

SCHOOL ACTIVITY FUNDS REPORT FOR NOVEMBER 2023

SCHOOLS	NOV 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 23,072.74	478.46	2,653.80	\$ 20,897.40
Ashland	\$ 23,002.36	19,876.92	13,541.99	\$ 29,337.29
Athens-Chilesburg	\$ 147,520.86	10,474.25	27,008.18	\$ 130,986.93
BTW Elementary	\$ 13,281.53	792.70	502.86	\$ 13,571.37
Breckinridge (amended)	\$ 33,261.17	16,203.57	22,127.40	\$ 27,337.34
Brenda Cowan Elem	\$ 142,662.69	7,888.55	19,582.15	\$ 130,969.09
Cardinal Valley	\$ 44,344.68	4,393.75	1,309.26	\$ 47,429.17
Cassidy	\$ 72,355.74	34,941.27	1,620.00	\$ 105,677.01
Clays Mill	\$ 89,664.91	32,531.20	34,039.97	\$ 88,156.14
Coventry Oak	\$ 47,622.44	7,636.97	1,344.26	\$ 53,915.15
Deep Springs	\$ 22,993.44	3,484.14	6,240.22	\$ 20,237.36
Dixie Magnet	\$ 47,935.59	19,176.73	1,220.00	\$ 65,892.32
Garden Springs	\$ 72,718.21	21,915.48	6,059.66	\$ 88,574.03
Garrett Morgan	\$ 70,574.51	10,038.51	10,646.43	\$ 69,966.59
Glendover	\$ 79,477.06	1,623.64	1,954.93	\$ 79,145.77
Harrison	\$ 13,360.69	4,004.21	5,919.10	\$ 11,445.80
James Lane Allen	\$ 54,894.23	2,640.43	4,403.83	\$ 53,130.83
Julius Marks	\$ 38,731.44	16,597.17	10,734.60	\$ 44,594.01
Lansdowne	\$ 41,567.09	847.36	11,773.17	\$ 30,641.28
Liberty	\$ 90,761.49	26,786.06	23,950.40	\$ 93,597.15
Mary Todd	\$ 6,159.86	26.20	0.00	\$ 6,186.06
Maxwell	\$ 180,834.73	4,617.01	3,735.38	\$ 181,716.36
Meadowthorpe	\$ 71,713.31	20,751.87	23,162.77	\$ 69,302.41
Academy for Leadership @ Millcreek	\$ 15,388.18	3,271.28	4,989.33	\$ 13,670.13
Northern	\$ 22,342.69	3,119.47	3,533.94	\$ 21,928.22
Picadome	\$ 74,032.77	14,849.61	5,041.30	\$ 83,841.08
Rosa Parks	\$ 203,354.28	51,680.66	83,915.95	\$ 171,118.99
Russell Cave	\$ 10,387.36	249.94	487.11	\$ 10,150.19
Sandersville	\$ 76,815.84	28,444.64	24,041.40	\$ 81,219.08
Southern	\$ 59,153.54	19,478.94	30,755.01	\$ 47,877.47
Squires	\$ 54,726.73	19,301.40	18,088.26	\$ 55,939.87
Stonewall	\$ 85,347.05	1,811.61	2,420.96	\$ 84,737.70
Tates Creek	\$ 32,492.56	24,532.68	18,119.45	\$ 38,905.79
Veterans Park	\$ 31,951.29	41,409.38	33,550.75	\$ 39,809.92
Wellington	\$ 28,110.78	26,071.04	25,622.53	\$ 28,559.29
William Wells Brown	\$ 5,003.44	21.28	0.00	\$ 5,024.72
Yates	\$ 16,249.00	267.21	13.98	\$ 16,502.23
SUB TOTAL	\$ 2,143,866.28	502,235.59	484,110.33	\$ 2,161,991.54
MIDDLE				
Beaumont	\$ 144,240.22	24,265.25	23,842.94	\$ 144,662.53
Bryan Station	\$ 78,043.53	29,892.29	7,283.49	\$ 100,652.33
Crawford	\$ 83,791.95	19,676.31	8,747.62	\$ 94,720.64

Edythe J. Hayes	\$ 270,039.51	53,414.81	45,291.10	\$ 278,163.22
Jessie Clark	\$ 190,501.27	21,323.51	9,750.70	\$ 202,074.08
Leestown	\$ 128,153.10	27,974.39	17,389.42	\$ 138,738.07
LTMS	\$ 24,080.29	9,533.03	5,101.71	\$ 28,511.61
Morton	\$ 121,367.50	25,706.09	26,109.79	\$ 120,963.80
SCAPA	\$ 152,621.87	22,610.31	26,633.25	\$ 148,598.93
Southern	\$ 199,408.79	14,310.21	13,629.04	\$ 200,089.96
Tates Creek	\$ 151,556.02	45,645.69	24,234.74	\$ 172,966.97
Winburn	\$ 60,559.67	14,125.54	15,158.92	\$ 59,526.29
SUB TOTAL	\$ 1,604,363.72	308,477.43	223,172.72	\$ 1,689,668.43
HIGH				
Bryan Station	\$ 229,908.10	52,776.45	19,169.69	\$ 263,514.86
Frederick Douglass	\$ 524,598.53	29,544.42	66,655.01	\$ 487,487.94
Henry Clay	\$ 534,097.65	41,110.89	96,555.51	\$ 478,653.03
Lafayette	\$ 481,234.99	87,740.23	55,669.98	\$ 513,305.24
P.L. Dunbar	\$ 783,395.49	64,220.59	190,490.82	\$ 657,125.26
Tates Creek	\$ 413,867.39	32,349.36	85,848.33	\$ 360,368.42
SUB TOTAL	\$ 2,967,102.15	307,741.94	514,389.34	\$ 2,760,454.75
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 28,531.20	3,226.39	2,715.60	\$ 29,041.99
Eastside Tech Ctr.	\$ 117,511.22	4,279.40	749.88	\$ 121,040.74
George Washington Carver	\$ 23,620.35	837.24	150.00	\$ 24,307.59
Locust Trace Agriscience	\$ 89,237.71	7,596.94	8,437.18	\$ 88,397.47
MLK Jr. Academy	\$ 115,670.46	3,177.75	212.03	\$ 118,636.18
Rise STEM Academy for Girls	\$ 37,634.31	283.52	680.71	\$ 37,237.12
Southside Tech.Ctr.	\$ 15,317.64	3,720.41	1,000.00	\$ 18,038.05
Steam Academy	\$ 38,805.95	9,885.03	13,347.10	\$ 35,343.88
Success Academy	\$ 791.81	1,044.82	0.00	\$ 1,836.63
The Learning Center	\$ 8,713.50	86.09	59.48	\$ 8,740.11
SUB TOTAL	\$ 475,834.15	34,137.59	27,351.98	\$ 482,619.76
GRAND TOTAL	\$ 7,191,166.30	1,152,592.55	1,249,024.37	\$ 7,094,734.48