

## SCHOOL ACTIVITY FUNDS REPORT FOR SEPTEMBER 2023

SCHOOLS	SEPT 2023	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$ 21,716.51	238.41	755.10	\$ 21,199.82
Ashland	\$ 22,357.23	14,120.98	14,684.07	\$ 21,794.14
Athens-Chilesburg	\$ 133,863.29	10,078.03	8,877.56	\$ 135,063.76
BTW Elementary	\$ 12,040.96	2,103.41	366.46	\$ 13,777.91
Breckinridge (amended)	\$ 21,156.37	7,518.91	109.00	\$ 28,566.28
Brenda Cowan Elem	\$ 117,529.93	4,131.32	536.91	\$ 121,124.34
Cardinal Valley	\$ 40,445.38	6,890.29	947.23	\$ 46,388.44
Cassidy	\$ 55,562.26	37,598.64	1,168.00	\$ 91,992.90
Clays Mill	\$ 76,363.24	101,993.18	22,192.08	\$ 156,164.34
Coventry Oak	\$ 47,214.28	15,298.37	4,012.00	\$ 58,500.65
Deep Springs	\$ 21,395.77	6,890.31	29.40	\$ 28,256.68
Dixie Magnet	\$ 34,847.61	72,045.87	19,983.79	\$ 86,909.69
Garden Springs	\$ 51,331.31	22,634.82	111.02	\$ 73,855.11
Garrett Morgan	\$ 69,973.80	5,320.82	8,825.17	\$ 66,469.45
Glendover	\$ 75,922.05	11,060.47	5,221.42	\$ 81,761.10
Harrison	\$ 10,809.29	1,098.95	2,567.03	\$ 9,341.21
James Lane Allen	\$ 52,308.32	2,623.82	1,352.04	\$ 53,580.10
Julius Marks	\$ 39,974.36	22,178.96	8,338.20	\$ 53,815.12
Lansdowne	\$ 31,889.62	5,882.85	795.60	\$ 36,976.87
Liberty	\$ 91,768.95	46,394.80	27,722.00	\$ 110,441.75
Mary Todd	\$ 5,983.66	4,462.68	3,860.41	\$ 6,585.93
Maxwell	\$ 163,607.78	4,482.60	1,313.50	\$ 166,776.88
Meadowthorpe	\$ 60,979.12	32,300.71	18,003.36	\$ 75,276.47
Academy for Leadership @ Millcreek	\$ 12,702.22	6,845.01	468.00	\$ 19,079.23
Northern	\$ 23,529.87	721.14	1,035.98	\$ 23,215.03
Picadome	\$ 40,943.32	25,305.61	4,333.30	\$ 61,915.63
Rosa Parks	\$ 149,181.38	70,577.38	25,767.51	\$ 193,991.25
Russell Cave	\$ 11,712.46	470.62	480.80	\$ 11,702.28
Sandersville	\$ 71,782.06	43,843.55	7,715.69	\$ 107,909.92
Southern	\$ 37,064.43	12,762.50	546.44	\$ 49,280.49
Squires	\$ 45,763.41	18,921.88	7,346.11	\$ 57,339.18
Stonewall	\$ 57,108.32	4,122.31	2,548.15	\$ 58,682.48
Tates Creek	\$ 26,380.34	18,962.20	19,912.66	\$ 25,429.88
Veterans Park	\$ 31,684.73	29,955.16	22,343.50	\$ 39,296.39
Wellington	\$ 18,740.65	36,253.94	19,959.90	\$ 35,034.69
William Wells Brown	\$ 2,176.04	258.23	450.00	\$ 1,984.27
Yates	\$ 17,427.19	4,684.22	13.98	\$ 22,097.43
<b>SUB TOTAL</b>	\$ 1,805,237.51	711,032.95	264,693.37	\$ 2,251,577.09
<b>MIDDLE</b>				
Beaumont	\$ 147,599.57	13,349.62	17,143.16	\$ 143,806.03
Bryan Station	\$ 61,109.08	12,321.96	2,228.99	\$ 71,202.05
Crawford	\$ 82,193.91	8,785.58	9,324.61	\$ 81,654.88
Edythe J. Hayes	\$ 209,380.70	40,060.06	20,392.97	\$ 229,047.79
Jessie Clark	\$ 166,833.04	18,903.56	13,309.76	\$ 172,426.84
Leestown	\$ 89,160.87	27,215.33	11,505.12	\$ 104,871.08
LTMS	\$ 29,222.92	2,562.49	5,751.67	\$ 26,033.74
Morton	\$ 96,126.32	24,621.00	20,127.26	\$ 100,620.06
SCAPA	\$ 133,532.56	24,354.91	6,779.20	\$ 151,108.27
Southern	\$ 192,183.64	25,951.30	17,348.73	\$ 200,786.21
Tates Creek	\$ 119,271.83	17,354.81	14,355.81	\$ 122,270.83

Winburn	\$ 60,988.77	12,252.82	7,386.80	\$ 65,854.79
<b>SUB TOTAL</b>	\$ 1,387,603.21	227,733.44	145,654.08	\$ 1,469,682.57
<b>HIGH</b>				
Bryan Station	\$ 216,700.85	42,322.49	63,144.33	\$ 195,879.01
Frederick Douglass	\$ 462,138.40	77,714.08	39,032.33	\$ 500,820.15
Henry Clay	\$ 494,513.58	71,061.37	20,861.36	\$ 544,713.59
Lafayette	\$ 350,844.74	113,851.12	29,347.17	\$ 435,348.69
P.L. Dunbar	\$ 616,022.48	106,618.49	23,325.19	\$ 699,315.78
Tates Creek	\$ 358,317.61	83,273.72	57,193.46	\$ 384,397.87
<b>SUB TOTAL</b>	\$ 2,498,537.66	494,841.27	232,903.84	\$ 2,760,475.09
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$ 27,574.81	4,450.01	1,840.00	\$ 30,184.82
Eastside Tech Ctr.	\$ 113,258.74	6,011.79	2,235.74	\$ 117,034.79
George Washington Carver	\$ 23,297.82	236.51	0.00	\$ 23,534.33
Locust Trace Agriscience	\$ 70,821.70	19,619.24	2,537.61	\$ 87,903.33
MLK Jr. Academy	\$ 111,752.73	5,835.70	3,672.24	\$ 113,916.19
Rise STEM Acadamey for Girls	\$ 39,621.49	7,203.21	8,918.54	\$ 37,906.16
Southside Tech.Ctr.	\$ 15,389.50	3,142.14	0.00	\$ 18,531.64
Steam Academy	\$ 31,182.56	4,825.23	3,887.48	\$ 32,120.31
Success Academy	\$ 785.00	3.34	0.00	\$ 788.34
The Learning Center	\$ 7,664.99	55.30	373.20	\$ 7,347.09
<b>SUB TOTAL</b>	\$ 441,349.34	51,382.47	23,464.81	\$ 469,267.00
<b>GRAND TOTAL</b>	\$ 6,132,727.72	1,484,990.13	666,716.10	\$ 6,951,001.75