

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	.00	.00	364,540.55	.00	364,540.55	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	31,087.91	.00	31,087.91	.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	.00	.00	4,416.67	.00	4,416.67	.00
1281	NSLA	.00	.00	5,420.00	.00	5,420.00	.00
1920	ISOLATED BRADLEY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	405,465.13	.00	405,465.13	.00
2000	OPERATING FUND	-577,143.20	.00	.00	364,540.55	257,065.42	-1,198,749.17
2001	OTH GEN OP	397,514.42	392,319.38	.00	51,840.76	.00	737,993.04
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	250,000.00	530.82	.00	.00	.00	250,530.82
2020	ALBEMARLE	3,174.20	.00	.00	.00	.00	3,174.20
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	14,978.50	326.20	.00	.00	.00	15,304.70
2212	ISOLATED FUNDING	452,630.40	.00	.00	31,087.91	16,705.87	404,836.62
2217	STUDENT GROWTH	299,362.26	.00	.00	.00	26,330.14	273,032.12
2222	ENHANCED TRANSPORTAT	13,042.01	.00	.00	.00	3,943.84	9,098.17
2223	PROFESSIONAL DEVELOP	-4,854.09	26,884.00	.00	.00	326.06	21,703.85
2228	ISOLATED TRANSPORTAT	359,243.61	.00	.00	.00	16,746.12	342,497.49
2232	SPECIAL RECOGNITION	34,317.19	.00	.00	.00	23,000.51	11,316.68
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	77,827.08	.00	.00	4,416.67	6,775.74	66,634.67
2271	GT ADVANCED PLC	1,275.08	.00	.00	.00	.00	1,275.08
2275	ALTERNATIVE LEARNING	1,264.71	.00	.00	.00	.00	1,264.71
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	36,539.21	24,770.00	.00	5,420.00	29,256.46	26,632.75
2282	NSLA MATCH GRANT	8,813.71	.00	.00	.00	.00	8,813.71
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	1,938,405.87	444,830.40	.00	457,305.89	380,150.16	1,545,780.22
3000	BUILDING FUND	1,389,737.48	.00	.00	.00	1,424.73	1,388,312.75
3002	SINKING FUND E/T	416,667.14	.00	.00	.00	.00	416,667.14
3003	SINKING FUND BRADLEY	651,325.00	.00	.00	.00	.00	651,325.00
3004	DIST PART	.00	.00	.00	.00	.00	.00

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	3,087,437.96	.00	.00	.00	1,424.73	3,086,013.23
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	.00	21,248.50	1,501.50	.00	23,050.00	-300.00
4102	OLD ACCOUNT	.00	.00	.00	.00	.00	.00
4103	OLD ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	BRADLEY BONDS	121,917.57	21,248.50	1,501.50	.00	23,050.00	121,617.57
6501	TITLE I	-65,266.82	88,293.24	.00	.00	47,299.14	-24,272.72
6596	ENH TECH IID	.00	.00	.00	.00	.00	.00
6702	PASSTHRU-SPECIAL ED	-26,534.42	40,660.23	.00	.00	18,545.81	-4,420.00
6750	MEDICARE CATASTROPHI	20,637.09	.00	.00	.00	4,695.13	15,941.96
6752	ARMAC	10,854.01	.00	.00	.00	2,128.08	8,725.93
6756	TITLE IIA	-7,289.58	9,831.37	.00	.00	2,541.79	.00
6769	CHILD CARE DEVELOPME	4,234.42	.00	.00	.00	.00	4,234.42
6784	TITLE VI	.00	.00	.00	.00	13,686.54	-13,686.54
6786	TITLE IV A	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-63,365.30	138,784.84	.00	.00	88,896.49	-13,476.95
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	11,341.99	.00	.00	.00	25.22	11,316.77
7006	PIRATE CLUB ACTIVITY	3,856.40	1,300.00	.00	.00	.00	5,156.40
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	879.03	.00	.00	.00	.00	879.03
7010	EES STUDENT COUNCIL	98.89	.00	.00	.00	.00	98.89
7012	EHS-SENIORS ACTIVITY	4,669.80	.00	.00	.00	750.00	3,919.80
7013	EHS-FFA ACTIVITY	6,459.10	11,204.00	.00	.00	1,897.31	15,765.79
7014	EHS-FCCLA ACTIVITY	1,044.17	.00	.00	.00	.00	1,044.17
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	806.00	50.00	.00	.00	.00	856.00
7018	EHS-FBLA ACTIVITY	1,130.72	.00	.00	.00	192.00	938.72
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	255.57	60.00	.00	.00	42.62	272.95
7021	EHS-SR BETA CLUB ACT	-48.39	.00	.00	.00	.00	-48.39
7024	EHS-CHEERLEADER ACTI	5,282.71	1,168.19	.00	.00	1,084.38	5,366.52
7025	GLEE CLUB	-6.16	.00	.00	.00	.00	-6.16
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-MUSIC ACTIVITY	294.68	.00	.00	.00	.00	294.68
7040	PATC	3,969.77	.00	.00	.00	.00	3,969.77
7041	EHS-FARMER'S BANK GR	780.13	.00	.00	.00	.00	780.13
7042	EHS SOFTBALL	1,826.98	.00	.00	.00	.00	1,826.98

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 19

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7043	EHS BOYS BASKETBALL	2,665.82	.00	.00	.00	.00	2,665.82
7044	EHS GIRLS BASKETBALL	.00	.00	.00	.00	.00	.00
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	10,665.26	.00	.00	.00	69.76	10,595.50
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	2,655.23	619.00	.00	.00	17.20	3,257.03
7200	BRADLEY HIGH ACTIVIT	4,039.20	158.90	.00	.00	.00	4,198.10
7201	BRADLEY CL OF 2022	43.50	.00	.00	.00	.00	43.50
7202	BRADLEY CL OF 2023	116.00	.00	.00	.00	.00	116.00
7203	BRADLEY CL OF 2024	.00	.00	.00	.00	.00	.00
7204	BRADLEY CL OF 2019	3,074.68	.00	.00	.00	.00	3,074.68
7205	BRADLEY CL OF 2020	108.63	635.80	.00	.00	520.00	224.43
7206	BRADLEY CL OF 2021	18.50	.00	.00	.00	.00	18.50
7207	BEAR TRACKS	364.82	.00	.00	.00	.00	364.82
7209	BRADLEY YEARBOOK	-3,157.58	1,658.00	.00	.00	.00	-1,499.58
7210	BRADLEY FCCLA	843.54	961.60	.00	.00	.00	1,805.14
7211	BRADLEY FBLA	519.80	48.00	.00	.00	80.00	487.80
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	687.18	.00	.00	.00	.00	687.18
7215	BRADLEY STUDENT COUN	3,123.63	.00	.00	.00	.00	3,123.63
7216	BRADLEY LIBRARY CLUB	2,256.95	.00	.00	.00	409.66	1,847.29
7217	BRADLEY MUSIC CLUB	220.46	20.00	.00	.00	.00	240.46
7219	BRADLEY NHS	400.59	.00	.00	.00	192.50	208.09
7220	BRADLEY HS QUIZ BOWL	-48.25	.00	.00	.00	.00	-48.25
7230	BRADLEY NET GATE	11,080.82	260.00	.00	.00	2,869.59	8,471.23
7240	BRADLEY FFA	-1,500.66	1,913.00	.00	.00	3,169.00	-2,756.66
7242	BRADLEY GIFTED AND T	2,177.59	.00	.00	.00	202.00	1,975.59
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	55.25	50.00	.00	.00	.00	105.25
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	1,498.18	.00	.00	.00	72.62	1,425.56
7511	THS-HIGH SCHOOL ACT	822.96	75.00	.00	.00	.00	897.96
7515	ARCHERY FUND	379.27	320.00	.00	.00	.00	699.27
7517	TES STUDENT COUNCIL	52.43	.00	.00	.00	.00	52.43
7518	TES-ACTIVITY FUNDS	792.78	455.00	.00	.00	.00	1,247.78
7519	THS-GEN STORE-ACT	1,078.85	.00	.00	.00	.00	1,078.85
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	959.64	4,398.48	.00	.00	130.73	5,227.39
7531	THS-FFA	6,058.25	7,713.90	.00	.00	195.92	13,576.23
7532	THS-TATTLER	.00	.00	.00	.00	.00	.00

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 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	7,913.61	2,578.90	.00	.00	.00	10,492.51
7536	THS-FCCLA	2,802.48	846.00	.00	.00	153.00	3,495.48
7540	THS-STU COUNCIL	1,204.60	.00	.00	.00	239.30	965.30
7542	THS-JR CLASS ACTIVIT	2,072.37	.00	.00	.00	.00	2,072.37
7544	THS-NHS ACTIVITY	448.14	.00	.00	.00	192.50	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	3,470.49	.00	.00	.00	37.77	3,432.72
7550	THS-SOFTBALL	3,897.48	1,500.00	.00	.00	.00	5,397.48
7551	THS BASEBALL	1,500.00	.00	.00	.00	.00	1,500.00
7552	TAF-PEEWEE GAMES	3,908.14	481.56	.00	.00	952.31	3,437.39
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	46.00	.00	.00	.00	.00	46.00
7557	THS GIRL'S BASKETBAL	691.00	.00	.00	.00	.00	691.00
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	132.55	20.00	.00	.00	.00	152.55
7561	INTERACT ROTARY YOUT	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	176,001.63	38,495.33	.00	.00	13,495.39	201,001.57
8000	FOOD SERVICE FUND	19,680.02	47,791.69	.00	.00	62,682.67	4,789.04
TOTAL	FOOD SERVICE FUND	19,680.02	47,791.69	.00	.00	62,682.67	4,789.04
TOTAL		5,280,077.75	691,150.76	406,966.63	457,305.89	975,164.57	4,945,724.68