

## SCHOOL ACTIVITY FUNDS REPORT FOR SEPTEMBER 2015

SCHOOLS	Sept 2015	RECEIPTS	EXPENSES
<b>ELEMENTARY</b>			
Arlington	\$20,702.61	\$7,395.03	\$4,195.68
Ashland	\$30,259.95	\$25,684.06	\$20,892.75
Athens-Chilesburg	\$89,370.57	\$8,049.98	\$19,671.70
BTW Intermediate	\$24,419.76	\$2,561.07	\$743.99
BTW Academy	\$2,712.84	\$2,214.71	\$515.41
Breckinridge	\$26,610.70	\$7,674.14	\$5,570.91
Cardinal Valley	\$18,695.16	\$1,165.89	\$246.00
Cassidy	\$26,783.29	\$24,024.22	\$3,044.90
Clays Mill	\$38,750.20	\$10,802.09	\$14,710.75
Deep Springs	\$18,198.63	\$7,673.44	\$4,930.98
Dixie Magnet	\$49,687.52	\$24,794.68	\$27,796.32
Garden Springs	\$34,718.30	\$36,389.18	\$30,275.14
Glendover	\$48,400.29	\$1,727.77	\$1,773.13
Harrison	\$19,498.66	\$7,529.82	\$2,481.45
James Lane Allen	\$10,946.16	\$850.95	\$1,011.67
Julius Marks	\$20,497.87	\$1,932.93	\$2,438.04
Lansdowne	\$45,829.46	\$26,393.26	\$35,157.98
Liberty	\$18,260.25	\$51,291.25	\$30,165.91
Mary Todd	\$59,789.52	\$9,678.07	\$5,943.31
Maxwell	\$14,654.55	\$3,218.12	\$600.00
Meadowthorpe	\$40,876.61	\$27,999.94	\$3,533.22
Academy for Leadership @ Millcreek	\$9,244.20	\$3,805.01	\$2,731.99
Northern	\$15,165.08	\$950.52	\$399.46
Picadome	\$24,139.41	\$24,489.58	\$23,337.39
Rosa Parks	\$48,879.17	\$35,190.26	\$67,068.02
Russell Cave	\$6,205.83	\$1,791.38	\$574.26
Sandersville	\$15,931.89	\$30,090.01	\$35,770.04
Southern	\$37,518.30	\$47,546.15	\$1,820.60
Squires	\$48,868.13	\$20,227.47	\$19,860.75
Stonewall	\$46,533.22	\$5,429.64	\$4,712.10
Tates Creek	\$25,417.61	\$16,997.38	\$9,577.75
Veterans Park	\$53,571.52	\$39,061.68	\$62,570.32
Wellington	\$13,307.33	\$12,692.15	\$8,148.06
William Wells Brown	\$23,977.99	\$1,156.45	\$1,692.71
Yates	\$23,927.47	\$2,099.67	\$222.00
<b>SUB TOTAL</b>	<b>\$1,052,350.05</b>	<b>\$530,577.95</b>	<b>\$454,184.69</b>
<b>MIDDLE</b>			
Beaumont	\$83,256.52	\$66,755.95	\$17,019.46
Bryan Station	\$67,764.09	\$20,682.82	\$15,154.57
Crawford	\$43,916.28	\$15,653.08	\$9,277.52
Edythe J. Hayes	\$142,514.80	\$41,236.46	\$51,693.90
Jessie Clark	\$73,939.60	\$43,881.86	\$32,431.69
Leestown	\$52,040.28	\$14,581.96	\$7,677.33
LTMS	\$33,874.36	\$18,818.37	\$14,840.51
Morton	\$58,895.79	\$38,554.36	\$20,658.35
SCAPA	\$49,578.70	\$38,871.87	\$43,475.24
Southern	\$119,493.50	\$37,062.56	\$29,134.92
Tates Creek	\$86,975.41	\$34,310.31	\$15,516.98
Winburn	\$28,152.69	\$34,000.91	\$7,393.01
<b>SUB TOTAL</b>	<b>\$840,402.02</b>	<b>\$404,410.51</b>	<b>\$264,273.48</b>
<b>HIGH</b>			
Bryan Station	\$161,428.36	\$40,059.08	\$38,445.48
Henry Clay	\$348,524.58	\$70,175.63	\$57,372.84

Lafayette	\$249,209.90	\$82,096.64	\$58,089.57
P.L. Dunbar	\$382,795.69	\$83,464.71	\$120,829.76
Tates Creek	\$292,222.82	\$100,166.66	\$56,213.73
<b>SUB TOTAL</b>	<b>\$1,434,181.35</b>	<b>\$375,962.72</b>	<b>\$330,951.38</b>
<b>VOCATIONAL/ALT.</b>			
Cater G. Woodson	\$8,938.02	\$235.47	\$1,719.90
Eastside Tech Ctr.	\$36,542.73	\$4,110.07	\$1,457.95
Locust Trace Agriscience	\$46,026.38	\$10,679.26	\$5,659.88
MLK Jr. Academy	\$308,668.13	\$4,918.08	\$120.00
Southside Tech.Ctr.	\$12,342.76	\$3,777.36	\$2,824.92
Steam Academy	\$19,596.68	\$2,558.54	\$13,132.00
The Learning Center	\$7,727.12	\$805.72	\$581.72
<b>SUB TOTAL</b>	<b>\$439,841.82</b>	<b>\$27,084.50</b>	<b>\$25,496.37</b>
<b>GRAND TOTAL</b>	<b>\$3,766,775.24</b>	<b>\$1,338,035.68</b>	<b>\$1,074,905.92</b>

<b>END BAL</b>
\$23,901.96
\$35,051.26
\$77,748.85
\$26,236.84
\$4,412.14
\$28,713.93
\$19,615.05
\$47,762.61
\$34,841.54
\$20,941.09
\$46,685.88
\$40,832.34
\$48,354.93
\$24,547.03
\$10,785.44
\$19,992.76
\$37,064.74
\$39,385.59
\$63,524.28
\$17,272.67
\$65,343.33
\$10,317.22
\$15,716.14
\$25,291.60
\$17,001.41
\$7,422.95
\$10,251.86
\$83,243.85
\$49,234.85
\$47,250.76
\$32,837.24
\$30,062.88
\$17,851.42
\$23,441.73
\$25,805.14
<b>\$1,128,743.31</b>
\$132,993.01
\$73,292.34
\$50,291.84
\$132,057.36
\$85,389.77
\$58,944.91
\$37,852.22
\$76,791.80
\$44,975.33
\$127,421.14
\$105,768.74
\$54,760.59
<b>\$980,539.05</b>
\$163,041.96
\$361,327.37

\$273,216.97
\$345,430.64
\$336,175.75
\$1,479,192.69
\$7,453.59
\$39,194.85
\$51,045.76
\$313,466.21
\$13,295.20
\$9,023.22
\$7,951.12
\$441,429.95
\$4,029,905.00