

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	879,995.40	.00	879,995.40	.00
1015	ARCHERY SAL	.00	.00	.00	.00	.00	.00
1212	ISOLATED SALARY	.00	.00	11,814.06	.00	11,814.06	.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	42,473.12	.00	42,473.12	.00
TOTAL TEACHER SALARY FUND		.00	.00	934,282.58	.00	934,282.58	.00
2000	OPERATING FUND	-5,676,401.88	.00	.00	879,995.40	480,198.91	-7,036,596.19
2001	OTH GEN OP	10,197,686.01	697,214.05	1,857,000.00	4,293,645.27	4,394.08	8,453,860.71
2002	TAYLOR FUNDS	657,654.33	.00	.00	357,000.00	600.00	300,054.33
2004	EMERSON FUNDS	76,811.93	.00	.00	.00	2,018.36	74,793.57
2005	BRADLEY FUNDS	2,547,839.26	.00	.00	1,500,000.00	-38.00	1,047,877.26
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	21,159.77	.00	.00	.00	50.00	21,109.77
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	8,593.98	289.83	.00	.00	.00	8,883.81
2212	ISOLATED FUNDING	146,205.13	28,115.00	.00	11,814.06	2,966.38	159,539.69
2217	STUDENT GROWTH	1,127.85	.00	.00	.00	.00	1,127.85
2223	PROFESSIONAL DEVELOP	21,303.93	.00	.00	.00	3,460.20	17,843.73
2228	ISOLATED TRANSPORTAT	828,598.65	.00	.00	.00	15,711.67	812,886.98
2232	SPECIAL RECOGNITION	15,621.99	.00	.00	.00	14,955.84	666.15
2240	LEA SUPER	1,459.00	3,652.10	.00	.00	2,500.00	2,611.10
2244	EXT YR	2,960.00	.00	.00	.00	.00	2,960.00
2246	PRO QUALITY BHANCEME	-1,392.75	.00	.00	.00	.00	-1,392.75
2265	CATA OCC	-14,984.95	.00	.00	.00	4,591.83	-19,576.78
2271	GT ADVANCED PLC	630.08	.00	.00	.00	105.00	525.08
2275	ALTERNATIVE LEARNING	4,881.81	483.00	.00	.00	-60.00	5,424.81
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	39,514.22	25,709.00	.00	42,473.12	14,563.01	8,187.09
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	16,312.00	.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		9,017,454.78	755,462.98	1,857,000.00	7,084,927.85	546,017.28	3,998,972.63
3000	BUILDING FUND	-175,634.06	.00	4,000,000.00	.00	.00	3,824,365.94
3002	BUILDING 2010	158,881.46	.00	.00	.00	.00	158,881.46
3003	SINKING FUND BRADLEY	185,950.00	.00	90,650.66	.00	.00	276,600.66
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		190,152.19	.00	4,090,650.66	.00	.00	4,280,802.85

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4000	BRADLEY BONDS	-54,332.50	.00	68,829.00	.00	14,496.50	.00
4002	BRADLEY QSCB INT REB	-3,347.10	.00	3,347.10	.00	.00	.00
4102	BONDS NOV 07	-126,801.26	.00	126,801.26	.00	.00	.00
4103	BONDS OCT 10	-4,017.25	.00	4,017.25	.00	.00	.00
TOTAL	BRADLEY BONDS	-188,498.11	.00	202,994.61	.00	14,496.50	.00
6501	TITLE I	-18,391.63	96,819.35	.00	.00	78,046.72	381.00
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	-30,691.31	30,691.31	.00	.00	97,424.42	-97,424.42
6750	MEDICARE CATASTROPHI	36,995.99	3,187.55	.00	.00	1,284.79	38,898.75
6752	ARMAC	38,020.97	4,004.53	.00	.00	6,577.01	35,448.49
6756	TITLE IIA	-5,766.44	18,888.40	.00	.00	17,021.78	-3,899.82
6769	CHILD CARE DEVELOPME	49,140.00	1,228.50	.00	.00	.00	50,368.50
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	69,265.86	154,819.64	.00	.00	200,354.72	23,730.78
7002	EES-ACTIVITY	58.14	.00	.00	.00	88.38	-30.24
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	.00	110.05
7005	EHS-ATH ACT	3,706.24	3,076.94	.00	.00	.00	6,783.18
7006	PIRATE CLUB ACTIVITY	12,139.11	.00	.00	.00	492.93	11,646.18
7007	BROOM/ROWE SCHOLARSH	500.00	.00	.00	.00	.00	500.00
7008	EHS-GT FUND	372.02	.00	.00	.00	.00	372.02
7012	EHS-SENIORS ACTIVITY	3,844.95	528.00	.00	.00	292.83	4,080.12
7013	EHS-FFA ACTIVITY	5,824.21	1,223.52	.00	.00	2,559.29	4,488.44
7014	EHS-FCCLA ACTIVITY	582.73	21.00	.00	.00	.00	603.73
7015	EHS-LIBRARY ACTIVITY	459.25	.00	.00	.00	.00	459.25
7016	EES-LIBRARY ACTIVITY	442.84	.00	.00	.00	.00	442.84
7017	EHS-STUDENT COUNCIL	224.29	.00	.00	.00	.00	224.29
7018	EHS-FBLA ACTIVITY	209.58	.00	.00	.00	.00	209.58
7019	EHS-DRAWA CLUB	416.59	.00	.00	.00	.00	416.59
7020	EHS-SCIENCE CLUB	213.39	.00	.00	.00	.00	213.39
7021	EHS-SR BETA CLUB ACT	127.71	.00	.00	.00	.00	127.71
7024	EHS-CHEERLEADER ACTI	2,806.87	115.00	.00	.00	.00	2,921.87
7025	GLEE CLUB	276.37	.00	.00	.00	.00	276.37
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	320.58	.00	.00	.00	.00	320.58
7040	PATC	947.57	.00	.00	.00	.00	947.57
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	4,508.99	.00	.00	.00	.00	4,508.99
7050	ATH EVENT GATE-EHS	8,045.60	.00	.00	.00	72.67	7,972.93
7099	BRADLEY MISC. ACTIVI	47.03	.00	.00	.00	.00	47.03
7100	ELEM ACTIVITY/BRADLE	2,054.64	536.68	.00	.00	.00	2,591.32
7200	BRADLEY HIGH ACTIVIT	2,222.74	99.01	.00	.00	.00	2,321.75
7201	BRADLEY SENIOR CLASS	75.91	.00	.00	.00	.00	75.91
7202	BRADLEY JUNIOR CLASS	932.17	.00	.00	.00	.00	932.17
7203	BRADLEY SOPHOMORE CL	902.20	.00	.00	.00	.00	902.20

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7204	BRADLEY FRESHMAN CLA	1,070.92	.00	.00	.00	.00	1,070.92
7205	BRADLEY 8TH GRADE CL		10.00	.00	.00	.00	790.76
7206	BRADLEY 7TH GRADE CL	518.58	.00	.00	.00	.00	518.58
7209	BRADLEY YEARBOOK	3,464.03	.00	.00	9,175.90	9,175.90	-5,711.87
7210	BRADLEY FCCLA	1,163.93	.00	.00	.00	.00	1,163.93
7211	BRADLEY FBLA	71.89	.00	.00	.00	.00	71.89
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	2,797.22	.00	.00	540.00	540.00	2,257.22
7216	BRADLEY LIBRARY CLUB	1,253.28	.00	.00	.00	.00	1,253.28
7217	BRADLEY MUSIC CLUB	833.84	.00	.00	.00	.00	833.84
7219	BRADLEY NHS	68.87	.00	.00	.00	.00	68.87
7230	BRADLEY NET GATE	6,820.08	.00	.00	648.67	648.67	6,171.41
7240	BRADLEY FFA	1,725.80	205.85	.00	332.58	332.58	1,599.07
7242	BRADLEY GIFTED AND T	553.12	.00	.00	.00	.00	553.12
7243	BRADLEY LEFT OVER SE	1,537.38	.00	.00	.00	.00	1,537.38
7501	TAYLOR-GEN ACT	8,958.79	.00	.00	.00	.00	8,958.79
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	5,310.15	82.20	.00	.00	.00	5,392.35
7511	THS-HIGH SCHOOL ACT	1,148.62	.00	.00	.00	.00	1,148.62
7515	ARCHERY FUND	1,618.10	.00	.00	.00	.00	1,618.10
7518	THS-ACTIVITY FUNDS	1,514.73	310.00	.00	438.55	438.55	1,386.18
7519	THS-GEN STORE-ACT	968.75	.00	.00	.00	.00	968.75
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	THS-BAND	.00	.00	.00	.00	.00	.00
7528	THS-LIBRARY ACTIVITY	5,064.37	.00	.00	3,779.63	3,779.63	1,284.74
7531	THS-FFA	1,552.71	.00	.00	1,684.50	1,684.50	-131.79
7532	THS-TATTLER	621.14	.00	.00	.00	.00	621.14
7533	THS-FBLA	426.56	.00	.00	.00	.00	426.56
7535	THS-YEARBOOK	3,377.59	737.66	.00	.00	.00	4,115.25
7536	THS-FCCLA	2,685.29	.00	.00	.00	.00	2,685.29
7540	THS-STU COUNCIL	1,866.29	.00	.00	296.75	296.75	1,569.54
7542	THS-JR CLASS ACTIVIT	824.98	.00	.00	.00	.00	824.98
7544	THS-NHS ACTIVITY	270.19	.00	.00	.00	.00	270.19
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	1,849.64	.00	.00	125.00	125.00	1,724.64
7550	THS-ATHLETICS ACTIVI	340.41	.00	.00	.00	.00	340.41
7551	THS BASEBALL	3,713.63	.00	.00	439.89	439.89	3,273.74
7552	TAF-PEEWEE GAMES	4,086.42	.00	.00	.00	.00	4,086.42
7553	THS-FFA ALUMNI	2,893.87	6,458.00	.00	.00	.00	9,351.87
	TOTAL ACTIVITY FUND	143,137.01	13,403.86	.00	20,967.57	20,967.57	135,573.30
8000	FOOD SERVICE FUND	59,711.95	5,614.92	.00	.00	60,387.04	4,939.83
TOTAL	FOOD SERVICE FUND	59,711.95	5,614.92	.00	.00	60,387.04	4,939.83
TOTAL		9,291,223.68	929,301.40	7,084,927.85	1,776,505.69	1,776,505.69	8,444,019.39