

SCHOOL ACTIVITY FUNDS REPORT FOR FEBRUARY 2023

SCHOOLS	Feb 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 25,209.50	\$410.92	\$3,601.08	\$ 22,019.34
Ashland	\$ 28,521.64	\$31,608.18	\$33,440.09	\$ 26,689.73
Athens-Chilesburg	\$ 114,311.22	\$1,437.09	\$2,037.70	\$ 113,710.61
BTW Elementary	\$ 14,562.39	\$1,770.14	\$831.75	\$ 15,500.78
Breckinridge	\$ 28,697.71	\$1,411.95	\$889.60	\$ 29,220.06
Brenda Cowan Elem	\$ 108,265.74	\$7,020.10	\$9,319.52	\$ 105,966.32
Cardinal Valley	\$ 35,245.20	\$1,968.32	\$1,757.00	\$ 35,456.52
Cassidy	\$ 77,579.70	\$34,957.28	\$24,621.32	\$ 87,915.66
Clays Mill	\$ 133,929.10	\$29,271.83	\$78,937.15	\$ 84,263.78
Coventry Oak	\$ 31,293.54	\$1,986.17	\$2,046.46	\$ 31,233.25
Deep Springs	\$ 18,268.73	\$8,650.15	\$6,455.00	\$ 20,463.88
Dixie Magnet	\$ 65,628.83	\$18,226.82	\$44,733.41	\$ 39,122.24
Garden Springs	\$ 98,288.45	\$61,359.61	\$63,334.58	\$ 96,313.48
Garrett Morgan	\$ 43,384.97	\$9,566.13	\$4,032.82	\$ 48,918.28
Glendover	\$ 58,862.68	\$7,312.22	\$3,949.01	\$ 62,225.89
Harrison	\$ 6,376.23	\$469.28	\$1,977.67	\$ 4,867.84
James Lane Allen	\$ 44,453.47	\$3,140.75	\$707.61	\$ 46,886.61
Julius Marks	\$ 36,851.89	\$3,347.57	\$715.12	\$ 39,484.34
Lansdowne	\$ 51,307.05	\$24,142.83	\$1,035.00	\$ 74,414.88
Liberty	\$ 93,637.92	\$63,355.36	\$32,325.70	\$ 124,667.58
Mary Todd	\$ 7,767.20	\$1,351.14	-\$290.00	\$ 9,408.34
Maxwell	\$ 93,435.53	\$25,873.47	\$362.25	\$ 118,946.75
Meadowthorpe	\$ 60,455.35	\$15,503.55	\$19,322.16	\$ 56,636.74
Academy for Leadership @ Millcreek	\$ 10,865.73	\$1,102.67	\$6,210.77	\$ 5,757.63
Northern	\$ 21,948.60	\$1,299.49	\$1,425.66	\$ 21,822.43
Picadome	\$ 40,946.17	\$15,783.29	\$16,301.23	\$ 40,428.23
Rosa Parks	\$ 162,554.37	\$90,096.14	\$68,613.22	\$ 184,037.29
Russell Cave	\$ 13,044.14	\$1,117.20	\$383.85	\$ 13,777.49
Sandersville	\$ 83,074.79	\$24,847.35	\$36,522.09	\$ 71,400.05
Southern	\$ 51,035.66	\$14,163.83	\$35,228.80	\$ 29,970.69
Squires	\$ 91,876.71	\$7,962.58	\$38,104.19	\$ 61,735.10
Stonewall	\$ 40,851.99	\$1,792.97	\$0.00	\$ 42,644.96
Tates Creek	\$ 28,189.65	\$19,015.53	\$19,904.80	\$ 27,300.38
Veterans Park	\$ 48,102.96	\$34,550.34	\$33,101.30	\$ 49,552.00
Wellington	\$ 54,185.43	\$53,999.46	\$63,036.05	\$ 45,148.84
William Wells Brown	\$ 7,647.78	\$9,302.92	\$305.50	\$ 16,645.20
Yates	\$ 18,365.27	\$944.37	-\$93.34	\$ 19,402.98
SUB TOTAL	\$ 1,949,023.29	\$630,119.00	\$655,186.12	\$ 1,923,956.17
MIDDLE				
Beaumont	\$ 149,762.64	\$12,836.39	\$19,901.81	\$ 142,697.22
Bryan Station	\$ 57,308.14	\$13,920.07	\$5,236.85	\$ 65,991.36
Crawford	\$ 94,342.10	\$9,699.28	\$14,386.26	\$ 89,655.12
Edythe J. Hayes	\$ 214,674.09	\$18,482.56	\$37,856.54	\$ 195,300.11
Jessie Clark	\$ 142,496.11	\$19,912.19	\$18,381.60	\$ 144,026.70
Leestown	\$ 95,962.91	\$14,777.00	\$11,114.23	\$ 99,625.68
LTMS	\$ 33,003.93	\$5,998.74	\$2,195.23	\$ 36,807.44
Morton	\$ 127,477.22	\$15,152.25	\$51,665.52	\$ 90,963.95
SCAPA	\$ 136,588.79	\$21,477.68	\$19,695.62	\$ 138,370.85
Southern	\$ 180,662.77	\$20,282.75	\$10,315.78	\$ 190,629.74
Tates Creek	\$ 96,246.27	\$36,065.71	\$19,567.65	\$ 112,744.33
Winburn	\$ 92,236.87	\$6,202.85	\$6,753.90	\$ 91,685.82

SUB TOTAL	\$ 1,420,761.84	\$194,807.47	\$217,070.99	\$ 1,398,498.32
HIGH				
Bryan Station	\$ 214,792.71	\$28,387.55	\$23,973.54	\$ 219,206.72
Frederick Douglass	\$ 301,231.76	\$43,989.58	\$60,805.99	\$ 284,415.35
Henry Clay	\$ 493,099.74	\$44,682.50	\$58,961.95	\$ 478,820.29
Lafayette	\$ 361,203.39	\$45,736.47	\$42,373.80	\$ 364,566.06
P.L. Dunbar	\$ 681,948.66	\$60,128.63	\$29,716.95	\$ 712,360.34
Tates Creek	\$ 331,897.16	\$38,126.75	\$23,048.62	\$ 346,975.29
SUB TOTAL	\$ 2,384,173.42	\$261,051.48	\$238,880.85	\$ 2,406,344.05
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 20,616.83	\$3,843.60	\$2,162.82	\$ 22,297.61
Carter G. Woodson Prep	\$ 2,491.76	\$24.27	\$498.00	\$ 2,018.03
Eastside Tech Ctr.	\$ 118,037.79	\$6,020.21	\$478.84	\$ 123,579.16
Locust Trace Agriscience	\$ 53,647.83	\$6,137.79	\$4,616.09	\$ 55,169.53
MLK Jr. Academy	\$ 41,440.41	\$5,148.85	\$498.10	\$ 46,091.16
Rise STEM Academy for Girls	\$ 12,415.30	\$0.96	\$476.24	\$ 11,940.02
Southside Tech.Ctr.	\$ 29,722.40	\$1,181.03	\$5,221.00	\$ 25,682.43
Steam Academy	\$ 44,272.68	\$9,684.12	\$15,387.56	\$ 38,569.24
Success Academy	\$ 817.65	\$10.90	\$0.00	\$ 828.55
The Learning Center	\$ 7,447.81	\$484.17	\$426.49	\$ 7,505.49
SUB TOTAL	\$ 330,910.46	\$32,535.90	\$29,765.14	\$ 333,681.22
GRAND TOTAL	\$ 6,084,869.01	\$ 1,118,513.85	\$ 1,140,903.10	\$ 6,062,479.76