

SCHOOL ACTIVITY FUNDS REPORT FOR JANUARY 2024

SCHOOLS	JAN 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 20,774.36	905.04	673.50	\$ 21,005.90
Ashland	\$ 27,925.17	22,075.42	10,022.80	\$ 39,977.79
Athens-Chilesburg	\$ 126,563.26	11,796.37	5,320.46	\$ 133,039.17
BTW Elementary	\$ 13,099.08	307.00	724.94	\$ 12,681.14
Breckinridge	\$ 49,492.83	5,107.91	21,536.31	\$ 33,064.43
Brenda Cowan Elem	\$ 87,092.84	4,271.99	1,610.91	\$ 89,753.92
Cardinal Valley	\$ 47,485.89	5,165.45	0.00	\$ 52,651.34
Cassidy	\$ 78,677.40	42,309.64	6,816.21	\$ 114,170.83
Clays Mill	\$ 122,278.40	36,879.07	66,783.00	\$ 92,374.47
Coventry Oak	\$ 53,567.92	1,341.01	2,365.00	\$ 52,543.93
Deep Springs	\$ 17,635.98	1,872.47	829.67	\$ 18,678.78
Dixie Magnet	\$ 106,849.64	24,126.15	80,708.76	\$ 50,267.03
Garden Springs	\$ 99,811.64	22,069.01	0.00	\$ 121,880.65
Garrett Morgan	\$ 69,883.03	355.04	6,098.62	\$ 64,139.45
Glendover	\$ 56,079.10	2,801.67	8,179.68	\$ 50,701.09
Harrison	\$ 11,175.32	1,385.05	1,234.24	\$ 11,326.13
James Lane Allen	\$ 51,060.42	1,446.54	699.00	\$ 51,807.96
Julius Marks	\$ 44,396.40	15,281.42	23,187.60	\$ 36,490.22
Lansdowne	\$ 31,085.52	1,868.66	3,199.20	\$ 29,754.98
Liberty	\$ 84,670.88	28,393.09	8,480.00	\$ 104,583.97
Mary Todd	\$ 5,777.02	213.70	275.51	\$ 5,715.21
Maxwell	\$ 188,360.26	1,134.81	49,634.00	\$ 139,861.07
Meadowthorpe	\$ 64,274.55	17,967.99	2,837.41	\$ 79,405.13
Academy for Leadership @ Millcreek	\$ 12,374.33	1,675.52	2,649.00	\$ 11,400.85
Northern	\$ 21,817.97	1,076.58	1,188.00	\$ 21,706.55
Picadome	\$ 157,422.10	16,964.19	126,843.92	\$ 47,542.37
Rosa Parks	\$ 158,164.31	38,057.64	40,934.53	\$ 155,287.42
Russell Cave	\$ 10,166.27	323.96	0.00	\$ 10,490.23
Sandersville	\$ 106,351.62	57,598.64	47,777.50	\$ 116,172.76
Southern	\$ 54,516.39	15,728.48	29,796.60	\$ 40,448.27
Squires	\$ 82,545.77	13,643.92	47,443.68	\$ 48,746.01
Stonewall	\$ 64,284.07	6,545.71	5,019.94	\$ 65,809.84
Tates Creek	\$ 36,397.29	17,197.10	13,826.34	\$ 39,768.05
Veterans Park	\$ 32,903.62	38,874.44	26,249.75	\$ 45,528.31
Wellington	\$ 20,996.31	23,403.90	14,523.00	\$ 29,877.21
William Wells Brown	\$ 6,747.48	5,914.22	7,363.79	\$ 5,297.91
Yates	\$ 16,080.37	478.41	363.98	\$ 16,194.80
SUB TOTAL	\$ 2,238,784.81	486,557.21	665,196.85	\$ 2,060,145.17
MIDDLE				
Beaumont	\$ 152,762.86	29,069.50	36,662.32	\$ 145,170.04
Bryan Station	\$ 88,800.49	5,165.47	4,274.00	\$ 89,691.96
Crawford	\$ 96,965.96	8,352.89	14,240.89	\$ 91,077.96
Edythe J. Hayes	\$ 290,287.69	8,388.03	57,276.27	\$ 241,399.45
Jessie Clark	\$ 226,532.74	12,317.28	37,422.76	\$ 201,427.26
Leestown	\$ 141,009.55	8,931.32	28,064.17	\$ 121,876.70
LTMS	\$ 28,593.81	4,833.49	3,153.48	\$ 30,273.82
Morton	\$ 120,999.95	10,885.43	5,807.47	\$ 126,077.91
SCAPA	\$ 144,988.85	6,162.17	27,772.36	\$ 123,378.66
Southern	\$ 196,711.96	5,220.46	21,853.40	\$ 180,079.02
Tates Creek	\$ 137,898.10	19,191.37	10,701.22	\$ 146,388.25
Winburn	\$ 65,222.02	3,626.82	4,139.28	\$ 64,709.56
SUB TOTAL	\$ 1,690,773.98	122,144.23	251,367.62	\$ 1,561,550.59

HIGH				
Bryan Station	\$ 231,813.57	35,450.94	15,996.37	\$ 251,268.14
Frederick Douglass	\$ 488,635.01	47,552.20	58,365.13	\$ 477,822.08
Henry Clay	\$ 513,008.84	39,206.32	28,454.65	\$ 523,760.51
Lafayette	\$ 516,576.16	60,317.65	55,422.17	\$ 521,471.64
P.L. Dunbar	\$ 657,804.56	28,878.46	44,142.62	\$ 642,540.40
Tates Creek	\$ 361,955.39	19,450.13	33,435.77	\$ 347,969.75
SUB TOTAL	\$ 2,769,793.53	230,855.70	235,816.71	\$ 2,764,832.52
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 28,491.64	1,755.66	333.00	\$ 29,914.30
Eastside Tech Ctr.	\$ 129,836.00	2,992.05	1,614.75	\$ 131,213.30
George Washington Carver	\$ 24,134.85	1,783.99	1,205.38	\$ 24,713.46
Locust Trace Agriscience	\$ 89,292.69	3,911.78	2,851.80	\$ 90,352.67
MLK Jr. Academy	\$ 122,028.64	8,318.94	0.00	\$ 130,347.58
Rise STEM Academy for Girls	\$ 36,805.99	674.44	2,250.65	\$ 35,229.78
Southside Tech.Ctr.	\$ 20,440.31	2,389.88	3,285.00	\$ 19,545.19
Steam Academy	\$ 35,913.75	8,622.20	3,935.02	\$ 40,600.93
Success Academy	\$ 1,844.70	8.09	0.00	\$ 1,852.79
The Learning Center	\$ 7,706.74	159.34	0.00	\$ 7,866.08
SUB TOTAL	\$ 496,495.31	30,616.37	15,475.60	\$ 511,636.08
GRAND TOTAL	\$ 7,195,847.63	870,173.51	1,167,856.78	\$ 6,898,164.36

