

SCHOOL ACTIVITY FUNDS REPORT FOR SEPTEMBER 2024

SCHOOLS	SEPT 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,057.67	644.21	0.00	\$ 21,701.88
Ashland	\$ 12,089.40	20,285.14	3,266.18	\$ 29,108.36
Athens-Chilesburg	\$ 156,986.69	9,726.03	13,540.00	\$ 153,172.72
BTW Elementary	\$ 11,110.98	1,825.10	250.02	\$ 12,686.06
Breckinridge	\$ 22,573.07	3,621.60	7,388.00	\$ 18,806.67
Brenda Cowan Elem	\$ 97,132.58	4,588.53	1,480.80	\$ 100,240.31
Cardinal Valley	\$ 34,333.57	2,593.40	2,396.53	\$ 34,530.44
Cassidy	\$ 67,464.72	40,662.87	25,547.00	\$ 82,580.59
Clays Mill	\$ 96,646.94	46,329.76	33,268.90	\$ 109,707.80
Coventry Oak	\$ 39,913.84	4,002.10	0.00	\$ 43,915.94
Deep Springs	\$ 16,431.30	4,725.68	2,247.48	\$ 18,909.50
Dixie Magnet	\$ 30,259.83	31,595.14	445.00	\$ 61,409.97
Garden Springs	\$ 53,030.48	34,256.42	20,407.94	\$ 66,878.96
Garrett Morgan	\$ 47,161.12	9,538.61	9,776.35	\$ 46,923.38
Glendover	\$ 97,660.03	8,664.05	4,503.71	\$ 101,820.37
Harrison	\$ 4,332.44	74.97	35.56	\$ 4,371.85
James Lane Allen	\$ 57,367.52	2,153.89	1,479.19	\$ 58,042.22
Julius Marks	\$ 42,803.19	25,504.86	9,565.92	\$ 58,742.13
Lansdowne	\$ 66,300.29	2,843.76	1,400.00	\$ 67,744.05
Liberty	\$ 77,276.19	50,718.01	23,719.15	\$ 104,275.05
Mary Todd	\$ 8,810.16	4,100.19	160.00	\$ 12,750.35
Maxwell	\$ 227,624.93	6,286.06	26,782.70	\$ 207,128.29
Meadowthorpe	\$ 68,002.75	35,314.43	25,000.40	\$ 78,316.78
Millcreek	\$ 9,966.07	1,240.57	94.44	\$ 11,112.20
Northern	\$ 18,841.57	678.06	0.00	\$ 19,519.63
Picadome	\$ 51,388.70	26,355.68	14,012.80	\$ 63,731.58
Rosa Parks	\$ 141,493.18	90,774.92	48,248.07	\$ 184,020.03
Russell Cave	\$ 11,732.57	152.24	1,020.00	\$ 10,864.81
Sandersville	\$ 84,530.18	44,233.65	4,600.00	\$ 124,163.83
Southern	\$ 32,547.12	17,344.36	865.00	\$ 49,026.48
Squires	\$ 42,050.77	17,192.81	10,597.18	\$ 48,646.40
Stonewall	\$ 62,880.18	15,155.60	2,717.65	\$ 75,318.13
Tates Creek	\$ 33,571.03	18,392.11	15,345.60	\$ 36,617.54
Veterans Park	\$ 71,821.84	52,628.78	52,964.75	\$ 71,485.87
Wellington	\$ 28,781.38	39,516.10	5,448.75	\$ 62,848.73
William Wells Brown	\$ 4,150.36	3,267.21	3,570.00	\$ 3,847.57
Yates	\$ 21,900.14	5,355.35	802.90	\$ 26,452.59
SUB TOTAL	\$ 1,972,024.78	682,342.25	372,947.97	\$ 2,281,419.06

MIDDLE				
Beaumont	\$ 151,361.56	27,378.69	38,020.63	\$ 140,719.62
Bryan Station	\$ 96,206.98	10,742.73	944.40	\$ 106,005.31
Crawford	\$ 66,766.03	7,354.56	2,250.33	\$ 71,870.26
Edythe J. Hayes	\$ 243,229.66	36,380.02	77,584.81	\$ 202,024.87
Jessie Clark	\$ 164,331.26	24,723.54	22,478.73	\$ 166,576.07
Leestown	\$ 141,320.06	32,695.39	7,062.51	\$ 166,952.94
LTMS	\$ 34,201.39	2,915.98	5,164.88	\$ 31,952.49
Morton	\$ 104,714.21	25,157.14	871.28	\$ 129,000.07
SCAPA	\$ 68,329.58	40,981.67	8,657.56	\$ 100,653.69
Southern	\$ 202,767.44	31,608.83	10,786.03	\$ 223,590.24
Tates Creek	\$ 110,643.25	10,059.64	9,216.96	\$ 111,485.93
Winburn	\$ 51,633.39	8,113.07	3,550.75	\$ 56,195.71
SUB TOTAL	\$ 1,435,504.81	258,111.26	186,588.87	\$ 1,507,027.20
HIGH				
Bryan Station	\$ 241,587.27	41,335.50	35,453.88	\$ 247,468.89
Frederick Douglass	\$ 512,634.32	106,882.18	42,222.63	\$ 577,293.87
Henry Clay	\$ 496,900.58	110,088.16	28,625.12	\$ 578,363.62
Lafayette	\$ 478,163.14	73,319.88	60,279.33	\$ 491,203.69
P.L. Dunbar	\$ 566,426.31	94,911.07	49,318.11	\$ 612,019.27
Tates Creek	\$ 329,109.89	75,604.44	41,983.74	\$ 362,730.59
SUB TOTAL	\$ 2,624,821.51	502,141.23	257,882.81	\$ 2,869,079.93
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 35,678.00	3,390.33	1,496.24	\$ 37,572.09
Eastside Tech Ctr.	\$ 129,851.00	4,140.34	2,629.86	\$ 131,361.48
George Washington Carver	\$ 40,531.01	1,799.66	1,124.22	\$ 41,206.45
Locust Trace Agriscience	\$ 73,262.65	6,489.55	3,181.13	\$ 76,571.07
MLK Jr. Academy	\$ 204,451.48	6,406.98	241.02	\$ 210,617.44
Rise STEM Acadamey for Girls	\$ 44,485.05	261.43	7,308.15	\$ 37,438.33
Southside Tech.Ctr.	\$ 17,100.43	4,142.45	0.00	\$ 21,242.88
Steam Academy	\$ 35,035.05	6,954.39	4,506.63	\$ 37,482.81
Success Academy	\$ 2,018.64	8.25	0.00	\$ 2,026.89
The Learning Center	\$ 8,042.46	82.78	120.11	\$ 8,005.13
SUB TOTAL	\$ 590,455.77	33,676.16	20,607.36	\$ 603,524.57
GRAND TOTAL	\$ 6,622,806.87	1,476,270.90	838,027.01	\$ 7,261,050.76