

SCHOOL ACTIVITY FUNDS REPORT FOR MARCH 2016

SCHOOLS	MAR 2016	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$26,682.09	\$10,100.87	\$4,351.16	\$32,431.80
Ashland	\$43,495.87	\$22,779.28	\$17,680.80	\$48,594.35
Athens-Chilesburg	\$87,135.23	\$10,242.46	\$6,144.72	\$91,232.97
BTW Intermediate	\$24,206.77	\$1,661.75	\$3,157.69	\$22,710.83
BTW Academy	\$4,717.24	\$5,566.84	\$5,805.11	\$4,478.97
Breckinridge	\$19,874.64	\$2,082.74	\$1,106.20	\$20,851.18
Cardinal Valley	\$25,753.55	\$7,877.09	\$3,265.13	\$30,365.51
Cassidy	\$28,993.34	\$27,010.38	\$23,174.26	\$32,829.46
Clays Mill	\$20,685.85	\$5,244.20	\$1,799.99	\$24,130.06
Deep Springs	\$26,703.90	\$13,971.78	\$8,303.10	\$32,372.58
Dixie Magnet	\$42,571.48	\$36,982.73	\$36,049.88	\$43,504.33
Garden Springs	\$38,450.91	\$32,381.94	\$26,733.99	\$44,098.86
Glendover	\$48,829.30	\$2,531.63	\$1,332.31	\$50,028.62
Harrison	\$16,552.59	\$880.36	\$1,967.25	\$15,465.70
James Lane Allen	\$13,185.93	\$4,488.11	\$3,911.24	\$13,762.80
Julius Marks	\$28,958.12	\$8,549.73	\$1,588.94	\$35,918.91
Lansdowne	\$53,310.69	\$26,947.17	\$23,763.42	\$56,494.44
Liberty	\$46,095.89	\$2,048.64	\$3,263.85	\$44,880.68
Mary Todd	\$51,284.41	\$8,577.62	\$8,338.96	\$51,523.07
Maxwell	\$40,259.40	\$5,591.74	\$10,146.89	\$35,704.25
Meadowthorpe	\$61,217.36	\$18,414.10	\$40,948.48	\$38,682.98
Academy for Leadership @ Millcreek	\$18,285.56	\$6,239.93	\$3,637.38	\$20,888.11
Northern	\$18,935.35	\$1,583.57	\$3,629.31	\$16,889.61
Picadome	\$29,465.04	\$36,651.31	\$28,039.80	\$38,076.55
Rosa Parks	\$55,426.10	\$48,562.40	\$31,604.92	\$72,383.58
Russell Cave	\$7,394.54	\$2,453.82	\$777.23	\$9,071.13
Sandersville	\$18,295.42	\$23,085.89	\$12,228.29	\$29,153.02
Southern	\$37,774.13	\$22,150.29	\$19,934.40	\$39,990.02
Squires	\$37,189.29	\$14,360.75	\$14,602.35	\$36,947.69
Stonewall	\$60,395.87	\$7,240.33	\$9,632.18	\$58,004.02
Tates Creek	\$32,715.14	\$18,581.89	\$16,612.37	\$34,684.66
Veterans Park	\$25,541.18	\$30,905.32	\$1,092.49	\$55,354.01
Wellington	\$40,543.13	\$20,159.21	\$8,769.17	\$51,933.17
William Wells Brown	\$21,147.49	\$131.78	\$559.04	\$20,720.23
Yates	\$26,984.26	\$1,709.29	\$801.01	\$27,892.54
SUB TOTAL	\$1,179,057.06	\$487,746.94	\$384,753.31	\$1,282,050.69
MIDDLE				
Beaumont	\$193,054.04	\$28,399.79	\$120,790.89	\$100,662.94
Bryan Station	\$57,475.38	\$15,619.44	\$8,921.31	\$64,173.51
Crawford	\$54,375.94	\$5,073.26	\$5,586.57	\$53,862.63
Edythe J. Hayes	\$123,806.15	\$24,839.87	\$19,437.47	\$129,208.55
Jessie Clark	\$89,393.12	\$14,291.80	\$15,507.73	\$88,177.19
Leestown	\$59,258.82	\$12,681.88	\$14,965.79	\$56,974.91
LTMS	\$39,691.91	\$21,745.58	\$9,647.59	\$51,789.90
Morton	\$79,310.75	\$18,127.06	\$16,743.70	\$80,694.11
SCAPA	\$46,368.05	\$8,031.78	\$6,723.31	\$47,676.52
Southern	\$124,663.16	\$16,875.60	\$15,551.61	\$125,987.15
Tates Creek	\$152,812.47	\$68,304.30	\$83,168.00	\$137,948.77
Winburn	\$56,645.87	\$14,999.06	\$25,560.08	\$46,084.85
SUB TOTAL	\$1,076,855.66	\$248,989.42	\$342,604.05	\$983,241.03
HIGH				
Bryan Station	\$167,384.33	\$56,328.24	\$42,857.18	\$180,855.39

Henry Clay	\$329,934.45	\$55,391.81	\$69,893.75	\$315,432.51
Lafayette	\$145,178.16	\$49,223.68	\$67,355.28	\$127,046.56
P.L. Dunbar	\$325,055.95	\$93,384.59	\$124,817.18	\$293,623.36
Tates Creek	\$334,219.15	\$86,112.69	\$156,031.21	\$264,300.63
SUB TOTAL	\$1,301,772.04	\$340,441.01	\$460,954.60	\$1,181,258.45
VOCATIONAL/ALT.				
Cater G. Woodson	\$6,978.60	\$660.38	\$3,922.50	\$3,716.48
Eastside Tech Ctr.	\$40,001.76	\$6,905.62	\$5,355.15	\$41,552.23
Locust Trace Agriscience	\$50,599.82	\$5,318.47	\$6,420.17	\$49,498.12
MLK Jr. Academy	\$257,971.29	\$3,432.06	\$636.23	\$260,767.12
Southside Tech.Ctr.	\$13,272.41	\$4,847.19	\$1,567.07	\$16,552.53
Steam Academy	\$9,019.79	\$375.55	\$51.73	\$9,343.61
The Learning Center	\$13,964.99	\$471.41	\$1,238.23	\$13,198.17
SUB TOTAL	\$391,808.66	\$22,010.68	\$19,191.08	\$394,628.26
GRAND TOTAL	\$3,949,493.42	\$1,099,188.05	\$1,207,503.04	\$3,841,178.43