

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	306,552.20	.00	306,552.20	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,814.01	.00	11,814.01	.00
1223	PRO DEV	.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	18,111.99	.00	18,111.99	.00
TOTAL	TEACHER SALARY FUND	.00	.00	336,478.20	.00	336,478.20	.00
2000	OPERATING FUND	-2,862,664.03	.00	.00	306,552.20	248,361.73	-3,417,577.96
2001	OTH GEN OP	7,838,758.64	559,967.29	.00	.00	5,823.90	8,392,902.03
2002	TAYLOR FUNDS	658,254.33	.00	.00	.00	.00	658,254.33
2004	EMERSON FUNDS	96,611.93	.00	.00	.00	.00	96,611.93
2005	BRADLEY FUNDS	2,575,428.25	.00	.00	.00	18,842.14	2,556,586.11
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	14,065.77	1,346.00	.00	.00	.00	15,411.77
2022	LEP BRADLEY 2334	6,777.04	.00	.00	.00	.00	6,777.04
2023	ALBEMARLE TECHNOLOGY	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	8,514.51	289.83	.00	.00	.00	8,804.34
2212	ISOLATED FUNDING	-66,851.39	.00	.00	11,814.01	3,084.08	-81,749.48
2217	STUDENT GROWTH	1,127.85	.00	.00	.00	.00	1,127.85
2223	PROFESSIONAL DEVELOP	25,426.55	.00	.00	.00	776.37	24,650.18
2228	ISOLATED TRANSPORTAT	974,840.50	.00	.00	.00	9,381.26	965,459.24
2232	SPECIAL RECOGNITION	355.96	.00	.00	.00	.00	355.96
2240	LEA SUPER	1,459.00	.00	.00	.00	.00	1,459.00
2244	EXT YR	2,960.00	.00	.00	.00	.00	2,960.00
2246	PRO QUALITY BHANCEME	646.21	2,400.00	.00	.00	.00	3,046.21
2265	CATA OCC	-7,192.18	.00	.00	.00	1,614.79	-8,806.97
2271	GT ADVANCED PLC	630.08	.00	.00	.00	.00	630.08
2275	ALTERNATIVE LEARNING	4,941.81	.00	.00	.00	.00	4,941.81
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	1,712.32	25,709.00	.00	18,111.99	7,903.37	1,405.96
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	14,975.00	1,337.00	.00	.00	.00	16,312.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2920	ISOLATED FUNDING BRA	113,950.00	.00	.00	.00	.00	113,950.00
TOTAL	OPERATING FUND	9,405,875.53	591,049.12	.00	336,478.20	295,787.64	9,364,658.81
3000	BUILDING FUND	-175,634.06	.00	.00	.00	.00	-175,634.06
3002	BUILDING 2010	175,643.06	.00	.00	.00	.00	175,643.06
3003	SINKING FUND BRADLEY	185,950.00	.00	.00	.00	.00	185,950.00
3005	FIRE ALARMS	.00	.00	.00	.00	.00	.00
3300	REFUNDING BOND SAVIN	4,905.00	.00	.00	.00	.00	4,905.00
3404	AFPP	16,049.79	.00	.00	.00	.00	16,049.79
TOTAL	BUILDING FUND	206,913.79	.00	.00	.00	.00	206,913.79

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4000	BRADLEY BONDS	-54,332.50	.00	.00	.00	.00	-54,332.50
4002	BRADLEY QSCB INT REB	.00	.00	.00	.00	.00	.00
4102	BONDS NOV 07	-63,213.13	.00	.00	475.00	63,113.13	-126,801.26
4103	BONDS OCT 10	-2,279.25	.00	.00	.00	.00	-2,279.25
TOTAL	BRADLEY BONDS	-119,824.88	.00	.00	475.00	63,113.13	-183,413.01
6501	TITLE I	.00	.00	.00	.00	28,824.96	-28,824.96
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	-9,714.48	.00	.00	.00	13,356.69	-23,071.17
6750	MEDICARE CATASTROPHI	30,421.84	4,530.73	.00	.00	436.60	34,515.97
6752	ARMAC	44,292.68	6,990.73	.00	.00	3,576.58	47,706.83
6756	TITLE IIA	-5,725.99	5,725.99	.00	.00	5,760.85	-5,760.85
6769	CHILD CARE DEVELOPME	22,113.00	6,142.50	.00	.00	.00	28,255.50
6782	REAP VI FED	-102.48	.00	.00	.00	.00	-102.48
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO FUND GROUP	TITLE	81,345.33	23,389.95	.00	.00	51,955.68	52,779.60
7002	EES-ACTIVITY	1,630.27	150.00	.00	.00	245.96	1,534.31
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	-31.97	.00	.00	.00	.00	-31.97
7005	EHS-ATH ACT	4,191.91	.00	.00	.00	.00	4,191.91
7006	PIRATE CLUB ACTIVITY	6,807.28	.00	.00	.00	146.43	6,660.85
7007	BROOM/ROWE SCHOLARSH	.00	.00	.00	.00	.00	.00
7008	EHS-GT FUND	.00	.00	.00	.00	.00	.00
7012	EHS-SENIORS ACTIVITY	5,389.75	25.00	.00	.00	345.54	5,069.21
7013	EHS-FFA ACTIVITY	11,613.03	1,055.00	.00	.00	1,474.40	11,193.63
7014	EHS-FCCLA ACTIVITY	754.38	.00	.00	.00	37.78	716.60
7015	EHS-LIBRARY ACTIVITY	439.25	.00	.00	.00	.00	439.25
7016	EES-LIBRARY ACTIVITY	426.68	845.40	.00	.00	.00	1,272.08
7017	EHS-STUDENT COUNCIL	129.60	.00	.00	.00	.00	129.60
7018	EHS-FBLA ACTIVITY	65.58	.00	.00	.00	.00	65.58
7019	EHS-DRAWA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	509.91	.00	.00	.00	193.30	316.61
7021	EHS-SR BETA CLUB ACT	196.00	16.00	.00	.00	180.00	32.00
7024	EHS-CHEERLEADER ACTI	2,881.87	720.00	.00	.00	3,099.99	501.88
7025	GLEE CLUB	293.65	.00	.00	.00	.00	293.65
7027	EHS-BAND ACTIVITY	-14.47	.00	.00	.00	.00	-14.47
7028	EHS-COL CO DRUG	111.37	.00	.00	.00	.00	111.37
7039	EHS-CHOIR ACTIVITY	55.58	.00	.00	.00	.00	55.58
7040	PATC	7,811.09	.00	.00	.00	.00	7,811.09
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	2,259.80	.00	.00	.00	150.00	2,109.80
7050	ATH EVENT GATE-EHS	7,282.53	5,176.00	.00	.00	1,764.34	10,694.19
7099	BRADLEY MISC. ACTIVI	47.03	.00	.00	.00	.00	47.03
7100	ELEM ACTIVITY/BRADLE	1,632.29	1,234.48	.00	.00	526.51	2,340.26
7200	BRADLEY HIGH ACTIVIT	2,260.41	212.89	.00	.00	372.00	2,101.30
7201	BRADLEY SENIOR CLASS	1,318.26	.00	.00	.00	.00	1,318.26
7202	BRADLEY JUNIOR CLASS	3,487.44	.00	.00	.00	.00	3,487.44
7203	BRADLEY SOPHOMORE CL	840.20	.00	.00	.00	.00	840.20

SELECTION CRITERIA: ALL

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7204	BRADLEY FRESHMAN CLA	991.25	133.00	.00	.00	168.13	956.12
7205	BRADLEY 8TH GRADE CL	579.01	201.75	.00	.00	.00	780.76
7206	BRADLEY 7TH GRADE CL	44.58	.00	.00	.00	.00	44.58
7209	BRADLEY YEARBOOK	1,383.93	160.00	.00	.00	.00	1,543.93
7210	BRADLEY FCCLA	1,437.10	576.00	.00	.00	50.00	1,963.10
7211	BRADLEY FBLA	51.89	240.00	.00	.00	200.00	91.89
7212	BRADLEY SPANISH CLUB	3.67	.00	.00	.00	.00	3.67
7213	BRADLEY MATH CLUB	304.00	.00	.00	.00	.00	304.00
7214	BRADLEY SCIENCE CLUB	1,504.33	.00	.00	.00	.00	1,504.33
7215	BRADLEY STUDENT COUN	2,126.26	.00	.00	.00	.00	2,126.26
7216	BRADLEY LIBRARY CLUB	1,106.15	.00	.00	.00	.00	1,106.15
7217	BRADLEY MUSIC CLUB	314.50	33.00	.00	.00	31.70	315.80
7219	BRADLEY NHS	268.45	33.00	.00	.00	.00	301.45
7230	BRADLEY NET GATE	5,503.85	7,329.75	.00	.00	4,334.54	8,499.06
7240	BRADLEY FFA	2,286.81	600.00	.00	.00	411.00	2,475.81
7242	BRADLEY GIFTED AND T	432.12	40.00	.00	.00	.00	472.12
7243	BRADLEY LEFT OVER SE	3,434.55	.00	.00	.00	.00	3,434.55
7501	TAYLOR-GEN ACT	9,107.79	.00	.00	.00	.00	9,107.79
7503	TAY EMPLOYEE SCHOLAR	17,144.68	.00	.00	.00	.00	17,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	4,474.79	1,998.00	.00	.00	2,840.77	3,632.02
7511	THS-HIGH SCHOOL ACT	1,260.52	.00	.00	.00	111.90	1,148.62
7515	ARCHERY FUND	1,166.12	.00	.00	.00	.00	1,166.12
7518	THS-ACTIVITY FUNDS	1,231.96	545.20	.00	.00	.00	1,777.16
7519	THS-GEN STORE-ACT	621.19	275.40	.00	.00	30.12	866.47
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	353.39	.00	.00	.00	.00	353.39
7531	THS-FFA	13,302.90	1,623.00	.00	.00	8,633.28	6,292.62
7532	THS-TATTLER	480.64	21.50	.00	.00	.00	502.14
7533	THS-FBLA	990.56	.00	.00	.00	160.00	830.56
7535	THS-YEARBOOK	9,571.18	685.00	.00	.00	.00	10,256.18
7536	THS-FCCLA	1,796.58	30.00	.00	.00	242.04	1,584.54
7540	THS-SITU COUNCIL	1,592.29	1,160.00	.00	.00	518.32	2,233.97
7542	THS-JR CLASS ACTIVIT	2,912.68	.00	.00	.00	.00	2,912.68
7544	THS-NHS ACTIVITY	191.19	.00	.00	.00	.00	191.19
7547	THS-ART CLUB ACTIVIT	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	32.30	.00	.00	.00	.00	32.30
7549	TAYLOR-MUSIC CLUB AC	1,791.07	.00	.00	.00	.00	1,791.07
7550	THS-ATHLETICS ACTIVI	-27.80	.00	.00	.00	-369.98	342.18
7551	THS BASEBALL	3,646.27	500.00	.00	.00	1,902.00	2,244.27
7552	TAF-PEEWEE GAMES	4,086.42	.00	.00	.00	.00	4,086.42
7553	THS-FFA ALUMNI	7,215.86	.00	.00	.00	280.99	6,934.87
	TOTAL ACTIVITY FUND	167,447.77	25,619.37	.00	.00	28,081.06	164,986.08
8000	FOOD SERVICE FUND	7,369.18	55,778.69	.00	.00	42,815.56	20,332.31
	TOTAL FOOD SERVICE FUND	7,369.18	55,778.69	.00	.00	42,815.56	20,332.31
TOTAL		9,749,126.72	695,837.13	336,478.20	336,953.20	818,231.27	9,626,257.58