

SCHOOL ACTIVITY FUNDS REPORT FOR AUGUST 20

SCHOOLS	AUG 2023	RECEIPTS	EXPENSES
ELEMENTARY			
Arlington	\$ 20,673.96	\$ 1,865.69	\$ 823.14
Ashland	\$ 12,553.49	\$ 9,853.74	\$ 50.00
Athens-Chilesburg	\$ 112,284.29	\$ 21,709.00	\$ 130.00
BTW Elementary	\$ 9,911.04	\$ 7,660.97	\$ 5,531.05
Breckinridge	\$ 27,064.97	\$ 13,123.55	\$ 19,032.15
Brenda Cowan Elem	\$ 101,131.52	\$ 23,935.55	\$ 7,537.14
Cardinal Valley	\$ 39,482.89	\$ 1,162.49	\$ 200.00
Cassidy	\$ 41,352.23	\$ 16,302.45	\$ 2,092.42
Clays Mill	\$ 80,609.46	\$ 26,322.99	\$ 30,569.21
Coventry Oak Elem	\$ 37,022.17	\$ 15,907.66	\$ 5,715.55
Deep Springs	\$ 19,691.32	\$ 2,556.45	\$ 852.00
Dixie Magnet	\$ 20,926.25	\$ 13,948.36	\$ 27.00
Garden Springs	\$ 39,347.57	\$ 12,222.79	\$ 239.05
Garrett Morgan Elem	\$ 70,004.61	\$ 839.57	\$ 870.38
Glendover	\$ 62,348.97	\$ 18,261.07	\$ 4,687.99
Harrison	\$ 10,635.34	\$ 2,820.66	\$ 2,646.71
James Lane Allen	\$ 46,946.84	\$ 6,085.18	\$ 723.70
Julius Marks	\$ 39,424.38	\$ 4,964.94	\$ 4,414.96
Lansdowne	\$ 31,498.82	\$ 2,606.97	\$ 2,216.17
Liberty	\$ 85,841.02	\$ 13,781.93	\$ 7,854.00
Mary Todd	\$ 5,839.06	\$ 144.60	\$ -
Maxwell	\$ 116,795.85	\$ 47,171.93	\$ 360.00
Meadowthorpe	\$ 52,271.16	\$ 11,756.26	\$ 3,048.30
Millcreek	\$ 12,812.49	\$ 157.42	\$ 267.69
Northern	\$ 23,425.65	\$ 104.22	\$ -
Picadome	\$ 28,715.78	\$ 12,227.54	\$ -
Rosa Parks	\$ 127,579.57	\$ 24,333.95	\$ 2,732.14
Russell Cave	\$ 11,868.77	\$ 105.69	\$ 262.00
Sandersville	\$ 58,179.04	\$ 16,936.55	\$ 3,333.53
Southern	\$ 27,553.26	\$ 9,511.17	\$ -
Squires	\$ 42,137.56	\$ 8,046.65	\$ 4,420.80
Stonewall	\$ 57,323.37	\$ 251.69	\$ 466.74
Tates Creek	\$ 16,195.14	\$ 10,765.80	\$ 580.60
Veterans Park	\$ 29,442.02	\$ 26,505.41	\$ 24,262.70
Wellington	\$ 9,230.15	\$ 13,187.51	\$ 3,677.01
William Wells Brown	\$ 3,650.33	\$ 450.71	\$ 1,925.00
Yates	\$ 17,256.10	\$ 1,096.59	\$ 925.50
SUB TOTAL	\$ 1,549,026.44	\$ 398,685.70	\$ 142,474.63
MIDDLE			
Beaumont	\$ 140,638.26	\$ 27,904.41	\$ 20,943.10
Bryan Station	\$ 49,935.51	\$ 19,249.53	\$ 8,075.96
Crawford	\$ 81,780.05	\$ 7,812.87	\$ 7,399.01
Edythe J. Hayes	\$ 168,490.34	\$ 68,404.61	\$ 27,514.25
Jessie Clark	\$ 140,483.23	\$ 44,283.30	\$ 17,933.49
Leestown	\$ 87,242.49	\$ 11,871.00	\$ 9,952.62
LTMS	\$ 31,402.89	\$ 3,009.36	\$ 5,189.33
Morton	\$ 67,607.41	\$ 31,637.05	\$ 3,118.14
SCAPA	\$ 133,374.72	\$ 19,090.93	\$ 18,933.09
Southern	\$ 180,118.95	\$ 22,006.08	\$ 9,941.39
Tates Creek	\$ 112,222.16	\$ 11,597.87	\$ 4,548.20
Winburn	\$ 60,959.73	\$ 7,918.08	\$ 7,889.04

SUB TOTAL	\$ 1,254,255.74	\$ 274,785.09	\$ 141,437.62
HIGH			
Bryan Station	\$ 187,323.10	\$ 68,575.37	\$ 38,296.48
Frederick Douglass	\$ 364,773.41	\$ 148,105.79	\$ 50,740.80
Henry Clay	\$ 504,285.26	\$ 101,570.03	\$ 111,341.71
Lafayette	\$ 370,412.93	\$ 63,891.10	\$ 83,459.29
P.L. Dunbar	\$ 594,579.31	\$ 40,435.55	\$ 18,992.38
Tates Creek	\$ 350,210.64	\$ 30,026.76	\$ 21,919.79
SUB TOTAL	\$ 2,371,584.65	\$ 452,604.60	\$ 324,750.45
VOCATIONAL/ALT.			
Carter G. Woodson	\$ 20,213.60	\$ 8,148.16	\$ 786.95
Eastside Tech Ctr.	\$ 110,872.98	\$ 3,809.38	\$ 1,423.62
George Washington Carver	\$ 12,936.15	\$ 10,361.67	\$ -
Locust Trace Agriscience	\$ 72,323.86	\$ 5,889.47	\$ 7,391.63
MLK Jr. Academy	\$ 106,020.43	\$ 6,241.15	\$ 508.85
Rise STEM Girls Academy	\$ 19,906.66	\$ 21,699.53	\$ 1,984.70
Southside Tech.Ctr.	\$ 13,628.73	\$ 1,760.77	\$ -
Steam Academy	\$ 26,878.37	\$ 5,583.01	\$ 1,278.82
Success Academy	\$ 769.58	\$ 15.42	\$ -
The Learning Center	\$ 7,811.33	\$ 128.66	\$ 275.00
SUB TOTAL	\$ 391,361.69	\$ 63,637.22	\$ 13,649.57
GRAND TOTAL	\$ 5,566,228.52	\$ 1,189,712.61	\$ 622,312.27

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END BAL

\$	21,716.51
\$	22,357.23
\$	133,863.29
\$	12,040.96
\$	21,156.37
\$	117,529.93
\$	40,445.38
\$	55,562.26
\$	76,363.24
\$	47,214.28
\$	21,395.77
\$	34,847.61
\$	51,331.31
\$	69,973.80
\$	75,922.05
\$	10,809.29
\$	52,308.32
\$	39,974.36
\$	31,889.62
\$	91,768.95
\$	5,983.66
\$	163,607.78
\$	60,979.12
\$	12,702.22
\$	23,529.87
\$	40,943.32
\$	149,181.38
\$	11,712.46
\$	71,782.06
\$	37,064.43
\$	45,763.41
\$	57,108.32
\$	26,380.34
\$	31,684.73
\$	18,740.65
\$	2,176.04
\$	17,427.19
\$	1,805,237.51
\$	147,599.57
\$	61,109.08
\$	82,193.91
\$	209,380.70
\$	166,833.04
\$	89,160.87
\$	29,222.92
\$	96,126.32
\$	133,532.56
\$	192,183.64
\$	119,271.83
\$	60,988.77

\$	1,387,603.21
\$	217,601.99
\$	462,138.40
\$	494,513.58
\$	350,844.74
\$	616,022.48
\$	358,317.61
\$	2,499,438.80
\$	27,574.81
\$	113,258.74
\$	23,297.82
\$	70,821.70
\$	111,752.73
\$	39,621.49
\$	15,389.50
\$	31,182.56
\$	785.00
\$	7,664.99
\$	441,349.34
\$	6,133,628.86