

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	46,714.20	.00	46,714.20	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	5,933.33	.00	5,933.33	.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	.00	.00	.00	.00
TOTAL	TEACHER SALARY FUND	.00	.00	52,647.53	.00	52,647.53	.00
2000	OPERATING FUND	.00	.00	46,714.20	.00	186,315.43	-233,029.63
2001	OTH GEN OP	1,544,168.95	2,065,145.28	.00	.00	.00	3,609,314.23
2002	TAYLOR FUNDS	717,935.81	.00	.00	.00	.00	717,935.81
2004	EMERSON FUNDS	122,116.93	.00	.00	.00	.00	122,116.93
2005	BRADLEY FUNDS	.00	.00	2,613,106.13	.00	4,364.54	2,608,741.59
2006	TEST NORM TAYLOR	612.13	.00	.00	.00	.00	612.13
2007	TEST NORM EMERSON	522.25	.00	.00	.00	.00	522.25
2010	BRADLEY PRESCHOOL	.00	.00	10,552.94	.00	.00	10,552.94
2022	LEP BRADLEY 2234	.00	.00	6,777.04	.00	.00	6,777.04
2023	ALBEMARLE TECHNOLOGY	.00	.00	.00	.00	.00	.00
2050	CLEARWIRE	6,820.18	281.39	.00	.00	.00	7,101.57
2212	ISOLATED FUNDING	35,233.68	.00	.00	5,933.33	8,006.24	21,294.11
2217	STUDENT GROWTH	2,384.05	.00	.00	.00	.00	2,384.05
2223	PROFESSIONAL DEVELOP	8,602.92	.00	3,667.15	.00	7,238.98	5,031.09
2228	ISOLATED TRANSPORTAT	1,065,062.90	.00	.00	.00	3,677.88	1,061,385.02
2232	SPECIAL RECOGNITION	.00	.00	355.96	.00	.00	355.96
2240	LEA SUPER	.00	.00	1,459.00	.00	.00	1,459.00
2244	EXT YR	.00	.00	2,960.00	.00	.00	2,960.00
2246	PRO QUALITY EHANCEME	.00	.00	.00	.00	.00	.00
2265	CATA OCC	.00	.00	.00	.00	192.50	-192.50
2271	GT ADVANCED PLC	280.08	.00	.00	.00	.00	280.08
2275	ALTERNATIVE LEARNING	.00	.00	3,191.59	.00	.00	3,191.59
2276	ENGLISH LANG LEARNER	.00	.00	195.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	.00	.00	.00	.00	.00	.00
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	2,084.00	1,336.00	11,555.00	.00	.00	14,975.00
2394	BONDED DEBT ASSISTAN	.00	.00	.00	.00	.00	.00
2920	ISOLATED FUNDING BRA	.00	.00	113,950.00	.00	.00	113,950.00
TOTAL	OPERATING FUND	3,505,823.88	2,066,762.67	2,767,769.81	52,647.53	209,795.57	8,077,913.26
3002	BUILDING 2010	116,905.87	.00	.00	.00	34,060.30	82,845.57
3003	SINKING FUND BRADLEY	.00	.00	185,076.77	.00	.00	185,076.77
3005	FIRE ALARMS	.00	.00	.00	.00	.00	.00
3300	REFUNDING BOND SAVIN	.00	.00	4,905.00	.00	.00	4,905.00
3404	AFPP	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	117,595.53	.00	189,981.77	.00	34,060.30	273,517.00
4002	BRADLEY QSCB INT REB	.00	.00	.00	.00	.00	.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
4102	BONDS NOV 07	.00	.00	.00	100.00	63,113.13	-63,213.13
4103	BONDS OCT 10	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	.00	.00	.00	100.00	63,113.13	-63,213.13
6501	TITLE I	.00	35,362.11	-35,362.11	.00	.00	.00
6596	ENH TECH IID	.00	.00	60.76	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	.00	3,588.46	6,759.77	.00	636.87	9,711.36
6750	MEDICARE CATASTROPHI	2,075.13	.00	23,754.49	.00	.00	25,829.62
6752	ARMAC	15,232.37	7,757.87	23,097.39	.00	49.28	46,038.35
6756	TITLE IIA	.00	.00	-5,660.01	.00	.00	-5,660.01
6782	REAP VI FED	.00	-102.81	.00	.00	16,299.83	-16,402.64
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	17,307.50	46,605.63	12,650.29	.00	16,985.98	59,577.44
7002	EES-ACTIVITY	960.34	.00	.00	.00	39.37	920.97
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	4,226.91	.00	.00	.00	.00	4,226.91
7006	PIRATE CLUB ACTIVITY	10,588.85	.00	.00	.00	252.41	10,336.44
7012	EHS-SENIORS ACTIVITY	3,989.10	.00	.00	.00	54.30	3,934.80
7013	EHS-FFA ACTIVITY	5,876.92	.00	.00	.00	137.32	5,739.60
7014	EHS-FCCLA ACTIVITY	207.51	.00	.00	.00	.00	207.51
7015	EHS-LIBRARY ACTIVITY	439.25	.00	.00	.00	.00	439.25
7016	EHS-LIBRARY ACTIVITY	652.71	.00	.00	.00	.00	652.71
7017	EHS-STUDENT COUNCIL	161.05	.00	.00	.00	.00	161.05
7018	EHS-FBLA ACTIVITY	65.58	.00	.00	.00	.00	65.58
7019	EHS-DRAMA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	374.91	.00	.00	.00	.00	374.91
7021	EHS-SR BETA CLUB ACT	46.50	.00	.00	.00	.00	46.50
7024	EHS-CHEERLEADER ACTI	1,365.38	.00	.00	.00	.00	1,365.38
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	-111.42	.00	.00	.00	.00	-111.42
7040	PATC	5,076.02	.00	.00	.00	.00	5,076.02
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	3,334.80	.00	.00	.00	.00	3,334.80
7050	ATH EVENT GATE-EHS	6,385.33	.00	.00	.00	.00	6,385.33
7099	BRADLEY MISC. ACTIVI	.00	47.03	.00	.00	.00	47.03
7100	BRADLEY ELEM. ACTIVI	.00	942.32	.00	.00	.00	942.32
7200	BRADLEY HIGH ACTIVIT	.00	2,676.37	.00	.00	.00	2,676.37
7201	BRADLEY SENIOR CLASS	.00	1,009.51	.00	.00	.00	1,009.51
7202	BRADLEY JUNIOR CLASS	.00	2,979.81	.00	.00	.00	2,979.81
7203	BRADLEY SOPHMORE CL	.00	500.20	.00	.00	.00	500.20
7204	BRADLEY FRESHMAN CLA	.00	523.50	.00	.00	.00	523.50
7205	BRADLEY 8TH GRADE CL	.00	592.72	.00	.00	.00	592.72
7206	BRADLEY 7TH GRADE CL	.00	.00	.00	.00	.00	.00
7209	BRADLEY YEARBOOK	.00	-3,333.07	.00	.00	.00	-3,333.07
7210	BRADLEY FCCLA	.00	661.85	.00	.00	.00	661.85
7211	BRADLEY FBLA	.00	259.33	.00	.00	.00	259.33

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7212	BRADLEY SPANISH CLUB	.00	.00	3.67	.00	.00	3.67
7213	BRADLEY MATH CLUB	.00	.00	259.00	.00	.00	259.00
7214	BRADLEY SCIENCE CLUB	.00	.00	1,468.33	.00	.00	1,468.33
7215	BRADLEY STUDENT COUN	.00	.00	1,628.96	.00	.00	1,628.96
7216	BRADLEY LIBRARY CLUB	.00	.00	959.09	.00	.00	959.09
7217	BRADLEY MUSIC CLUB	.00	.00	14.60	.00	.00	14.60
7219	BRADLEY NHS	.00	.00	66.70	.00	.00	66.70
7230	BRADLEY NET GATE	.00	616.72	4,470.51	.00	.00	5,087.23
7240	BRADLEY FFA	.00	450.00	502.86	.00	450.00	502.86
7242	BRADLEY GIFTED AND T	.00	.00	507.12	.00	.00	507.12
7243	BRADLEY LEFT OVER SE	.00	.00	3,646.37	.00	.00	3,646.37
7501	TAYLOR-GEN ACT	9,107.79	.00	.00	.00	.00	9,107.79
7503	TAY EMPLOYEE SCHOLAR	18,144.68	.00	.00	.00	.00	18,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	2,422.83	.00	.00	.00	1,082.50	1,340.33
7511	THS-HIGH SCHOOL ACT	1,260.52	.00	.00	.00	.00	1,260.52
7515	ARCHERY FUND	1,490.90	.00	.00	.00	.00	1,490.90
7518	THS-ACTIVITY FUNDS	817.82	.00	.00	.00	320.31	497.51
7519	THS-GEN STORE-ACT	2,299.23	.00	.00	.00	1,535.80	763.43
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	399.54	.00	.00	.00	46.15	353.39
7531	THS-FFA	782.48	.00	.00	.00	38.53	743.95
7532	THS-TATTLER	464.14	.00	.00	.00	.00	464.14
7533	THS-FBLA	976.56	.00	.00	.00	.00	976.56
7535	THS-YEARBOOK	3,433.84	.00	.00	.00	.00	3,433.84
7536	THS-FCCLA	1,565.02	.00	.00	.00	100.00	1,465.02
7540	THS-STU COUNCIL	1,485.16	.00	.00	.00	.00	1,485.16
7542	THS-JR CLASS ACTIVIT	688.22	.00	.00	.00	.00	688.22
7544	THS-NHS ACTIVITY	276.19	.00	.00	.00	.00	276.19
7547	THS-ART CLUB ACTIVIT	50.00	.00	.00	.00	.00	50.00
7548	THS-LIBRARY ACTIVITY	22.30	10.00	.00	.00	.00	32.30
7549	TAYLOR-MUSIC CLUB AC	1,335.05	.00	.00	.00	.00	1,335.05
7550	THS-ATHLETICS ACTIVI	379.18	.00	.00	.00	.00	379.18
7551	THS BASEBALL	4,024.25	.00	.00	.00	.00	4,024.25
7552	TAF-PEEWEE GAMES	3,773.41	.00	.00	.00	.00	3,773.41
TOTAL	ACTIVITY FUND	99,339.82	1,076.72	20,386.78	.00	4,056.69	116,746.63
8000	FOOD SERVICE FUND	.00	337.92	32,884.13	.00	2,733.30	30,488.75
TOTAL	FOOD SERVICE FUND	.00	337.92	32,884.13	.00	2,733.30	30,488.75
TOTAL		3,740,066.73	2,114,782.94	3,076,320.31	52,747.53	383,392.50	8,495,029.95