

SCHOOL ACTIVITY FUNDS REPORT FOR DECEMBER 2022

SCHOOLS	DEC 2022	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$20,283.63	\$2,854.60	\$0.00	\$23,138.23
Ashland	\$29,546.37	\$7,826.97	\$13,231.01	\$24,142.33
Athens-Chilesburg	\$125,053.20	\$1,179.68	\$10,907.00	\$115,325.88
BTW Elementary	\$13,264.54	\$512.11	\$2,289.24	\$11,487.41
Breckinridge	\$34,868.74	\$2,238.04	\$2,480.50	\$34,626.28
Brenda Cowan Elem	\$114,463.49	\$1,132.11	\$7,257.15	\$108,338.45
Cardinal Valley	\$38,399.19	\$148.33	\$1,956.50	\$36,591.02
Cassidy	\$100,439.08	\$61,711.52	\$81,538.47	\$80,612.13
Clays Mill	\$81,885.05	\$20,300.47	\$29,935.20	\$72,250.32
Coventry Oak	\$40,315.24	\$949.25	\$6,991.17	\$34,273.32
Deep Springs	\$23,086.21	\$2,989.34	\$9,267.75	\$16,807.80
Dixie Magnet	\$51,584.40	\$11,165.57	\$33,393.80	\$29,356.17
Garden Springs	\$115,567.74	\$12,675.91	\$54,512.29	\$73,731.36
Garrett Morgan	\$44,735.01	\$1,218.61	\$1,655.00	\$44,298.62
Glendover	\$59,242.32	\$1,969.61	\$3,062.19	\$58,149.74
Harrison	\$6,390.33	\$1,172.74	\$1,899.11	\$5,663.96
James Lane Allen	\$48,618.73	\$1,084.00	\$3,778.92	\$45,923.81
Julius Marks	\$39,401.99	\$494.62	\$1,572.75	\$38,323.86
Lansdowne	\$83,531.50	\$20,154.00	\$1,628.99	\$102,056.51
Liberty	\$99,133.34	\$17,094.56	\$0.00	\$116,227.90
Mary Todd	\$7,809.83	\$311.00	\$0.00	\$8,120.83
Maxwell	\$91,285.55	\$4,168.01	\$2,740.00	\$92,713.56
Meadowthorpe	\$70,717.54	\$12,916.16	\$26,351.11	\$57,282.59
Academy for Leadership @	\$17,844.43	\$3,777.72	\$2,713.54	\$18,908.61
Northern	\$22,654.50	\$76.93	\$183.00	\$22,548.43
Picadome	\$42,823.47	\$10,220.59	\$17,843.35	\$35,200.71
Rosa Parks	\$198,733.98	\$36,615.40	\$46,014.57	\$189,334.81
Russell Cave	\$13,499.44	\$525.08	\$1,184.16	\$12,840.36
Sandersville	\$71,778.88	\$12,380.91	\$21,777.72	\$62,382.07
Southern	\$58,884.22	\$12,474.35	\$22,657.00	\$48,701.57
Squires	\$76,499.80	\$7,519.57	\$2,754.05	\$81,265.32
Stonewall	\$39,515.25	\$874.71	\$2,400.00	\$37,989.96
Tates Creek	\$24,572.13	\$5,310.36	\$16,229.20	\$13,653.29
Veterans Park	\$39,074.34	\$16,333.19	\$21,923.45	\$33,484.08
Wellington	\$56,133.42	\$10,808.45	\$34,589.40	\$32,352.47
William Wells Brown	\$2,360.24	\$7,835.61	\$6,761.49	\$3,434.36
Yates	\$20,402.81	\$605.43	\$1,547.67	\$19,460.57
SUB TOTAL	\$2,024,399.93	\$311,625.51	\$495,026.75	\$1,840,998.69
MIDDLE				
Beaumont	\$152,150.43	\$12,850.52	\$13,171.54	\$151,829.41
Bryan Station	\$60,210.87	\$2,525.27	\$651.86	\$62,084.28
Crawford	\$88,616.31	\$13,000.25	\$7,990.03	\$93,626.53
Edythe J. Hayes	\$244,979.90	\$12,801.76	\$6,346.31	\$251,435.35
Jessie Clark	\$149,830.76	\$21,423.88	\$11,345.39	\$159,909.25
Leestown	\$100,204.81	\$8,520.02	\$5,278.88	\$103,445.95
LTMS	\$30,646.08	\$4,257.58	\$5,701.92	\$29,201.74
Morton	\$130,325.71	\$6,964.53	\$9,582.69	\$127,707.55
SCAPA	\$134,356.47	\$34,246.29	\$9,941.37	\$158,661.39
Southern	\$196,900.35	\$7,702.09	\$15,284.68	\$189,317.76
Tates Creek	\$88,526.09	\$13,208.94	\$12,269.41	\$89,465.62
Winburn	\$87,184.23	\$13,102.47	\$10,573.60	\$89,713.10

SUB TOTAL	\$1,463,932.01	\$150,603.60	\$108,137.68	\$1,506,397.93
HIGH				
Bryan Station	\$239,132.45	\$42,277.16	\$59,350.47	\$222,059.14
Frederick Douglass	\$328,135.08	\$36,552.08	\$30,284.41	\$334,402.75
Henry Clay	\$516,947.45	\$28,912.09	\$62,226.18	\$483,633.36
Lafayette	\$318,539.24	\$32,208.30	\$24,961.69	\$325,785.85
P.L. Dunbar	\$693,664.42	\$49,645.46	\$60,743.39	\$682,566.49
Tates Creek	\$308,792.73	\$47,564.04	\$48,150.23	\$308,206.54
SUB TOTAL	\$2,405,211.37	\$237,159.13	\$285,716.37	\$2,356,654.13
VOCATIONAL/ALT.				
Carter G. Woodson	\$20,348.30	\$365.24	\$210.00	\$20,503.54
Carter G. Woodson Prep	\$2,957.01	\$38.16	\$503.60	\$2,491.57
Eastside Tech Ctr.	\$116,269.30	\$1,635.18	\$309.65	\$117,594.83
Locust Trace Agriscience	\$54,663.91	\$7,114.47	\$10,108.50	\$51,669.88
MLK Jr. Academy	\$329,240.31	\$1,422.12	\$659.77	\$330,002.66
Rise STEM Academy for Girls	\$17,981.26	\$312.46	\$2,066.45	\$16,227.27
Southside Tech.Ctr.	\$26,763.05	\$1,665.56	\$479.00	\$27,949.61
Steam Academy	\$38,430.49	\$3,276.77	\$3,960.70	\$37,746.56
Success Academy	\$864.71	\$2.61	\$70.00	\$797.32
The Learning Center	\$9,665.71	\$603.80	\$1,868.40	\$8,401.11
SUB TOTAL	\$617,184.05	\$16,436.37	\$20,236.07	\$613,384.35
GRAND TOTAL	\$6,510,727.36	\$715,824.61	\$909,116.87	\$6,317,435.10