

EMERSON-TAYLOR SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 5 OF 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  | -364,540.55   | .00          | 726,501.35  | .00        | 361,960.80   | .00           |
| 1015     | ARCHERY SAL          | .00           | .00          | .00         | .00        | .00          | .00           |
| 1212     | ISOLATED SALARY      | -31,087.91    | .00          | 62,032.30   | .00        | 30,944.39    | .00           |
| 1223     | PRO DEV              | .00           | .00          | .00         | .00        | .00          | .00           |
| 1244     | EXTENDED SCHOOL YEAR | .00           | .00          | .00         | .00        | .00          | .00           |
| 1246     | TS-PROF QUAL ENHANCE | .00           | .00          | .00         | .00        | .00          | .00           |
| 1265     | CATA OCC SALARY      | -4,416.67     | .00          | 8,833.34    | .00        | 4,416.67     | .00           |
| 1281     | NSLA                 | -6,560.00     | .00          | 13,540.00   | .00        | 6,980.00     | .00           |
| 1920     | ISOLATED BRADLEY     | .00           | .00          | .00         | .00        | .00          | .00           |
| TOTAL    | TEACHER SALARY FUND  | -406,605.13   | .00          | 810,906.99  | .00        | 404,301.86   | .00           |
| 2000     | OPERATING FUND       | -1,441,935.75 | .00          | .00         | 726,501.35 | 252,132.21   | -2,420,569.31 |
| 2001     | OTH GEN OP           | 1,532,089.13  | 2,715,138.56 | .00         | 17,101.13  | 5,495.26     | 4,224,631.30  |
| 2002     | TAYLOR FUNDS         | 1,552.38      | .00          | .00         | .00        | .00          | 1,552.38      |
| 2005     | BRADLEY FUNDS        | 20,760.95     | .00          | .00         | .00        | .00          | 20,760.95     |
| 2006     | TEST NORM TAYLOR     | 500.13        | .00          | .00         | .00        | .00          | 500.13        |
| 2010     | BRADLEY PRESCHOOL    | 22,716.58     | .00          | .00         | .00        | .00          | 22,716.58     |
| 2018     | PEOPLES BANK CD      | 500,000.00    | .00          | .00         | .00        | .00          | 500,000.00    |
| 2019     | COMMUNITY BANK CD    | 251,045.61    | .00          | .00         | .00        | .00          | 251,045.61    |
| 2020     | ALBEMARLE            | 3,174.20      | 206.45       | .00         | .00        | .00          | 3,380.65      |
| 2022     | LEP BRADLEY 2234     | 6,777.04      | .00          | .00         | .00        | .00          | 6,777.04      |
| 2023     | ALBEMARLE TECHNOLOGY | .00           | .00          | .00         | .00        | .00          | .00           |
| 2050     | CLEARWIRE            | 15,630.90     | 326.20       | .00         | .00        | 63.97        | 15,893.13     |
| 2212     | ISOLATED FUNDING     | 391,026.57    | .00          | .00         | 62,032.30  | 8,241.38     | 320,752.89    |
| 2217     | STUDENT GROWTH       | 216,639.39    | .00          | .00         | .00        | 35,717.95    | 180,921.44    |
| 2222     | ENHANCED TRANSPORTAT | 8,503.83      | .00          | .00         | .00        | 2,571.44     | 5,932.39      |
| 2223     | PROFESSIONAL DEVELOP | 21,616.49     | .00          | .00         | .00        | .00          | 21,616.49     |
| 2228     | ISOLATED TRANSPORTAT | 322,948.77    | .00          | .00         | .00        | 14,312.57    | 308,636.20    |
| 2232     | SPECIAL RECOGNITION  | 8,019.77      | 28,062.28    | .00         | .00        | 2,114.29     | 33,967.76     |
| 2240     | LEA SUPER            | 14,383.60     | .00          | .00         | .00        | .00          | 14,383.60     |
| 2244     | EXT YR               | 3,473.45      | .00          | .00         | .00        | .00          | 3,473.45      |
| 2246     | PRO QUALITY EHANCEME | .00           | .00          | .00         | .00        | .00          | .00           |
| 2265     | CATA OCC             | 59,799.10     | .00          | .00         | 8,833.34   | 6,753.66     | 44,212.10     |
| 2271     | GT ADVANCED PLC      | 1,275.08      | .00          | .00         | .00        | .00          | 1,275.08      |
| 2275     | ALTERNATIVE LEARNING | 2,078.71      | .00          | .00         | .00        | .00          | 2,078.71      |
| 2276     | ENGLISH LANG LEARNER | 195.00        | .00          | .00         | .00        | .00          | 195.00        |
| 2281     | NATIONAL SCH LUNCH   | 36,558.35     | 24,770.00    | .00         | 13,540.00  | 14,778.31    | 33,010.04     |
| 2282     | NSLA MATCH GRANT     | 14,911.49     | .00          | .00         | .00        | .00          | 14,911.49     |
| 2392     | GENERAL FACILITIES F | .00           | .00          | .00         | .00        | .00          | .00           |
| 2920     | ISOLATED FUNDING BRA | .00           | .00          | .00         | .00        | .00          | .00           |
| 2931     | BROADBAND GRANT      | 61.65         | .00          | .00         | .00        | .00          | 61.65         |
| TOTAL    | OPERATING FUND       | 2,013,802.42  | 2,768,503.49 | .00         | 828,008.12 | 342,181.04   | 3,612,116.75  |
| 3000     | BUILDING FUND        | 1,259,822.61  | .00          | .00         | .00        | 4,182.20     | 1,255,640.41  |
| 3002     | SINKING FUND E/T     | 467,006.40    | .00          | .00         | .00        | .00          | 467,006.40    |
| 3003     | SINKING FUND BRADLEY | 651,325.00    | .00          | .00         | .00        | .00          | 651,325.00    |
| 3004     | DIST PART            | .00           | .00          | .00         | .00        | .00          | .00           |

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 FOR PERIOD 5 OF 19

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE  | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|----------|-------------|------------|--------------|--------------|
| 3200    | ACT 1105             | 612,003.34   | .00      | .00         | .00        | .00          | 612,003.34   |
| 3300    | REFUNDING BOND SAVIN | 17,705.00    | .00      | .00         | .00        | .00          | 17,705.00    |
| 3404    | AFPP                 | .00          | .00      | .00         | .00        | .00          | .00          |
| TOTAL   | BUILDING FUND        | 3,007,862.35 | .00      | .00         | .00        | 4,182.20     | 3,003,680.15 |
| 4000    | BRADLEY BONDS        | -12,512.50   | .00      | .00         | .00        | .00          | -12,512.50   |
| 4002    | BRADLEY QSCB         | 179,395.07   | .00      | .00         | .00        | .00          | 179,395.07   |
| 4003    | EMERSON BONDS        | -44,965.00   | .00      | .00         | .00        | .00          | -44,965.00   |
| 4004    | EMER/TAY QSCB        | -300.00      | .00      | .00         | .00        | .00          | -300.00      |
| 4102    | OLD ACCOUNT          | .00          | .00      | .00         | .00        | .00          | .00          |
| 4103    | OLD ACCOUNT          | .00          | .00      | .00         | .00        | .00          | .00          |
| TOTAL   | BRADLEY BONDS        | 121,617.57   | .00      | .00         | .00        | .00          | 121,617.57   |
| 6501    | TITLE I              | .00          | .00      | .00         | .00        | 24,559.39    | -24,559.39   |
| 6596    | ENH TECH IID         | .00          | .00      | .00         | .00        | .00          | .00          |
| 6702    | PASSTHRU-SPECIAL ED  | -4,396.24    | 9,028.74 | .00         | .00        | 14,408.31    | -9,775.81    |
| 6750    | MEDICARE CATASTROPHI | 11,361.26    | .00      | .00         | .00        | 4,567.20     | 6,794.06     |
| 6752    | ARMAC                | 9,797.84     | .00      | .00         | .00        | 694.93       | 9,102.91     |
| 6756    | TITLE IIA            | .00          | .00      | .00         | .00        | 2,538.04     | -2,538.04    |
| 6769    | CHILD CARE DEVELOPME | 4,234.42     | .00      | .00         | .00        | .00          | 4,234.42     |
| 6784    | TITLE VI             | .00          | .00      | .00         | .00        | .00          | .00          |
| 6786    | TITLE IV A           | .00          | .00      | .00         | .00        | .00          | .00          |
| TOTAL   | NO FUND GROUP TITLE  | 20,997.28    | 9,028.74 | .00         | .00        | 46,767.87    | -16,741.85   |
| 7001    | AEA                  | 75.00        | .00      | .00         | .00        | .00          | 75.00        |
| 7002    | EES-ACTIVITY         | 2,562.00     | .00      | .00         | .00        | .00          | 2,562.00     |
| 7004    | EHS-ACTIVITY         | 960.82       | .00      | .00         | .00        | .00          | 960.82       |
| 7005    | EHS-ATH ACT          | 10,287.76    | .00      | .00         | .00        | .00          | 10,287.76    |
| 7006    | PIRATE CLUB ACTIVITY | 6,451.84     | .00      | .00         | .00        | .00          | 6,451.84     |
| 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               | 879.03       | .00      | .00         | .00        | .00          | 879.03       |
| 7010    | EES STUDENT COUNCIL  | 98.89        | .00      | .00         | .00        | .00          | 98.89        |
| 7012    | EHS-SENIORS ACTIVITY | 6,280.70     | 383.15   | .00         | .00        | 578.52       | 6,085.33     |
| 7013    | EHS-FFA ACTIVITY     | 10,127.80    | 3,656.00 | .00         | .00        | 968.35       | 12,815.45    |
| 7014    | EHS-FCCLA ACTIVITY   | 891.17       | 150.00   | .00         | .00        | 79.69        | 961.48       |
| 7015    | EHS-LIBRARY ACTIVITY | 247.40       | .00      | .00         | .00        | .00          | 247.40       |
| 7016    | EES-LIBRARY ACTIVITY | 671.28       | .00      | .00         | .00        | .00          | 671.28       |
| 7017    | EHS-STUDENT COUNCIL  | 856.00       | .00      | .00         | .00        | .00          | 856.00       |
| 7018    | EHS-FBLA ACTIVITY    | 938.72       | .00      | .00         | .00        | 97.13        | 841.59       |
| 7019    | EHS-DRAMA CLUB       | 416.59       | .00      | .00         | .00        | .00          | 416.59       |
| 7020    | EHS-SCIENCE CLUB     | 252.18       | .00      | .00         | .00        | 36.31        | 215.87       |
| 7021    | EHS-SR BETA CLUB ACT | -48.39       | .00      | .00         | .00        | .00          | -48.39       |
| 7024    | EHS-CHEERLEADER ACTI | 2,156.42     | 1,852.57 | .00         | .00        | 2,240.00     | 1,768.99     |
| 7025    | GLEE CLUB            | -186.56      | 130.00   | .00         | .00        | .00          | -56.56       |
| 7028    | EHS-COL CO DRUG      | 111.37       | .00      | .00         | .00        | .00          | 111.37       |
| 7039    | EHS-MUSIC ACTIVITY   | 294.68       | .00      | .00         | .00        | 230.00       | 64.68        |
| 7040    | PATC                 | 4,781.78     | 360.00   | .00         | .00        | 92.84        | 5,048.94     |
| 7041    | EHS-FARMER'S BANK GR | 780.13       | .00      | .00         | .00        | .00          | 780.13       |
| 7042    | EHS SOFTBALL         | 1,826.98     | 1,000.00 | .00         | .00        | .00          | 2,826.98     |

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|---------|----------------------|-------------|----------|-------------|------------|--------------|-------------|
| 7043    | EHS BOYS BASKETBALL  | 2,365.82    | 64.00    | .00         | 882.16     | .00          | 1,547.66    |
| 7044    | EHS GIRLS BASKETBALL | .00         | .00      | 882.16      | .00        | .00          | 882.16      |
| 7045    | COMMUNITY FUND       | -182.38     | .00      | .00         | .00        | .00          | -182.38     |
| 7047    | 7-A EAST             | 3,867.07    | .00      | .00         | .00        | .00          | 3,867.07    |
| 7050    | ATH EVENT GATE-EHS   | 10,001.19   | 3,125.00 | .00         | .00        | 1,616.87     | 11,509.32   |
| 7051    | EES PLAYGROUND FUND  | 11,393.00   | .00      | .00         | .00        | .00          | 11,393.00   |
| 7052    | EES ARCHERY          | 1,825.65    | .00      | .00         | .00        | .00          | 1,825.65    |
| 7099    | BRADLEY MISC. ACTIVI | 47.03       | .00      | .00         | .00        | .00          | 47.03       |
| 7100    | ELEM ACTIVITY/BRADLE | 2,915.13    | 564.00   | .00         | .00        | 798.68       | 2,680.45    |
| 7200    | BRADLEY HIGH ACTIVIT | 4,137.17    | 185.64   | .00         | .00        | 383.82       | 3,938.99    |
| 7201    | BRADLEY CL OF 2022   | 101.50      | 20.00    | .00         | .00        | .00          | 121.50      |
| 7202    | BRADLEY CL OF 2023   | 351.00      | .00      | .00         | .00        | .00          | 351.00      |
| 7203    | BRADLEY CL OF 2024   | 79.50       | 84.00    | .00         | .00        | .00          | 163.50      |
| 7204    | BRADLEY CL OF 2019   | 3,110.18    | .00      | .00         | .00        | .00          | 3,110.18    |
| 7205    | BRADLEY CL OF 2020   | 1,402.15    | 412.00   | .00         | .00        | 910.00       | 904.15      |
| 7206    | BRADLEY CL OF 2021   | 53.00       | .00      | .00         | .00        | .00          | 53.00       |
| 7207    | BEAR TRACKS          | 382.32      | .00      | .00         | .00        | .00          | 382.32      |
| 7209    | BRADLEY YEARBOOK     | -770.10     | 1,400.00 | .00         | .00        | .00          | 629.90      |
| 7210    | BRADLEY FCCLA        | 3,661.03    | 162.00   | .00         | .00        | 1,914.75     | 1,908.28    |
| 7211    | BRADLEY FBLA         | 506.85      | .00      | .00         | .00        | .00          | 506.85      |
| 7212    | BRADLEY SPANISH CLUB | 3.67        | .00      | .00         | .00        | .00          | 3.67        |
| 7213    | BRADLEY MATH CLUB    | 346.15      | .00      | .00         | .00        | .00          | 346.15      |
| 7214    | BRADLEY SCIENCE CLUB | 673.80      | .00      | .00         | .00        | .00          | 673.80      |
| 7215    | BRADLEY STUDENT COUN | 3,733.63    | 1,342.70 | .00         | .00        | 888.96       | 4,187.37    |
| 7216    | BRADLEY LIBRARY CLUB | 4,193.49    | .00      | .00         | .00        | 2,306.97     | 1,886.52    |
| 7217    | BRADLEY MUSIC CLUB   | 903.24      | .00      | .00         | .00        | 30.30        | 872.94      |
| 7219    | BRADLEY NHS          | 208.09      | .00      | .00         | .00        | .00          | 208.09      |
| 7220    | BRADLEY HS QUIZ BOWL | -48.25      | .00      | .00         | .00        | .00          | -48.25      |
| 7230    | BRADLEY NET GATE     | 7,380.33    | 4,360.00 | .00         | .00        | 1,311.60     | 10,428.73   |
| 7240    | BRADLEY FFA          | 2,005.34    | 5,476.00 | .00         | .00        | 7,122.03     | 359.31      |
| 7242    | BRADLEY GIFTED AND T | 2,001.09    | .00      | .00         | .00        | .00          | 2,001.09    |
| 7243    | BRADLEY LEFT OVER SE | 1,862.33    | .00      | .00         | .00        | .00          | 1,862.33    |
| 7244    | BHS-FARMER'S BANK GR | 114.14      | .00      | .00         | .00        | .00          | 114.14      |
| 7245    | BRADLEY ARCHERY      | 3,292.85    | .00      | .00         | .00        | .00          | 3,292.85    |
| 7246    | BRADLEY ART CLUB     | 174.25      | 4.00     | .00         | .00        | .00          | 178.25      |
| 7247    | BRADLEY TRAP TEAM    | 1,542.50    | .00      | .00         | .00        | .00          | 1,542.50    |
| 7248    | BRADLEY WRITING CLUB | .00         | .00      | .00         | .00        | .00          | .00         |
| 7501    | TAYLOR-GEN ACT       | 45.03       | .00      | .00         | .00        | .00          | 45.03       |
| 7503    | TAY EMPLOYEE SCHOLAR | 14,144.68   | .00      | .00         | .00        | .00          | 14,144.68   |
| 7505    | ATH EVENT GATE-THS   | 932.63      | 4,667.15 | .00         | .00        | 1,410.00     | 4,189.78    |
| 7511    | THS-HIGH SCHOOL ACT  | 957.96      | 60.00    | .00         | .00        | .00          | 1,017.96    |
| 7515    | ARCHERY FUND         | 859.27      | 320.00   | .00         | .00        | .00          | 1,179.27    |
| 7517    | TES STUDENT COUNCIL  | 52.43       | .00      | .00         | .00        | .00          | 52.43       |
| 7518    | TES-ACTIVITY FUNDS   | 2,156.98    | 123.00   | .00         | .00        | 29.35        | 2,250.63    |
| 7519    | THS-GEN STORE-ACT    | 943.15      | 10.00    | .00         | .00        | .00          | 953.15      |
| 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 | 5,177.16    | .00      | .00         | .00        | 3,407.57     | 1,769.59    |
| 7531    | THS-FFA              | 10,793.36   | 3,407.50 | .00         | .00        | 1,728.61     | 12,472.25   |
| 7532    | THS-TATTLER          | .00         | .00      | .00         | .00        | .00          | .00         |

EMERSON-TAYLOR SCHOOL DISTRICT  
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 FOR PERIOD 5 OF 19

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 7533    | THS-FBLA             | 346.56       | .00          | .00         | .00        | .00          | 346.56       |
| 7535    | THS-YEARBOOK         | 15,822.51    | 194.00       | .00         | .00        | 1,807.40     | 14,209.11    |
| 7536    | THS-FCCLA            | 4,269.94     | 60.00        | .00         | .00        | 1,366.36     | 2,963.58     |
| 7540    | THS-STU COUNCIL      | 1,240.30     | .00          | .00         | .00        | 225.00       | 1,015.30     |
| 7542    | THS-JR CLASS ACTIVIT | 3,751.31     | .00          | .00         | .00        | .00          | 3,751.31     |
| 7544    | THS-NHS ACTIVITY     | 255.64       | .00          | .00         | .00        | .00          | 255.64       |
| 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 | 4,315.72     | .00          | .00         | .00        | .00          | 4,315.72     |
| 7550    | THS-SOFTBALL         | 5,707.48     | 1,855.00     | .00         | .00        | 7,095.00     | 467.48       |
| 7551    | THS BASEBALL         | 2,163.82     | .00          | .00         | .00        | 284.52       | 1,879.30     |
| 7552    | TAF-PEEWEE GAMES     | 2,965.55     | .00          | .00         | .00        | .00          | 2,965.55     |
| 7553    | THS-FFA ALUMNI       | 4,023.21     | .00          | .00         | .00        | .00          | 4,023.21     |
| 7554    | THS-FARMER'S BANK GR | 3,455.28     | .00          | .00         | .00        | .00          | 3,455.28     |
| 7555    | TEACHER SUCCESS PROG | 500.00       | .00          | .00         | .00        | .00          | 500.00       |
| 7556    | THS BASKETBALL       | 41.15        | .00          | .00         | .00        | .00          | 41.15        |
| 7557    | THS GIRL'S BASKETBAL | 691.00       | .00          | .00         | .00        | 40.47        | 650.53       |
| 7558    | PRIVATE DONATIONS    | 1.00         | .00          | .00         | .00        | .00          | 1.00         |
| 7559    | ROBIN HANSON SCHOLAR | 682.00       | .00          | .00         | .00        | .00          | 682.00       |
| 7560    | PAY IT FORWARD       | 262.55       | 1,237.98     | .00         | .00        | 995.00       | 505.53       |
| 7561    | INTERACT ROTARY YOUT | 210.00       | 15.00        | .00         | .00        | .00          | 225.00       |
| TOTAL   | ACTIVITY FUND        | 212,980.85   | 36,680.69    | 882.16      | 882.16     | 39,996.10    | 209,665.44   |
| 8000    | FOOD SERVICE FUND    | -18,929.93   | 63,469.01    | .00         | .00        | 62,210.36    | -17,671.28   |
| TOTAL   | FOOD SERVICE FUND    | -18,929.93   | 63,469.01    | .00         | .00        | 62,210.36    | -17,671.28   |
| TOTAL   |                      | 4,951,725.41 | 2,877,681.93 | 811,789.15  | 828,890.28 | 899,639.43   | 6,912,666.78 |