

SCHOOL ACTIVITY FUNDS REPORT FOR OCTOBER 2023

SCHOOLS	OCT 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,199.82	3,978.97	2,106.05	\$ 23,072.74
Ashland	\$ 21,794.14	14,928.78	13,720.56	\$ 23,002.36
Athens-Chilesburg	\$ 135,063.76	21,874.86	9,417.76	\$ 147,520.86
BTW Elementary	\$ 13,777.91	1,134.32	1,630.70	\$ 13,281.53
Breckinridge(amended)	\$ 28,566.28	5,702.89	1,008.00	\$ 33,261.17
Brenda Cowan Elem	\$ 121,124.34	23,235.46	1,697.11	\$ 142,662.69
Cardinal Valley	\$ 46,388.44	4,968.66	7,012.42	\$ 44,344.68
Cassidy	\$ 91,992.90	25,712.64	45,349.80	\$ 72,355.74
Clays Mill	\$ 156,164.34	37,885.21	104,384.64	\$ 89,664.91
Coventry Oak	\$ 58,500.65	3,364.51	14,242.72	\$ 47,622.44
Deep Springs	\$ 28,256.68	10,923.96	16,187.19	\$ 22,993.45
Dixie Magnet	\$ 86,909.69	19,812.05	58,786.15	\$ 47,935.59
Garden Springs	\$ 73,855.11	25,392.88	26,529.78	\$ 72,718.21
Garret Morgan	\$ 66,469.45	14,395.14	10,290.08	\$ 70,574.51
Glendover	\$ 81,761.10	3,774.35	6,058.39	\$ 79,477.06
Harrison	\$ 9,341.21	4,019.48	0.00	\$ 13,360.69
James Lane Allen	\$ 53,580.10	6,103.57	4,789.44	\$ 54,894.23
Julius Marks	\$ 53,815.12	35,724.04	50,807.72	\$ 38,731.44
Lansdowne	\$ 36,976.87	6,825.22	2,235.00	\$ 41,567.09
Liberty	\$ 110,441.75	26,564.06	46,244.32	\$ 90,761.49
Mary Todd	\$ 6,585.93	317.93	744.00	\$ 6,159.86
Maxwell	\$ 166,776.88	15,057.85	1,000.00	\$ 180,834.73
Meadowthorpe	\$ 75,276.47	19,308.04	22,871.20	\$ 71,713.31
Academy for Leadership @ Millcreek	\$ 19,079.23	3,950.95	7,642.00	\$ 15,388.18
Northern	\$ 23,215.03	1,057.42	1,929.76	\$ 22,342.69
Picadome	\$ 61,915.63	13,918.42	1,801.28	\$ 74,032.77
Rosa Parks	\$ 193,991.25	48,343.86	38,980.83	\$ 203,354.28
Russell Cave	\$ 11,702.28	920.26	2,235.18	\$ 10,387.36
Sandersville	\$ 107,909.92	25,048.77	56,142.85	\$ 76,815.84
Southern	\$ 49,280.49	11,924.95	2,051.90	\$ 59,153.54
Squires	\$ 57,339.18	19,734.94	22,347.39	\$ 54,726.73
Stonewall	\$ 58,682.48	35,129.63	8,465.06	\$ 85,347.05
Tates Creek	\$ 25,429.88	22,872.98	15,810.30	\$ 32,492.56
Veterans Park	\$ 39,296.39	26,873.97	34,219.07	\$ 31,951.29
Wellington	\$ 35,034.69	19,754.99	26,678.90	\$ 28,110.78
William Wells Brown	\$ 1,984.27	3,019.17	0.00	\$ 5,003.44
Yates	\$ 22,097.43	775.70	6,624.13	\$ 16,249.00
SUB TOTAL	\$ 2,251,577.09	564,330.88	672,041.68	\$ 2,143,866.29
MIDDLE				
Beaumont	\$ 143,806.03	15,592.94	15,158.75	\$ 144,240.22
Bryan Station	\$ 71,202.05	13,295.86	6,454.38	\$ 78,043.53
Crawford (AMENDED)	\$ 81,654.88	8,464.01	6,326.94	\$ 83,791.95

Edythe J. Hayes	\$ 229,047.79	52,694.70	11,702.98	\$ 270,039.51
Jessie Clark	\$ 172,426.84	45,193.43	27,119.00	\$ 190,501.27
Leestown	\$ 104,871.08	23,715.56	433.54	\$ 128,153.10
LTMS	\$ 26,033.74	2,160.04	4,113.49	\$ 24,080.29
Morton	\$ 100,620.06	24,246.57	3,499.13	\$ 121,367.50
SCAPA	\$ 151,108.27	19,426.35	17,912.75	\$ 152,621.87
Southern	\$ 200,786.21	13,034.59	14,412.01	\$ 199,408.79
Tates Creek	\$ 122,270.83	39,360.73	10,075.54	\$ 151,556.02
Winburn	\$ 65,854.79	5,266.29	10,561.41	\$ 60,559.67
SUB TOTAL	\$ 1,469,682.57	262,451.07	127,769.92	\$ 1,604,363.72
HIGH				
Bryan Station	\$ 195,879.01	53,135.10	19,106.01	\$ 229,908.10
Frederick Douglass	\$ 500,820.15	61,249.99	37,471.61	\$ 524,598.53
Henry Clay	\$ 544,713.59	76,349.29	86,965.23	\$ 534,097.65
Lafayette	\$ 435,348.69	85,864.29	39,977.99	\$ 481,234.99
P.L. Dunbar	\$ 699,315.78	130,332.58	46,252.87	\$ 783,395.49
Tates Creek	\$ 384,397.87	60,666.76	31,997.24	\$ 413,067.39
SUB TOTAL	\$ 2,760,475.09	467,598.01	261,770.95	\$ 2,966,302.15
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 30,184.82	2,056.20	3,709.82	\$ 28,531.20
Eastside Tech Ctr.	\$ 117,034.79	2,623.13	2,146.70	\$ 117,511.22
George Washington Carver	\$ 23,534.33	554.02	468.00	\$ 23,620.35
Locust Trace Agriscience	\$ 87,903.33	9,658.30	8,323.92	\$ 89,237.71
MLK Jr. Academy	\$ 113,916.19	1,930.46	176.19	\$ 115,670.46
Rise STEM Academy for Girls	\$ 37,906.16	6,202.14	6,473.99	\$ 37,634.31
Southside Tech.Ctr.	\$ 18,531.64	1,964.91	5,178.91	\$ 15,317.64
Steam Academy	\$ 32,120.31	9,172.96	2,487.32	\$ 38,805.95
Success Academy	\$ 788.34	3.47	0.00	\$ 791.81
The Learning Center	\$ 7,347.09	1,554.76	188.35	\$ 8,713.50
SUB TOTAL	\$ 469,267.00	35,720.35	29,153.20	\$ 475,834.15
GRAND TOTAL	\$ 6,951,001.75	1,330,100.31	1,090,735.75	\$ 7,190,366.31