

SCHOOL ACTIVITY FUNDS REPORT FOR JANUARY 2023

SCHOOLS	JAN 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 23,138.23	\$ 3,045.56	\$ 974.29	\$ 25,209.50
Ashland	\$ 24,142.33	\$ 16,217.65	\$ 11,838.34	\$ 28,521.64
Athens-Chilesburg	\$ 115,325.88	\$ 6,217.61	\$ 7,232.27	\$ 114,311.22
BTW Elementary	\$ 11,487.41	\$ 3,869.60	\$ 794.62	\$ 14,562.39
Breckinridge	\$ 34,626.28	\$ 8,063.03	\$ 13,991.60	\$ 28,697.71
Brenda Cowan Elem	\$ 108,338.45	\$ 7,279.20	\$ 7,351.91	\$ 108,265.74
Cardinal Valley	\$ 36,591.02	\$ 482.23	\$ 1,828.05	\$ 35,245.20
Cassidy	\$ 80,612.13	\$ 26,885.87	\$ 29,918.30	\$ 77,579.70
Clays Mill	\$ 72,250.32	\$ 82,056.12	\$ 20,377.34	\$ 133,929.10
Coventry Oak	\$ 34,273.32	\$ 2,142.24	\$ 5,122.02	\$ 31,293.54
Deep Springs	\$ 16,807.80	\$ 3,054.75	\$ 1,593.82	\$ 18,268.73
Dixie Magnet	\$ 29,356.17	\$ 48,903.71	\$ 12,631.05	\$ 65,628.83
Garden Springs	\$ 73,731.36	\$ 24,939.43	\$ 382.34	\$ 98,288.45
Garrett Morgan	\$ 44,298.62	\$ 156.67	\$ 1,070.32	\$ 43,384.97
Glendover	\$ 58,149.74	\$ 1,732.94	\$ 1,020.00	\$ 58,862.68
Harrison	\$ 5,663.96	\$ 1,087.12	\$ 374.85	\$ 6,376.23
James Lane Allen	\$ 45,923.81	\$ 254.11	\$ 1,724.45	\$ 44,453.47
Julius Marks	\$ 38,323.86	\$ 244.91	\$ 1,716.88	\$ 36,851.89
Lansdowne	\$ 102,056.51	\$ 21,799.84	\$ 72,549.30	\$ 51,307.05
Liberty	\$ 116,227.90	\$ 28,045.52	\$ 50,635.50	\$ 93,637.92
Mary Todd	\$ 8,120.83	\$ 311.37	\$ 665.00	\$ 7,767.20
Maxwell	\$ 92,713.56	\$ 870.32	\$ 148.35	\$ 93,435.53
Meadowthorpe	\$ 57,282.59	\$ 15,624.92	\$ 12,452.16	\$ 60,455.35
Academy for Leadership @ Millcreek	\$ 18,908.61	\$ 357.04	\$ 8,399.92	\$ 10,865.73
Northern	\$ 22,548.43	\$ 150.17	\$ 750.00	\$ 21,948.60
Picadome	\$ 35,200.71	\$ 16,901.40	\$ 11,155.94	\$ 40,946.17
Rosa Parks	\$ 189,334.81	\$ 49,894.81	\$ 76,675.25	\$ 162,554.37
Russell Cave	\$ 12,840.36	\$ 532.25	\$ 328.47	\$ 13,044.14
Sandersville	\$ 62,382.07	\$ 21,381.46	\$ 688.74	\$ 83,074.79
Southern	\$ 48,701.57	\$ 8,383.44	\$ 6,049.35	\$ 51,035.66
Squires	\$ 81,265.32	\$ 11,672.64	\$ 1,061.25	\$ 91,876.71
Stonewall	\$ 37,989.96	\$ 4,183.84	\$ 1,321.81	\$ 40,851.99
Tates Creek	\$ 13,653.29	\$ 21,738.95	\$ 7,202.59	\$ 28,189.65
Veterans Park	\$ 33,484.08	\$ 36,900.40	\$ 22,281.52	\$ 48,102.96
Wellington	\$ 32,352.47	\$ 22,674.69	\$ 841.73	\$ 54,185.43
William Wells Brown	\$ 3,434.36	\$ 4,213.42	\$ -	\$ 7,647.78
Yates	\$ 19,460.57	\$ 1,017.27	\$ 2,112.57	\$ 18,365.27
SUB TOTAL	\$ 1,840,998.69	\$ 503,286.50	\$ 395,261.90	\$ 1,949,023.29
MIDDLE				
Beaumont	\$ 151,829.41	\$ 14,417.26	\$ 16,484.03	\$ 149,762.64
Bryan Station	\$ 62,084.28	\$ 5,008.68	\$ 9,784.82	\$ 57,308.14
Crawford	\$ 93,626.53	\$ 8,487.60	\$ 7,772.03	\$ 94,342.10
Edythe J. Hayes	\$ 251,435.35	\$ 15,093.07	\$ 51,854.33	\$ 214,674.09
Jessie Clark	\$ 159,909.25	\$ 15,267.02	\$ 32,680.16	\$ 142,496.11
Leestown	\$ 103,445.95	\$ 7,615.28	\$ 15,098.32	\$ 95,962.91
LTMS	\$ 29,201.74	\$ 6,073.75	\$ 2,271.56	\$ 33,003.93
Morton	\$ 127,707.55	\$ 14,212.71	\$ 14,443.04	\$ 127,477.22
SCAPA	\$ 158,661.39	\$ 9,541.51	\$ 31,614.11	\$ 136,588.79
Southern	\$ 189,317.76	\$ 10,174.46	\$ 18,829.45	\$ 180,662.77
Tates Creek	\$ 89,465.62	\$ 16,633.47	\$ 9,852.82	\$ 96,246.27
Winburn	\$ 89,713.10	\$ 4,595.68	\$ 2,071.91	\$ 92,236.87

SUB TOTAL	\$ 1,506,397.93	\$ 127,120.49	\$ 212,756.58	\$ 1,420,761.84
HIGH				
Bryan Station	\$ 222,059.14	\$ 26,279.83	\$ 33,546.26	\$ 214,792.71
Frederick Douglass	\$ 334,402.75	\$ 33,756.55	\$ 66,927.54	\$ 301,231.76
Henry Clay	\$ 483,633.36	\$ 53,250.78	\$ 43,784.40	\$ 493,099.74
Lafayette	\$ 325,785.85	\$ 89,181.84	\$ 53,764.30	\$ 361,203.39
P.L. Dunbar	\$ 682,566.49	\$ 39,078.30	\$ 39,696.13	\$ 681,948.66
Tates Creek	\$ 308,206.54	\$ 42,296.48	\$ 18,605.86	\$ 331,897.16
SUB TOTAL	\$ 2,356,654.13	\$ 283,843.78	\$ 256,324.49	\$ 2,384,173.42
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 20,503.54	\$ 689.39	\$ 576.10	\$ 20,616.83
Carter G. Woodson Prep	\$ 2,491.57	\$ 0.19	\$ -	\$ 2,491.76
Eastside Tech Ctr.	\$ 117,594.83	\$ 5,299.66	\$ 4,856.70	\$ 118,037.79
Locust Trace Agriscience	\$ 51,669.88	\$ 11,253.69	\$ 9,275.74	\$ 53,647.83
MLK Jr. Academy	\$ 330,002.66	\$ 11,577.75	\$ 300,140.00	\$ 41,440.41
Rise STEM Academy for Girls	\$ 16,227.27	\$ 243.89	\$ 4,055.86	\$ 12,415.30
Southside Tech.Ctr.	\$ 27,949.61	\$ 2,513.79	\$ 741.00	\$ 29,722.40
Steam Academy	\$ 37,746.56	\$ 8,964.23	\$ 2,438.11	\$ 44,272.68
Success Academy	\$ 797.32	\$ 20.33	\$ -	\$ 817.65
The Learning Center	\$ 8,401.11	\$ 891.12	\$ 1,844.42	\$ 7,447.81
SUB TOTAL	\$ 613,384.35	\$ 41,454.04	\$ 323,927.93	\$ 330,910.46
GRAND TOTAL	\$ 6,317,435.10	\$ 955,704.81	\$ 1,188,270.90	\$ 6,084,869.01