299.23	.00	.00	.00	.00	2,299.23
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	457.70	.00	.00	.00	58.16	399.54
7531	THS-FFA	1,979.33	.00	.00	.00	1,196.85	782.48
7532	THS-TATTLER	464.14	.00	.00	.00	.00	464.14
7533	THS-FBLA	976.56	.00	.00	.00	.00	976.56
7535	THS-YEARBOOK	2,774.82	796.54	.00	.00	137.52	3,433.84
7536	THS-FCCLA	1,126.09	438.93	.00	.00	.00	1,565.02
7540	THS-STU COUNCIL	1,485.16	.00	.00	.00	.00	1,485.16
7542	THS-JR CLASS ACTIVIT	688.22	.00	.00	.00	.00	688.22
7544	THS-NHS ACTIVITY	276.19	.00	.00	.00	.00	276.19
7547	THS-ART CLUB ACTIVITY	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	22.30	.00	.00	.00	.00	22.30
7549	TAYLOR-MUSIC CLUB AC	1,335.05	.00	.00	.00	.00	1,335.05
7550	THS-ATHLETICS ACTIVI	683.67	.00	.00	.00	304.49	379.18

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 13

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7551	THS BASEBALL	4,024.25	.00	.00	.00	.00	4,024.25
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
	TOTAL ACTIVITY FUND	98,099.07	6,046.69	.00	.00	4,805.94	99,339.82
8000	FOOD SERVICE FUND	11,856.10	13,672.06	.00	.00	40,045.20	-14,517.04
	TOTAL FOOD SERVICE FUND	11,856.10	13,672.06	.00	.00	40,045.20	-14,517.04
	TOTAL	4,231,891.19	469,511.33	4,530,289.04	4,529,289.04	1,021,317.09	3,681,085.43