

EMERSON-TAYLOR SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 3 OF 18

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	387,678.33	.00	387,678.33	.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	.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	3,375.00	.00	3,375.00	.00
1920	ISOLATED BRADLEY	.00	.00	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	391,053.33	.00	391,053.33	.00
2000	OPERATING FUND	-618,327.44	.00	.00	387,678.33	312,408.45	-1,318,414.22
2001	OTH GEN OP	2,345,019.35	414,595.75	.00	51,443.19	.00	2,708,171.91
2002	TAYLOR FUNDS	18,409.41	.00	.00	.00	6,716.59	11,692.82
2004	EMERSON FUNDS	.00	.00	.00	.00	.00	.00
2005	BRADLEY FUNDS	177,551.45	.00	.00	.00	22,769.45	154,782.00
2006	TEST NORM TAYLOR	500.13	.00	.00	.00	.00	500.13
2007	TEST NORM EMERSON	.00	.00	.00	.00	.00	.00
2010	BRADLEY PRESCHOOL	20,364.58	512.00	.00	.00	1,497.76	19,378.82
2020	ALBEMARLE	5,325.20	.00	.00	.00	975.33	4,349.87
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	12,988.42	316.70	.00	.00	13.92	13,291.20
2051	SW ARK PLANNING DEV	.00	.00	.00	.00	.00	.00
2212	ISOLATED FUNDING	246,993.41	.00	.00	.00	.00	246,993.41
2217	STUDENT GROWTH	261,778.85	.00	.00	.00	.00	261,778.85
2222	ENHANCED TRANSPORTAT	-12,874.00	.00	.00	.00	.00	-12,874.00
2223	PROFESSIONAL DEVELOP	100.92	26,346.00	.00	.00	7,114.93	19,331.99
2228	ISOLATED TRANSPORTAT	473,649.72	.00	.00	.00	24,272.05	449,377.67
2232	SPECIAL RECOGNITION	9,222.69	.00	.00	.00	300.00	8,922.69
2240	LEA SUPER	10,259.55	.00	.00	.00	.00	10,259.55
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	43,677.35	.00	.00	.00	.00	43,677.35
2271	GT ADVANCED PLC	1,175.08	.00	.00	.00	.00	1,175.08
2275	ALTERNATIVE LEARNING	2,040.73	.00	.00	.00	2,027.02	13.71
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	37,580.95	26,109.00	.00	3,375.00	14,224.50	46,090.45
2282	NSLA MATCH GRANT	.00	.00	.00	.00	.00	.00
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
2932	SW ARK PLANNING DEV	.00	.00	.00	.00	.00	.00
TOTAL	OPERATING FUND	3,045,943.49	467,879.45	.00	442,496.52	392,320.00	2,679,006.42
3000	BUILDING FUND	3,824,239.37	.00	.00	.00	39,943.60	3,784,295.77
3002	SINKING FUND E/T	356,704.46	.00	51,443.19	.00	.00	408,147.65

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3003	SINKING FUND BRADLEY	558,100.00	.00	.00	.00	.00	558,100.00
3004	DIST PART	-279,774.45	.00	.00	.00	238,463.73	-518,238.18
3300	REFUNDING BOND SAVIN	17,705.00	.00	.00	.00	.00	17,705.00
3404	AFPP	163,505.78	.00	.00	.00	.00	163,505.78
TOTAL	BUILDING FUND	4,640,480.16	.00	51,443.19	.00	278,407.33	4,413,516.02
4000	BRADLEY BONDS	.00	.00	.00	.00	.00	.00
4002	BRADLEY QSCB	132,907.62	.00	.00	.00	.00	132,907.62
4003	EMERSON BONDS	.00	.00	.00	.00	46,015.00	-46,015.00
4004	EMER/TAY QSCB	.00	21,180.25	.00	.00	23,050.00	-1,869.75
4102	OLD ACCOUNT	-46,015.00	.00	.00	.00	-46,015.00	.00
4103	OLD ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL	BRADLEY BONDS	86,892.62	21,180.25	.00	.00	23,050.00	85,022.87
6501	TITLE I	-46,098.87	67,546.97	.00	.00	21,448.10	.00
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	-22,675.96	34,563.00	.00	.00	20,245.79	-8,358.75
6750	MEDICARE CATASTROPHI	.00	.00	.00	.00	.00	.00
6752	ARMAC	2,797.07	2,832.26	.00	.00	.00	5,629.33
6756	TITLE IIA	-17,473.88	19,937.08	.00	.00	2,463.20	.00
6769	CHILD CARE DEVELOPME	25,868.21	.00	.00	.00	.00	25,868.21
6784	TITLE VI	.00	973.78	.00	.00	4,084.00	-3,110.22
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL	NO FUND GROUP TITLE	-57,522.67	125,853.09	.00	.00	48,241.09	20,089.33
7001	AEA	75.00	.00	.00	.00	.00	75.00
7002	EES-ACTIVITY	1,046.78	.00	.00	.00	.00	1,046.78
7004	EHS-ACTIVITY	765.51	.00	.00	.00	.00	765.51
7005	EHS-ATH ACT	13,853.87	.00	.00	.00	1,556.13	12,297.74
7006	PIRATE CLUB ACTIVITY	3,739.01	.00	.00	.00	-35.84	3,774.85
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	875.30	.00	.00	.00	.00	875.30
7010	EES STUDENT COUNCIL	282.77	.00	.00	.00	.00	282.77
7012	EHS-SENIORS ACTIVITY	6,190.38	1,278.35	.00	.00	351.25	7,117.48
7013	EHS-FFA ACTIVITY	6,669.83	11,881.00	.00	.00	2,684.26	15,866.57
7014	EHS-FCCLA ACTIVITY	1,014.73	70.00	.00	.00	26.35	1,058.38
7015	EHS-LIBRARY ACTIVITY	444.94	.00	.00	.00	.00	444.94
7016	EES-LIBRARY ACTIVITY	616.87	.00	.00	.00	.00	616.87
7017	EHS-STUDENT COUNCIL	891.25	.00	.00	.00	.00	891.25
7018	EHS-FBLA ACTIVITY	1,259.72	.00	.00	.00	12.16	1,247.56
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	102.17	125.00	.00	.00	103.10	124.07
7021	EHS-SR BETA CLUB ACT	92.38	50.00	.00	.00	.00	142.38
7024	EHS-CHEERLEADER ACTI	4,868.35	2,838.09	.00	.00	1,378.84	6,327.60
7025	GLEE CLUB	99.50	125.00	.00	.00	.00	224.50
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	350.68	.00	.00	.00	.00	350.68
7040	PATC	2,320.15	1,018.00	.00	.00	1,234.53	2,103.62

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7041	EHS-FARMER'S BANK GR	780.13	.00	.00	.00	.00	780.13
7042	EHS SOFTBALL	.00	.00	.00	.00	.00	.00
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	3,975.28	.00	.00	.00	.00	3,975.28
7050	ATH EVENT GATE-EHS	13,409.42	.00	.00	.00	977.60	12,431.82
7051	EES PLAYGROUND FUND	11,393.00	.00	.00	.00	.00	11,393.00
7052	EES ARCHERY	.00	1,375.00	.00	.00	.00	1,375.00
7099	BRADLEY MISC. ACTIVI	47.03	.00	.00	.00	.00	47.03
7100	ELEM ACTIVITY/BRADLE	3,028.32	541.00	.00	.00	399.53	3,169.79
7200	BRADLEY HIGH ACTIVIT	3,220.77	144.95	.00	.00	-61.13	3,426.85
7201	BRADLEY CL OF 2022	43.50	.00	.00	.00	.00	43.50
7202	BRADLEY CL OF 2023	.00	.00	.00	.00	.47	-.47
7203	BRADLEY CL OF 2018	3,743.68	.00	.00	.00	3.20	3,740.48
7204	BRADLEY CL OF 2019	754.83	723.00	.00	.00	750.00	727.83
7205	BRADLEY CL OF 2020	268.50	.00	.00	.00	.00	268.50
7206	BRADLEY CL OF 2021	18.50	.00	.00	.00	.00	18.50
7207	BEAR TRACKS	260.67	.00	.00	.00	.00	260.67
7209	BRADLEY YEARBOOK	-5,012.82	2,213.00	.00	.00	.00	-2,799.82
7210	BRADLEY FCCLA	1,666.29	2,028.49	.00	.00	219.00	3,475.78
7211	BRADLEY FBLA	263.89	77.00	.00	.00	48.00	292.89
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	1,196.24	.00	.00	.00	.00	1,196.24
7215	BRADLEY STUDENT COUN	2,388.47	210.00	.00	.00	.00	2,598.47
7216	BRADLEY LIBRARY CLUB	1,811.35	3,068.72	.00	.00	1,993.41	2,886.66
7217	BRADLEY MUSIC CLUB	127.10	330.00	.00	.00	160.00	297.10
7219	BRADLEY NHS	46.91	.00	.00	.00	.00	46.91
7220	BRADLEY HS QUIZ BOWL	-48.25	.00	.00	.00	.00	-48.25
7230	BRADLEY NET GATE	13,074.44	.00	.00	.00	2,295.51	10,778.93
7240	BRADLEY FFA	-760.15	15,402.59	.00	.00	4,148.37	10,494.07
7242	BRADLEY GIFTED AND T	1,537.62	.00	.00	.00	.00	1,537.62
7243	BRADLEY LEFT OVER SE	1,497.77	.00	.00	.00	.00	1,497.77
7244	BHS-FARMER'S BANK GR	114.14	.00	.00	.00	.00	114.14
7245	BRADLEY ARCHERY	2,096.42	.00	.00	.00	.00	2,096.42
7246	BRADLEY ART CLUB	.00	170.00	.00	.00	.00	170.00
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	6,001.46	.00	.00	.00	692.96	5,308.50
7511	THS-HIGH SCHOOL ACT	1,300.92	60.00	.00	.00	47.30	1,313.62
7515	ARCHERY FUND	670.21	.00	.00	.00	.00	670.21
7517	TES STUDENT COUNCIL	153.60	.00	.00	.00	.23	153.37
7518	TES-ACTIVITY FUNDS	1,544.28	1,228.40	.00	.00	851.14	1,921.54
7519	THS-GEN STORE-ACT	1,075.03	10.25	.00	.00	.00	1,085.28
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	3,534.59	.00	.00	.00	.00	3,534.59
7531	THS-FFA	2,902.04	8,044.00	.00	.00	13,514.22	-2,568.18
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	6,482.00	3,857.40	.00	.00	.00	10,339.40

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 FOR PERIOD 3 OF 18

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7536	THS-FCCLA	5,058.43	3,242.50	.00	.00	3,311.52	4,989.41
7540	THS-STU COUNCIL	1,432.64	407.00	.00	.00	.00	1,839.64
7542	THS-JR CLASS ACTIVIT	1,400.17	2,064.00	.00	.00	200.00	3,264.17
7544	THS-NHS ACTIVITY	360.28	50.00	.00	.00	.00	410.28
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	1,546.03	.00	.00	.00	.13	1,545.90
7550	THS-SOFTBALL	6,410.48	263.00	.00	.00	262.45	6,411.03
7551	THS BASEBALL	2,588.72	.00	.00	.00	692.51	1,896.21
7552	TAF-PEEWEE GAMES	3,438.64	.00	.00	.00	.50	3,438.14
7553	THS-FFA ALUMNI	-258.29	.00	.00	.00	.00	-258.29
7554	THS-FARMER'S BANK GR	4,912.58	.00	.00	.00	.00	4,912.58
7555	TEACHER SUCCESS PROG	500.00	.00	.00	.00	.00	500.00
7556	THS BASKETBALL	3.72	.00	.00	.00	.50	3.22
7557	THS GIRL'S BASKETBAL	691.00	.00	.00	.00	.00	691.00
7558	PRIVATE DONATIONS	.00	100.00	.00	.00	.00	100.00
7559	ROBIN HANSON SCHOLAR	.00	.00	.00	.00	.00	.00
7560	PAY IT FORWARD	.00	.00	.00	.00	.00	.00
TOTAL	ACTIVITY FUND	174,676.16	62,995.74	.00	.00	37,818.20	199,853.70
8000	FOOD SERVICE FUND	38,555.96	48,287.35	.00	.00	56,087.37	30,755.94
TOTAL	FOOD SERVICE FUND	38,555.96	48,287.35	.00	.00	56,087.37	30,755.94
TOTAL		7,929,025.72	726,195.88	442,496.52	442,496.52	1,226,977.32	7,428,244.28