

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	309,322.11	.00	309,322.11	.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	19,147.99	.00	19,147.99	.00
TOTAL	TEACHER SALARY FUND	.00	.00	340,284.11	.00	340,284.11	.00
2000	OPERATING FUND	-488,094.43	.00	.00	309,322.11	250,737.43	-1,048,153.97
2001	OTH GEN OP	4,117,337.08	485,665.52	.00	57,254.70	.00	4,545,747.90
2002	TAYLOR FUNDS	702,474.33	.00	.00	.00	.00	702,474.33
2004	EMERSON FUNDS	96,611.93	.00	.00	.00	.00	96,611.93
2005	BRADLEY FUNDS	2,587,324.74	.00	.00	.00	5,048.00	2,582,276.74
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	11,166.94	1,376.00	.00	.00	1,289.42	11,253.52
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	7,382.96	281.39	.00	.00	.00	7,664.35
2212	ISOLATED FUNDING	-7,960.50	.00	.00	.00	587.47	-20,361.98
2217	STUDENT GROWTH	1,127.85	.00	.00	.00	.00	1,127.85
2223	PROFESSIONAL DEVELOP	-14,435.57	43,585.00	.00	.00	4,239.77	24,909.66
2228	ISOLATED TRANSPORTAT	1,052,474.46	.00	.00	.00	41,883.11	1,010,591.35
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	.00	.00	.00	.00	.00	.00
2265	CATA OCC	-192.50	.00	.00	.00	2,138.54	-2,331.04
2271	GT ADVANCED PLC	280.08	.00	.00	.00	.00	280.08
2275	ALTERNATIVE LEARNING	3,191.59	.00	.00	.00	177.78	3,013.81
2276	ENGLISH LANG LEARNER	195.00	.00	.00	.00	.00	195.00
2281	NATIONAL SCH LUNCH	25,526.40	25,709.00	.00	19,147.99	12,732.91	19,354.50
2340	WF NEW PROGRAM	.00	.00	.00	.00	.00	.00
2392	GENERAL FACILITIES F	14,975.00	.00	.00	.00	.00	14,975.00
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	8,236,021.74	556,616.91	.00	397,538.81	318,834.43	8,076,265.41
3000	BUILDING FUND	.00	.00	.00	.00	175,634.06	-175,634.06
3002	BUILDING 2010	-16,883.74	.00	57,254.70	.00	-133,789.61	174,160.57
3003	SINKING FUND BRADLEY	185,076.77	.00	.00	.00	.00	185,076.77
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	689.66	.00	.00	.00	.00	689.66
TOTAL	BUILDING FUND	173,787.69	.00	57,254.70	.00	41,844.45	189,197.94

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4000	BRADLEY BONDS	.00	.00	.00	.00	.00	.00
4002	BRADLEY QSCB INT REB	.00	.00	.00	.00	.00	.00
4102	BONDS NOV 07	-63,213.13	.00	.00	.00	.00	-63,213.13
4103	BONDS OCT 10	.00	20,770.75	.00	.00	23,050.00	-2,279.25
TOTAL	BRADLEY BONDS	-63,213.13	20,770.75	.00	.00	23,050.00	-65,492.38
6501	TITLE I	-5,620.25	.00	.00	.00	30,353.42	-35,973.67
6596	ENH TECH IID	60.76	.00	.00	.00	.00	60.76
6702	PASSTHRU-SPECIAL ED	7,490.06	.00	.00	.00	2,450.45	5,039.61
6750	MEDICARE CATASTROPHI	25,829.62	.00	.00	.00	429.69	25,399.93
6752	ARMAC	46,038.35	.00	.00	.00	310.83	45,727.52
6756	TITLE IIA	-5,680.04	.00	.00	.00	13,571.35	-19,251.39
6769	CHILD CARE DEVELOPME	.00	5,460.00	.00	.00	.00	5,460.00
6782	REAP VI FED	4,153.11	.00	.00	.00	1,668.00	2,485.11
6784	TITLE VI	.00	.00	.00	.00	.00	.00
6792	AR ARTS	.00	.00	.00	.00	.00	.00
TOTAL NO	FUND GROUP TITLE	72,271.61	5,460.00	.00	.00	48,783.74	28,947.87
7002	EES-ACTIVITY	1,367.91	680.00	.00	.00	.00	2,047.91
7003	FALLIN SCHOLARSHIP	.00	.00	.00	.00	.00	.00
7004	EHS-ACTIVITY	110.05	.00	.00	.00	142.02	-31.97
7005	EHS-ATH ACT	4,191.91	.00	.00	.00	.00	4,191.91
7006	PIRATE CLUB ACTIVITY	3,599.22	1,130.00	.00	.00	242.85	4,486.37
7012	EHS-SENIORS ACTIVITY	3,979.80	50.00	.00	.00	637.54	3,392.26
7013	EHS-FFA ACTIVITY	5,949.77	15,049.90	.00	.00	3,387.46	17,612.21
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	EES-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	61.50	17.00	.00	.00	.00	78.50
7024	EHS-CHEERLEADER ACTI	1,365.38	50.00	.00	.00	.00	1,415.38
7027	EHS-BAND ACTIVITY	30.53	-45.00	.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	5,038.20	.00	.00	.00	.00	5,038.20
7045	COMMUNITY FUND	-182.38	.00	.00	.00	.00	-182.38
7047	7-A EAST	2,783.80	.00	.00	.00	131.00	2,652.80
7050	ATH EVENT GATE-EHS	4,850.33	.00	.00	.00	.00	4,850.33
7099	BRADLEY MISC. ACTIVI	47.03	.00	.00	.00	.00	47.03
7100	ELEM ACTIVITY/BRADLE	707.74	525.79	.00	.00	458.58	774.95
7200	BRADLEY HIGH ACTIVIT	2,721.37	68.29	.00	.00	18.52	2,771.14
7201	BRADLEY SENIOR CLASS	1,009.51	60.00	.00	.00	.00	1,069.51
7202	BRADLEY JUNIOR CLASS	2,979.81	310.00	.00	.00	480.00	2,809.81
7203	BRADLEY SOPHOMORE CL	570.20	140.00	.00	.00	.00	710.20
7204	BRADLEY FRESHMAN CLA	593.50	90.00	.00	.00	.00	683.50
7205	BRADLEY 8TH GRADE CL	632.72	.00	.00	.00	.00	632.72
7206	BRADLEY 7TH GRADE CL	11.00	21.00	.00	.00	.00	32.00

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FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
7209	BRADLEY YEARBOOK	-3,333.07	2,156.00	.00	.00	.00	-1,177.07
7210	BRADLEY FCCLA	661.85	120.00	.00	.00	.00	781.85
7211	BRADLEY FBLA	259.33	90.00	.00	.00	.00	349.33
7212	BRADLEY SPANISH CLUB	3.67	.00	.00	.00	.00	3.67
7213	BRADLEY MATH CLUB	259.00	.00	.00	.00	.00	259.00
7214	BRADLEY SCIENCE CLUB	1,468.33	.00	.00	.00	.00	1,468.33
7215	BRADLEY STUDENT COUN	1,628.96	.00	.00	.00	.00	1,628.96
7216	BRADLEY LIBRARY CLUB	838.87	.00	.00	.00	159.08	679.79
7217	BRADLEY MUSIC CLUB	14.60	292.00	.00	.00	195.00	111.60
7219	BRADLEY NHS	66.70	.00	.00	.00	.00	66.70
7230	BRADLEY NET GATE	5,087.23	.00	.00	.00	.00	5,087.23
7240	BRADLEY FFA	502.86	770.00	.00	.00	.00	1,272.86
7242	BRADLEY GIFTED AND T	507.12	.00	.00	.00	.00	507.12
7243	BRADLEY LEFT OVER SE	3,646.37	.00	.00	.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	1,000.00	17,144.68
7504	FALLIN-TAY	.00	.00	.00	.00	.00	.00
7505	ATH EVENT GATE-THS	1,340.33	.00	.00	.00	65.04	1,275.29
7511	THS-HIGH SCHOOL ACT	1,260.52	.00	.00	.00	.00	1,260.52
7515	ARCHERY FUND	1,490.90	.00	.00	.00	299.95	1,190.95
7518	TES-ACTIVITY FUNDS	397.51	19.00	.00	.00	.00	416.51
7519	THS-GEN STORE-ACT	763.43	31.49	.00	.00	264.85	530.07
7524	THS-CHEERLEADING	59.81	.00	.00	.00	.00	59.81
7525	TES-BAND	.00	.00	.00	.00	.00	.00
7528	TES-LIBRARY ACTIVITY	353.39	.00	.00	.00	.00	353.39
7531	THS-FFA	618.95	3,106.47	.00	.00	238.00	3,487.42
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	3,698.84	1,610.00	.00	.00	.00	5,308.84
7536	THS-FCCLA	1,374.72	3,036.50	.00	.00	197.00	4,214.22
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	85.00	191.19
7547	THS-ART CLUB ACTIVITY	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	1,335.05	2,884.00	.00	.00	3,080.00	1,139.05
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
7553	THS-FFA ALUMNI	.00	8,776.86	.00	.00	381.00	8,395.86
TOTAL	ACTIVITY FUND	108,443.60	41,039.30	.00	.00	11,462.89	138,020.01
8000	FOOD SERVICE FUND	30,906.46	20,455.81	.00	.00	50,033.22	1,329.05
TOTAL	FOOD SERVICE FUND	30,906.46	20,455.81	.00	.00	50,033.22	1,329.05
TOTAL		8,558,217.97	644,342.77	397,538.81	397,538.81	834,292.84	8,368,267.90