

SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2022

SCHOOLS	June 2022	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 18,572.94	\$ 2,131.44	\$ 796.00	\$ 19,908.38
Ashland	\$ 37,148.84	\$ 384.16	\$ 2,120.22	\$ 35,412.78
Athens-Chilesburg	\$ 98,046.77	\$ 562.55	\$ 1,415.00	\$ 97,194.32
BTW Elementary	\$ 9,336.39	\$ 819.06	\$ 792.91	\$ 9,362.54
Breckinridge	\$ 47,926.97	\$ 635.92	\$ 26,354.68	\$ 22,208.21
Brenda Cowan Elem	\$ 81,223.82	\$ 53.91	\$ 2,418.30	\$ 78,859.43
Cardinal Valley	\$ 36,201.20	\$ 955.67	\$ 665.48	\$ 36,491.39
Cassidy	\$ 62,828.13	\$ 1,208.67	\$ 15,300.25	\$ 48,736.55
Clays Mill	\$ 75,962.36	\$ 1,959.92	\$ 25,647.00	\$ 52,275.28
Coventry Oak	\$ 31,375.87	\$ 420.32	\$ 1,396.30	\$ 30,399.89
Deep Springs	\$ 29,976.10	\$ 124.36	\$ 19,613.00	\$ 10,487.46
Dixie Magnet	\$ 23,796.14	\$ 707.90	\$ 2,856.77	\$ 21,647.27
Garden Springs	\$ 29,288.34	\$ 232.44	\$ 146.88	\$ 29,373.90
Garrett Morgan	\$ 43,136.30	\$ 1,547.08	\$ 803.55	\$ 43,879.83
Glendover	\$ 45,491.35	\$ 1,390.72	\$ -	\$ 46,882.07
Harrison	\$ 13,762.44	\$ 173.24	\$ 1,156.45	\$ 12,779.23
James Lane Allen	\$ 33,275.87	\$ 432.59	\$ 752.47	\$ 32,955.99
Julius Marks	\$ 41,015.24	\$ 110.42	\$ 867.50	\$ 40,258.16
Lansdowne	\$ 79,267.42	\$ 8,179.32	\$ 60,193.10	\$ 27,253.64
Liberty	\$ 84,383.49	\$ 1,383.17	\$ 53,577.80	\$ 32,188.86
Mary Todd	\$ 8,629.48	\$ 432.99	\$ -	\$ 9,062.47
Maxwell	\$ 52,679.73	\$ 1,269.46	\$ 5,619.14	\$ 48,330.05
Meadowthorpe	\$ 50,322.23	\$ 830.80	\$ 12,270.70	\$ 38,882.33
Academy for Leadership @ Millcreek	\$ 14,653.94	\$ 813.40	\$ 2,811.44	\$ 12,655.90
Northern	\$ 26,415.19	\$ 300.11	\$ 3,877.77	\$ 22,837.53
Picadome	\$ 24,993.21	\$ 461.87	\$ 27.00	\$ 25,428.08
Rosa Parks	\$ 75,592.29	\$ 345.32	\$ 1,086.50	\$ 74,851.11
Russell Cave	\$ 11,986.05	\$ 1,891.43	\$ 610.00	\$ 13,267.48
Sandersville	\$ 61,419.49	\$ 4,209.12	\$ 22,135.95	\$ 43,492.66
Southern	\$ 31,067.39	\$ 1,484.29	\$ 628.34	\$ 31,923.34
Squires	\$ 59,556.90	\$ 3,741.10	\$ 10,622.50	\$ 52,675.50
Stonewall	\$ 40,566.29	\$ 3,093.41	\$ 1,663.50	\$ 41,996.20
Tates Creek	\$ 27,741.99	\$ 13.33	\$ 14,874.84	\$ 12,880.48
Veterans Park	\$ 13,632.31	\$ 126.05	\$ 450.00	\$ 13,308.36
Wellington	\$ 41,845.41	\$ 122.36	\$ 20,953.25	\$ 21,014.52
William Wells Brown	\$ 6,569.64	\$ 1,987.08	\$ 3,237.47	\$ 5,319.25
Yates	\$ 21,040.27	\$ 105.25	\$ 413.56	\$ 20,731.96
SUB TOTAL	\$ 1,490,727.79	\$ 44,640.23	\$ 318,155.62	\$ 1,217,212.40
MIDDLE				
Beaumont	\$ 120,440.41	\$ 14,746.80	\$ 11,121.67	\$ 124,065.54
Bryan Station	\$ 91,432.20	\$ 542.00	\$ 94.72	\$ 91,879.48
Crawford	\$ 71,883.18	\$ 1,146.45	\$ 1,885.95	\$ 71,143.68
Edythe J. Hayes	\$ 165,397.40	\$ 21,996.12	\$ 19,864.55	\$ 167,528.97
Jessie Clark	\$ 116,217.04	\$ 194.02	\$ 555.80	\$ 115,855.26
Leestown	\$ 76,663.21	\$ 635.34	\$ 5,070.97	\$ 72,227.58
LTMS	\$ 36,057.63	\$ 1,529.89	\$ 884.43	\$ 36,703.09
Morton	\$ 91,872.90	\$ 5,905.15	\$ 15,958.52	\$ 81,819.53
SCAPA	\$ 113,912.98	\$ 20,489.67	\$ 18,276.66	\$ 116,125.99
Southern	\$ 159,618.03	\$ 5,917.37	\$ 4,433.98	\$ 161,101.42
Tates Creek	\$ 64,537.76	\$ 640.49	\$ 2,043.50	\$ 63,134.75
Winburn	\$ 60,132.90	\$ 1,826.92	\$ 9,815.37	\$ 52,144.45
SUB TOTAL	\$ 1,168,165.64	\$ 75,570.22	\$ 90,006.12	\$ 1,153,729.74

HIGH				
Bryan Station	\$ 167,615.49	\$ 28,945.41	\$ 31,816.98	\$ 164,743.92
Frederick Douglass	\$ 269,650.35	\$ 19,489.73	\$ 37,281.06	\$ 251,859.02
Henry Clay	\$ 418,565.82	\$ 38,938.76	\$ 28,166.09	\$ 429,338.49
Lafayette	\$ 274,619.60	\$ 45,474.45	\$ 39,440.38	\$ 280,653.67
P.L. Dunbar	\$ 540,701.26	\$ 47,827.02	\$ 29,081.73	\$ 559,446.55
Tates Creek	\$ 249,178.52	\$ 43,878.68	\$ 33,334.91	\$ 259,722.29
SUB TOTAL	\$ 1,920,331.04	\$ 224,554.05	\$ 199,121.15	\$ 1,945,763.94
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 13,441.66	\$ 58.70	\$ 2,080.57	\$ 11,419.79
Carter G. Woodson Prep (new)	\$ 2,763.19	\$ 360.12	\$ 375.00	\$ 2,748.31
Eastside Tech Ctr.	\$ 103,190.15	\$ 3,151.67	\$ -	\$ 106,341.82
Locust Trace Agriscience	\$ 75,760.83	\$ 2,099.97	\$ 4,961.65	\$ 72,899.15
MLK Jr. Academy	\$ 381,897.37	\$ 17,094.59	\$ 52,183.93	\$ 346,808.03
Rise STEM Academy for Girls (new)	\$ 4,465.47	\$ 814.09	\$ 1,042.62	\$ 4,236.94
Southside Tech.Ctr.	\$ 24,099.66	\$ 1,652.66	\$ -	\$ 25,752.32
Steam Academy	\$ 34,419.32	\$ 122.97	\$ 7,109.17	\$ 27,433.12
Success Academy	\$ 555.89	\$ 9.44	\$ -	\$ 565.33
The Learning Center	\$ 8,744.56	\$ 725.00	\$ 530.00	\$ 8,939.56
SUB TOTAL	\$ 649,338.10	\$ 26,089.21	\$ 68,282.94	\$ 607,144.37
GRAND TOTAL	\$ 5,228,562.57	\$ 370,853.71	\$ 675,565.83	\$ 4,923,850.45