

## SCHOOL ACTIVITY FUNDS REPORT FOR YEAR END 2022

SCHOOLS	June 2022 Yr End	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$ 18,897.12	\$ 18,397.81	\$ 17,386.55	\$ 19,908.38
Ashland	\$ 15,976.53	\$ 222,039.65	\$ 202,603.40	\$ 35,412.78
Athens-Chilesburg	\$ 93,337.39	\$ 53,791.90	\$ 49,934.97	\$ 97,194.32
BTW Elementary	\$ 7,210.41	\$ 15,780.17	\$ 13,628.04	\$ 9,362.54
Breckinridge	\$ 16,722.24	\$ 157,312.25	\$ 151,826.28	\$ 22,208.21
Brenda Cowan Elem	\$ 56,287.72	\$ 84,948.93	\$ 62,377.22	\$ 78,859.43
Cardinal Valley	\$ 42,198.68	\$ 31,101.69	\$ 36,808.98	\$ 36,491.39
Cassidy	\$ 42,374.75	\$ 210,654.82	\$ 204,293.02	\$ 48,736.55
Clays Mill	\$ 53,136.20	\$ 501,255.03	\$ 502,115.95	\$ 52,275.28
Coventry Oak	\$ 36,654.24	\$ 39,981.86	\$ 46,236.21	\$ 30,399.89
Deep Springs	\$ 8,051.56	\$ 87,662.19	\$ 85,226.29	\$ 10,487.46
Dixie Magnet	\$ 17,802.42	\$ 335,801.96	\$ 331,957.11	\$ 21,647.27
Garden Springs	\$ 31,312.54	\$ 353,944.66	\$ 355,883.30	\$ 29,373.90
Garrett Morgan	\$ 66,123.74	\$ 48,128.09	\$ 70,372.00	\$ 43,879.83
Glendover	\$ 28,144.09	\$ 38,398.95	\$ 19,660.97	\$ 46,882.07
Harrison	\$ 14,647.45	\$ 19,578.23	\$ 21,446.45	\$ 12,779.23
James Lane Allen	\$ 27,256.69	\$ 23,412.78	\$ 17,713.48	\$ 32,955.99
Julius Marks	\$ 52,926.18	\$ 23,991.49	\$ 36,659.51	\$ 40,258.16
Lansdowne	\$ 27,366.55	\$ 310,614.54	\$ 310,727.45	\$ 27,253.64
Liberty	\$ 47,816.28	\$ 390,604.61	\$ 406,232.03	\$ 32,188.86
Mary Todd	\$ 11,409.17	\$ 12,817.81	\$ 15,164.51	\$ 9,062.47
Maxwell	\$ 33,235.16	\$ 63,346.23	\$ 48,251.34	\$ 48,330.05
Meadowthorpe	\$ 28,753.35	\$ 175,102.65	\$ 164,973.67	\$ 38,882.33
Academy for Leadership @ Millcreek	\$ 10,851.17	\$ 23,920.15	\$ 22,115.42	\$ 12,655.90
Northern	\$ 20,790.94	\$ 15,508.94	\$ 13,462.35	\$ 22,837.53
Picadome	\$ 22,233.91	\$ 142,216.16	\$ 139,021.99	\$ 25,428.08
Rosa Parks	\$ 65,806.00	\$ 539,792.19	\$ 530,747.08	\$ 74,851.11
Russell Cave	\$ 11,670.22	\$ 12,641.39	\$ 11,044.13	\$ 13,267.48
Sandersville	\$ 33,005.09	\$ 214,919.83	\$ 204,432.26	\$ 43,492.66
Southern	\$ 22,420.72	\$ 87,749.61	\$ 78,246.99	\$ 31,923.34
Squires	\$ 38,722.12	\$ 115,477.61	\$ 101,524.23	\$ 52,675.50
Stonewall	\$ 44,904.93	\$ 42,968.96	\$ 45,877.69	\$ 41,996.20
Tates Creek	\$ 14,336.25	\$ 124,394.11	\$ 125,849.88	\$ 12,880.48
Veterans Park	\$ 10,940.84	\$ 246,193.90	\$ 243,826.38	\$ 13,308.36
Wellington	\$ 31,841.41	\$ 353,893.29	\$ 364,720.18	\$ 21,014.52
William Wells Brown	\$ 16,278.47	\$ 14,988.83	\$ 25,948.05	\$ 5,319.25
Yates	\$ 24,016.85	\$ 6,697.24	\$ 9,982.13	\$ 20,731.96
<b>SUB TOTAL</b>	<b>\$ 1,145,459.38</b>	<b>\$ 5,160,030.51</b>	<b>\$ 5,088,277.49</b>	<b>\$ 1,217,212.40</b>
<b>MIDDLE</b>				
Beaumont	\$ 94,872.29	\$ 201,459.37	\$ 172,266.12	\$ 124,065.54
Bryan Station	\$ 74,993.08	\$ 98,219.11	\$ 81,332.71	\$ 91,879.48
Crawford	\$ 71,574.96	\$ 79,140.74	\$ 79,572.02	\$ 71,143.68
Edythe J. Hayes	\$ 132,473.81	\$ 299,231.46	\$ 264,176.30	\$ 167,528.97
Jessie Clark	\$ 116,410.34	\$ 162,139.15	\$ 162,694.23	\$ 115,855.26
Leestown	\$ 69,986.84	\$ 142,950.44	\$ 140,709.70	\$ 72,227.58
LTMS	\$ 36,003.29	\$ 45,987.10	\$ 45,287.30	\$ 36,703.09
Morton	\$ 104,179.95	\$ 129,917.50	\$ 152,277.92	\$ 81,819.53
SCAPA	\$ 77,172.65	\$ 272,643.58	\$ 233,690.24	\$ 116,125.99
Southern	\$ 141,334.50	\$ 167,743.84	\$ 147,976.92	\$ 161,101.42
Tates Creek	\$ 57,193.40	\$ 133,816.17	\$ 127,874.82	\$ 63,134.75
Winburn	\$ 55,968.09	\$ 131,196.39	\$ 135,020.03	\$ 52,144.45
<b>SUB TOTAL</b>	<b>\$ 1,032,163.20</b>	<b>\$ 1,864,444.85</b>	<b>\$ 1,742,878.31</b>	<b>\$ 1,153,729.74</b>
<b>HIGH</b>				
Bryan Station	\$ 152,220.36	\$ 419,583.15	\$ 407,059.59	\$ 164,743.92

Frederick Douglass	\$ 238,009.69	\$ 585,457.90	\$ 571,608.57	\$ 251,859.02
Henry Clay	\$ 354,744.88	\$ 518,818.39	\$ 444,224.78	\$ 429,338.49
Lafayette	\$ 215,769.75	\$ 736,346.59	\$ 671,462.67	\$ 280,653.67
P.L. Dunbar	\$ 435,319.69	\$ 635,068.66	\$ 510,941.80	\$ 559,446.55
Tates Creek	\$ 191,266.50	\$ 334,863.46	\$ 266,407.67	\$ 259,722.29
<b>SUB TOTAL</b>	<b>\$ 1,587,330.87</b>	<b>\$ 3,230,138.15</b>	<b>\$ 2,871,705.08</b>	<b>\$ 1,945,763.94</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$ 15,734.34	\$ 27,526.53	\$ 31,841.08	\$ 11,419.79
Carter G. Woodson Preparatory	\$ -	\$ 3,174.84	\$ 426.53	\$ 2,748.31
Eastside Tech Ctr.	\$ 108,127.07	\$ 50,761.16	\$ 52,546.41	\$ 106,341.82
Locust Trace Agriscience	\$ 84,170.56	\$ 79,016.26	\$ 90,287.67	\$ 72,899.15
MLK Jr. Academy	\$ 366,704.13	\$ 136,179.95	\$ 156,076.05	\$ 346,808.03
Rise STEM Acaemy for Girls (new)	\$ 1,244.10	\$ 16,713.78	\$ 13,720.94	\$ 4,236.94
Southside Tech.Ctr.	\$ 16,260.00	\$ 22,204.34	\$ 12,712.02	\$ 25,752.32
Steam Academy	\$ 30,070.00	\$ 93,040.50	\$ 95,677.38	\$ 27,433.12
Success Academy	\$ 785.10	\$ 410.01	\$ 629.78	\$ 565.33
The Learning Center	\$ 11,971.35	\$ 4,375.84	\$ 7,407.63	\$ 8,939.56
<b>SUB TOTAL</b>	<b>\$ 635,066.65</b>	<b>\$ 433,403.21</b>	<b>\$ 461,325.49</b>	<b>\$ 607,144.37</b>
<b>GRAND TOTAL</b>	<b>\$ 4,400,020.10</b>	<b>\$ 10,688,016.72</b>	<b>\$ 10,164,186.37</b>	<b>\$ 4,923,850.45</b>