

## SCHOOL ACTIVITY FUNDS REPORT FOR MAY 2022

SCHOOLS	May 2022	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$20,167.78	\$4,363.39	\$5,958.23	\$18,572.94
Ashland	\$28,062.34	\$10,246.30	\$1,159.80	\$37,148.84
Athens-Chilesburg	\$100,959.71	\$872.36	\$3,785.30	\$98,046.77
BTW Elementary	\$15,435.78	\$1,470.38	\$7,569.77	\$9,336.39
Breckinridge	\$34,535.69	\$17,649.99	\$4,258.71	\$47,926.97
Brenda Cowan Elem	\$90,986.85	\$1,611.87	\$11,374.90	\$81,223.82
Cardinal Valley	\$43,030.42	\$3,453.92	\$10,283.14	\$36,201.20
Cassidy	\$72,536.96	\$18,155.17	\$27,864.00	\$62,828.13
Clays Mill	\$130,899.70	\$25,890.25	\$80,827.59	\$75,962.36
Coventry Oak	\$41,886.46	\$1,435.69	\$11,946.28	\$31,375.87
Deep Springs	\$26,460.11	\$4,725.29	\$1,209.30	\$29,976.10
Dixie Magnet	\$34,759.53	\$41,289.33	\$52,252.72	\$23,796.14
Garden Springs	\$75,522.91	\$13,526.39	\$59,760.96	\$29,288.34
Garrett Morgan	\$44,047.70	\$4,672.83	\$5,584.23	\$43,136.30
Glendover	\$47,589.96	\$2,896.61	\$4,995.22	\$45,491.35
Harrison	\$12,768.82	\$5,107.54	\$4,113.92	\$13,762.44
James Lane Allen	\$35,713.28	\$818.08	\$3,255.49	\$33,275.87
Julius Marks	\$43,576.84	\$3,515.07	\$6,076.67	\$41,015.24
Lansdowne	\$54,294.19	\$27,326.94	\$2,353.71	\$79,267.42
Liberty	\$58,614.98	\$28,916.21	\$3,147.70	\$84,383.49
Mary Todd	\$10,126.90	\$252.58	\$1,750.00	\$8,629.48
Maxwell	\$54,007.64	\$6,145.33	\$7,473.24	\$52,679.73
Meadowthorpe	\$52,417.09	\$15,074.57	\$17,169.43	\$50,322.23
Academy for Leadership @ Millcreek	\$14,287.20	\$561.74	\$195.00	\$14,653.94
Northern	\$26,159.90	\$1,011.76	\$756.47	\$26,415.19
Picadome	\$26,529.61	\$11,745.47	\$13,281.87	\$24,993.21
Rosa Parks	\$118,588.95	\$38,417.63	\$81,414.29	\$75,592.29
Russell Cave	\$11,107.12	\$1,427.93	\$549.00	\$11,986.05
Sandersville	\$72,050.35	\$32,925.71	\$43,556.57	\$61,419.49
Southern	\$42,331.45	\$8,315.69	\$19,579.75	\$31,067.39
Squires	\$61,593.43	\$10,686.47	\$12,723.00	\$59,556.90
Stonewall	\$45,429.43	\$6,435.71	\$11,298.85	\$40,566.29
Tates Creek	\$48,594.53	\$12,568.46	\$33,421.00	\$27,741.99
Veterans Park	\$15,563.86	\$25,693.04	\$27,624.59	\$13,632.31
Wellington	\$49,368.05	\$16,352.15	\$23,874.79	\$41,845.41
William Wells Brown	\$5,681.44	\$1,483.53	\$595.33	\$6,569.64
Yates	\$21,863.28	\$1,621.99	\$2,445.00	\$21,040.27
<b>SUB TOTAL</b>	<b>\$1,687,550.24</b>	<b>\$408,663.37</b>	<b>\$605,485.82</b>	<b>\$1,490,727.79</b>
<b>MIDDLE</b>				
Beaumont	\$128,520.28	\$18,814.63	\$26,894.50	\$120,440.41
Bryan Station	\$97,726.69	\$2,628.68	\$8,923.17	\$91,432.20
Crawford	\$69,569.41	\$22,962.65	\$20,648.88	\$71,883.18
Edythe J. Hayes	\$171,807.07	\$21,952.07	\$28,361.74	\$165,397.40
Jessie Clark	\$131,267.81	\$16,160.04	\$31,210.81	\$116,217.04
Leestown	\$100,451.98	\$11,991.79	\$35,780.56	\$76,663.21
LTMS	\$39,760.45	\$5,028.13	\$8,730.95	\$36,057.63
Morton	\$98,391.03	\$5,258.55	\$11,776.68	\$91,872.90
SCAPA	\$108,784.68	\$65,786.50	\$60,658.20	\$113,912.98
Southern	\$181,542.42	\$6,543.59	\$28,467.98	\$159,618.03
Tates Creek	\$70,928.92	\$13,708.07	\$20,099.23	\$64,537.76
Winburn	\$63,607.97	\$5,142.34	\$8,617.41	\$60,132.90
<b>SUB TOTAL</b>	<b>\$1,262,358.71</b>	<b>\$195,977.04</b>	<b>\$290,170.11</b>	<b>\$1,168,165.64</b>

<b>HIGH</b>				
Bryan Station	\$177,060.40	\$49,402.98	\$58,847.89	\$167,615.49
Frederick Douglass	\$231,271.95	\$76,418.31	\$38,039.91	\$269,650.35
Henry Clay	\$391,127.75	\$69,122.74	\$41,684.67	\$418,565.82
Lafayette	\$284,931.40	\$63,570.40	\$73,882.20	\$274,619.60
P.L. Dunbar	\$522,695.42	\$39,498.11	\$21,492.27	\$540,701.26
Tates Creek	\$243,835.30	\$24,127.92	\$18,784.70	\$249,178.52
<b>SUB TOTAL</b>	<b>\$1,850,922.22</b>	<b>\$322,140.46</b>	<b>\$252,731.64</b>	<b>\$1,920,331.04</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$15,510.42	\$2,861.10	\$4,929.86	\$13,441.66
<b>Carter G. Woodson Prep (new)</b>	<b>\$2,763.08</b>	<b>\$0.11</b>	<b>\$0.00</b>	<b>\$2,763.19</b>
Eastside Tech Ctr.	\$140,587.46	\$4,332.32	\$41,729.63	\$103,190.15
Locust Trace Agriscience	\$72,638.23	\$19,635.10	\$16,512.50	\$75,760.83
MLK Jr. Academy	\$314,933.58	\$68,184.55	\$1,220.76	\$381,897.37
Rise STEM Academy for Girls (new)	\$2,542.78	\$522.69	-\$1,400.00	\$4,465.47
Southside Tech.Ctr.	\$23,312.42	\$1,136.13	\$348.89	\$24,099.66
Steam Academy	\$31,568.76	\$7,726.58	\$4,876.02	\$34,419.32
Success Academy	\$610.74	\$0.15	\$55.00	\$555.89
The Learning Center	\$9,336.84	\$927.57	\$1,519.85	\$8,744.56
<b>SUB TOTAL</b>	<b>\$613,804.31</b>	<b>\$105,326.30</b>	<b>\$69,792.51</b>	<b>\$649,338.10</b>
<b>GRAND TOTAL</b>	<b>\$5,414,635.48</b>	<b>\$1,032,107.17</b>	<b>\$1,218,180.08</b>	<b>\$5,228,562.57</b>