

SCHOOL ACTIVITY FUNDS REPORT FOR MARCH 2023

SCHOOLS	Mar 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 22,019.34	\$ 3,263.55	\$ 1,200.00	\$ 24,082.89
Ashland	\$ 26,689.73	\$ 15,164.27	\$ 11,765.11	\$ 30,088.89
Athens-Chilesburg	\$ 113,710.61	\$ 19,550.37	\$ 8,879.00	\$ 124,381.98
BTW Elementary	\$ 15,500.78	\$ 475.65	\$ 203.60	\$ 15,772.83
Breckinridge	\$ 29,220.06	\$ 11,870.61	\$ 20,998.81	\$ 20,091.86
Brenda Cowan Elem	\$ 105,966.32	\$ 32,724.14	\$ 19,547.51	\$ 119,142.95
Cardinal Valley	\$ 35,456.52	\$ 8,440.22	\$ 5,090.09	\$ 38,806.65
Cassidy	\$ 87,915.66	\$ 48,871.57	\$ 870.00	\$ 135,917.23
Clays Mill	\$ 84,263.78	\$ 44,725.52	\$ 30,153.90	\$ 98,835.40
Coventry Oak	\$ 31,233.25	\$ 22,864.44	\$ 2,211.50	\$ 51,886.19
Deep Springs	\$ 20,463.88	\$ 10,398.07	\$ 12,941.20	\$ 17,920.75
Dixie Magnet	\$ 39,122.24	\$ 30,795.16	\$ 16,337.50	\$ 53,579.90
Garden Springs	\$ 96,313.48	\$ 37,785.75	\$ 67,978.97	\$ 66,120.26
Garrett Morgan	\$ 48,918.28	\$ 16,640.58	\$ 4,706.49	\$ 60,852.37
Glendover	\$ 62,225.89	\$ 4,697.65	\$ 4,028.08	\$ 62,895.46
Harrison	\$ 4,867.84	\$ 4,808.47	\$ 257.68	\$ 9,418.63
James Lane Allen	\$ 46,886.61	\$ 3,262.36	\$ 3,924.17	\$ 46,224.80
Julius Marks	\$ 39,484.34	\$ 7,317.07	\$ 1,466.96	\$ 45,334.45
Lansdowne	\$ 74,414.88	\$ 27,973.94	\$ 1,904.95	\$ 100,483.87
Liberty	\$ 124,667.58	\$ 34,908.21	\$ 75,072.50	\$ 84,503.29
Mary Todd	\$ 9,408.34	\$ 6,058.78	\$ 50.00	\$ 15,417.12
Maxwell	\$ 118,946.75	\$ 12,950.34	\$ 11,376.47	\$ 120,520.62
Meadowthorpe	\$ 56,636.74	\$ 25,168.06	\$ 20,632.74	\$ 61,172.06
Academy for Leadership @ Millcreek	\$ 5,757.63	\$ 6,833.81	\$ 7,040.41	\$ 5,551.03
Northern	\$ 21,822.43	\$ 83.05	\$ 290.74	\$ 21,614.74
Picadome	\$ 40,428.23	\$ 26,559.94	\$ 26,081.70	\$ 40,906.47
Rosa Parks	\$ 184,037.29	\$ 52,397.51	\$ 75,455.70	\$ 160,979.10
Russell Cave	\$ 13,777.49	\$ 2,254.58	\$ 964.74	\$ 15,067.33
Sandersville	\$ 71,400.05	\$ 29,934.58	\$ 23,116.37	\$ 78,218.26
Southern	\$ 29,970.69	\$ 15,033.33	\$ 1,129.11	\$ 43,874.91
Squires	\$ 61,735.10	\$ 12,471.21	\$ 13,592.25	\$ 60,614.06
Stonewall	\$ 42,644.96	\$ 4,163.80	\$ 1,442.53	\$ 45,366.23
Tates Creek	\$ 27,300.38	\$ 20,757.34	\$ 20,322.00	\$ 27,735.72
Veterans Park	\$ 49,552.00	\$ 30,802.37	\$ 27,523.62	\$ 52,830.75
Wellington	\$ 45,148.84	\$ 21,025.64	\$ 34,539.12	\$ 31,635.36
William Wells Brown	\$ 16,645.20	\$ 2,077.25	\$ 8,867.50	\$ 9,854.95
Yates	\$ 19,402.98	\$ 4,718.19	\$ 6,236.79	\$ 17,884.38
SUB TOTAL	\$ 1,923,956.17	\$ 659,827.38	\$ 568,199.81	\$ 2,015,583.74
MIDDLE				
Beaumont	\$ 142,697.22	\$ 32,403.29	\$ 29,790.10	\$ 145,310.41
Bryan Station	\$ 65,991.36	\$ 11,741.68	\$ 12,127.57	\$ 65,605.47
Crawford	\$ 89,655.12	\$ 9,292.36	\$ 4,167.57	\$ 94,779.91
Edythe J. Hayes	\$ 195,300.11	\$ 28,100.91	\$ 28,875.35	\$ 194,525.67
Jessie Clark	\$ 144,026.70	\$ 24,741.93	\$ 36,301.77	\$ 132,466.86
Leestown	\$ 99,625.68	\$ 22,210.02	\$ 11,870.92	\$ 109,964.78
LTMS	\$ 36,807.44	\$ 5,597.97	\$ 8,030.19	\$ 34,375.22
Morton	\$ 90,963.95	\$ 12,067.44	\$ 11,244.85	\$ 91,786.54
SCAPA	\$ 138,370.85	\$ 48,905.89	\$ 30,029.16	\$ 157,247.58
Southern	\$ 190,629.74	\$ 16,464.17	\$ 17,738.23	\$ 189,355.68
Tates Creek	\$ 112,744.33	\$ 26,420.79	\$ 10,195.86	\$ 128,969.26
Winburn	\$ 91,685.82	\$ 6,029.30	\$ 18,648.73	\$ 79,066.39

SUB TOTAL	\$ 1,398,498.32	\$ 243,975.75	\$ 219,020.30	\$ 1,423,453.77
HIGH				
Bryan Station	\$ 219,206.72	\$ 25,587.92	\$ 51,398.49	\$ 193,396.15
Frederick Douglass	\$ 284,415.35	\$ 75,164.10	\$ 43,555.28	\$ 316,024.17
Henry Clay	\$ 478,820.29	\$ 56,388.24	\$ 65,341.52	\$ 469,867.01
Lafayette	\$ 364,566.06	\$ 64,136.30	\$ 97,570.97	\$ 331,131.39
P.L. Dunbar	\$ 712,360.34	\$ 39,112.78	\$ 228,481.94	\$ 522,991.18
Tates Creek	\$ 346,975.29	\$ 66,720.25	\$ 83,666.64	\$ 330,028.90
SUB TOTAL	\$ 2,406,344.05	\$ 327,109.59	\$ 570,014.84	\$ 2,163,438.80
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 22,297.61	\$ 2,100.22	\$ 2,136.99	\$ 22,260.84
Carter G. Woodson Prep	\$ 2,018.03	\$ 5,513.66	\$ 163.48	\$ 7,368.21
Eastside Tech Ctr.	\$ 123,579.16	\$ 2,461.39	\$ 6,217.72	\$ 119,822.83
Locust Trace Agriscience	\$ 55,169.53	\$ 10,203.92	\$ 9,664.90	\$ 55,708.55
MLK Jr. Academy	\$ 46,091.16	\$ 4,495.16	\$ 239.75	\$ 50,346.57
Rise STEM Academy for Girls	\$ 11,940.02	\$ 15,356.04	\$ 1,800.40	\$ 25,495.66
Southside Tech.Ctr.	\$ 25,682.43	\$ 1,695.52	\$ 5,727.44	\$ 21,650.51
Steam Academy	\$ 38,569.24	\$ 8,346.24	\$ 13,475.04	\$ 33,440.44
Success Academy	\$ 828.55	\$ 3.14	\$ -	\$ 831.69
The Learning Center	\$ 7,505.49	\$ 489.43	\$ 503.39	\$ 7,491.53
SUB TOTAL	\$ 333,681.22	\$ 50,664.72	\$ 39,929.11	\$ 344,416.83
GRAND TOTAL	\$ 6,062,479.76	\$ 1,281,577.44	\$ 1,397,164.06	\$ 5,946,893.14

