

SCHOOL ACTIVITY FUNDS REPORT FOR APRIL 2016

SCHOOLS	APRIL 2016	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$32,431.80	\$7,221.03	\$15,890.67	\$23,762.16
Ashland	\$48,594.35	\$34,194.04	\$35,273.08	\$47,515.31
Athens-Chilesburg	\$91,232.97	\$9,850.78	\$10,345.26	\$90,738.49
BTW Intermediate	\$22,710.83	\$2,147.04	\$9,997.64	\$14,860.23
BTW Academy	\$4,478.97	\$5,147.58	\$2,544.99	\$7,081.56
Breckinridge	\$20,851.18	\$5,305.37	\$8,655.87	\$17,500.68
Cardinal Valley	\$30,365.51	\$3,835.98	\$12,093.06	\$22,108.43
Cassidy	\$32,829.46	\$23,546.50	\$20,867.12	\$35,508.84
Clays Mill	\$24,130.06	\$8,948.70	\$5,613.00	\$27,465.76
Deep Springs	\$32,372.58	\$7,602.76	\$16,086.45	\$23,888.89
Dixie Magnet	\$43,504.33	\$28,542.55	\$27,023.24	\$45,023.64
Garden Springs	\$44,098.86	\$25,368.21	\$40,423.86	\$29,043.21
Glendover	\$50,028.62	\$5,225.51	\$3,998.00	\$51,256.13
Harrison	\$15,465.70	\$180.21	\$2,797.54	\$12,848.37
James Lane Allen	\$13,762.80	\$3,929.67	\$5,243.06	\$12,449.41
Julius Marks	\$35,918.91	\$2,062.47	\$5,340.24	\$32,641.14
Lansdowne	\$56,494.44	\$29,750.86	\$26,678.25	\$59,567.05
Liberty	\$44,880.68	\$5,690.16	\$3,184.99	\$47,385.85
Mary Todd	\$51,523.07	\$7,281.50	\$11,639.93	\$47,164.64
Maxwell	\$35,704.25	\$2,046.47	\$920.25	\$36,830.47
Meadowthorpe	\$38,682.98	\$21,281.47	\$39,042.29	\$20,922.16
Academy for Leadership @ Millcreek	\$20,888.11	\$4,487.48	\$3,224.21	\$22,151.38
Northern	\$16,889.61	\$1,931.22	\$1,958.35	\$16,862.48
Picadome	\$38,076.55	\$29,670.95	\$26,392.11	\$41,355.39
Rosa Parks	\$72,383.58	\$35,336.29	\$52,904.91	\$54,814.96
Russell Cave	\$9,071.13	\$2,523.76	\$3,219.39	\$8,375.50
Sandersville	\$29,153.02	\$22,829.26	\$30,766.44	\$21,215.84
Southern	\$39,990.02	\$23,128.19	\$2,115.27	\$61,002.94
Squires	\$36,947.69	\$23,513.28	\$22,419.65	\$38,041.32
Stonewall	\$58,004.02	\$10,147.80	\$24,035.21	\$44,116.61
Tates Creek	\$34,684.66	\$18,983.88	\$20,336.46	\$33,332.08
Veterans Park	\$55,354.01	\$34,497.40	\$60,485.43	\$29,365.98
Wellington	\$51,933.17	\$3,546.47	\$29,418.81	\$26,060.83
William Wells Brown	\$20,720.23	\$3,018.33	\$1,015.00	\$22,723.56
Yates	\$27,892.54	\$4,954.84	\$6,844.24	\$26,003.14
SUB TOTAL	\$1,282,050.69	\$457,728.01	\$588,794.27	\$1,150,984.43
MIDDLE				
Beaumont	\$100,662.94	\$16,627.76	\$33,586.22	\$83,704.48
Bryan Station	\$64,173.51	\$10,331.84	\$23,736.68	\$50,768.67
Crawford	\$53,862.63	\$4,310.27	\$6,543.66	\$51,629.24
Edythe J. Hayes	\$129,208.55	\$25,767.53	\$37,349.87	\$117,626.21
Jessie Clark	\$88,177.19	\$6,936.09	\$26,338.19	\$68,775.09
Leestown	\$56,974.91	\$15,281.88	\$13,534.22	\$58,722.57
LTMS	\$51,789.90	\$10,830.96	\$10,042.61	\$52,578.25
Morton	\$80,694.11	\$9,161.09	\$23,286.85	\$66,568.35
SCAPA	\$47,676.52	\$13,625.84	\$12,115.60	\$49,186.76
Southern	\$125,987.15	\$18,963.88	\$24,397.05	\$120,553.98
Tates Creek	\$137,948.77	\$56,323.25	\$86,311.37	\$107,960.65
Winburn	\$46,084.85	\$16,401.57	\$36,282.84	\$26,203.58
SUB TOTAL	\$983,241.03	\$204,561.96	\$333,525.16	\$854,277.83
HIGH				
Bryan Station	\$180,855.39	\$50,934.12	\$64,075.08	\$167,714.43

Henry Clay	\$315,432.51	\$60,387.86	\$42,493.80	\$333,326.57
Lafayette	\$127,046.56	\$57,509.55	\$59,230.55	\$125,325.56
P.L. Dunbar	\$293,623.36	\$90,224.01	\$104,436.94	\$279,410.43
Tates Creek	\$264,300.63	\$39,717.50	\$41,784.77	\$262,233.36
SUB TOTAL	\$1,181,258.45	\$298,773.04	\$312,021.14	\$1,168,010.35
VOCATIONAL/ALT.				
Cater G. Woodson	\$3,716.48	\$795.22	\$162.88	\$4,348.82
Eastside Tech Ctr.	\$41,552.23	\$8,988.82	\$12,360.04	\$38,181.01
Locust Trace Agriscience	\$49,498.12	\$8,944.33	\$3,539.64	\$54,902.81
MLK Jr. Academy	\$260,767.12	\$15,156.53	\$137.00	\$275,786.65
Southside Tech.Ctr.	\$16,552.53	\$1,045.40	\$2,083.77	\$15,514.16
Steam Academy	\$9,343.61	\$815.51	\$1,351.28	\$8,807.84
The Learning Center	\$13,198.17	\$1,647.09	\$3,304.50	\$11,540.76
SUB TOTAL	\$394,628.26	\$37,392.90	\$22,939.11	\$409,082.05
GRAND TOTAL	\$3,841,178.43	\$998,455.91	\$1,257,279.68	\$3,582,354.66