

SCHOOL ACTIVITY FUNDS REPORT FOR OCTOBER 2022

SCHOOLS	OCT 2022	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$18,362.78	\$3,597.97	\$1,608.00	\$20,352.75
Ashland	\$26,160.16	\$35,083.30	\$13,499.00	\$47,744.46
Athens-Chilesburg	\$120,318.70	\$7,026.41	\$4,241.00	\$123,104.11
BTW Elementary	\$12,772.58	\$1,995.14	\$1,143.76	\$13,623.96
Breckinridge	\$32,062.39	\$6,331.86	\$2,304.00	\$36,090.25
Brenda Cowan Elem	\$108,731.37	\$9,357.98	\$7,188.43	\$110,900.92
Cardinal Valley	\$43,898.66	\$2,652.75	\$9,129.22	\$37,422.19
Cassidy	\$75,986.96	\$24,279.40	\$30,580.84	\$69,685.52
Clays Mill	\$90,454.54	\$87,617.53	\$40,966.38	\$137,105.69
Coventry Oak	\$44,089.94	\$6,273.50	\$3,782.00	\$46,581.44
Deep Springs	\$22,768.20	\$11,386.50	\$14,424.05	\$19,730.65
Dixie Magnet	\$51,517.40	\$14,874.35	\$18,515.80	\$47,875.95
Garden Springs	\$60,877.36	\$69,318.31	\$30,027.40	\$100,168.27
Garret Morgan	\$59,155.34	\$1,515.26	\$15,103.43	\$45,567.17
Glendover	\$63,403.96	\$1,499.71	\$2,060.00	\$62,843.67
Harrison	\$10,999.12	\$637.60	\$760.00	\$10,876.72
James Lane Allen	\$44,491.06	\$5,851.92	\$3,279.54	\$47,063.44
Julius Marks	\$43,108.36	\$1,938.10	\$4,721.56	\$40,324.90
Lansdowne	\$70,901.60	\$24,967.98	\$34,400.00	\$61,469.58
Liberty	\$92,799.03	\$76,117.11	\$56,168.24	\$112,747.90
Mary Todd	\$12,907.58	\$1,044.24	\$872.00	\$13,079.82
Maxwell	\$91,182.90	\$2,721.07	\$3,012.80	\$90,891.17
Meadowthorpe	\$65,085.63	\$14,683.15	\$20,241.55	\$59,527.23
Academy for Leadership @ Millcreek	\$13,081.23	\$2,919.00	\$1,826.00	\$14,174.23
Northern	\$24,493.93	\$1,788.39	\$1,790.00	\$24,492.32
Picadome	\$42,495.67	\$14,367.01	\$16,321.13	\$40,541.55
Rosa Parks	\$146,228.53	\$84,737.10	\$37,568.40	\$193,397.23
Russell Cave	\$13,368.56	\$630.43	\$1,792.92	\$12,206.07
Sandersville	\$71,506.71	\$20,125.26	\$802.00	\$90,829.97
Southern	\$33,063.13	\$12,500.61	\$1,311.00	\$44,252.74
Squires	\$70,036.08	\$11,167.67	\$1,704.00	\$79,499.75
Stonewall	\$42,116.25	\$2,881.74	\$5,030.01	\$39,967.98
Tates Creek	\$25,677.79	\$16,326.15	\$16,352.96	\$25,650.98
Veterans Park	\$63,054.95	\$20,067.40	\$45,050.34	\$38,072.01
Wellington	\$43,187.63	\$56,942.29	\$61,579.12	\$38,550.80
William Wells Brown	\$3,349.70	\$849.02	\$1,188.00	\$3,010.72
Yates	\$19,929.55	\$762.59	\$1,066.87	\$19,625.27
SUB TOTAL	\$1,873,625.33	\$656,835.80	\$511,411.75	\$2,019,049.38
MIDDLE				
Beaumont	\$149,124.40	\$31,338.66	\$32,300.79	\$148,162.27
Bryan Station	\$100,153.70	\$14,323.08	\$52,589.47	\$61,887.31
Crawford	\$74,296.52	\$12,271.37	\$3,015.30	\$83,552.59
Edythe J. Hayes	\$221,233.01	\$41,219.68	\$32,680.58	\$229,772.11
Jessie Clark	\$161,540.92	\$13,211.84	\$8,791.82	\$165,960.94
Leestown	\$114,120.74	\$24,244.70	\$29,271.25	\$109,094.19
LTMS	\$32,406.51	\$926.80	\$2,478.63	\$30,854.68
Morton	\$119,110.11	\$16,291.51	\$2,314.45	\$133,087.17
SCAPA	\$140,853.50	\$8,290.29	\$17,936.84	\$131,206.95
Southern	\$200,812.21	\$14,646.86	\$28,120.11	\$187,338.96
Tates Creek	\$86,464.75	\$25,739.06	\$10,145.29	\$102,058.52
Winburn	\$79,603.24	\$19,240.75	\$12,734.85	\$86,109.14

SUB TOTAL	\$1,479,719.61	\$221,744.60	\$232,379.38	\$1,469,084.83
HIGH				
Bryan Station	\$239,547.75	\$35,401.63	\$26,189.65	\$248,759.73
Frederick Douglass	\$342,768.62	\$24,597.85	\$23,357.59	\$344,008.88
Henry Clay	\$443,126.68	\$72,233.89	\$30,890.52	\$484,470.05
Lafayette	\$313,670.61	\$86,292.90	\$51,267.86	\$348,695.65
P.L. Dunbar	\$663,063.09	\$71,991.68	\$15,354.78	\$719,699.99
Tates Creek	\$349,639.71	\$36,758.86	\$48,086.42	\$338,312.15
SUB TOTAL	\$2,351,816.46	\$327,276.81	\$195,146.82	\$2,483,946.45
VOCATIONAL/ALT.				
Carter G. Woodson	\$19,887.34	\$2,503.91	\$347.75	\$22,043.50
Carter G. Woodson Prep (new)	\$2,748.70	\$1,047.15	\$996.00	\$2,799.85
Eastside Tech Ctr.	\$109,117.49	\$7,084.62	\$609.86	\$115,592.25
Locust Trace Agriscience	\$68,286.41	\$9,892.67	\$18,124.33	\$60,054.75
MLK Jr. Academy	\$324,974.90	\$2,612.93	\$120.00	\$327,467.83
Rise STEM Academy for Girls	\$19,200.20	\$50.83	\$891.49	\$18,359.54
Southside Tech.Ctr.	\$20,943.33	\$3,801.70	\$0.00	\$24,745.03
Steam Academy	\$42,334.32	\$5,959.56	\$9,915.87	\$38,378.01
Success Academy	\$568.22	\$63.35	\$0.00	\$631.57
The Learning Center	\$8,831.73	\$1,665.21	\$488.00	\$10,008.94
SUB TOTAL	\$616,892.64	\$34,681.93	\$31,493.30	\$620,081.27
GRAND TOTAL	\$6,322,054.04	\$1,240,539.14	\$970,431.25	\$6,592,161.93