

SCHOOL ACTIVITY FUNDS REPORT FOR DECEMBER 2023

SCHOOLS	DEC 2023	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 20,897.40	3,293.47	3,416.51	\$ 20,774.36
Ashland	\$ 29,337.29	13,764.82	15,176.94	\$ 27,925.17
Athens-Chilesburg	\$ 130,986.93	1,926.86	6,350.53	\$ 126,563.26
BTW Elementary	\$ 13,571.37	1,199.09	1,671.38	\$ 13,099.08
Breckinridge	\$ 27,337.34	25,931.39	3,775.90	\$ 49,492.83
Brenda Cowan Elem	\$ 130,969.09	780.82	44,657.07	\$ 87,092.84
Cardinal Valley	\$ 47,429.17	1,701.72	1,645.00	\$ 47,485.89
Cassidy	\$ 105,677.01	21,799.38	48,798.99	\$ 78,677.40
Clays Mill	\$ 88,156.14	64,867.09	30,744.83	\$ 122,278.40
Coventry Oak	\$ 53,855.53	3,452.89	3,740.50	\$ 53,567.92
Deep Springs	\$ 20,237.36	2,754.62	5,068.00	\$ 17,923.98
Dixie Magnet	\$ 65,892.32	43,447.32	2,490.00	\$ 106,849.64
Garden Springs	\$ 88,574.03	12,450.10	1,212.49	\$ 99,811.64
Garrett Morgan	\$ 69,966.59	1,599.94	1,683.50	\$ 69,883.03
Glendover	\$ 79,145.77	3,918.07	26,984.74	\$ 56,079.10
Harrison	\$ 11,445.80	2,329.22	2,599.70	\$ 11,175.32
James Lane Allen	\$ 53,130.83	1,403.15	3,473.56	\$ 51,060.42
Julius Marks	\$ 44,594.01	11,602.19	11,799.80	\$ 44,396.40
Lansdowne	\$ 30,641.28	444.24	0.00	\$ 31,085.52
Liberty	\$ 93,597.15	17,801.51	26,727.78	\$ 84,670.88
Mary Todd	\$ 6,186.06	25.96	435.00	\$ 5,777.02
Maxwell	\$ 181,716.36	9,628.83	2,984.93	\$ 188,360.26
Meadowthorpe	\$ 69,302.41	11,930.09	16,957.95	\$ 64,274.55
Academy for Leadership @ Millcreek	\$ 13,670.13	491.70	1,787.50	\$ 12,374.33
Northern	\$ 21,928.22	239.91	350.16	\$ 21,817.97
Picadome	\$ 83,841.08	73,729.07	148.05	\$ 157,422.10
Rosa Parks	\$ 171,118.99	26,969.96	39,924.64	\$ 158,164.31
Russell Cave	\$ 10,150.19	3,429.34	3,413.26	\$ 10,166.27
Sandersville	\$ 81,219.08	27,512.54	2,380.00	\$ 106,351.62
Southern	\$ 47,877.47	6,141.02	-497.90	\$ 54,516.39
Squires	\$ 55,939.87	43,426.47	16,820.57	\$ 82,545.77
Stonewall	\$ 84,737.70	313.63	20,767.26	\$ 64,284.07
Tates Creek	\$ 38,905.79	17,025.84	19,534.34	\$ 36,397.29
Veterans Park	\$ 39,809.92	22,991.67	29,897.97	\$ 32,903.62
Wellington	\$ 28,559.29	18,031.52	25,594.50	\$ 20,996.31
William Wells Brown	\$ 5,024.72	3,372.76	1,650.00	\$ 6,747.48
Yates	\$ 16,502.23	328.16	750.02	\$ 16,080.37
SUB TOTAL	\$ 2,161,931.92	502,056.36	424,915.47	\$ 2,239,072.81
MIDDLE				
Beaumont	\$ 144,662.53	11,374.29	3,273.96	\$ 152,762.86
Bryan Station	\$ 100,652.33	11,780.80	23,632.64	\$ 88,800.49
Crawford	\$ 94,720.64	9,481.65	7,236.33	\$ 96,965.96
Edythe J. Hayes	\$ 278,163.22	31,619.11	19,494.64	\$ 290,287.69
Jessie Clark	\$ 202,074.08	42,046.29	17,587.63	\$ 226,532.74
Leestown	\$ 139,939.77	17,408.82	16,339.04	\$ 141,009.55
LTMS	\$ 28,511.61	3,795.40	3,713.20	\$ 28,593.81
Morton	\$ 120,963.80	8,072.66	8,036.51	\$ 120,999.95
SCAPA	\$ 148,598.93	18,809.32	22,419.40	\$ 144,988.85

Southern	\$ 200,089.96	11,523.38	14,901.38	\$ 196,711.96
Tates Creek	\$ 172,966.97	18,459.16	53,528.03	\$ 137,898.10
Winburn	\$ 59,526.29	14,420.18	8,724.45	\$ 65,222.02
SUB TOTAL	\$ 1,690,870.13	198,791.06	198,887.21	\$ 1,690,773.98
HIGH				
Bryan Station	\$ 263,514.86	19,635.29	51,336.58	\$ 231,813.57
Frederick Douglass	\$ 487,487.94	41,420.02	40,272.95	\$ 488,635.01
Henry Clay	\$ 478,653.03	55,781.29	21,425.48	\$ 513,008.84
Lafayette	\$ 513,770.24	41,051.48	38,245.56	\$ 516,576.16
P.L. Dunbar	\$ 657,125.26	60,016.18	59,336.88	\$ 657,804.56
Tates Creek	\$ 360,368.42	32,226.45	30,639.48	\$ 361,955.39
SUB TOTAL	\$ 2,760,919.75	250,130.71	241,256.93	\$ 2,769,793.53
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 29,041.99	912.63	1,462.98	\$ 28,491.64
Eastside Tech Ctr.	\$ 121,040.74	9,882.17	1,086.91	\$ 129,836.00
George Washington Carver	\$ 24,307.59	17.26	190.00	\$ 24,134.85
Locust Trace Agriscience	\$ 88,397.47	5,412.65	4,517.43	\$ 89,292.69
MLK Jr. Academy	\$ 118,636.18	3,813.97	421.51	\$ 122,028.64
Rise STEM Academy for Girls	\$ 37,237.12	487.01	918.14	\$ 36,805.99
Southside Tech.Ctr.	\$ 18,038.05	2,402.26	0.00	\$ 20,440.31
Steam Academy	\$ 35,343.88	9,742.62	9,172.75	\$ 35,913.75
Success Academy	\$ 1,836.63	8.07	0.00	\$ 1,844.70
The Learning Center	\$ 8,740.11	366.28	1,399.65	\$ 7,706.74
SUB TOTAL	\$ 482,619.76	33,044.92	19,169.37	\$ 496,495.31
GRAND TOTAL	\$ 7,096,341.56	984,023.05	884,228.98	\$ 7,196,135.63