

## SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2015

SCHOOLS	JULY 2015	RECEIPTS	EXPENSES	JULY END BAL
<b>ELEMENTARY</b>				
Arlington	\$20,866.62	\$1.78	\$0.00	\$20,868.40
Ashland	\$35,408.09	\$3,852.91	\$10,795.98	\$28,465.02
Athens-Chilesburg	\$77,748.62	\$6.60	\$110.94	\$77,644.28
BTW Intermediate	\$23,604.19	\$2.01	\$119.98	\$23,486.22
BTW Academy	\$4,519.76	\$300.26	\$264.18	\$4,555.84
Breckinridge	\$23,513.07	\$717.37	-\$200.00	\$24,430.44
Cardinal Valley	\$19,095.95	\$74.89	\$365.88	\$18,804.96
Cassidy	\$29,673.44	\$68.73	\$448.00	\$29,294.17
Clays Mill	\$30,219.27	\$2,927.50	\$2,554.44	\$30,592.33
Deep Springs	\$13,793.79	\$64.09	\$215.56	\$13,642.32
Dixie Magnet	\$32,550.22	\$1,069.80	\$3,826.00	\$29,794.02
Garden Springs	\$17,692.09	\$935.55	\$353.52	\$18,274.12
Glendover	\$49,619.89	\$183.98	\$0.00	\$49,803.87
Harrison	\$26,320.44	\$516.93	\$6,424.73	\$20,412.64
James Lane Allen	\$11,193.50	\$0.97	\$117.54	\$11,076.93
Julius Marks	\$18,157.70	\$2,215.15	\$45.00	\$20,327.85
Lansdowne	\$28,582.17	\$457.69	\$103.21	\$28,936.65
Liberty	\$23,441.47	\$127.53	\$4,196.59	\$19,372.41
Mary Todd	\$13,428.67	\$1.14	\$198.00	\$13,231.81
Maxwell	\$14,762.79	\$755.25	\$0.00	\$15,518.04
Meadowthorpe	\$28,092.44	\$1,547.00	\$518.78	\$29,120.66
Academy for Leadership @ Millcreek	\$10,124.27	\$845.22	\$1,584.07	\$9,385.42
Northern	\$15,812.69	\$132.28	\$59.85	\$15,885.12
Picadome	\$24,098.53	\$1,711.97	\$0.00	\$25,810.50
Rosa Parks	\$21,326.82	\$2.01	\$0.00	\$21,328.83
Russell Cave	\$5,993.21	\$97.02	\$0.00	\$6,090.23
Sandersville	\$4,095.46	\$287.44	\$0.00	\$4,382.90
Southern	\$18,752.65	\$1,514.89	\$0.00	\$20,267.54
Squires	\$51,899.53	\$255.40	\$149.00	\$52,005.93
Stonewall	\$45,449.04	\$60.58	\$0.00	\$45,509.62
Tates Creek	\$14,887.64	\$1.26	\$216.34	\$14,672.56
Veterans Park	\$29,371.20	\$2.53	\$799.45	\$28,574.28
Wellington	\$13,918.31	\$1.16	\$1,647.21	\$12,272.26
William Wells Brown	\$23,202.23	\$93.40	\$0.00	\$23,295.63
Yates	\$21,882.53	\$169.27	\$0.00	\$22,051.80
<b>SUB TOTAL</b>	<b>\$843,098.29</b>	<b>\$21,001.56</b>	<b>\$34,914.25</b>	<b>\$829,185.60</b>
<b>MIDDLE</b>				
Beaumont	\$66,195.16	\$375.67	\$791.29	\$65,779.54
Bryan Station	\$53,572.50	\$951.19	\$1,395.00	\$53,128.69
Crawford	\$47,029.05	\$54.03	\$2,336.39	\$44,746.69
Edythe J. Hayes	\$94,883.21	\$8.07	\$4,460.00	\$90,431.28
Jessie Clark	\$55,713.27	\$59.64	\$0.00	\$55,772.91
Leestown	\$40,319.14	\$1,618.53	\$937.60	\$41,000.07
LTMS	\$26,283.34	\$459.93	\$2,028.24	\$24,715.03
Morton	\$43,267.96	\$3.68	\$0.00	\$43,271.64
SCAPA	\$37,195.86	\$5,629.59	\$12,038.10	\$30,787.35
Southern	\$105,920.06	\$1,009.07	\$1,587.23	\$105,341.90
Tates Creek	\$71,223.58	\$6.10	\$0.00	\$71,229.68
Winburn	\$27,565.14	\$423.20	\$788.01	\$27,200.33
<b>SUB TOTAL</b>	<b>\$669,168.27</b>	<b>\$10,598.70</b>	<b>\$26,361.86</b>	<b>\$653,405.11</b>
<b>HIGH</b>				
Bryan Station	\$123,654.37	\$16,076.11	\$792.05	\$138,938.43

Henry Clay	\$250,273.03	\$21,248.90	\$3,972.23	\$267,549.70
Lafayette	\$185,808.51	\$23,260.27	\$2,237.92	\$206,830.86
P.L. Dunbar	\$233,324.87	-\$5,132.92	\$7,603.99	\$220,587.96
Tates Creek	\$275,639.12	\$24,858.56	\$35,975.51	\$264,522.17
<b>SUB TOTAL</b>	<b>\$1,068,699.90</b>	<b>\$80,310.92</b>	<b>\$50,581.70</b>	<b>\$1,098,429.12</b>
<b>VOCATIONAL/ALT.</b>				
Cater G. Woodson	\$5,299.12	\$1,555.32	\$0.00	\$6,854.44
Eastside Tech Ctr.	\$35,156.00	\$3.07	\$0.00	\$35,159.07
Locust Trace Agriscience	\$41,955.73	\$625.37	\$165.00	\$42,416.10
MLK Jr. Academy	\$304,099.46	\$1,445.96	\$100.00	\$305,445.42
Southside Tech.Ctr.	\$9,466.64	\$239.05	\$360.00	\$9,345.69
Steam Academy	\$4,907.08	-\$4.70	\$0.00	\$4,902.38
The Learning Center	\$7,059.28	\$0.60	\$0.00	\$7,059.88
<b>SUB TOTAL</b>	<b>\$407,943.31</b>	<b>\$3,864.67</b>	<b>\$625.00</b>	<b>\$411,182.98</b>
<b>GRAND TOTAL</b>	<b>\$2,988,909.77</b>	<b>\$115,775.85</b>	<b>\$112,482.81</b>	<b>\$2,992,202.81</b>

