

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 11 OF 16

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	329,615.83	.00	329,615.83	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	22,011.78	.00	22,011.78	.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	NSLA	.00	.00	4,675.00	.00	4,675.00	.00
1920	ISOLATED BRADLEY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	358,102.61	.00	358,102.61	.00
2000	OPERATING FUND	-5,336,258.39	.00	.00	329,615.83	253,770.55	-5,919,644.77
2001	OTH GEN OP	9,169,253.26	681,371.07	.00	15,584.28	.00	9,835,040.05
2002	TAYLOR FUNDS	217,008.65	.00	.00	.00	.00	217,008.65
2004	EMERSON FUNDS	43,678.08	.00	.00	.00	550.00	43,128.08
2005	BRADLEY FUNDS	945,965.18	.00	.00	.00	.00	945,965.18
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	-741.91	1,140.00	.00	.00	1,599.52	-1,201.43
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	46.41	.00	.00	.00	.00	46.41
2050	CLEARWIRE	9,921.03	307.48	.00	.00	-10.16	10,238.67
2051	SW ARK PLANNING DEV	.00	5,000.00	.00	.00	5,000.00	.00
2212	ISOLATED FUNDING	13,756.54	.00	.00	22,011.78	5,972.90	-14,228.14
2217	STUDENT GROWTH	39,365.85	.00	.00	.00	.00	39,365.85
2223	PROFESSIONAL DEVELOP	-8,674.79	.00	.00	.00	6,712.17	-15,386.96
2228	ISOLATED TRANSPORTAT	471,908.76	.00	.00	.00	12,033.14	459,875.62
2232	SPECIAL RECOGNITION	10,764.35	.00	.00	.00	.00	10,764.35
2240	LEA SUPER	6,467.80	3,791.75	.00	.00	.00	10,259.55
2244	EXT YR	2,960.00	.00	.00	.00	.00	2,960.00
2246	PRO QUALITY EHANCEME	1,380.59	.00	.00	1,800.00	426.96	-846.37
2265	CATA OCC	132.17	.00	.00	.00	.00	132.17
2271	GT ADVANCED PLC	975.08	.00	.00	.00	.00	975.08
2275	ALTERNATIVE LEARNING	7,361.81	.00	.00	.00	.00	7,361.81
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	93,106.29	25,056.00	.00	4,675.00	16,082.08	97,405.21
2392	GENERAL FACILITIES F	17,648.00	.00	.00	.00	.00	17,648.00
2920	ISOLATED FUNDING BRA	35,875.81	.00	.00	.00	.00	35,875.81
2931	BROADBAND GRANT	61.65	.00	.00	.00	.00	61.65
2932	SW ARK PLANNING DEV	5,000.00	-5,000.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	5,754,886.64	711,666.30	.00	373,686.89	302,137.16	5,790,728.89
3000	BUILDING FUND	2,355,581.06	.00	.00	.00	.00	2,355,581.06
3002	BUILDING 2010	291,110.72	.00	.00	.00	.00	291,110.72
3003	SINKING FUND BRADLEY	378,225.56	.00	.00	.00	.00	378,225.56
3300	REFUNDING BOND SAVIN	15,450.00	.00	.00	.00	.00	15,450.00
3404	AFPP	163,505.78	.00	.00	.00	.00	163,505.78
TOTAL	BUILDING FUND	3,203,873.12	.00	.00	.00	.00	3,203,873.12

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	BRADLEY BONDS	.00	.00	.00	.00	.00	.00
4002	BRADLEY QSCB INT REB	86,420.17	.00	.00	.00	.00	86,420.17
4102	BONDS NOV 07	.00	.00	.00	.00	.00	.00
4103	BONDS OCT 10	-1,647.00	.00	.00	.00	.00	-1,647.00
TOTAL	BRADLEY BONDS	84,773.17	.00	.00	.00	.00	84,773.17
6501	TITLE I	-29,795.88	59,353.51	.00	.00	29,557.63	.00
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	-12,908.11	31,095.25	.00	.00	23,859.88	-5,672.74
6750	MEDICARE CATASTROPHI	64,314.30	2,924.05	.00	.00	.00	67,238.35
6752	ARMAC	-22,585.41	2,772.72	.00	.00	3,209.04	-23,021.73
6756	TITLE IIA	-5,994.52	11,966.34	.00	.00	5,971.82	.00
6769	CHILD CARE DEVELOPME	65,148.59	6,306.30	.00	.00	4,411.69	67,043.20
6784	TITLE VI	-585.00	585.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	57,654.73	115,003.17	.00	.00	67,010.06	105,647.84
7001	AEA	75.00	.00	.00	.00	.00	75.00
7002	EES-ACTIVITY	375.19	.00	.00	.00	.00	375.19
7004	EHS-ACTIVITY	836.38	.00	.00	.00	.00	836.38
7005	EHS-ATH ACT	12,823.87	252.00	.00	.00	11.01	13,064.86
7006	PIRATE CLUB ACTIVITY	10,028.17	2,650.69	.00	.00	163.46	12,515.40
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	227.48	326.21	.00	.00	.00	553.69
7012	EHS-SENIORS ACTIVITY	6,175.76	25.00	.00	.00	451.48	5,749.28
7013	EHS-FFA ACTIVITY	8,823.32	820.00	.00	.00	561.65	9,081.67
7014	EHS-FCCLA ACTIVITY	747.78	106.76	.00	.00	197.74	656.80
7015	EHS-LIBRARY ACTIVITY	444.94	.00	.00	.00	.00	444.94
7016	EES-LIBRARY ACTIVITY	867.55	11.80	.00	.00	.00	879.35
7017	EHS-STUDENT COUNCIL	700.51	.00	.00	.00	.00	700.51
7018	EHS-FBLA ACTIVITY	2,379.84	.00	.00	.00	56.28	2,323.56
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	205.59	325.00	.00	.00	.00	530.59
7021	EHS-SR BETA CLUB ACT	161.88	204.00	.00	.00	329.27	36.61
7024	EHS-CHEERLEADER ACTI	880.23	1,035.00	.00	.00	150.00	1,765.23
7025	GLEE CLUB	144.70	.00	.00	.00	.00	144.70
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	271.48	.00	.00	.00	.00	271.48
7040	PATC	8,787.98	26.00	.00	.00	1,116.69	7,697.29
7041	EHS-FARMER'S BANK GR	2,687.65	.00	.00	.00	1,139.99	1,547.66
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	3,985.87	.00	.00	.00	.00	3,985.87
7050	ATH EVENT GATE-EHS	23,900.73	.00	.00	.00	1,433.97	22,466.76
7051	EES PLAYGROUND FUND	.00	12,143.00	.00	.00	.00	12,143.00
7099	BRADLEY MISC. ACTIVI	47.03	.00	.00	.00	.00	47.03
7100	ELEM ACTIVITY/BRADLE	4,451.16	210.50	.00	.00	376.66	4,285.00
7200	BRADLEY HIGH ACTIVIT	2,857.33	1,077.91	.00	.00	.00	3,935.24
7201	BRADLEY SENIOR CLASS	963.94	233.00	.00	.00	689.54	507.40

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7202	BRADLEY JUNIOR CLASS	2,106.38	.00	.00	.00	.00	2,106.38
7203	BRADLEY SOPHOMORE CL	1,409.84	.00	.00	.00	.00	1,409.84
7204	BRADLEY FRESHMAN CLA	685.08	.00	.00	.00	.00	685.08
7205	BRADLEY 8TH GRADE CL	63.50	.00	.00	.00	.00	63.50
7206	BRADLEY 7TH GRADE CL	18.50	.00	.00	.00	.00	18.50
7207	BEAR TRACKS	146.59	49.56	.00	.00	.00	196.15
7209	BRADLEY YEARBOOK	-5,815.69	1,152.07	.00	.00	.00	-4,663.62
7210	BRADLEY FCCLA	2,051.95	23.00	.00	.00	.00	2,074.95
7211	BRADLEY FBLA	-106.11	.00	.00	.00	.00	-106.11
7212	BRADLEY SPANISH CLUB	3.67	.00	.00	.00	.00	3.67
7213	BRADLEY MATH CLUB	308.90	.00	.00	.00	.00	308.90
7214	BRADLEY SCIENCE CLUB	232.23	688.75	.00	.00	.00	920.98
7215	BRADLEY STUDENT COUN	2,081.91	729.00	.00	.00	180.70	2,630.21
7216	BRADLEY LIBRARY CLUB	2,295.45	6.00	.00	.00	353.10	1,948.35
7217	BRADLEY MUSIC CLUB	491.38	.00	.00	.00	204.98	286.40
7219	BRADLEY NHS	41.13	22.00	.00	.00	.00	63.13
7220	BRADLEY HS QUIZ BOWL	-198.25	.00	.00	.00	.00	-198.25
7230	BRADLEY NET GATE	7,897.36	50.00	.00	.00	385.37	7,561.99
7240	BRADLEY FFA	5,396.28	.00	.00	.00	75.34	5,320.94
7242	BRADLEY GIFTED AND T	403.12	.00	.00	.00	.00	403.12
7243	BRADLEY LEFT OVER SE	1,096.91	.00	.00	.00	.00	1,096.91
7244	BHS-FARMER'S BANK GR	137.80	.00	.00	.00	.00	137.80
7245	BRADLEY ARCHERY	.00	1,375.00	.00	.00	.00	1,375.00
7501	TAYLOR-GEN ACT	2,298.35	.00	.00	.00	782.48	1,515.87
7503	TAY EMPLOYEE SCHOLAR	15,144.68	.00	.00	.00	.00	15,144.68
7505	ATH EVENT GATE-THS	8,260.96	996.00	.00	.00	1,330.48	7,926.48
7511	THS-HIGH SCHOOL ACT	2,138.24	60.00	.00	.00	.00	2,198.24
7515	ARCHERY FUND	1,542.76	.00	.00	.00	.00	1,542.76
7517	TES STUDENT COUNCIL	210.82	.00	.00	.00	.00	210.82
7518	TES-ACTIVITY FUNDS	2,522.81	1,199.30	.00	.00	995.00	2,727.11
7519	THS-GEN STORE-ACT	914.90	80.18	.00	.00	.00	995.08
7520	THS-FCA	113.20	.00	.00	.00	.00	113.20
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7528	TES-LIBRARY ACTIVITY	1,778.42	3,945.06	.00	.00	4,081.98	1,641.50
7531	THS-FFA	2,238.95	484.00	.00	.00	805.52	1,917.43
7532	THS-TATTLER	621.14	.00	.00	.00	.00	621.14
7533	THS-FBLA	90.56	.00	.00	.00	.00	90.56
7535	THS-YEARBOOK	10,593.68	1,124.83	.00	.00	5,458.83	6,259.68
7536	THS-FCCLA	4,456.71	110.00	.00	.00	142.50	4,424.21
7540	THS-STU COUNCIL	1,284.48	.00	.00	.00	220.00	1,064.48
7542	THS-JR CLASS ACTIVIT	2,223.06	.00	.00	.00	.00	2,223.06
7544	THS-NHS ACTIVITY	143.92	733.00	.00	.00	328.10	548.82
7547	THS-ART CLUB ACTIVIT	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	15.80	.00	.00	.00	.00	15.80
7549	TAYLOR-MUSIC CLUB AC	1,363.05	.00	.00	.00	307.33	1,055.72
7550	THS-ATHLETICS ACTIVI	980.98	.00	.00	.00	25.28	955.70
7551	THS BASEBALL	3,267.48	718.95	.00	.00	857.33	3,129.10
7552	TAF-PEEWEE GAMES	2,197.25	.00	.00	.00	.00	2,197.25
7553	THS-FFA ALUMNI	10,895.90	.00	.00	.00	748.44	10,147.46
7554	THS-FARMER'S BANK GR	4,144.63	.00	.00	.00	232.05	3,912.58

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK
DATE: 06/16/2016
TIME: 08:10:09

EMERSON-TAYLOR SCHOOL DISTRICT
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
FOR PERIOD 11 OF 16

PAGE NUMBER: 4
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7555	TEACHER SUCCESS PROG	500.00	.00	.00	.00	.00	500.00
7556	THS BASKETBALL	50.01	.00	.00	.00	.00	50.01
TOTAL ACTIVITY FUND		195,674.44	32,993.57	.00	.00	24,192.55	204,475.46
8000	FOOD SERVICE FUND	75,666.00	67,192.22	.00	.00	53,194.06	89,664.16
TOTAL FOOD SERVICE FUND		75,666.00	67,192.22	.00	.00	53,194.06	89,664.16
TOTAL		9,372,528.10	926,855.26	358,102.61	373,686.89	804,636.44	9,479,162.64