

## SCHOOL ACTIVITY FUNDS REPORT FOR AUGUST 2022

SCHOOLS	AUG 2022	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$19,934.67	\$1,571.14	\$3,442.18	\$18,063.63
Ashland	\$35,077.61	\$13,647.63	\$22,218.25	\$26,506.99
Athens-Chilesburg	\$97,321.53	\$9,714.43	\$3,566.95	\$103,469.01
BTW Elementary	\$9,830.16	\$2,071.91	\$325.00	\$11,577.07
Breckinridge	\$24,089.98	\$3,684.55	\$187.75	\$27,586.78
Brenda Cowan Elem	\$103,118.06	\$2,118.17	\$9,653.45	\$95,582.78
Cardinal Valley	\$36,611.03	\$982.01	\$0.00	\$37,593.04
Cassidy	\$48,952.13	\$24,460.34	\$5,627.47	\$67,785.00
Clays Mill	\$56,355.25	\$28,962.13	\$3,814.88	\$81,502.50
Coventry Oak Elem	\$30,493.44	\$8,403.81	\$0.00	\$38,897.25
Deep Springs	\$10,501.19	\$8,096.75	\$414.94	\$18,183.00
Dixie Magnet	\$25,894.15	\$14,958.75	\$6,376.50	\$34,476.40
Garden Springs	\$29,412.36	\$14,090.54	\$399.00	\$43,103.90
Garrett Morgan Elem	\$44,141.67	\$115.57	\$355.11	\$43,902.13
Glendover	\$63,609.73	\$2,676.34	\$6,213.97	\$60,072.10
Harrison	\$12,973.99	\$1,298.32	\$2,364.25	\$11,908.06
James Lane Allen	\$32,999.14	\$10,262.31	\$653.82	\$42,607.63
Julius Marks	\$40,310.85	\$3,174.92	\$2,722.45	\$40,763.32
Lansdowne	\$37,598.78	\$11,278.31	\$841.00	\$48,036.09
Liberty	\$32,466.81	\$21,934.50	\$620.00	\$53,781.31
Mary Todd	\$9,074.33	\$17.38	\$76.95	\$9,014.76
Maxwell	\$50,508.84	\$37,453.44	\$4,967.00	\$82,995.28
Meadowthorpe	\$38,935.66	\$13,712.60	\$29.53	\$52,618.73
Academy for Leadership @ Millcreek	\$12,734.50	\$814.52	\$492.17	\$13,056.85
Northern	\$24,062.68	\$2,246.03	\$852.45	\$25,456.26
Picadome	\$26,118.49	\$8,911.66	\$1,130.20	\$33,899.95
Rosa Parks	\$74,949.34	\$41,993.93	\$51.99	\$116,891.28
Russell Cave	\$13,267.72	\$68.41	\$84.00	\$13,252.13
Sandersville	\$43,699.77	\$20,973.16	\$1,068.89	\$63,604.04
Southern	\$31,967.08	\$13,984.87	\$0.00	\$45,951.95
Squires	\$53,439.09	\$7,528.22	\$0.00	\$60,967.31
Stonewall	\$42,588.90	\$2,690.88	\$3,295.57	\$41,984.21
Tates Creek	\$12,898.59	\$13,395.44	\$278.14	\$26,015.89
Veterans Park	\$18,688.38	\$21,885.37	\$584.20	\$39,989.55
Wellington	\$27,558.57	\$14,529.76	\$8,623.37	\$33,464.96
William Wells Brown	\$5,326.66	\$9.97	\$1,293.30	\$4,043.33
Yates	\$20,040.03	\$40.00	\$36.96	\$20,043.07
<b>SUB TOTAL</b>	<b>\$1,297,551.16</b>	<b>\$383,758.07</b>	<b>\$92,661.69</b>	<b>\$1,588,647.54</b>
<b>MIDDLE</b>				
Beaumont	\$107,953.96	\$39,071.40	\$13,412.76	\$133,612.60
Bryan Station	\$92,000.06	\$14,229.01	\$11,048.90	\$95,180.17
Crawford	\$70,546.24	\$10,996.26	\$9,600.01	\$71,942.49
Edythe J. Hayes	\$174,902.44	\$51,689.14	\$29,406.83	\$197,184.75
Jessie Clark	\$113,444.17	\$36,817.90	\$26,589.63	\$123,672.44
Leestown	\$73,170.45	\$16,015.37	\$5,871.02	\$83,314.80
LTMS	\$36,342.58	\$5,107.60	\$6,904.55	\$34,545.63
Morton	\$81,934.01	\$22,299.75	\$6,260.26	\$97,973.50
SCAPA	\$116,279.06	\$17,615.79	\$13,734.25	\$120,160.60
Southern	\$161,936.24	\$38,224.39	\$9,455.79	\$190,704.84
Tates Creek	\$63,368.63	\$12,026.78	\$4,911.11	\$70,484.30
Winburn	\$52,066.43	\$21,046.74	\$7,512.02	\$65,601.15

<b>SUB TOTAL</b>	<b>\$1,143,944.27</b>	<b>\$285,140.13</b>	<b>\$144,707.13</b>	<b>\$1,284,377.27</b>
<b>HIGH</b>				
Bryan Station	\$180,361.01	\$55,820.95	\$15,818.80	\$220,363.16
Frederick Douglass	\$251,529.85	\$157,226.88	\$82,460.58	\$326,296.15
Henry Clay	\$422,462.85	\$82,469.11	\$85,147.64	\$419,784.32
Lafayette	\$281,210.96	\$119,254.10	\$111,846.27	\$288,618.79
P.L. Dunbar	\$560,180.72	\$96,709.61	\$34,325.32	\$622,565.01
Tates Creek	\$261,781.34	\$33,680.61	\$23,338.68	\$272,123.27
<b>SUB TOTAL</b>	<b>\$1,957,526.73</b>	<b>\$545,161.26</b>	<b>\$352,937.29</b>	<b>\$2,149,750.70</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$11,435.27	\$8,050.45	\$800.19	\$18,685.53
Carter G. Woodson Prep	\$2,748.44	\$0.13	\$0.00	\$2,748.57
Eastside Tech Ctr.	\$107,583.16	\$2,649.12	\$4,067.34	\$106,164.94
Locust Trace Agriscience(amended)	\$73,335.13	\$6,454.64	\$12,881.02	\$66,908.75
MLK Jr. Academy	\$347,539.45	\$8,092.82	\$4,616.48	\$351,015.79
Rise STEM Girls Academy	\$4,237.12	\$0.17	\$1,525.00	\$2,712.29
Southside Tech.Ctr.	\$26,104.45	\$650.67	\$1,000.00	\$25,755.12
Steam Academy	\$27,469.34	\$9,321.42	\$1,727.27	\$35,063.49
Success Academy	\$566.07	\$1.09	\$0.00	\$567.16
The Learning Center	\$8,890.43	\$74.84	\$150.00	\$8,815.27
<b>SUB TOTAL</b>	<b>\$609,908.86</b>	<b>\$35,295.35</b>	<b>\$26,767.30</b>	<b>\$618,436.91</b>
<b>GRAND TOTAL</b>	<b>\$5,008,931.02</b>	<b>\$1,249,354.81</b>	<b>\$617,073.41</b>	<b>\$5,641,212.42</b>