

SCHOOL ACTIVITY FUNDS REPORT FOR MAY 2023

SCHOOLS	MAY 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 25,041.16	\$ 1,521.07	\$ 5,415.92	\$ 21,146.31
Ashland	\$ 13,931.61	\$ 10,613.43	\$ 3,946.30	\$ 20,598.74
Athens-Chilesburg	\$ 137,126.95	\$ 2,242.16	\$ 5,722.94	\$ 133,646.17
BTW Elementary	\$ 16,896.11	\$ 2,146.52	\$ 8,845.01	\$ 10,197.62
Breckinridge	\$ 30,253.74	\$ 1,001.39	\$ 5,907.92	\$ 25,347.21
Brenda Cowan Elem	\$ 109,777.81	\$ 1,607.31	\$ 6,364.63	\$ 105,020.49
Cardinal Valley	\$ 33,868.52	\$ 3,218.68	\$ 5,433.78	\$ 31,653.42
Cassidy	\$ 68,693.11	\$ 30,659.39	\$ 35,675.91	\$ 63,676.59
Clays Mill	\$ 155,189.04	\$ 30,068.48	\$ 106,050.13	\$ 79,207.39
Coventry Oak	\$ 42,359.57	\$ 3,065.47	\$ 4,479.18	\$ 40,945.86
Deep Springs	\$ 20,775.70	\$ 7,900.51	\$ 3,255.50	\$ 25,420.71
Dixie Magnet	\$ 60,891.63	\$ 19,225.21	\$ 45,844.27	\$ 34,272.57
Garden Springs	\$ 75,971.89	\$ 16,828.45	\$ 972.00	\$ 91,828.34
Garrett Morgan	\$ 72,070.05	\$ 4,561.50	\$ 5,002.08	\$ 71,629.47
Glendover	\$ 65,202.43	\$ 2,189.13	\$ 3,582.10	\$ 63,809.46
Harrison	\$ 9,502.84	\$ 8,211.75	\$ 5,526.86	\$ 12,187.73
James Lane Allen	\$ 44,010.46	\$ 1,758.82	\$ 2,406.16	\$ 43,363.12
Julius Marks	\$ 38,951.91	\$ 4,700.75	\$ 5,021.45	\$ 38,631.21
Lansdowne	\$ 113,330.15	\$ 21,786.08	\$ 54,169.50	\$ 80,946.73
Liberty	\$ 106,416.00	\$ 27,442.04	\$ 54,006.80	\$ 79,851.24
Mary Todd	\$ 10,066.50	\$ 746.19	\$ 5,272.70	\$ 5,539.99
Maxwell	\$ 121,757.51	\$ 5,850.73	\$ 11,719.32	\$ 115,888.92
Meadowthorpe	\$ 64,243.45	\$ 17,841.51	\$ 21,880.28	\$ 60,204.68
Academy for Leadership @ Millcreek	\$ 5,193.40	\$ 8,322.84	\$ 1,292.79	\$ 12,223.45
Northern	\$ 23,624.52	\$ 546.09	\$ 1,005.59	\$ 23,165.02
Picadome	\$ 39,308.24	\$ 17,090.62	\$ 14,859.77	\$ 41,539.09
Rosa Parks	\$ 190,410.16	\$ 34,207.34	\$ 70,909.71	\$ 153,707.79
Russell Cave	\$ 12,820.48	\$ 1,249.33	\$ 2,532.60	\$ 11,537.21
Sandersville	\$ 67,287.11	\$ 41,402.73	\$ 28,344.32	\$ 80,345.52
Southern	\$ 49,956.13	\$ 13,625.97	\$ 32,174.15	\$ 31,407.95
Squires	\$ 75,737.80	\$ 7,886.51	\$ 37,990.70	\$ 45,633.61
Stonewall	\$ 68,500.66	\$ 3,410.76	\$ 14,156.74	\$ 57,754.68
Tates Creek	\$ 25,294.44	\$ 16,614.37	\$ 18,026.57	\$ 23,882.24
Veterans Park	\$ 47,380.30	\$ 17,790.42	\$ 23,367.72	\$ 41,803.00
Wellington	\$ 28,098.21	\$ 17,446.39	\$ 19,163.91	\$ 26,380.69
William Wells Brown	\$ 17,367.59	\$ 1,046.17	\$ 13,893.00	\$ 4,520.76
Yates	\$ 18,283.20	\$ 862.94	\$ 2,207.52	\$ 16,938.62
SUB TOTAL	\$ 2,105,590.38	\$ 406,689.05	\$ 686,425.83	\$ 1,825,853.60
MIDDLE				
Beaumont	\$ 142,755.83	\$ 15,461.57	\$ 16,977.89	\$ 141,239.51
Bryan Station	\$ 63,532.77	\$ 8,690.35	\$ 22,191.79	\$ 50,031.33
Crawford	\$ 90,328.96	\$ 10,034.19	\$ 19,971.71	\$ 80,391.44
Edythe J. Hayes	\$ 201,141.88	\$ 13,008.54	\$ 44,186.62	\$ 169,963.80
Jessie Clark	\$ 141,409.99	\$ 23,480.81	\$ 26,956.17	\$ 137,934.63
Leestown	\$ 111,939.16	\$ 49,258.78	\$ 56,895.18	\$ 104,302.76
LTMS	\$ 29,110.25	\$ 5,090.95	\$ 4,522.92	\$ 29,678.28
Morton	\$ 92,563.48	\$ 5,297.72	\$ 1,019.81	\$ 96,841.39
SCAPA	\$ 143,268.91	\$ 65,577.93	\$ 71,820.85	\$ 137,025.99
Southern	\$ 182,672.46	\$ 13,636.69	\$ 25,906.70	\$ 170,402.45
Tates Creek	\$ 130,759.74	\$ 12,302.21	\$ 15,062.87	\$ 127,999.08
Winburn	\$ 81,707.17	\$ 2,106.61	\$ 17,452.23	\$ 66,361.55

SUB TOTAL	\$ 1,411,190.60	\$ 223,946.35	\$ 322,964.74	\$ 1,312,172.21
HIGH				
Bryan Station	\$ 196,111.29	\$ 70,119.72	\$ 37,689.12	\$ 228,541.89
Frederick Douglass	\$ 307,959.23	\$ 69,690.88	\$ 36,473.01	\$ 341,177.10
Henry Clay	\$ 485,107.71	\$ 89,330.84	\$ 60,237.27	\$ 514,201.28
Lafayette	\$ 296,544.25	\$ 92,203.81	\$ 49,976.65	\$ 338,771.41
P.L. Dunbar	\$ 526,958.30	\$ 70,984.53	\$ 33,268.62	\$ 564,674.21
Tates Creek	\$ 347,811.64	\$ 37,898.79	\$ 48,276.86	\$ 337,433.57
SUB TOTAL	\$ 2,160,492.42	\$ 430,228.57	\$ 265,921.53	\$ 2,324,799.46
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 23,080.46	\$ 8,070.03	\$ 11,304.56	\$ 19,845.93
Carter G. Woodson Prep	\$ 6,373.28	\$ 1.32	\$ -	\$ 6,374.60
Eastside Tech Ctr.	\$ 112,494.98	\$ 7,552.55	\$ 7,124.96	\$ 112,922.57
Locust Trace Agriscience	\$ 63,445.05	\$ 19,795.77	\$ 6,912.60	\$ 76,328.22
MLK Jr. Academy	\$ 51,117.76	\$ 75,809.66	\$ 1,667.35	\$ 125,260.07
Rise STEM Academy for Girls	\$ 23,505.50	\$ 1,267.06	\$ 4,363.67	\$ 20,408.89
Southside Tech.Ctr.	\$ 14,886.24	\$ 2,863.45	\$ 928.39	\$ 16,821.30
Steam Academy	\$ 28,753.10	\$ 4,269.77	\$ 5,287.13	\$ 27,735.74
Success Academy	\$ 879.96	\$ 3.36	\$ 113.75	\$ 769.57
The Learning Center	\$ 7,287.02	\$ 1,162.05	\$ 1,092.85	\$ 7,356.22
SUB TOTAL	\$ 331,823.35	\$ 120,795.02	\$ 38,795.26	\$ 413,823.11
GRAND TOTAL	\$ 6,009,096.75	\$ 1,181,658.99	\$ 1,314,107.36	\$ 5,876,648.38

