

SCHOOL ACTIVITY FUNDS REPORT FOR JANUARY 2016

SCHOOLS	January 2016	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$23,101.93	\$3,084.93	\$2,413.19	\$23,773.67
Ashland	\$34,923.22	\$15,119.25	\$7,175.17	\$42,867.30
Athens-Chilesburg	\$74,189.56	\$2,673.08	\$3,082.05	\$73,780.59
BTW Intermediate	\$25,665.57	\$352.62	\$181.99	\$25,836.20
BTW Academy	\$2,114.19	\$117.05	\$650.06	\$1,581.18
Breckinridge	\$14,275.69	\$2,165.36	\$10.05	\$16,431.00
Cardinal Valley	\$20,529.58	\$3,193.69	\$920.00	\$22,803.27
Cassidy	\$52,178.44	\$29,670.40	\$54,176.26	\$27,672.58
Clays Mill	\$22,867.35	\$3,812.71	\$153.70	\$26,526.36
Deep Springs	\$24,308.92	\$5,094.55	\$6,625.54	\$22,777.93
Dixie Magnet	\$43,532.70	\$24,580.16	\$24,158.66	\$43,954.20
Garden Springs	\$29,897.29	\$19,933.23	\$13,798.19	\$36,032.33
Glendover	\$47,650.99	\$2,062.47	\$1,000.00	\$48,713.46
Harrison	\$18,261.34	\$736.53	\$1,606.99	\$17,390.88
James Lane Allen	\$14,309.86	\$944.41	\$3,405.46	\$11,848.81
Julius Marks	\$24,075.29	\$2,217.65	\$5,513.13	\$20,779.81
Lansdowne	\$43,752.89	\$21,170.38	\$17,358.00	\$47,565.27
Liberty	\$35,490.75	\$705.98	\$5,436.22	\$30,760.51
Mary Todd	\$57,036.46	\$1,839.49	\$8,889.63	\$49,986.32
Maxwell	\$17,008.84	\$2,958.29	\$1,190.11	\$18,777.02
Meadowthorpe	\$26,905.77	\$25,200.80	\$1,358.02	\$50,748.55
Academy for Leadership @ Millcreek	\$13,798.19	\$3,946.18	\$1,162.13	\$16,582.24
Northern	\$12,576.10	\$138.65	\$1,093.57	\$11,621.18
Picadome	\$29,084.34	\$22,014.10	\$21,321.89	\$29,776.55
Rosa Parks	\$31,254.11	\$28,348.74	\$26,590.00	\$33,012.85
Russell Cave	\$6,235.88	\$1,130.55	\$422.90	\$6,943.53
Sandersville	\$16,144.43	\$16,637.04	\$9,333.32	\$23,448.15
Southern	\$28,991.27	\$16,155.84	\$2,380.95	\$42,766.16
Squires	\$53,922.31	\$15,598.11	\$36,735.34	\$32,785.08
Stonewall	\$46,958.94	\$6,494.73	\$3,275.50	\$50,178.17
Tates Creek	\$23,966.92	\$15,327.52	\$8,424.11	\$30,870.33
Veterans Park	\$29,746.92	\$34,721.68	\$36,979.43	\$27,489.17
Wellington	\$37,746.40	\$320.27	\$4,354.19	\$33,712.48
William Wells Brown	\$21,741.96	\$1,164.00	\$548.45	\$22,357.51
Yates	\$24,392.67	\$973.93	\$1,216.99	\$24,149.61
SUB TOTAL	\$1,028,637.07	\$330,604.37	\$312,941.19	\$1,046,300.25
MIDDLE				
Beaumont	\$170,948.54	\$38,362.30	\$30,892.36	\$178,418.48
Bryan Station	\$53,498.61	\$11,256.12	\$11,641.14	\$53,113.59
Crawford	\$51,192.66	\$10,132.99	\$9,672.26	\$51,653.39
Edythe J. Hayes	\$138,185.36	\$27,355.36	\$42,831.30	\$122,709.42
Jessie Clark	\$100,439.80	\$24,504.21	\$40,387.99	\$84,556.02
Leestown	\$51,968.14	\$7,592.06	\$4,496.49	\$55,063.71
LTMS	\$45,571.08	\$9,841.10	\$15,207.42	\$40,204.76
Morton	\$89,869.77	\$15,791.37	\$5,379.73	\$100,281.41
SCAPA	\$51,157.17	\$1,694.14	\$6,739.17	\$46,112.14
Southern	\$118,498.49	\$6,202.62	\$7,690.90	\$117,010.21
Tates Creek	\$131,053.65	\$31,774.23	\$16,656.48	\$146,171.40
Winburn	\$42,804.76	\$3,033.53	\$5,930.73	\$39,907.56
SUB TOTAL	\$1,045,188.03	\$187,540.03	\$197,525.97	\$1,035,202.09
HIGH				
Bryan Station	\$179,027.70	\$23,944.26	\$31,229.40	\$171,742.56
Henry Clay	\$316,295.81	\$41,806.57	\$36,534.59	\$321,567.79
Lafayette	\$147,249.96	\$29,386.07	\$38,217.84	\$138,418.19
P.L. Dunbar	\$341,664.01	\$55,650.45	\$39,523.71	\$357,790.75
Tates Creek	\$320,167.48	\$78,930.72	\$57,841.69	\$341,256.51
SUB TOTAL	\$1,304,404.96	\$229,718.07	\$203,347.23	\$1,330,775.80
VOCATIONAL/ALT.				
Cater G. Woodson	\$7,730.08	\$0.44	\$1,172.29	\$6,558.23
Eastside Tech Ctr.	\$39,392.48	\$3,390.88	\$1,449.41	\$41,333.95
Locust Trace Agriscience	\$49,551.14	\$2,528.47	\$2,355.82	\$49,723.79
MLK Jr. Academy	\$245,607.55	\$6,099.33	\$0.00	\$251,706.88
Southside Tech.Ctr.	\$15,797.67	\$1,038.12	\$2,205.00	\$14,630.79
Steam Academy	\$11,218.16	\$727.73	\$3,385.00	\$8,560.89
The Learning Center	\$15,443.01	\$229.31	\$1,913.74	\$13,758.58
SUB TOTAL	\$384,740.09	\$14,014.28	\$12,481.26	\$386,273.11
GRAND TOTAL	\$3,762,970.15	\$761,876.75	\$726,295.65	\$3,798,551.25