

## SCHOOL ACTIVITY FUNDS REPORT FOR MAY 2016

SCHOOLS	MAY 2016	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$23,762.16	\$3,819.65	\$5,644.84	\$21,936.97
Ashland	\$47,515.31	\$19,550.83	\$36,399.45	\$30,666.69
Athens-Chilesburg	\$90,738.49	\$6,504.14	\$3,866.26	\$93,376.37
BTW Intermediate	\$14,860.23	\$9,500.16	\$12,988.87	\$11,371.52
BTW Academy	\$7,081.56	\$5,956.01	\$8,758.49	\$4,279.08
Breckinridge	\$17,500.68	\$7,850.31	\$9,426.44	\$15,924.55
Cardinal Valley	\$22,108.43	\$5,698.12	\$3,148.69	\$24,657.86
Cassidy	\$35,508.84	\$17,148.59	\$22,227.60	\$30,429.83
Clays Mill	\$27,465.76	\$8,639.70	\$676.74	\$35,428.72
Deep Springs	\$23,888.89	\$8,493.29	\$8,397.14	\$23,985.04
Dixie Magnet	\$45,023.64	\$23,194.18	\$34,209.95	\$34,007.87
Garden Springs	\$29,043.21	\$16,068.62	\$20,932.19	\$24,179.64
Glendover	\$51,256.13	\$4,341.96	\$8,489.81	\$47,108.28
Harrison	\$12,848.37	\$17,698.49	\$11,093.62	\$19,453.24
James Lane Allen	\$12,449.41	\$1,032.50	\$6,872.53	\$6,609.38
Julius Marks	\$32,641.14	\$2,921.65	\$5,966.79	\$29,596.00
Lansdowne	\$59,567.05	\$28,198.35	\$32,216.73	\$55,548.67
Liberty	\$47,385.85	\$7,716.16	\$5,491.03	\$49,610.98
Mary Todd	\$47,164.64	\$6,856.69	\$4,039.48	\$49,981.85
Maxwell	\$36,830.47	\$2,953.03	\$3,108.87	\$36,674.63
Meadowthorpe	\$20,922.16	\$25,201.57	\$28,291.41	\$17,832.32
Academy for Leadership @ Millcreek	\$22,151.38	\$3,861.71	\$9,830.09	\$16,183.00
Northern	\$16,862.48	\$11,186.39	\$5,984.53	\$22,064.34
Picadome	\$41,355.39	\$25,634.67	\$32,748.47	\$34,241.59
Rosa Parks	\$54,814.96	\$32,575.16	\$28,455.00	\$58,935.12
Russell Cave	\$8,375.50	\$1,205.75	\$4,129.50	\$5,451.75
Sandersville	\$21,215.84	\$29,649.47	\$28,068.38	\$22,796.93
Southern	\$61,002.94	\$20,302.13	\$49,636.61	\$31,668.46
Squires	\$38,041.32	\$23,198.89	\$19,109.00	\$42,131.21
Stonewall	\$44,116.61	\$7,098.01	\$14,421.67	\$36,792.95
Tates Creek	\$33,332.08	\$17,696.42	\$19,071.40	\$31,957.10
Veterans Park	\$29,365.98	\$30,763.77	\$2,609.73	\$57,520.02
Wellington	\$26,060.83	\$14,902.73	\$8,964.84	\$31,998.72
William Wells Brown	\$22,723.56	\$2,063.95	\$1,995.61	\$22,791.90
Yates	\$26,003.14	\$1,785.12	\$7,739.55	\$20,048.71
<b>SUB TOTAL</b>	<b>\$1,150,984.43</b>	<b>\$451,268.17</b>	<b>\$505,011.31</b>	<b>\$1,097,241.29</b>
<b>MIDDLE</b>				
Beaumont	\$83,704.48	\$19,502.99	\$23,898.57	\$79,308.90
Bryan Station	\$50,768.67	\$17,540.74	\$19,385.43	\$48,923.98
Crawford	\$51,629.24	\$3,888.01	\$11,556.17	\$43,961.08
Edythe J. Hayes	\$117,626.21	\$12,047.47	\$37,082.01	\$92,591.67
Jessie Clark	\$68,775.09	\$11,612.83	\$17,160.89	\$63,227.03
Leestown	\$58,722.57	\$20,487.78	\$37,009.41	\$42,200.94
LTMS	\$52,578.25	\$9,751.91	\$17,793.77	\$44,536.39
Morton	\$66,568.35	\$23,960.54	\$32,909.90	\$57,618.99
SCAPA	\$49,186.76	\$23,265.77	\$24,407.82	\$48,044.71
Southern	\$120,553.98	\$17,202.00	\$26,564.71	\$111,191.27
Tates Creek	\$107,960.65	\$20,047.41	\$43,063.49	\$84,944.57
Winburn	\$26,203.58	\$12,134.88	\$10,590.82	\$27,747.64
<b>SUB TOTAL</b>	<b>\$854,277.83</b>	<b>\$191,442.33</b>	<b>\$301,422.99</b>	<b>\$744,297.17</b>
<b>HIGH</b>				
Bryan Station	\$167,714.43	\$35,439.59	\$41,895.39	\$161,258.63

Henry Clay	\$333,326.57	\$157,186.19	\$71,694.78	\$418,817.98
Lafayette	\$125,325.56	\$111,190.19	\$48,398.95	\$188,116.80
P.L. Dunbar	\$279,410.43	\$96,246.25	\$40,134.02	\$335,522.66
Tates Creek	\$262,233.36	\$50,387.43	\$57,589.98	\$255,030.81
<b>SUB TOTAL</b>	<b>\$1,168,010.35</b>	<b>\$450,449.65</b>	<b>\$259,713.12</b>	<b>\$1,358,746.88</b>
<b>VOCATIONAL/ALT.</b>				
Cater G. Woodson	\$4,348.82	\$5,114.32	\$1,489.80	\$7,973.34
Eastside Tech Ctr.	\$38,181.01	\$4,803.67	\$5,070.82	\$37,913.86
Locust Trace Agriscience	\$54,902.81	\$7,131.30	\$13,293.72	\$48,740.39
MLK Jr. Academy	\$275,786.65	\$24,985.60	\$2,407.41	\$298,364.84
Southside Tech.Ctr.	\$15,514.16	\$1,746.97	\$6,216.90	\$11,044.23
Steam Academy	\$8,807.84	\$1,895.92	\$610.49	\$10,093.27
The Learning Center	\$11,540.76	\$2,024.31	\$4,341.57	\$9,223.50
<b>SUB TOTAL</b>	<b>\$409,082.05</b>	<b>\$47,702.09</b>	<b>\$33,430.71</b>	<b>\$423,353.43</b>
<b>GRAND TOTAL</b>	<b>\$3,582,354.66</b>	<b>\$1,140,862.24</b>	<b>\$1,099,578.13</b>	<b>\$3,623,638.77</b>