

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

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	373,937.10	.00	373,937.10	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	.00	.00	.00	.00
1223	PRO DEV	.00	.00	.00	.00	.00	.00
1244	EXTENDED SCHOOL YEAR	-1,250.00	.00	2,370.00	.00	1,120.00	.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	4,175.00	.00	4,175.00	.00
1920	ISOLATED BRADLEY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	-1,250.00	.00	380,482.10	.00	379,232.10	.00
2000	OPERATING FUND	-478,833.78	.00	.00	373,937.10	317,126.24	-1,169,897.12
2001	OTH GEN OP	3,616,759.59	434,599.23	.00	52,169.44	.00	3,999,189.38
2002	TAYLOR FUNDS	176,754.44	.00	.00	.00	8,363.60	168,390.84
2004	EMERSON FUNDS	.00	.00	.00	.00	2,454.10	-2,454.10
2005	BRADLEY FUNDS	882,491.49	.00	.00	.00	5,358.47	877,133.02
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	1,632.00	2,816.00	.00	.00	.00	4,448.00
2020	ALBEMARLE	2,995.00	.00	.00	.00	.00	2,995.00
2022	LEP BRADLEY 2234	6,777.04	.00	.00	.00	.00	6,777.04
2023	ALBEMARLE TECHNOLOGY	46.41	1,094.50	.00	.00	.00	1,140.91
2050	CLEARWIRE	10,811.11	307.48	.00	.00	.00	11,118.59
2051	SW ARK PLANNING DEV	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	.00	.00	.00	.00	.00	.00
2217	STUDENT GROWTH	66,557.85	.00	.00	.00	.00	66,557.85
2222	ENHANCED TRANSPORTAT	.00	.00	.00	.00	.00	.00
2223	PROFESSIONAL DEVELOP	3,091.43	25,506.00	.00	.00	5,902.00	22,695.43
2228	ISOLATED TRANSPORTAT	367,456.32	.00	.00	.00	11,516.04	355,940.28
2232	SPECIAL RECOGNITION	7,065.74	.00	.00	.00	.00	7,065.74
2240	LEA SUPER	10,259.55	.00	.00	.00	.00	10,259.55
2244	EXT YR	4,683.25	.00	.00	2,370.00	245.80	2,067.45
2246	PRO QUALITY EHANCEME	.00	.00	.00	.00	.00	.00
2265	CATA OCC	17,406.34	.00	.00	.00	.00	17,406.34
2271	GT ADVANCED PLC	975.08	.00	.00	.00	.00	975.08
2275	ALTERNATIVE LEARNING	7,845.81	.00	.00	.00	.00	7,845.81
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	49,653.88	24,578.00	.00	4,175.00	14,002.83	56,054.05
2392	GENERAL FACILITIES F	17,648.00	.00	.00	.00	.00	17,648.00
2920	ISOLATED FUNDING BRA	35,875.81	.00	.00	.00	3,314.45	32,561.36
2931	BROADBAND GRANT	61.65	.00	.00	.00	.00	61.65
2932	SW ARK PLANNING DEV	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	4,809,161.39	488,901.21	.00	432,651.54	368,283.53	4,497,127.53
3000	BUILDING FUND	2,331,851.06	.00	.00	.00	50,124.54	2,281,726.52
3002	SINKING FUND E/T	297,140.89	.00	52,169.44	.00	.00	349,310.33
3003	SINKING FUND BRADLEY	464,875.00	.00	.00	.00	.00	464,875.00

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
3004	DIST PART	-18,000.00	.00	.00	.00	.00	-18,000.00
3300	REFUNDING BOND SAVIN	15,450.00	.00	.00	.00	.00	15,450.00
3404	AFFP	163,505.78	.00	.00	.00	.00	163,505.78
TOTAL	BUILDING FUND	3,254,822.73	.00	52,169.44	.00	50,124.54	3,256,867.63
4000	BRADLEY BONDS	-62,262.13	.00	.00	.00	.00	-62,262.13
4002	BRADLEY QSCB	86,420.17	.00	.00	.00	.00	86,420.17
4102	EMERSON BONDS	.00	.00	.00	.00	.00	.00
4103	EMER/TAY QSCB	.00	21,203.00	.00	.00	23,050.00	-1,847.00
TOTAL	BRADLEY BONDS	24,158.04	21,203.00	.00	.00	23,050.00	22,311.04
6501	TITLE I	-33,792.50	87,123.90	.00	.00	26,665.70	26,665.70
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	-6,595.31	37,210.19	.00	.00	21,247.72	9,367.16
6750	MEDICARE CATASTROPHI	44,481.95	.00	.00	.00	3,442.89	41,039.06
6752	ARMAC	2,437.02	.00	.00	.00	106.80	2,330.22
6756	TITLE IIA	-11,465.28	21,247.46	.00	.00	4,891.09	4,891.09
6769	CHILD CARE DEVELOPME	48,600.67	.00	.00	.00	1,962.28	46,638.39
6784	TITLE VI	.00	.00	.00	.00	20,646.66	-20,646.66
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	43,727.31	145,581.55	.00	.00	78,963.14	110,345.72
7001	AEA	75.00	.00	.00	.00	.00	75.00
7002	EES-ACTIVITY	525.75	.00	.00	.00	.00	525.75
7004	EHS-ACTIVITY	836.38	.00	.00	.00	.00	836.38
7005	EHS-ATH ACT	16,014.40	.00	.00	.00	142.09	15,872.31
7006	PIRATE CLUB ACTIVITY	3,781.50	145.00	.00	.00	.00	3,926.50
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	553.69	.00	.00	.00	.00	553.69
7010	EES STUDENT COUNCIL	.00	.00	.00	.00	.00	.00
7012	EHS-SENIORS ACTIVITY	5,526.52	1,904.05	.00	.00	.00	7,430.57
7013	EHS-FFA ACTIVITY	4,195.50	13,645.18	.00	.00	2,695.06	15,145.62
7014	EHS-FCCLA ACTIVITY	660.61	40.00	.00	.00	.00	700.61
7015	EHS-LIBRARY ACTIVITY	444.94	.00	.00	.00	.00	444.94
7016	EES-LIBRARY ACTIVITY	834.61	.00	.00	.00	.00	834.61
7017	EHS-STUDENT COUNCIL	700.51	.00	.00	.00	.00	700.51
7018	EHS-FBLA ACTIVITY	1,166.76	.00	.00	.00	176.00	990.76
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	530.59	.00	.00	.00	.00	530.59
7021	EHS-SR BETA CLUB ACT	36.61	.00	.00	.00	.00	36.61
7024	EHS-CHEERLEADER ACTI	3,372.18	3,233.21	.00	.00	2,933.26	3,672.13
7025	GLEE CLUB	144.70	.00	.00	.00	195.30	-50.60
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	7,349.16	900.00	.00	.00	4,926.16	3,323.00
7041	EHS-FARMER'S BANK GR	1,547.66	.00	.00	.00	.00	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

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7050	ATH EVENT GATE-EHS	23,413.44	.00	.00	.00	1,373.20	22,040.24
7051	EES PLAYGROUND FUND	22,143.00	4,000.00	.00	.00	.00	26,143.00
7052	EES ARCHERY	.00	.00	.00	.00	.00	.00
7099	BRADLEY MISC. ACTIVIT	47.03	.00	.00	.00	.00	47.03
7100	ELEM ACTIVITY/BRADLE	4,199.63	564.00	.00	.00	689.79	4,073.84
7200	BRADLEY HIGH ACTIVIT	4,012.27	5.00	.00	.00	.00	4,017.27
7201	BRADLEY CL OF 2022	.00	.00	.00	.00	.00	.00
7202	BRADLEY CL OF 2017	2,523.98	-417.60	.00	.00	45.00	2,061.38
7203	BRADLEY CL OF 2018	1,049.84	2,348.05	.00	.00	1,086.47	2,311.42
7204	BRADLEY CL OF 2019	685.08	.00	.00	.00	.00	685.08
7205	BRADLEY CL OF 2020	63.50	133.00	.00	.00	.00	196.50
7206	BRADLEY CL OF 2021	18.50	.00	.00	.00	.00	18.50
7207	BEAR TRACKS	196.15	.00	.00	.00	.00	196.15
7209	BRADLEY YEARBOOK	-5,865.39	3,521.20	.00	.00	105.21	-2,449.40
7210	BRADLEY FCCLA	2,119.95	383.00	.00	.00	.00	2,502.95
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	920.98	45.00	.00	.00	.00	965.98
7215	BRADLEY STUDENT COUN	1,860.21	45.00	.00	.00	.00	1,905.21
7216	BRADLEY LIBRARY CLUB	1,628.81	2,978.45	.00	.00	2,096.49	2,510.77
7217	BRADLEY MUSIC CLUB	92.34	84.00	.00	.00	.00	176.34
7219	BRADLEY NHS	63.13	.00	.00	.00	.00	63.13
7220	BRADLEY HS QUIZ BOWL	-198.25	.00	.00	.00	.00	-198.25
7230	BRADLEY NET GATE	5,467.92	296.29	.00	.00	949.48	4,814.73
7240	BRADLEY FFA	2,261.46	14,392.30	.00	.00	4,179.11	12,474.65
7242	BRADLEY GIFTED AND T	403.12	.00	.00	.00	.00	403.12
7243	BRADLEY LEFT OVER SE	1,306.52	.00	.00	.00	.00	1,306.52
7244	BHS-FARMER'S BANK GR	137.80	.00	.00	.00	23.66	114.14
7245	BRADLEY ARCHERY	1,375.00	.00	.00	.00	.00	1,375.00
7501	TAYLOR-GEN ACT	408.34	.00	.00	.00	33.06	375.28
7503	TAY EMPLOYEE SCHOLAR	14,644.68	.00	.00	.00	.00	14,644.68
7505	ATH EVENT GATE-THS	6,037.41	.00	.00	.00	.00	6,037.41
7511	THS-HIGH SCHOOL ACT	2,378.24	60.00	.00	.00	.00	2,438.24
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	1,744.36	1,513.00	.00	.00	676.82	2,580.54
7519	THS-GEN STORE-ACT	963.87	.00	.00	.00	172.42	791.45
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	1,692.00	.00	.00	.00	.00	1,692.00
7531	THS-FFA	-6,190.07	1,074.50	.00	.00	2,242.12	-7,357.69
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	6,789.68	2,463.72	.00	.00	.00	9,253.40
7536	THS-FCCLA	3,424.67	1,078.00	.00	.00	578.39	3,924.28
7540	THS-STU COUNCIL	1,040.38	26.00	.00	.00	.00	1,066.38
7542	THS-JR CLASS ACTIVIT	2,223.06	2,552.00	.00	.00	478.52	4,296.54
7544	THS-NHS ACTIVITY	354.23	.00	.00	.00	.00	354.23
7547	THS-ART CLUB ACTIVIT	50.00	.00	.00	.00	.00	50.00

EMERSON-TAYLOR SCHOOL DISTRICT
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 FOR PERIOD 3 OF 17

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7548	THS-LIBRARY ACTIVITY	15.80	.00	.00	.00	.00	15.80
7549	TAYLOR-MUSIC CLUB AC	1,055.72	.00	.00	.00	239.27	816.45
7550	THS-SOFTBALL	3,396.53	.00	.00	.00	1,346.59	2,049.94
7551	THS BASEBALL	4,143.51	.00	.00	.00	.00	4,143.51
7552	TAF-PEEWEE GAMES	2,197.25	440.00	.00	.00	.00	2,637.25
7553	THS-FFA ALUMNI	-3,466.52	.00	.00	.00	.00	-3,466.52
7554	THS-FARMER'S BANK GR	3,912.58	.00	.00	.00	.00	3,912.58
7555	TEACHER SUCCESS PROG	500.00	.00	.00	.00	.00	500.00
7556	THS BASKETBALL	50.01	1,050.00	.00	.00	1,107.70	-7.69
7557	THS GIRL'S BASKETBAL	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	173,663.52	58,502.35	.00	.00	28,491.17	203,674.70
8000	FOOD SERVICE FUND	20,898.98	62,752.74	.00	.00	55,441.79	28,209.93
TOTAL	FOOD SERVICE FUND	20,898.98	62,752.74	.00	.00	55,441.79	28,209.93
TOTAL		8,325,181.97	776,940.85	432,651.54	432,651.54	983,586.27	8,118,536.55