

SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2023

SCHOOLS	JULY 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 20,633.21	\$ 86.75	\$ 46.00	\$ 20,673.96
Ashland	\$ 12,501.07	\$ 52.42	\$ -	\$ 12,553.49
Athens-Chilesburg	\$ 135,168.28	\$ 567.54	\$ 23,451.53	\$ 112,284.29
BTW Elementary	\$ 9,653.98	\$ 257.06	\$ -	\$ 9,911.04
Breckinridge (amended)	\$ 26,938.58	\$ 126.39	\$ -	\$ 27,064.97
Brenda Cowan Elem	\$ 101,748.62	\$ 507.90	\$ 1,125.00	\$ 101,131.52
Cardinal Valley	\$ 39,230.91	\$ 251.98	\$ -	\$ 39,482.89
Cassidy	\$ 41,178.89	\$ 173.34	\$ -	\$ 41,352.23
Clays Mill	\$ 80,203.83	\$ 405.63	\$ -	\$ 80,609.46
Coventry Oak Elem	\$ 36,867.58	\$ 154.59	\$ -	\$ 37,022.17
Deep Springs	\$ 19,609.10	\$ 82.22	\$ -	\$ 19,691.32
Dixie Magnet	\$ 16,050.20	\$ 6,045.05	\$ 1,169.00	\$ 20,926.25
Garden Springs	\$ 39,180.07	\$ 167.50	\$ -	\$ 39,347.57
Garrett Morgan Elem	\$ 69,699.24	\$ 305.37	\$ -	\$ 70,004.61
Glendover	\$ 63,618.15	\$ 287.96	\$ 1,557.14	\$ 62,348.97
Harrison	\$ 9,816.59	\$ 818.75	\$ -	\$ 10,635.34
James Lane Allen	\$ 46,714.46	\$ 232.38	\$ -	\$ 46,946.84
Julius Marks	\$ 38,934.70	\$ 489.68	\$ -	\$ 39,424.38
Lansdowne	\$ 30,563.93	\$ 934.89	\$ -	\$ 31,498.82
Liberty	\$ 84,401.16	\$ 1,439.86	\$ -	\$ 85,841.02
Mary Todd	\$ 5,813.84	\$ 25.22	\$ -	\$ 5,839.06
Maxwell	\$ 116,300.78	\$ 495.07	\$ -	\$ 116,795.85
Meadowthorpe	\$ 63,397.09	\$ 1,945.67	\$ 13,071.60	\$ 52,271.16
Academy for Leadership @ Millcreek	\$ 12,758.99	\$ 53.50	\$ -	\$ 12,812.49
Northern	\$ 23,625.35	\$ 100.30	\$ 300.00	\$ 23,425.65
Picadome	\$ 28,437.40	\$ 278.38	\$ -	\$ 28,715.78
Rosa Parks	\$ 127,045.46	\$ 534.11	\$ -	\$ 127,579.57
Russell Cave	\$ 10,928.86	\$ 939.91	\$ -	\$ 11,868.77
Sandersville	\$ 57,815.95	\$ 363.09	\$ -	\$ 58,179.04
Southern	\$ 24,067.15	\$ 3,486.11	\$ -	\$ 27,553.26
Squires	\$ 40,299.98	\$ 1,837.58	\$ -	\$ 42,137.56
Stonewall	\$ 57,022.18	\$ 301.19	\$ -	\$ 57,323.37
Tates Creek	\$ 19,231.63	\$ 80.64	\$ 3,117.13	\$ 16,195.14
Veterans Park	\$ 27,581.19	\$ 2,160.83	\$ 300.00	\$ 29,442.02
Wellington	\$ 9,175.45	\$ 3,849.70	\$ 3,795.00	\$ 9,230.15
William Wells Brown	\$ 3,629.50	\$ 20.83	\$ -	\$ 3,650.33
Yates	\$ 17,183.97	\$ 72.13	\$ -	\$ 17,256.10
SUB TOTAL	\$ 1,567,027.32	\$ 29,931.52	\$ 47,932.40	\$ 1,549,026.44
MIDDLE				
Beaumont	\$ 130,730.29	\$ 10,059.77	\$ 151.80	\$ 140,638.26
Bryan Station	\$ 49,556.38	\$ 379.13	\$ -	\$ 49,935.51
Crawford	\$ 82,980.55	\$ 645.89	\$ 1,846.39	\$ 81,780.05
Edythe J. Hayes	\$ 188,273.60	\$ 9,872.40	\$ 29,655.66	\$ 168,490.34
Jessie Clark	\$ 133,897.29	\$ 7,458.59	\$ 872.65	\$ 140,483.23
Leestown	\$ 87,088.66	\$ 1,133.83	\$ 980.00	\$ 87,242.49
LTMS	\$ 28,486.74	\$ 2,916.15	\$ -	\$ 31,402.89
Morton	\$ 67,282.84	\$ 324.57	\$ -	\$ 67,607.41
SCAPA	\$ 132,759.93	\$ 614.79	\$ -	\$ 133,374.72
Southern	\$ 171,129.06	\$ 9,754.89	\$ 765.00	\$ 180,118.95
Tates Creek	\$ 109,893.80	\$ 9,545.02	\$ 7,216.66	\$ 112,222.16
Winburn	\$ 60,680.17	\$ 279.56	\$ -	\$ 60,959.73

SUB TOTAL	\$ 1,242,759.31	\$ 52,984.59	\$ 41,488.16	\$ 1,254,255.74
HIGH				
Bryan Station	\$ 187,102.51	\$ 817.20	\$ 596.61	\$ 187,323.10
Frederick Douglass	\$ 340,473.47	\$ 27,134.49	\$ 2,834.55	\$ 364,773.41
Henry Clay	\$ 490,022.23	\$ 14,138.63	\$ (124.40)	\$ 504,285.26
Lafayette	\$ 366,027.07	\$ 10,433.16	\$ 6,047.30	\$ 370,412.93
P.L. Dunbar	\$ 593,073.75	\$ 2,505.56	\$ 1,000.00	\$ 594,579.31
Tates Creek	\$ 345,893.17	\$ 4,317.47	\$ -	\$ 350,210.64
SUB TOTAL	\$ 2,322,592.20	\$ 59,346.51	\$ 10,354.06	\$ 2,371,584.65
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 20,129.20	\$ 84.40	\$ -	\$ 20,213.60
Eastside Tech Ctr.	\$ 103,986.02	\$ 6,886.96	\$ -	\$ 110,872.98
George Washington Carver	\$ 7,584.14	\$ 5,352.01	\$ -	\$ 12,936.15
Locust Trace Agriscience	\$ 74,009.25	\$ 3,600.91	\$ 5,286.30	\$ 72,323.86
MLK Jr. Academy	\$ 101,953.82	\$ 4,066.61	\$ -	\$ 106,020.43
Rise (STEM) Academy for Girls	\$ 19,902.30	\$ 4.36	\$ -	\$ 19,906.66
Southside Tech.Ctr.	\$ 13,571.82	\$ 56.91	\$ -	\$ 13,628.73
Steam Academy	\$ 26,646.77	\$ 231.60	\$ -	\$ 26,878.37
Success Academy	\$ 772.69	\$ 60.89	\$ 64.00	\$ 769.58
The Learning Center	\$ 7,400.50	\$ 583.49	\$ 172.66	\$ 7,811.33
SUB TOTAL	\$ 375,956.51	\$ 20,928.14	\$ 5,522.96	\$ 391,361.69
GRAND TOTAL	\$ 5,508,335.34	\$ 163,190.76	\$ 105,297.58	\$ 5,566,228.52