

SCHOOL ACTIVITY FUNDS REPORT FOR SEPTEMBER 2022

SCHOOLS	SEPT 2022	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$18,063.63	\$1,131.00	\$831.85	\$18,362.78
Ashland	\$26,506.99	\$13,757.17	\$14,104.00	\$26,160.16
Athens-Chilesburg	\$103,469.01	\$20,798.39	\$3,948.70	\$120,318.70
BTW Elementary	\$11,577.07	\$2,239.51	\$1,044.00	\$12,772.58
Breckinridge	\$27,586.78	\$10,787.86	\$6,312.25	\$32,062.39
Brenda Cowan Elem	\$95,582.78	\$18,588.62	\$5,440.03	\$108,731.37
Cardinal Valley	\$37,593.04	\$8,468.78	\$2,163.16	\$43,898.66
Cassidy	\$67,785.00	\$28,762.70	\$20,560.74	\$75,986.96
Clays Mill	\$81,502.50	\$37,701.17	\$28,749.13	\$90,454.54
Coventry Oak	\$38,897.25	\$12,229.89	\$7,037.20	\$44,089.94
Deep Springs	\$18,183.00	\$9,236.33	\$4,651.13	\$22,768.20
Dixie Magnet	\$34,476.40	\$29,722.48	\$12,681.48	\$51,517.40
Garden Springs	\$43,103.90	\$18,694.38	\$920.92	\$60,877.36
Garrett Morgan	\$43,902.13	\$16,502.60	\$1,249.39	\$59,155.34
Glendover	\$60,072.10	\$7,253.79	\$3,921.93	\$63,403.96
Harrison	\$11,908.06	\$694.81	\$1,603.75	\$10,999.12
James Lane Allen	\$42,607.63	\$2,229.15	\$345.72	\$44,491.06
Julius Marks	\$40,763.32	\$3,944.10	\$1,599.06	\$43,108.36
Lansdowne	\$48,036.09	\$23,109.71	\$244.20	\$70,901.60
Liberty	\$53,781.31	\$52,093.43	\$13,075.71	\$92,799.03
Mary Todd	\$9,014.76	\$4,668.80	\$775.98	\$12,907.58
Maxwell	\$82,995.28	\$10,209.62	\$2,022.00	\$91,182.90
Meadowthorpe	\$52,618.73	\$28,691.10	\$16,224.20	\$65,085.63
Academy for Leadership @ Millcreek	\$13,056.85	\$24.38	\$0.00	\$13,081.23
Northern	\$25,456.26	\$222.92	\$1,185.25	\$24,493.93
Picadome	\$33,899.95	\$21,002.14	\$12,406.42	\$42,495.67
Rosa Parks	\$116,891.28	\$71,519.37	\$42,182.12	\$146,228.53
Russell Cave	\$13,252.13	\$206.43	\$90.00	\$13,368.56
Sandersville	\$63,604.04	\$34,142.44	\$26,239.77	\$71,506.71
Southern	\$45,951.95	\$14,224.18	\$27,113.00	\$33,063.13
Squires	\$60,967.31	\$9,068.77	\$0.00	\$70,036.08
Stonewall	\$41,984.21	\$5,084.64	\$4,952.60	\$42,116.25
Tates Creek	\$26,015.89	\$14,667.90	\$15,006.00	\$25,677.79
Veterans Park	\$39,989.55	\$33,139.90	\$10,074.50	\$63,054.95
Wellington	\$33,464.96	\$27,983.52	\$18,260.85	\$43,187.63
William Wells Brown	\$4,043.33	\$912.41	\$1,606.04	\$3,349.70
Yates	\$20,043.07	\$467.16	\$580.68	\$19,929.55
SUB TOTAL	\$1,588,647.54	\$594,181.55	\$309,203.76	\$1,873,625.33
MIDDLE				
Beaumont	\$133,612.60	\$23,406.93	\$7,895.13	\$149,124.40
Bryan Station	\$95,180.17	\$14,977.26	\$10,003.73	\$100,153.70
Crawford	\$71,942.49	\$8,848.45	\$6,494.42	\$74,296.52
Edythe J. Hayes	\$197,184.75	\$52,497.56	\$28,449.30	\$221,233.01
Jessie Clark	\$123,672.44	\$48,949.28	\$11,080.80	\$161,540.92
Leestown	\$83,314.80	\$34,280.27	\$3,474.33	\$114,120.74
LTMS	\$34,545.63	\$3,899.33	\$6,038.45	\$32,406.51
Morton	\$97,973.50	\$30,498.69	\$9,362.08	\$119,110.11
SCAPA	\$120,160.60	\$28,260.50	\$7,567.60	\$140,853.50
Southern	\$190,704.84	\$34,527.06	\$24,419.69	\$200,812.21
Tates Creek	\$70,484.30	\$21,923.81	\$5,943.36	\$86,464.75
Winburn	\$65,601.15	\$20,154.31	\$6,152.22	\$79,603.24
SUB TOTAL	\$1,284,377.27	\$322,223.45	\$126,881.11	\$1,479,719.61
HIGH				

Bryan Station	\$220,363.16	\$58,870.37	\$39,685.78	\$239,547.75
Frederick Douglass	\$326,296.15	\$83,141.61	\$66,669.14	\$342,768.62
Henry Clay	\$419,784.32	\$67,038.76	\$43,696.40	\$443,126.68
Lafayette	\$288,618.79	\$70,988.25	\$45,936.43	\$313,670.61
P.L. Dunbar	\$622,565.01	\$83,673.61	\$43,175.53	\$663,063.09
Tates Creek	\$272,123.27	\$92,349.74	\$14,833.30	\$349,639.71
SUB TOTAL	\$2,149,750.70	\$456,062.34	\$253,996.58	\$2,351,816.46
VOCATIONAL/ALT.				
Carter G. Woodson	\$18,685.53	\$2,198.51	\$996.70	\$19,887.34
Carter G. Woodson Prep (new)	\$2,748.57	\$0.13	\$0.00	\$2,748.70
Eastside Tech Ctr.	\$106,164.94	\$6,025.21	\$3,072.66	\$109,117.49
Locust Trace Agriscience	\$66,908.75	\$9,268.99	\$7,891.33	\$68,286.41
MLK Jr. Academy	\$351,015.79	\$9,734.11	\$35,775.00	\$324,974.90
Rise STEM Acadamey for Girls	\$2,712.29	\$19,081.66	\$2,593.75	\$19,200.20
Southside Tech.Ctr.	\$25,755.12	\$2,677.91	\$7,489.70	\$20,943.33
Steam Academy	\$35,063.49	\$12,310.51	\$5,039.68	\$42,334.32
Success Academy	\$567.16	\$1.06	\$0.00	\$568.22
The Learning Center	\$8,815.27	\$16.46	\$0.00	\$8,831.73
SUB TOTAL	\$618,436.91	\$61,314.55	\$62,858.82	\$616,892.64
GRAND TOTAL	\$5,641,212.42	\$1,433,781.89	\$752,940.27	\$6,322,054.04