

SCHOOL ACTIVITY FUNDS REPORT FOR DECEMBER 2015

SCHOOLS	DEC 2015	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$25,601.41	\$1,416.38	\$3,915.86	\$23,101.93
Ashland	\$33,359.15	\$18,977.24	\$17,413.17	\$34,923.22
Athens-Chilesburg	\$71,180.95	\$5,152.99	\$2,144.38	\$74,189.56
BTW Intermediate	\$25,506.08	\$625.24	\$465.75	\$25,665.57
BTW Academy	\$2,677.02	\$3,587.84	\$4,150.67	\$2,114.19
Breckinridge	\$18,824.36	\$1,579.47	\$6,128.14	\$14,275.69
Cardinal Valley	\$19,421.42	\$3,091.16	\$1,983.00	\$20,529.58
Cassidy	\$54,292.08	\$13,295.67	\$15,409.31	\$52,178.44
Clays Mill	\$38,185.94	\$2,773.81	\$18,092.40	\$22,867.35
Deep Springs	\$25,338.14	\$6,949.53	\$7,978.75	\$24,308.92
Dixie Magnet	\$43,386.70	\$19,523.17	\$19,377.17	\$43,532.70
Garden Springs	\$47,764.95	\$15,168.87	\$33,036.53	\$29,897.29
Glendover	\$48,200.60	\$1,720.89	\$2,270.50	\$47,650.99
Harrison	\$18,484.55	\$1,285.01	\$1,508.22	\$18,261.34
James Lane Allen	\$14,687.94	\$2,101.71	\$2,479.79	\$14,309.86
Julius Marks	\$19,634.58	\$4,440.71	\$0.00	\$24,075.29
Lansdowne	\$34,095.92	\$19,441.96	\$9,784.99	\$43,752.89
Liberty	\$35,828.42	\$2,247.23	\$2,584.90	\$35,490.75
Mary Todd	\$56,998.13	\$4,141.26	\$4,102.93	\$57,036.46
Maxwell	\$16,942.99	\$2,750.42	\$2,684.57	\$17,008.84
Meadowthorpe	\$54,902.83	\$20,152.27	\$48,149.33	\$26,905.77
Academy for Leadership @ Millcreek	\$11,351.67	\$9,012.78	\$6,566.26	\$13,798.19
Northern	\$17,321.73	\$1,071.92	\$5,817.55	\$12,576.10
Picadome	\$52,541.93	\$15,626.69	\$39,084.28	\$29,084.34
Rosa Parks	\$32,993.94	\$32,834.26	\$34,574.09	\$31,254.11
Russell Cave	\$6,416.87	\$1,074.91	\$1,255.90	\$6,235.88
Sandersville	\$17,352.61	\$17,582.74	\$18,790.92	\$16,144.43
Southern	\$59,053.97	\$26,473.71	\$56,536.41	\$28,991.27
Squires	\$61,330.02	\$18,504.32	\$25,912.03	\$53,922.31
Stonewall	\$50,948.26	\$1,619.09	\$5,608.41	\$46,958.94
Tates Creek	\$24,053.67	\$11,675.73	\$11,762.48	\$23,966.92
Veterans Park	\$35,220.40	\$22,600.86	\$28,074.34	\$29,746.92
Wellington	\$37,617.00	\$5,095.44	\$4,966.04	\$37,746.40
William Wells Brown	\$21,842.17	\$226.93	\$327.14	\$21,741.96
Yates	\$27,006.35	\$1,137.65	\$3,751.33	\$24,392.67
SUB TOTAL	\$1,160,364.75	\$314,959.86	\$446,687.54	\$1,028,637.07
MIDDLE				
Beaumont	\$180,909.34	\$33,965.14	\$43,925.94	\$170,948.54
Bryan Station	\$67,360.47	\$6,545.90	\$20,407.76	\$53,498.61
Crawford	\$54,316.52	\$5,810.51	\$8,934.37	\$51,192.66
Edythe J. Hayes	\$149,072.46	\$42,984.75	\$53,871.85	\$138,185.36
Jessie Clark	\$105,767.77	\$21,665.30	\$26,993.27	\$100,439.80
Leestown	\$54,735.41	\$5,247.18	\$8,014.45	\$51,968.14
LTMS	\$48,200.93	\$11,612.34	\$14,242.19	\$45,571.08
Morton	\$81,286.25	\$37,799.59	\$29,216.07	\$89,869.77
SCAPA	\$45,789.82	\$14,095.95	\$8,728.60	\$51,157.17
Southern	\$127,710.90	\$5,995.45	\$15,207.86	\$118,498.49
Tates Creek	\$131,724.12	\$36,363.47	\$37,033.94	\$131,053.65
Winburn	\$49,290.46	\$8,508.36	\$14,994.06	\$42,804.76
SUB TOTAL	\$1,096,164.45	\$230,593.94	\$281,570.36	\$1,045,188.03

HIGH				
Bryan Station	\$169,757.89	\$54,916.10	\$45,646.29	\$179,027.70
Henry Clay	\$318,634.58	\$72,912.29	\$75,251.06	\$316,295.81
Lafayette	\$147,223.87	\$68,181.83	\$68,155.74	\$147,249.96
P.L. Dunbar	\$300,679.11	\$134,220.90	\$93,236.00	\$341,664.01
Tates Creek	\$369,544.44	\$54,368.51	\$103,745.47	\$320,167.48
SUB TOTAL	\$1,305,839.89	\$384,599.63	\$386,034.56	\$1,304,404.96
VOCATIONAL/ALT.				
Cater G. Woodson	\$6,935.18	\$1,095.76	\$300.86	\$7,730.08
Eastside Tech Ctr.	\$38,986.59	\$2,205.28	\$1,799.39	\$39,392.48
Locust Trace Agriscience	\$51,506.61	\$5,221.97	\$7,177.44	\$49,551.14
MLK Jr. Academy	\$244,563.69	\$1,295.84	\$251.98	\$245,607.55
Southside Tech.Ctr.	\$14,447.07	\$2,084.60	\$734.00	\$15,797.67
Steam Academy	\$10,643.15	\$824.67	\$249.66	\$11,218.16
The Learning Center	\$12,831.81	\$4,226.18	\$1,614.98	\$15,443.01
SUB TOTAL	\$379,914.10	\$16,954.30	\$12,128.31	\$384,740.09
GRAND TOTAL	\$3,942,283.19	\$947,107.73	\$1,126,420.77	\$3,762,970.15