

SCHOOL ACTIVITY FUNDS REPORT FOR NOVEMBER 2022

SCHOOLS	NOV 2022	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$20,352.75	\$230.88	\$300.00	\$20,283.63
Ashland	\$47,744.46	\$16,765.30	\$34,963.39	\$29,546.37
Athens-Chilesburg	\$123,104.11	\$7,224.46	\$5,275.37	\$125,053.20
BTW Elementary	\$13,623.96	\$1,235.63	\$1,595.05	\$13,264.54
Breckinridge (amended)	\$39,723.25	\$10,223.83	\$15,078.34	\$34,868.74
Brenda Cowan Elem	\$110,900.92	\$9,379.70	\$5,817.13	\$114,463.49
Cardinal Valley	\$37,422.19	\$2,874.20	\$1,897.20	\$38,399.19
Cassidy	\$69,685.52	\$34,844.56	\$4,091.00	\$100,439.08
Clays Mill	\$137,105.69	\$33,789.85	\$89,010.49	\$81,885.05
Coventry Oak	\$46,581.44	\$914.04	\$7,180.24	\$40,315.24
Deep Springs	\$19,730.65	\$7,199.46	\$3,843.90	\$23,086.21
Dixie Magnet	\$47,875.95	\$17,457.65	\$13,749.20	\$51,584.40
Garden Springs	\$100,168.27	\$22,037.62	\$6,638.15	\$115,567.74
Garrett Morgan	\$45,567.17	\$2,557.78	\$3,389.94	\$44,735.01
Glendover	\$62,843.67	\$2,093.65	\$5,695.00	\$59,242.32
Harrison	\$10,876.72	\$5,117.62	\$9,604.01	\$6,390.33
James Lane Allen	\$47,063.44	\$3,733.72	\$2,178.43	\$48,618.73
Julius Marks	\$40,324.90	\$21,538.04	\$22,460.95	\$39,401.99
Lansdowne	\$61,469.58	\$27,972.65	\$5,910.73	\$83,531.50
Liberty	\$112,747.90	\$25,994.44	\$39,609.00	\$99,133.34
Mary Todd	\$13,079.82	\$261.23	\$5,531.22	\$7,809.83
Maxwell	\$90,891.17	\$1,654.38	\$1,260.00	\$91,285.55
Meadowthorpe	\$59,527.23	\$18,174.71	\$6,984.40	\$70,717.54
Academy for Leadership @ Millcreek	\$14,174.23	\$5,085.20	\$1,415.00	\$17,844.43
Northern	\$24,492.32	\$3,413.30	\$5,251.12	\$22,654.50
Picadome	\$40,541.55	\$14,498.82	\$12,216.90	\$42,823.47
Rosa Parks	\$193,397.23	\$104,905.15	\$99,568.40	\$198,733.98
Russell Cave	\$12,206.07	\$4,424.66	\$3,131.29	\$13,499.44
Sandersville	\$90,829.97	\$24,304.51	\$43,355.60	\$71,778.88
Southern	\$44,252.74	\$15,781.48	\$1,150.00	\$58,884.22
Squires	\$79,499.75	\$17,512.12	\$20,512.07	\$76,499.80
Stonewall	\$39,967.98	\$4,299.27	\$4,752.00	\$39,515.25
Tates Creek	\$25,650.98	\$18,210.98	\$19,289.83	\$24,572.13
Veterans Park	\$38,072.01	\$31,954.21	\$30,951.88	\$39,074.34
Wellington	\$38,550.80	\$24,713.32	\$7,130.70	\$56,133.42
William Wells Brown	\$3,010.72	\$2,546.92	\$3,197.40	\$2,360.24
Yates	\$19,625.27	\$1,325.93	\$548.39	\$20,402.81
SUB TOTAL	\$2,022,682.38	\$546,251.27	\$544,533.72	\$2,024,399.93
MIDDLE				
Beaumont	\$148,162.27	\$25,426.01	\$21,437.85	\$152,150.43
Bryan Station	\$61,887.31	\$7,281.54	\$8,957.98	\$60,210.87
Crawford	\$83,802.59	\$11,280.97	\$6,467.25	\$88,616.31
Edythe J. Hayes	\$229,772.11	\$39,629.65	\$24,421.86	\$244,979.90
Jessie Clark	\$165,960.94	\$15,336.52	\$31,466.70	\$149,830.76
Leestown	\$109,094.19	\$14,235.75	\$23,125.13	\$100,204.81
LTMS	\$30,854.68	\$3,558.65	\$3,767.25	\$30,646.08
Morton	\$133,087.17	\$22,927.12	\$25,688.58	\$130,325.71
SCAPA	\$131,206.95	\$25,934.09	\$22,784.57	\$134,356.47
Southern	\$187,338.96	\$23,352.17	\$13,790.78	\$196,900.35
Tates Creek	\$102,058.52	\$18,722.21	\$32,254.64	\$88,526.09
Winburn	\$86,109.14	\$23,291.48	\$22,216.39	\$87,184.23

SUB TOTAL	\$1,469,334.83	\$230,976.16	\$236,378.98	\$1,463,932.01
HIGH				
Bryan Station	\$248,759.73	\$40,377.15	\$50,004.43	\$239,132.45
Frederick Douglass	\$344,008.88	\$47,874.54	\$63,748.34	\$328,135.08
Henry Clay	\$484,470.05	\$54,686.91	\$22,209.51	\$516,947.45
Lafayette	\$348,695.65	\$25,143.90	\$55,300.31	\$318,539.24
P.L. Dunbar	\$719,699.99	\$77,219.82	\$103,255.39	\$693,664.42
Tates Creek	\$338,312.15	\$18,270.69	\$47,790.11	\$308,792.73
SUB TOTAL	\$2,483,946.45	\$263,573.01	\$342,308.09	\$2,405,211.37
VOCATIONAL/ALT.				
Carter G. Woodson	\$22,043.50	\$2,196.35	\$3,891.55	\$20,348.30
Carter G. Woodson Prep	\$2,799.85	\$157.16	\$0.00	\$2,957.01
Eastside Tech Ctr.	\$115,592.25	\$1,407.00	\$729.95	\$116,269.30
Locust Trace Agriscience	\$60,054.75	\$5,979.74	\$11,370.58	\$54,663.91
MLK Jr. Academy	\$327,467.83	\$1,884.98	\$112.50	\$329,240.31
Rise STEM Academy for Girls	\$18,359.54	\$0.76	\$379.04	\$17,981.26
Southside Tech.Ctr.	\$24,745.03	\$2,278.29	\$260.27	\$26,763.05
Steam Academy	\$38,378.01	\$12,362.36	\$12,309.88	\$38,430.49
Success Academy	\$631.57	\$1,252.21	\$1,019.07	\$864.71
The Learning Center	\$10,008.94	\$51.78	\$395.01	\$9,665.71
SUB TOTAL	\$620,081.27	\$27,570.63	\$30,467.85	\$617,184.05
GRAND TOTAL	\$6,596,044.93	\$1,068,371.07	\$1,153,688.64	\$6,510,727.36