

## SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2022

SCHOOLS	JULY 2022	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$19,908.38	\$26.29	\$0.00	\$19,934.67
Ashland	\$35,412.78	\$486.83	\$822.00	\$35,077.61
Athens-Chilesburg	\$97,194.32	\$127.21	\$0.00	\$97,321.53
BTW Elementary	\$9,362.54	\$490.57	\$22.95	\$9,830.16
Breckinridge	\$22,208.21	\$5,514.77	\$3,633.00	\$24,089.98
Brenda Cowan Elem	\$78,859.43	\$24,958.63	\$700.00	\$103,118.06
Cardinal Valley	\$36,491.39	\$119.64	\$0.00	\$36,611.03
Cassidy	\$48,736.55	\$215.58	\$0.00	\$48,952.13
Clays Mill	\$52,275.28	\$5,965.17	\$1,885.20	\$56,355.25
Coventry Oak Elem	\$30,399.89	\$93.55	\$0.00	\$30,493.44
Deep Springs	\$10,487.46	\$13.73	\$0.00	\$10,501.19
Dixie Magnet	\$21,647.27	\$4,246.88	\$0.00	\$25,894.15
Garden Springs	\$29,373.90	\$38.46	\$0.00	\$29,412.36
Garrett Morgan Elem	\$43,879.83	\$261.84	\$0.00	\$44,141.67
Glendover	\$46,882.07	\$16,727.66	\$0.00	\$63,609.73
Harrison	\$12,779.23	\$279.24	\$84.48	\$12,973.99
James Lane Allen	\$32,955.99	\$43.15	\$0.00	\$32,999.14
Julius Marks	\$40,258.16	\$52.69	\$0.00	\$40,310.85
Lansdowne	\$27,253.64	\$14,256.37	\$3,911.23	\$37,598.78
Liberty	\$32,188.86	\$364.50	\$86.55	\$32,466.81
Mary Todd	\$9,062.47	\$11.86	\$0.00	\$9,074.33
Maxwell	\$48,330.05	\$2,178.79	\$0.00	\$50,508.84
Meadowthorpe	\$38,882.33	\$53.33	\$0.00	\$38,935.66
Academy for Leadership @ Millcreek	\$12,655.90	\$78.60	\$0.00	\$12,734.50
Northern	\$22,837.53	\$1,225.15	\$0.00	\$24,062.68
Picadome	\$25,428.08	\$690.41	\$0.00	\$26,118.49
Rosa Parks	\$74,851.11	\$98.23	\$0.00	\$74,949.34
Russell Cave	\$13,267.48	\$17.14	\$16.90	\$13,267.72
Sandersville	\$43,492.66	\$147.11	-\$60.00	\$43,699.77
Southern	\$31,923.34	\$43.74	\$0.00	\$31,967.08
Squires	\$52,675.50	\$763.59	\$0.00	\$53,439.09
Stonewall	\$41,996.21	\$592.69	\$0.00	\$42,588.90
Tates Creek	\$12,880.48	\$18.11	\$0.00	\$12,898.59
Veterans Park	\$13,308.36	\$5,380.02	\$0.00	\$18,688.38
Wellington	\$21,014.52	\$6,544.05	\$0.00	\$27,558.57
William Wells Brown	\$5,319.25	\$7.41	\$0.00	\$5,326.66
Yates	\$20,731.96	\$37.56	\$729.49	\$20,040.03
<b>SUB TOTAL</b>	<b>\$1,217,212.41</b>	<b>\$92,170.55</b>	<b>\$11,831.80</b>	<b>\$1,297,551.16</b>
<b>MIDDLE</b>				
Beaumont	\$124,065.54	\$4,219.68	\$20,331.26	\$107,953.96
Bryan Station	\$91,879.48	\$120.58	\$0.00	\$92,000.06
Crawford	\$71,143.68	\$93.45	\$690.89	\$70,546.24
Edythe J. Hayes	\$167,528.97	\$24,323.13	\$16,949.66	\$174,902.44
Jessie Clark	\$115,855.26	\$8,460.11	\$10,871.20	\$113,444.17
Leestown	\$72,227.58	\$1,016.96	\$74.09	\$73,170.45
LTMS	\$36,703.09	\$109.61	\$470.12	\$36,342.58
Morton	\$81,819.53	\$114.48	\$0.00	\$81,934.01
SCAPA	\$116,125.99	\$153.07	\$0.00	\$116,279.06
Southern	\$161,101.42	\$7,058.51	\$6,223.69	\$161,936.24
Tates Creek	\$63,134.75	\$233.88	\$0.00	\$63,368.63
Winburn	\$52,144.45	\$71.98	\$150.00	\$52,066.43
<b>SUB TOTAL</b>	<b>\$1,153,729.74</b>	<b>\$45,975.44</b>	<b>\$55,760.91</b>	<b>\$1,143,944.27</b>
<b>HIGH</b>				

Bryan Station	\$164,743.92	\$16,807.96	\$1,190.87	\$180,361.01
Frederick Douglass	\$251,859.02	\$1,567.46	\$1,896.63	\$251,529.85
Henry Clay	\$429,338.49	\$5,312.99	\$12,188.63	\$422,462.85
Lafayette	\$280,653.67	\$1,465.07	\$907.78	\$281,210.96
P.L. Dunbar	\$559,446.55	\$734.17	\$0.00	\$560,180.72
Tates Creek	\$259,722.29	\$4,708.78	\$2,649.73	\$261,781.34
<b>SUB TOTAL</b>	<b>\$1,945,763.94</b>	<b>\$30,596.43</b>	<b>\$18,833.64</b>	<b>\$1,957,526.73</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$11,419.79	\$15.48	\$0.00	\$11,435.27
Carter G. Woodson Prep	\$2,748.31	\$0.13	\$0.00	\$2,748.44
Eastside Tech Ctr.	\$106,341.82	\$1,241.34	\$0.00	\$107,583.16
Locust Trace Agriscience	\$72,899.15	\$8,198.62	\$7,762.62	\$73,335.15
MLK Jr. Academy	\$346,808.03	\$1,832.42	\$1,101.00	\$347,539.45
Rise (STEM) Academy for Girls	\$4,236.94	\$0.18	\$0.00	\$4,237.12
Southside Tech.Ctr.	\$25,752.32	\$352.13	\$0.00	\$26,104.45
Steam Academy	\$27,433.12	\$36.22	\$0.00	\$27,469.34
Success Academy	\$565.33	\$0.74	\$0.00	\$566.07
The Learning Center	\$8,939.56	\$62.36	\$111.49	\$8,890.43
<b>SUB TOTAL</b>	<b>\$607,144.37</b>	<b>\$11,739.62</b>	<b>\$8,975.11</b>	<b>\$609,908.88</b>
<b>GRAND TOTAL</b>	<b>\$4,923,850.46</b>	<b>\$180,482.04</b>	<b>\$95,401.46</b>	<b>\$5,008,931.04</b>