

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 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 | 309,639.83 | .00 | 309,639.83 | .00 |
| 1015 | ARCHERY SAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 1212 | ISOLATED SALARY | .00 | .00 | 28,982.20 | .00 | 28,982.20 | .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 | 8,532.97 | .00 | 8,532.97 | .00 |
| 1920 | ISOLATED BRADLEY | .00 | .00 | 6,200.00 | .00 | 6,200.00 | .00 |
| TOTAL | TEACHER SALARY FUND | .00 | .00 | 353,355.00 | .00 | 353,355.00 | .00 |
| 2000 | OPERATING FUND | -5,058,492.72 | .00 | .00 | 309,639.83 | 236,400.89 | -5,604,533.44 |
| 2001 | OTH GEN OP | 8,749,173.99 | 617,441.63 | .00 | .00 | .00 | 9,366,615.62 |
| 2002 | TAYLOR FUNDS | 270,230.46 | .00 | .00 | .00 | -714.71 | 270,945.17 |
| 2004 | EMERSON FUNDS | 67,313.57 | .00 | .00 | .00 | .00 | 67,313.57 |
| 2005 | BRADLEY FUNDS | 1,007,397.16 | 312.00 | .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 | 11,821.22 | 396.00 | .00 | .00 | 1,679.58 | 10,537.64 |
| 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 | 1,863.07 | .00 | .00 | .00 | 834.02 | 1,029.05 |
| 2050 | CLEARWIRE | 9,328.71 | .00 | .00 | .00 | 1,123.26 | 8,205.45 |
| 2212 | ISOLATED FUNDING | 127,245.25 | .00 | .00 | 28,982.20 | 7,798.83 | 90,464.22 |
| 2217 | STUDENT GROWTH | 62,734.85 | .00 | .00 | .00 | .00 | 62,734.85 |
| 2223 | PROFESSIONAL DEVELOP | -11,179.50 | .00 | .00 | .00 | 4,540.20 | -15,719.70 |
| 2228 | ISOLATED TRANSPORTAT | 873,968.12 | .00 | .00 | .00 | 11,803.28 | 862,164.84 |
| 2232 | SPECIAL RECOGNITION | 12,820.90 | .00 | .00 | .00 | -29.73 | 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 | .00 | .00 | 2,847.69 |
| 2265 | CATA OCC | -13,658.87 | .00 | .00 | .00 | 1,699.13 | -15,358.00 |
| 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 | 74,088.73 | 24,816.00 | .00 | 8,532.97 | 14,187.32 | 76,184.44 |
| 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 | 51,415.01 | .00 | .00 | 6,200.00 | 1,597.65 | 43,617.36 |
| 2931 | BROADBAND GRANT | 6,911.65 | .00 | .00 | .00 | .00 | 6,911.65 |
| TOTAL | OPERATING FUND | 6,287,179.40 | 642,965.63 | .00 | 353,355.00 | 280,919.72 | 6,295,870.31 |
| 3000 | BUILDING FUND | 3,551,283.25 | .00 | .00 | .00 | 187,074.34 | 3,364,208.91 |
| 3002 | BUILDING 2010 | 233,065.37 | .00 | .00 | .00 | .00 | 233,065.37 |
| 3003 | SINKING FUND BRADLEY | 278,925.00 | .00 | .00 | .00 | .00 | 278,925.00 |
| 3005 | FIRE ALARMS | .00 | .00 | .00 | .00 | .00 | .00 |
| 3300 | REFUNDING BOND SAVIN | 12,705.00 | .00 | .00 | .00 | .00 | 12,705.00 |

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| 3404 | AFPP | 16,383.35 | .00 | .00 | .00 | .00 | 16,383.35 |
| TOTAL | BUILDING FUND | 4,092,361.97 | .00 | .00 | .00 | 187,074.34 | 3,905,287.63 |
| 4000 | BRADLEY BONDS | .00 | .00 | .00 | .00 | .00 | .00 |
| 4002 | BRADLEY QSCB INT REB | 43,093.87 | .00 | .00 | .00 | .00 | 43,093.87 |
| 4102 | BONDS NOV 07 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4103 | BONDS OCT 10 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BRADLEY BONDS | 43,093.87 | .00 | .00 | .00 | .00 | 43,093.87 |
| 6501 | TITLE I | -31,367.04 | 31,388.98 | .00 | .00 | 31,279.80 | -31,257.86 |
| 6596 | ENH TECH IID | 60.76 | .00 | .00 | .00 | .00 | 60.76 |
| 6702 | PASSTHRU-SPECIAL ED | -18,364.54 | 18,364.54 | .00 | .00 | 52,064.74 | -52,064.74 |
| 6750 | MEDICARE CATASTROPHI | 49,578.45 | .00 | .00 | .00 | .00 | 49,578.45 |
| 6752 | ARMAC | -14,581.41 | .00 | .00 | .00 | 8,996.42 | -23,577.83 |
| 6756 | TITLE IIA | -5,839.16 | 5,839.16 | .00 | .00 | 5,821.33 | -5,821.33 |
| 6769 | CHILD CARE DEVELOPME | 65,671.08 | 5,924.10 | .00 | .00 | 4,072.49 | 67,522.69 |
| 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 | 45,158.14 | 61,516.78 | .00 | .00 | 102,234.78 | 4,440.14 |
| 7001 | AEA | 75.00 | .00 | .00 | .00 | .00 | 75.00 |
| 7002 | EES-ACTIVITY | 544.21 | -12.00 | .00 | .00 | .00 | 532.21 |
| 7003 | FALLIN SCHOLARSHIP | .00 | .00 | .00 | .00 | .00 | .00 |
| 7004 | EHS-ACTIVITY | 110.05 | 251.60 | .00 | .00 | .00 | 361.65 |
| 7005 | EHS-ATH ACT | -3,920.87 | .00 | .00 | .00 | -10,985.00 | 7,064.13 |
| 7006 | PIRATE CLUB ACTIVITY | 6,262.09 | 3,285.00 | .00 | .00 | .00 | 9,547.09 |
| 7007 | BROOM/ROWE SCHOLARSH | .00 | 100.00 | .00 | .00 | .00 | 100.00 |
| 7008 | EHS-GT FUND | 527.02 | .00 | .00 | .00 | .00 | 527.02 |
| 7009 | EES GT | .00 | 260.00 | .00 | .00 | .00 | 260.00 |
| 7012 | EHS-SENIORS ACTIVITY | 4,616.33 | 25.00 | .00 | .00 | 1,109.95 | 3,531.38 |
| 7013 | EHS-FFA ACTIVITY | 8,270.77 | .00 | .00 | .00 | 840.39 | 7,430.38 |
| 7014 | EHS-FCCLA ACTIVITY | 593.58 | 76.75 | .00 | .00 | 86.42 | 583.91 |
| 7015 | EHS-LIBRARY ACTIVITY | 459.25 | .00 | .00 | .00 | .00 | 459.25 |
| 7016 | EES-LIBRARY ACTIVITY | 989.41 | .00 | .00 | .00 | 677.07 | 312.34 |
| 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 | 123.83 | 84.00 | .00 | .00 | 29.08 | 178.75 |
| 7021 | EHS-SR BETA CLUB ACT | 133.71 | 50.00 | .00 | .00 | .00 | 183.71 |
| 7024 | EHS-CHEERLEADER ACTI | 600.26 | 287.00 | .00 | .00 | .00 | 887.26 |
| 7025 | GLEE CLUB | 620.22 | .00 | .00 | .00 | .00 | 620.22 |
| 7027 | EHS-BAND ACTIVITY | .00 | .00 | 14.47 | 14.47 | .00 | .00 |
| 7028 | EHS-COL CO DRUG | 111.37 | .00 | .00 | .00 | .00 | 111.37 |
| 7039 | EHS-MUSIC ACTIVITY | 285.24 | .00 | 14.47 | 14.47 | .00 | 285.24 |
| 7040 | PATC | 6,342.73 | 4.00 | .00 | .00 | 782.91 | 5,563.82 |
| 7041 | EHS-FARMER'S BANK GR | 2,317.33 | .00 | .00 | .00 | .00 | 2,317.33 |
| 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 | 24,480.24 | .00 | .00 | .00 | 11,744.15 | 12,736.09 |

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 FOR PERIOD 11 OF 15

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| FUND/SF | FUND TITLE | BEG BALANCE | REVENUE | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
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| 7099 | BRADLEY MISC. ACTIVI | 47.03 | 500.00 | .00 | .00 | .00 | 547.03 |
| 7100 | ELEM ACTIVITY/BRADLE | 4,579.08 | 204.00 | .00 | .00 | 531.92 | 4,251.16 |
| 7200 | BRADLEY HIGH ACTIVIT | 3,406.76 | 243.65 | .00 | .00 | 312.00 | 3,338.41 |
| 7201 | BRADLEY SENIOR CLASS | 1,068.08 | 110.00 | .00 | .00 | 1,137.47 | 40.61 |
| 7202 | BRADLEY JUNIOR CLASS | 875.28 | .00 | .00 | .00 | .00 | 875.28 |
| 7203 | BRADLEY SOPHOMORE CL | 1,224.67 | .00 | .00 | .00 | .00 | 1,224.67 |
| 7204 | BRADLEY FRESHMAN CLA | 1,241.66 | .00 | .00 | .00 | .00 | 1,241.66 |
| 7205 | BRADLEY 8TH GRADE CL | 631.08 | .00 | .00 | .00 | .00 | 631.08 |
| 7206 | BRADLEY 7TH GRADE CL | 43.50 | .00 | .00 | .00 | .00 | 43.50 |
| 7207 | BEAR TRACKS | 60.29 | .00 | .00 | .00 | .00 | 60.29 |
| 7209 | BRADLEY YEARBOOK | -5,170.28 | 530.00 | .00 | .00 | .00 | -4,640.28 |
| 7210 | BRADLEY FCCLA | 1,409.25 | .00 | .00 | .00 | 300.00 | 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 | 118.97 | .00 | .00 | .00 | 32.69 | 86.28 |
| 7215 | BRADLEY STUDENT COUN | 1,927.07 | 83.96 | .00 | .00 | 206.73 | 1,804.30 |
| 7216 | BRADLEY LIBRARY CLUB | 1,948.87 | .00 | .00 | .00 | 111.79 | 1,837.08 |
| 7217 | BRADLEY MUSIC CLUB | 287.14 | 61.00 | .00 | .00 | .00 | 348.14 |
| 7219 | BRADLEY NHS | -16.13 | 148.00 | .00 | .00 | 245.94 | -114.07 |
| 7220 | BRADLEY HS QUIZ BOWL | -71.00 | 322.75 | .00 | .00 | .00 | 251.75 |
| 7230 | BRADLEY NET GATE | 6,053.78 | 846.00 | .00 | .00 | 558.64 | 6,341.14 |
| 7240 | BRADLEY FFA | 4,548.71 | 630.00 | .00 | .00 | 1,268.00 | 3,910.71 |
| 7242 | BRADLEY GIFTED AND T | 403.12 | .00 | .00 | .00 | .00 | 403.12 |
| 7243 | BRADLEY LEFT OVER SE | 1,275.05 | .00 | .00 | .00 | .00 | 1,275.05 |
| 7501 | TAYLOR-GEN ACT | 6,495.07 | .00 | .00 | .00 | 280.90 | 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 | 8,925.49 | 1,320.02 | .00 | .00 | 1,403.10 | 8,842.41 |
| 7511 | THS-HIGH SCHOOL ACT | 1,432.79 | .00 | .00 | .00 | .00 | 1,432.79 |
| 7515 | ARCHERY FUND | 1,201.31 | .00 | .00 | .00 | .00 | 1,201.31 |
| 7517 | TES STUDENT COUNCIL | 153.78 | .00 | .00 | .00 | .00 | 153.78 |
| 7518 | TES-ACTIVITY FUNDS | 2,028.76 | .00 | .00 | .00 | 91.94 | 1,936.82 |
| 7519 | THS-GEN STORE-ACT | 746.07 | 54.80 | .00 | .00 | .00 | 800.87 |
| 7520 | THS-FCA | 114.45 | .00 | .00 | .00 | .00 | 114.45 |
| 7524 | THS-CHEERLEADING | 59.81 | .00 | .00 | .00 | .00 | 59.81 |
| 7525 | TES-BAND | .00 | .00 | .00 | .00 | .00 | .00 |
| 7528 | TES-LIBRARY ACTIVITY | 5,688.46 | 296.50 | .00 | .00 | 3,771.10 | 2,213.86 |
| 7531 | THS-FFA | 1,752.96 | 757.00 | .00 | .00 | 1,350.67 | 1,159.29 |
| 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 | 10,962.69 | 1,772.50 | .00 | .00 | 5,538.48 | 7,196.71 |
| 7536 | THS-FCCLA | 3,633.95 | 1,204.00 | .00 | .00 | 533.93 | 4,304.02 |
| 7540 | THS-STU COUNCIL | 1,329.47 | 55.25 | .00 | .00 | 592.19 | 792.53 |
| 7542 | THS-JR CLASS ACTIVIT | 1,645.06 | .00 | .00 | .00 | .00 | 1,645.06 |
| 7544 | THS-NHS ACTIVITY | -37.16 | 578.00 | .00 | .00 | 204.42 | 336.42 |
| 7547 | THS-ART CLUB ACTIVIT | 50.00 | .00 | .00 | .00 | .00 | 50.00 |
| 7548 | THS-LIBRARY ACTIVITY | 32.30 | .00 | .00 | .00 | .00 | 32.30 |
| 7549 | TAYLOR-MUSIC CLUB AC | 2,641.26 | .00 | .00 | .00 | .00 | 2,641.26 |
| 7550 | THS-ATHLETICS ACTIVI | 1,310.26 | .00 | .00 | .00 | .00 | 1,310.26 |

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 FOR PERIOD 11 OF 15

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| 7551 | THS BASEBALL | 7,110.39 | 3,751.00 | .00 | .00 | 3,595.20 | 7,266.19 |
| 7552 | TAF-PEEWEE GAMES | 4,777.19 | .00 | .00 | .00 | .00 | 4,777.19 |
| 7553 | THS-FFA ALUMNI | 5,977.29 | 1,403.00 | .00 | .00 | .00 | 7,380.29 |
| 7554 | THS-FARMER'S BANK GR | 1,644.63 | .00 | .00 | .00 | .00 | 1,644.63 |
| TOTAL | ACTIVITY FUND | 172,495.59 | 19,282.78 | 28.94 | 28.94 | 26,352.08 | 165,426.29 |
| 8000 | FOOD SERVICE FUND | 23,514.52 | 57,478.87 | .00 | .00 | 65,700.15 | 15,293.24 |
| TOTAL | FOOD SERVICE FUND | 23,514.52 | 57,478.87 | .00 | .00 | 65,700.15 | 15,293.24 |
| TOTAL | | 10,663,803.49 | 781,244.06 | 353,383.94 | 353,383.94 | 1,015,636.07 | 10,429,411.48 |