

SCHOOL ACTIVITY FUNDS REPORT FOR APRIL 2023

SCHOOLS	APR 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$24,082.89	\$1,350.99	\$392.72	\$25,041.16
Ashland	\$30,088.89	\$13,327.08	\$29,484.36	\$13,931.61
Athens-Chilesburg	\$124,381.98	\$23,945.12	\$11,200.15	\$137,126.95
BTW Elementary	\$15,772.83	\$1,830.76	\$707.48	\$16,896.11
Breckinridge	\$20,091.86	\$13,796.01	\$3,634.13	\$30,253.74
Brenda Cowan Elem	\$119,142.95	\$3,220.97	\$12,586.11	\$109,777.81
Cardinal Valley	\$38,806.65	\$2,609.99	\$7,548.12	\$33,868.52
Cassidy	\$135,917.23	\$24,787.02	\$92,011.14	\$68,693.11
Clays Mill	\$98,835.40	\$65,598.04	\$9,244.40	\$155,189.04
Coventry Oak	\$51,886.19	\$2,056.56	\$11,583.18	\$42,359.57
Deep Springs	\$17,920.75	\$9,118.95	\$6,264.00	\$20,775.70
Dixie Magnet	\$53,579.90	\$46,028.33	\$38,716.60	\$60,891.63
Garden Springs	\$66,120.26	\$15,383.33	\$5,531.70	\$75,971.89
Garrett Morgan	\$60,852.37	\$31,793.18	\$20,575.50	\$72,070.05
Glendover	\$62,895.46	\$3,756.97	\$1,450.00	\$65,202.43
Harrison	\$9,418.63	\$1,142.24	\$1,058.03	\$9,502.84
James Lane Allen	\$46,224.80	\$2,015.86	\$4,230.20	\$44,010.46
Julius Marks	\$45,334.45	\$3,532.49	\$9,915.03	\$38,951.91
Lansdowne	\$100,483.87	\$21,477.29	\$8,631.01	\$113,330.15
Liberty	\$84,503.29	\$23,230.71	\$1,318.00	\$106,416.00
Mary Todd	\$15,417.12	\$83.34	\$5,433.96	\$10,066.50
Maxwell	\$120,520.62	\$3,362.91	\$2,126.02	\$121,757.51
Meadowthorpe	\$61,172.06	\$44,516.20	\$41,444.81	\$64,243.45
Millcreek	\$5,551.03	\$1,363.63	\$1,721.26	\$5,193.40
Northern	\$21,614.74	\$6,111.02	\$4,101.24	\$23,624.52
Picadome	\$40,906.47	\$18,941.77	\$20,540.00	\$39,308.24
Rosa Parks	\$160,979.10	\$44,093.11	\$14,662.05	\$190,410.16
Russell Cave	\$15,067.33	\$412.68	\$2,659.53	\$12,820.48
Sandersville	\$78,218.26	\$14,787.76	\$25,718.91	\$67,287.11
Southern	\$43,874.91	\$9,165.21	\$3,083.99	\$49,956.13
Squires	\$60,614.06	\$26,398.04	\$11,274.30	\$75,737.80
Stonewall	\$45,366.23	\$35,704.95	\$12,570.52	\$68,500.66
Tates Creek	\$27,735.72	\$15,764.37	\$18,205.65	\$25,294.44
Veterans Park	\$52,830.75	\$30,564.51	\$36,014.96	\$47,380.30
Wellington	\$31,635.36	\$26,150.97	\$29,688.12	\$28,098.21
William Wells Brown	\$9,854.95	\$7,512.64	\$0.00	\$17,367.59
Yates	\$17,884.38	\$1,264.37	\$865.55	\$18,283.20
SUB TOTAL	\$2,015,583.74	\$596,199.37	\$506,192.73	\$2,105,590.38
MIDDLE				
Beaumont	\$145,310.41	\$11,106.71	\$13,661.29	\$142,755.83
Bryan Station	\$65,605.47	\$9,153.06	\$11,225.76	\$63,532.77

Crawford	\$94,779.91	\$1,890.27	\$6,341.22	\$90,328.96
Edythe J. Hayes	\$194,525.67	\$22,577.42	\$15,961.21	\$201,141.88
Jessie Clark	\$132,466.86	\$24,710.37	\$15,767.24	\$141,409.99
Leestown	\$109,964.78	\$21,714.84	\$19,740.46	\$111,939.16
LTMS	\$34,375.22	\$644.33	\$5,909.30	\$29,110.25
Morton	\$91,786.54	\$19,877.41	\$19,100.47	\$92,563.48
SCAPA	\$157,247.58	\$9,560.37	\$23,539.04	\$143,268.91
Southern	\$189,355.68	\$12,152.18	\$18,835.40	\$182,672.46
Tates Creek	\$128,919.26	\$35,601.29	\$33,760.81	\$130,759.74
Winburn	\$79,066.39	\$20,237.99	\$17,597.21	\$81,707.17
SUB TOTAL	\$1,423,403.77	\$189,226.24	\$201,439.41	\$1,411,190.60
HIGH				
Bryan Station	\$193,614.65	\$21,799.23	\$19,302.59	\$196,111.29
Frederick Douglass	\$316,024.17	\$15,343.67	\$23,408.61	\$307,959.23
Henry Clay	\$469,867.01	\$59,961.61	\$44,720.91	\$485,107.71
Lafayette	\$331,131.39	\$80,844.75	\$115,431.89	\$296,544.25
P.L. Dunbar	\$522,991.18	\$55,381.54	\$51,414.42	\$526,958.30
Tates Creek	\$330,028.90	\$35,798.22	\$18,015.48	\$347,811.64
SUB TOTAL	\$2,163,657.30	\$269,129.02	\$272,293.90	\$2,160,492.42
VOCATIONAL/ALT.				
Carter G. Woodson	\$22,260.84	\$3,870.45	\$3,050.83	\$23,080.46
Carter G. Woodson Prep	\$7,368.21	\$1.07	\$996.00	\$6,373.28
Eastside Tech Ctr.	\$119,822.83	\$4,779.50	\$12,107.35	\$112,494.98
Locust Trace Agriscience	\$55,708.55	\$14,792.50	\$7,056.00	\$63,445.05
MLK Jr. Academy	\$50,346.57	\$1,078.69	\$307.50	\$51,117.76
(new)	\$25,495.66	\$311.24	\$2,301.40	\$23,505.50
Southside Tech.Ctr.	\$21,650.51	\$3,287.73	\$10,052.00	\$14,886.24
Steam Academy	\$33,440.44	\$5,510.97	\$10,198.31	\$28,753.10
Success Academy	\$831.69	\$48.27	\$0.00	\$879.96
The Learning Center	\$7,491.53	\$1,907.62	\$2,112.13	\$7,287.02
SUB TOTAL	\$344,416.83	\$35,588.04	\$48,181.52	\$331,823.35
GRAND TOTAL	\$5,947,061.64	\$1,090,142.67	\$1,028,107.56	\$6,009,096.75