

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 15

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	869,301.71	.00	869,301.71	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	75,346.52	.00	75,346.52	.00
1223	PRO DEV	.00	.00	.00	.00	.00	.00
1246	TS-PROF QUAL ENHANCE	.00	.00	3,400.00	.00	3,400.00	.00
1265	CATA OCC SALARY	.00	.00	.00	.00	.00	.00
1281	NSLA	.00	.00	862.99	.00	862.99	.00
1920	ISOLATED BRADLEY	.00	.00	6,200.00	.00	6,200.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	955,111.22	.00	955,111.22	.00
2000	OPERATING FUND	-5,604,533.44	.00	.00	869,301.71	563,992.59	-7,037,827.74
2001	OTH GEN OP	9,366,615.62	785,770.60	.00	89,402.07	250.00	10,062,734.15
2002	TAYLOR FUNDS	270,945.17	.00	.00	.00	.00	270,945.17
2004	EMERSON FUNDS	67,313.57	.00	.00	.00	550.00	66,763.57
2005	BRADLEY FUNDS	1,007,709.16	.00	.00	.00	.00	1,007,709.16
2006	TEST NORM TAYLOR	500.13	.00	.00	.00	.00	500.13
2007	TEST NORM EMERSON	452.25	.00	.00	.00	.00	452.25
2010	BRADLEY PRESCHOOL	10,537.64	.00	.00	.00	5,088.66	5,448.98
2020	ALBEMARLE	.00	.00	.00	.00	.00	.00
2022	LEP BRADLEY 2234	6,777.04	.00	.00	.00	.00	6,777.04
2023	ALBEMARLE TECHNOLOGY	1,029.05	.00	.00	.00	19.81	1,009.24
2050	CLEARWIRE	8,205.45	597.04	.00	.00	402.96	8,399.53
2212	ISOLATED FUNDING	90,464.22	27,807.00	.00	75,346.52	20,430.30	22,494.40
2217	STUDENT GROWTH	62,734.85	.00	.00	.00	.00	62,734.85
2223	PROFESSIONAL DEVELOP	-15,719.70	.00	48,984.12	.00	5,673.35	27,591.07
2228	ISOLATED TRANSPORTAT	862,164.84	.00	.00	.00	21,287.52	840,877.32
2232	SPECIAL RECOGNITION	12,850.63	.00	.00	.00	.00	12,850.63
2240	LEA SUPER	6,467.80	.00	.00	.00	.00	6,467.80
2244	EXT YR	2,960.00	.00	.00	.00	.00	2,960.00
2246	PRO QUALITY EHANCEME	2,847.69	.00	.00	3,400.00	-752.31	200.00
2265	CATA OCC	-15,358.00	7,996.55	.00	.00	-7,361.45	.00
2271	GT ADVANCED PLC	925.08	.00	.00	.00	.00	925.08
2275	ALTERNATIVE LEARNING	5,424.81	.00	.00	.00	.00	5,424.81
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	76,184.44	24,816.00	.00	49,847.11	23,116.51	28,036.82
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	17,648.00	.00	.00	.00	.00	17,648.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2920	ISOLATED FUNDING BRA	43,617.36	.00	.00	6,200.00	1,597.65	35,819.71
2931	BROADBAND GRANT	6,911.65	.00	.00	.00	6,850.00	61.65
TOTAL	OPERATING FUND	6,295,870.31	846,987.19	48,984.12	1,093,497.41	641,145.59	5,457,198.62
3000	BUILDING FUND	3,364,208.91	.00	.00	.00	84,702.15	3,279,506.76
3002	BUILDING 2010	233,065.37	.00	.00	.00	.00	233,065.37
3003	SINKING FUND BRADLEY	278,925.00	.00	89,402.07	.00	.00	368,327.07
3005	FIRE ALARMS	.00	.00	.00	.00	.00	.00
3300	REFUNDING BOND SAVIN	12,705.00	.00	.00	.00	.00	12,705.00

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3404	AFPP	16,383.35	.00	.00	.00	.00	16,383.35
TOTAL	BUILDING FUND	3,905,287.63	.00	89,402.07	.00	84,702.15	3,909,987.55
4000	BRADLEY BONDS	.00	.00	.00	.00	14,236.50	-14,236.50
4002	BRADLEY QSCB INT REB	43,093.87	.00	.00	.00	.00	43,093.87
4102	BONDS NOV 07	.00	.00	.00	.00	62,713.13	-62,713.13
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL	BRADLEY BONDS	43,093.87	.00	.00	.00	76,949.63	-33,855.76
6501	TITLE I	-31,257.86	128,152.58	.00	.00	93,150.67	3,744.05
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	-52,064.74	91,589.78	.00	.00	83,775.12	-44,250.08
6750	MEDICARE CATASTROPHI	49,578.45	8,121.77	.00	.00	.00	57,700.22
6752	ARMAC	-23,577.83	3,116.31	.00	.00	-14,418.73	-6,042.79
6756	TITLE IIA	-5,821.33	22,738.18	.00	.00	16,728.90	187.95
6769	CHILD CARE DEVELOPME	67,522.69	982.80	.00	.00	12,348.79	56,156.70
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
TOTAL	NO FUND GROUP TITLE	4,440.14	254,701.42	.00	.00	191,584.75	67,556.81
7001	AEA	75.00	.00	.00	.00	.00	75.00
7002	EES-ACTIVITY	532.21	.00	.00	.00	.00	532.21
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	361.65	44.00	.00	.00	.00	405.65
7005	EHS-ATH ACT	7,064.13	6,175.27	.00	.00	.00	13,239.40
7006	PIRATE CLUB ACTIVITY	9,547.09	775.00	.00	.00	.00	10,322.09
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	260.00	.00	.00	.00	.00	260.00
7012	EHS-SENIORS ACTIVITY	3,531.38	275.00	.00	.00	406.14	3,400.24
7013	EHS-FFA ACTIVITY	7,430.38	912.65	.00	.00	273.68	8,069.35
7014	EHS-FCCLA ACTIVITY	583.91	.00	.00	.00	.00	583.91
7015	EHS-LIBRARY ACTIVITY	459.25	.00	.00	.00	14.31	444.94
7016	EES-LIBRARY ACTIVITY	312.34	.00	.00	.00	32.94	279.40
7017	EHS-STUDENT COUNCIL	700.51	.00	.00	.00	.00	700.51
7018	EHS-FBLA ACTIVITY	999.13	.00	.00	.00	.00	999.13
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	178.75	.00	.00	.00	.00	178.75
7021	EHS-SR BETA CLUB ACT	183.71	40.00	.00	.00	91.83	131.88
7024	EHS-CHEERLEADER ACTI	887.26	.00	.00	.00	.00	887.26
7025	GLEE CLUB	620.22	.00	.00	.00	.00	620.22
7027	EHS-BAND ACTIVITY	.00	.00	.00	.00	.00	.00
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-MUSIC ACTIVITY	285.24	.00	.00	.00	.00	285.24
7040	PATC	5,563.82	.00	.00	.00	476.64	5,087.18
7041	EHS-FARMER'S BANK GR	2,317.33	.00	.00	.00	310.35	2,006.98
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	4,167.77	.00	.00	.00	.00	4,167.77
7050	ATH EVENT GATE-EHS	12,736.09	.00	.00	.00	456.66	12,279.43

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 12 OF 15

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7099	BRADLEY MISC. ACTIVI	547.03	.00	.00	.00	.00	547.03
7100	ELEM ACTIVITY/BRADLE	4,251.16	323.80	.00	.00	383.32	4,191.64
7200	BRADLEY HIGH ACTIVIT	3,338.41	15.00	.00	.00	20.03	3,333.38
7201	BRADLEY SENIOR CLASS	40.61	.00	923.28	.00	.00	963.89
7202	BRADLEY JUNIOR CLASS	875.28	48.00	1,224.67	923.28	.00	1,224.67
7203	BRADLEY SOPHOMORE CL	1,224.67	.00	1,241.66	1,224.67	.00	1,241.66
7204	BRADLEY FRESHMAN CLA	1,241.66	.00	631.08	1,241.66	.00	631.08
7205	BRADLEY 8TH GRADE CL	631.08	.00	43.50	631.08	.00	43.50
7206	BRADLEY 7TH GRADE CL	43.50	.00	.00	43.50	.00	.00
7207	BEAR TRACKS	60.29	16.00	.00	.00	.00	76.29
7209	BRADLEY YEARBOOK	-4,640.28	319.71	.00	.00	2,690.19	-7,010.76
7210	BRADLEY FCCLA	1,109.25	.00	.00	.00	.00	1,109.25
7211	BRADLEY FBLA	-130.11	.00	.00	.00	.00	-130.11
7212	BRADLEY SPANISH CLUB	3.67	.00	.00	.00	.00	3.67
7213	BRADLEY MATH CLUB	304.00	.00	.00	.00	.00	304.00
7214	BRADLEY SCIENCE CLUB	86.28	.00	.00	.00	.00	86.28
7215	BRADLEY STUDENT COUN	1,804.30	413.55	.00	.00	540.00	1,677.85
7216	BRADLEY LIBRARY CLUB	1,837.08	.00	.00	.00	133.87	1,703.21
7217	BRADLEY MUSIC CLUB	348.14	.00	.00	.00	.00	348.14
7219	BRADLEY NHS	-114.07	.00	.00	.00	.00	-114.07
7220	BRADLEY HS QUIZ BOWL	251.75	.00	.00	.00	.00	251.75
7230	BRADLEY NET GATE	6,341.14	250.17	.00	.00	2,522.31	4,069.00
7240	BRADLEY FFA	3,910.71	.00	.00	.00	610.47	3,300.24
7242	BRADLEY GIFTED AND T	403.12	.00	.00	.00	.00	403.12
7243	BRADLEY LEFT OVER SE	1,275.05	.00	.00	.00	42.07	1,232.98
7501	TAYLOR-GEN ACT	6,214.17	.00	.00	.00	.00	6,214.17
7503	TAY EMPLOYEE SCHOLAR	16,144.68	.00	.00	.00	.00	16,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	8,842.41	.00	.00	.00	2,877.29	5,965.12
7511	THS-HIGH SCHOOL ACT	1,432.79	120.00	.00	.00	.00	1,552.79
7515	ARCHERY FUND	1,201.31	.00	.00	.00	28.11	1,173.20
7517	TES STUDENT COUNCIL	153.78	.00	.00	.00	.00	153.78
7518	TES-ACTIVITY FUNDS	1,936.82	1,226.60	.00	.00	1,431.45	1,731.97
7519	THS-GEN STORE-ACT	800.87	12.14	.00	.00	.00	813.01
7520	THS-FCA	114.45	45.00	.00	.00	.00	159.45
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	2,213.86	.00	.00	.00	51.99	2,161.87
7531	THS-FFA	1,159.29	.00	.00	.00	977.00	182.29
7532	THS-TATTLER	621.14	.00	.00	.00	.00	621.14
7533	THS-FBLA	340.56	.00	.00	.00	.00	340.56
7535	THS-YEARBOOK	7,196.71	426.51	.00	.00	.00	7,623.22
7536	THS-FCCLA	4,304.02	843.65	.00	.00	750.20	4,397.47
7540	THS-STU COUNCIL	792.53	.00	.00	.00	60.89	731.64
7542	THS-JR CLASS ACTIVIT	1,645.06	.00	.00	.00	.00	1,645.06
7544	THS-NHS ACTIVITY	336.42	.00	.00	.00	.00	336.42
7547	THS-ART CLUB ACTIVIT	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	32.30	.00	.00	.00	16.50	15.80
7549	TAYLOR-MUSIC CLUB AC	2,641.26	.00	.00	.00	.00	2,641.26
7550	THS-ATHLETICS ACTIVI	1,310.26	746.17	.00	.00	749.88	1,306.55

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 04/18/2016
TIME: 10:40:32

EMERSON-TAYLOR SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 12 OF 15

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7551	THS BASEBALL	7,266.19	255.00	.00	.00	1,305.09	6,216.10
7552	TAF-PEEWEE GAMES	4,777.19	.00	.00	.00	.00	4,777.19
7553	THS-FFA ALUMNI	7,380.29	.00	.00	.00	965.00	6,415.29
7554	THS-FARMER'S BANK GR	1,644.63	.00	.00	.00	.00	1,644.63
TOTAL	ACTIVITY FUND	165,426.29	13,283.22	4,064.19	4,064.19	18,218.21	160,491.30
8000	FOOD SERVICE FUND	15,293.24	23,398.88	.00	.00	70,590.34	-31,898.22
TOTAL	FOOD SERVICE FUND	15,293.24	23,398.88	.00	.00	70,590.34	-31,898.22
TOTAL		10,429,411.48	1,138,370.71	1,097,561.60	1,097,561.60	2,038,301.89	9,529,480.30