

## SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2016

SCHOOLS	JULY 2016	RECEIPTS	EXPENSES	JULY END BAL
<b>ELEMENTARY</b>				
Arlington	\$24,592.84	\$7.31	\$0.00	\$24,600.15
Ashland	\$31,126.96	\$2,919.86	\$150.00	\$33,896.82
Athens-Chilesburg	\$91,878.74	\$27.32	\$0.00	\$91,906.06
BTW Intermediate	\$6,974.24	\$67.13	-\$100.00	\$7,141.37
BTW Academy	\$5,940.69	\$73.62	\$877.22	\$5,137.09
<b>BTW Elementary</b>	\$0.00	\$854.75	\$0.00	\$854.75
Breckinridge	\$16,514.97	\$696.43	-\$5.00	\$17,216.40
Cardinal Valley	\$22,071.36	\$117.00	\$0.00	\$22,188.36
Cassidy	\$30,594.36	\$85.76	\$0.00	\$30,680.12
Clays Mill	\$27,466.36	\$3,989.85	\$0.00	\$31,456.21
<b>Coventry Oak Elem (new)</b>	\$0.00	\$362.52	\$9.00	\$353.52
Deep Springs	\$16,690.37	\$165.99	\$487.50	\$16,368.86
Dixie Magnet	\$25,721.80	\$1,556.01	\$2,336.66	\$24,941.15
Garden Springs	\$21,584.37	\$1,075.97	\$0.00	\$22,660.34
<b>Garrett Morgan Elem (new)</b>	\$0.00	\$0.00	\$0.00	\$0.00
Glendover	\$48,016.42	\$164.50	\$101.98	\$48,078.94
Harrison	\$17,796.72	\$4.47	\$690.80	\$17,110.39
James Lane Allen	\$17,488.61	\$5.18	\$0.00	\$17,493.79
Julius Marks	\$28,129.30	\$255.23	\$0.00	\$28,384.53
Lansdowne	\$41,426.36	\$540.77	\$9,741.00	\$32,226.13
Liberty	\$38,175.55	\$79.23	\$1,276.38	\$36,978.40
Mary Todd	\$49,760.65	\$282.52	\$2,262.59	\$47,780.58
Maxwell	\$33,620.71	\$1,489.82	\$0.00	\$35,110.53
Meadowthorpe	\$18,798.52	\$406.53	\$276.01	\$18,929.04
Academy for Leadership @ Millcreek	\$16,046.87	\$534.05	\$0.00	\$16,580.92
Northern	\$19,173.48	\$80.20	\$359.29	\$18,894.39
Picadome	\$34,397.23	\$170.02	\$0.00	\$34,567.25
Rosa Parks	\$39,250.67	\$14.10	\$0.00	\$39,264.77
Russell Cave	\$4,706.31	\$3,005.91	\$0.00	\$7,712.22
Sandersville	\$8,387.75	\$290.32	\$50.00	\$8,628.07
Southern	\$22,829.40	\$10.22	\$2,393.35	\$20,446.27
Squires	\$44,394.68	\$413.34	\$0.00	\$44,808.02
Stonewall	\$39,572.01	\$11.70	\$0.00	\$39,583.71
Tates Creek	\$16,797.88	\$5.03	\$0.00	\$16,802.91
Veterans Park	\$27,689.65	\$4,320.93	\$56.25	\$31,954.33
Wellington	\$31,597.11	\$4,191.74	\$2,452.50	\$33,336.35
William Wells Brown	\$22,200.69	\$692.00	\$0.00	\$22,892.69
Yates	\$20,502.46	\$6,903.15	\$361.20	\$27,044.41
<b>SUB TOTAL</b>	<b>\$961,916.09</b>	<b>\$35,870.48</b>	<b>\$23,776.73</b>	<b>\$974,009.84</b>
<b>MIDDLE</b>				
Beaumont	\$71,628.90	\$350.87	\$3,354.86	\$68,624.91
Bryan Station	\$47,364.83	\$3,064.84	\$1,636.66	\$48,793.01
Crawford	\$43,003.62	\$1,377.12	\$0.00	\$44,380.74
Edythe J. Hayes	\$102,389.52	\$10,437.19	\$4,461.02	\$108,365.69
Jessie Clark	\$56,585.64	\$2,935.73	\$1,974.58	\$57,546.79
Leestown	\$41,680.97	\$10,367.39	\$4,525.02	\$47,523.34
LTMS	\$44,545.70	\$647.00	\$1,016.77	\$44,175.93
Morton	\$53,145.96	\$16.15	\$4,676.69	\$48,485.42
SCAPA	\$44,109.74	\$3,626.49	\$0.00	\$47,736.23
Southern	\$107,312.56	\$3,974.62	\$4,187.37	\$107,099.81
Tates Creek	\$70,138.13	\$22.82	\$0.00	\$70,160.95
Winburn	\$25,081.93	\$206.74	\$1,037.05	\$24,251.62
<b>SUB TOTAL</b>	<b>\$706,987.50</b>	<b>\$37,026.96</b>	<b>\$26,870.02</b>	<b>\$717,144.44</b>

<b>HIGH</b>				
Bryan Station	\$135,850.33	\$9,248.36	\$5,916.71	\$139,181.98
Henry Clay	\$283,609.55	\$2,328.02	\$5,045.55	\$280,892.02
Lafayette	\$178,593.10	\$8,482.04	\$14,359.02	\$172,716.12
P.L. Dunbar	\$333,560.91	\$8,473.54	\$3,455.30	\$338,579.15
Tates Creek	\$250,195.79	\$7,741.59	\$16,492.30	\$241,445.08
<b>SUB TOTAL</b>	<b>\$1,181,809.68</b>	<b>\$36,273.55</b>	<b>\$45,268.88</b>	<b>\$1,172,814.35</b>
<b>VOCATIONAL/ALT.</b>				
Cater G. Woodson	\$7,222.05	\$2.16	\$0.00	\$7,224.21
Eastside Tech Ctr.	\$52,205.45	\$15.43	\$0.00	\$52,220.88
Locust Trace Agriscience	\$32,901.54	\$776.10	\$0.00	\$33,677.64
MLK Jr. Academy	\$318,912.09	\$2,341.33	\$55.28	\$321,198.14
Southside Tech.Ctr.	\$10,889.24	\$637.41	\$40.00	\$11,486.65
Steam Academy	\$9,635.90	\$296.83	\$1,290.05	\$8,642.68
The Learning Center	\$7,539.77	\$2,002.63	\$0.00	\$9,542.40
<b>SUB TOTAL</b>	<b>\$439,306.04</b>	<b>\$6,071.89</b>	<b>\$1,385.33</b>	<b>\$443,992.60</b>
<b>GRAND TOTAL</b>	<b>\$3,290,019.31</b>	<b>\$115,242.88</b>	<b>\$97,300.96</b>	<b>\$3,307,961.23</b>