

**SCHOOL ACTIVITY FUNDS REPORT FOR OCTOBER 2015**

<b>SCHOOLS</b>	<b>OCT 2015</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>END BAL</b>
<b>ELEMENTARY</b>				
Arlington	\$23,901.96	\$9,888.73	\$8,182.16	\$25,608.53
Ashland	\$35,051.26	\$20,150.46	\$24,951.60	\$30,250.12
Athens-Chilesburg	\$77,748.85	\$4,546.31	\$9,886.34	\$72,408.82
BTW Intermediate	\$26,236.84	\$6,595.56	\$2,275.90	\$30,556.50
BTW Academy	\$4,412.14	\$1,943.41	\$3,458.89	\$2,896.66
Breckinridge	\$28,713.93	\$1,993.10	\$9,135.26	\$21,571.77
Cardinal Valley	\$19,615.05	\$6,916.49	\$8,120.77	\$18,410.77
Cassidy	\$47,762.61	\$52,968.92	\$42,960.87	\$57,770.66
Clays Mill	\$34,841.54	\$11,068.70	\$6,179.04	\$39,731.20
Deep Springs	\$20,941.09	\$10,035.55	\$7,382.06	\$23,594.58
Dixie Magnet	\$46,685.88	\$26,188.18	\$25,411.36	\$47,462.70
Garden Springs	\$40,832.34	\$32,538.44	\$32,118.76	\$41,252.02
Glendover	\$48,354.93	\$4,675.37	\$3,966.53	\$49,063.77
Harrison	\$24,547.03	\$2,155.03	\$2,624.60	\$24,077.46
James Lane Allen	\$10,785.44	\$5,875.04	\$1,707.06	\$14,953.42
Julius Marks	\$19,992.76	\$4,202.04	\$2,462.99	\$21,731.81
Lansdowne	\$37,064.74	\$27,068.44	\$9,532.77	\$54,600.41
Liberty	\$39,385.59	\$6,013.73	\$4,515.31	\$40,884.01
Mary Todd	\$63,524.28	\$2,739.79	\$5,394.99	\$60,869.08
Maxwell	\$17,272.67	\$2,814.42	\$2,708.69	\$17,378.40
Meadowthorpe	\$65,343.33	\$23,100.57	\$39,579.54	\$48,864.36
Academy for Leadership @ Millcreek	\$10,317.22	\$2,413.23	\$1,192.98	\$11,537.47
Northern	\$15,716.14	\$2,936.26	\$3,796.47	\$14,855.93
Picadome	\$25,291.60	\$23,383.46	\$2,503.43	\$46,171.63
Rosa Parks	\$17,001.41	\$39,965.46	\$38,216.40	\$18,750.47
Russell Cave	\$7,422.95	\$2,828.73	\$3,681.27	\$6,570.41
Sandersville	\$10,251.86	\$39,333.42	\$25,265.15	\$24,320.13
Southern	\$83,243.85	\$21,058.73	\$42,359.19	\$61,943.39
Squires	\$49,234.85	\$26,475.84	\$21,750.86	\$53,959.83
Stonewall	\$47,250.76	\$8,023.93	\$4,510.93	\$50,763.76
Tates Creek	\$32,837.24	\$20,338.48	\$20,023.27	\$33,152.45
Veterans Park	\$30,062.88	\$39,364.05	\$37,443.04	\$31,983.89
Wellington	\$17,851.42	\$6,375.29	\$5,182.44	\$19,044.27
William Wells Brown	\$23,441.73	\$1,285.13	\$1,479.24	\$23,247.62
Yates	\$25,805.14	\$4,581.64	\$1,228.56	\$29,158.22
<b>SUB TOTAL</b>	<b>\$1,128,743.31</b>	<b>\$501,841.93</b>	<b>\$461,188.72</b>	<b>\$1,169,396.52</b>
<b>MIDDLE</b>				
Beaumont	\$132,993.01	\$60,532.21	\$29,710.14	\$163,815.08
Bryan Station	\$73,292.34	\$15,743.02	\$19,500.07	\$69,535.29
Crawford	\$50,291.84	\$12,670.90	\$11,859.07	\$51,103.67
Edythe J. Hayes	\$132,057.36	\$30,212.26	\$16,318.23	\$145,951.39
Jessie Clark	\$85,389.77	\$22,356.86	\$22,178.13	\$85,568.50
Leestown	\$58,944.91	\$9,329.12	\$10,921.14	\$57,352.89
LTMS	\$37,852.22	\$19,401.37	\$17,869.91	\$39,383.68
Morton	\$76,791.80	\$32,811.30	\$19,731.24	\$89,871.86
SCAPA	\$44,975.33	\$5,628.72	\$4,749.45	\$45,854.60
Southern	\$127,421.14	\$21,833.17	\$15,415.32	\$133,838.99
Tates Creek	\$105,768.74	\$44,251.52	\$33,728.89	\$116,291.37
Winburn	\$54,760.59	\$24,090.72	\$17,303.30	\$61,548.01
<b>SUB TOTAL</b>	<b>\$980,539.05</b>	<b>\$298,861.17</b>	<b>\$219,284.89</b>	<b>\$1,060,115.33</b>
<b>HIGH</b>				
Bryan Station	\$163,041.96	\$51,545.51	\$45,451.59	\$169,135.88
Henry Clay	\$361,327.37	\$61,723.77	\$126,775.20	\$296,275.94
Lafayette	\$273,216.97	\$52,243.93	\$148,454.50	\$177,006.40
P.L. Dunbar	\$345,430.64	\$89,429.88	\$84,536.89	\$350,323.63
Tates Creek	\$336,175.75	\$109,301.14	\$84,397.90	\$361,078.99
<b>SUB TOTAL</b>	<b>\$1,479,192.69</b>	<b>\$364,244.23</b>	<b>\$489,616.08</b>	<b>\$1,353,820.84</b>
<b>VOCATIONAL/ALT.</b>				
Cater G. Woodson	\$7,453.59	\$3,866.26	\$1,668.25	\$9,651.60

Eastside Tech Ctr.	\$39,194.85	\$3,315.06	\$5,470.54	\$37,039.37
Locust Trace Agriscience	\$51,045.76	\$7,580.01	\$2,980.21	\$55,645.56
MLK Jr. Academy	\$313,466.21	\$4,213.68	\$73,281.93	\$244,397.96
Southside Tech.Ctr.	\$13,295.20	\$2,042.08	\$1,149.00	\$14,188.28
Steam Academy	\$9,023.22	\$961.56	\$456.41	\$9,528.37
The Learning Center	\$7,951.12	\$5,780.07	\$1,956.79	\$11,774.40
<b>SUB TOTAL</b>	<b>\$441,429.95</b>	<b>\$27,758.72</b>	<b>\$86,963.13</b>	<b>\$382,225.54</b>
<b>GRAND TOTAL</b>	<b>\$4,029,905.00</b>	<b>\$1,192,706.05</b>	<b>\$1,257,052.82</b>	<b>\$3,965,558.23</b>

