

SCHOOL ACTIVITY FUNDS REPORT FOR NOVEMBER 2015

SCHOOLS	NOV 2015	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$25,608.53	\$3,687.62	\$3,694.74	\$25,601.41
Ashland	\$30,250.12	\$17,119.78	\$14,010.75	\$33,359.15
Athens-Chilesburg	\$72,408.82	\$4,021.18	\$5,249.05	\$71,180.95
BTW Intermediate	\$30,556.50	\$344.45	\$5,394.87	\$25,506.08
BTW Academy	\$2,896.66	\$116.16	\$335.80	\$2,677.02
Breckinridge	\$21,571.77	\$1,824.92	\$4,572.33	\$18,824.36
Cardinal Valley	\$18,410.47	\$1,532.95	\$522.00	\$19,421.42
Cassidy	\$57,770.66	\$19,552.17	\$23,030.75	\$54,292.08
Clays Mill	\$39,731.20	\$14,669.37	\$16,214.63	\$38,185.94
Deep Springs	\$23,594.58	\$11,847.14	\$10,103.58	\$25,338.14
Dixie Magnet	\$47,462.70	\$20,963.76	\$25,039.76	\$43,386.70
Garden Springs	\$41,252.02	\$19,172.95	\$12,660.02	\$47,764.95
Glendover	\$49,063.77	\$1,066.83	\$1,930.00	\$48,200.60
Harrison	\$24,071.86	\$1,113.45	\$6,700.76	\$18,484.55
James Lane Allen	\$14,953.42	\$6,243.72	\$6,509.20	\$14,687.94
Julius Marks	\$21,731.81	\$1,664.24	\$3,761.47	\$19,634.58
Lansdowne	\$54,600.41	\$21,868.66	\$42,373.15	\$34,095.92
Liberty	\$40,884.01	\$4,111.41	\$9,167.00	\$35,828.42
Mary Todd	\$60,869.08	\$1,429.05	\$5,300.00	\$56,998.13
Maxwell	\$17,378.40	\$1,770.33	\$2,205.74	\$16,942.99
Meadowthorpe	\$48,864.36	\$27,747.24	\$21,708.77	\$54,902.83
Academy for Leadership @ Millcreek	\$11,537.47	\$2,249.69	\$2,435.49	\$11,351.67
Northern	\$14,855.93	\$7,217.87	\$4,752.07	\$17,321.73
Picadome	\$46,171.63	\$31,121.01	\$24,750.71	\$52,541.93
Rosa Parks	\$18,750.47	\$61,933.47	\$47,690.00	\$32,993.94
Russell Cave	\$6,570.41	\$1,401.21	\$1,554.75	\$6,416.87
Sandersville	\$24,320.13	\$20,858.69	\$27,826.21	\$17,352.61
Southern	\$61,943.39	\$14,734.26	\$17,623.68	\$59,053.97
Squires	\$53,959.83	\$24,397.19	\$17,027.00	\$61,330.02
Stonewall	\$50,763.76	\$1,682.63	\$1,498.13	\$50,948.26
Tates Creek	\$33,152.45	\$9,589.92	\$18,688.70	\$24,053.67
Veterans Park	\$31,983.89	\$44,420.44	\$41,183.93	\$35,220.40
Wellington	\$19,082.23	\$19,608.25	\$1,073.48	\$37,617.00
William Wells Brown	\$23,247.62	\$152.91	\$1,558.36	\$21,842.17
Yates	\$29,158.22	\$810.13	\$2,962.00	\$27,006.35
SUB TOTAL	\$1,169,428.58	\$422,045.05	\$431,108.88	\$1,160,364.75
MIDDLE				
Beaumont	\$163,815.08	\$51,844.07	\$34,749.81	\$180,909.34
Bryan Station	\$69,535.29	\$12,163.96	\$14,338.78	\$67,360.47
Crawford	\$51,103.67	\$4,956.43	\$1,743.58	\$54,316.52
Edythe J. Hayes	\$145,951.39	\$45,038.06	\$41,916.99	\$149,072.46
Jessie Clark	\$85,568.50	\$51,217.95	\$31,018.68	\$105,767.77
Leestown	\$57,352.89	\$10,403.14	\$13,020.62	\$54,735.41
LTMS	\$39,383.68	\$20,233.51	\$11,416.26	\$48,200.93
Morton	\$89,871.86	\$24,353.52	\$32,939.13	\$81,286.25
SCAPA	\$45,854.60	\$8,363.88	\$8,428.66	\$45,789.82
Southern	\$133,838.99	\$8,459.66	\$14,587.75	\$127,710.90

Tates Creek	\$116,291.37	\$36,887.31	\$21,454.56	\$131,724.12
Winburn	\$61,548.01	\$20,712.95	\$32,970.50	\$49,290.46
SUB TOTAL	\$1,060,115.33	\$294,634.44	\$258,585.32	\$1,096,164.45
HIGH				
Bryan Station	\$169,135.88	\$42,340.24	\$41,718.23	\$169,757.89
Henry Clay	\$296,275.94	\$67,520.69	\$45,162.05	\$318,634.58
Lafayette	\$177,006.39	\$33,226.59	\$63,009.11	\$147,223.87
P.L. Dunbar	\$350,323.63	\$47,981.29	\$97,625.81	\$300,679.11
Tates Creek	\$361,078.99	\$72,036.34	\$63,570.89	\$369,544.44
SUB TOTAL	\$1,353,820.83	\$263,105.15	\$311,086.09	\$1,305,839.89
VOCATIONAL/ALT.				
Cater G. Woodson	\$9,651.60	\$0.55	\$2,716.97	\$6,935.18
Eastside Tech Ctr.	\$37,039.37	\$2,493.01	\$545.79	\$38,986.59
Locust Trace Agriscience	\$55,645.56	\$5,564.32	\$9,703.27	\$51,506.61
MLK Jr. Academy	\$244,397.96	\$1,447.07	\$1,281.34	\$244,563.69
Southside Tech.Ctr.	\$14,188.28	\$1,774.22	\$1,515.43	\$14,447.07
Steam Academy	\$9,528.37	\$2,620.63	\$1,505.85	\$10,643.15
The Learning Center	\$11,774.40	\$1,057.41	\$0.00	\$12,831.81
SUB TOTAL	\$382,225.54	\$14,957.21	\$17,268.65	\$379,914.10
GRAND TOTAL	\$3,965,590.28	\$994,741.85	\$1,018,048.94	\$3,942,283.19

