

SCHOOL ACTIVITY FUNDS REPORT FOR OCTOBER 2024

SCHOOLS	OCT 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,701.88	3,402.29	1,585.50	\$ 23,518.67
Ashland	\$ 29,108.36	24,501.05	21,411.68	\$ 32,197.73
Athens-Chilesburg	\$ 153,172.72	8,517.94	21,102.78	\$ 140,587.88
BTW Elementary	\$ 12,686.06	1,235.02	1,982.79	\$ 11,938.29
Breckinridge	\$ 18,806.67	12,924.86	2,568.00	\$ 29,163.53
Brenda Cowan Elem	\$ 100,240.31	2,215.85	9,932.80	\$ 92,523.36
Cardinal Valley	\$ 34,530.44	8,417.93	3,796.44	\$ 39,151.93
Cassidy	\$ 82,580.59	40,668.84	41,972.80	\$ 81,276.63
Clays Mill	\$ 109,707.80	54,417.03	4,269.40	\$ 159,855.43
Coventry Oak	\$ 43,915.94	8,262.10	4,304.00	\$ 47,874.04
Deep Springs	\$ 18,909.50	7,375.78	7,346.50	\$ 18,938.78
Dixie Magnet	\$ 61,409.97	26,873.48	43,760.49	\$ 44,522.96
Garden Springs	\$ 66,878.96	41,202.38	15,928.89	\$ 92,152.45
Garret Morgan	\$ 46,923.38	18,299.18	9,856.27	\$ 55,366.29
Glendover	\$ 101,820.37	4,123.55	18,395.16	\$ 87,548.76
Harrison	\$ 4,371.85	616.41	1,200.00	\$ 3,788.26
James Lane Allen	\$ 58,042.22	7,137.88	4,086.37	\$ 61,093.73
Julius Marks	\$ 58,742.13	17,373.97	20,172.92	\$ 55,943.18
Lansdowne	\$ 67,744.05	4,766.16	6,728.92	\$ 65,781.29
Liberty	\$ 104,275.05	42,146.50	43,778.22	\$ 102,643.33
Mary Todd	\$ 12,750.35	739.78	4,559.91	\$ 8,930.22
Maxwell	\$ 207,128.29	5,753.90	2,800.85	\$ 210,081.34
Meadowthorpe	\$ 78,316.78	30,177.95	27,791.60	\$ 80,703.13
Millcreek	\$ 11,112.20	2,236.43	3,298.84	\$ 10,049.79
Northern	\$ 19,519.63	3,305.31	2,477.00	\$ 20,347.94
Picadome	\$ 63,731.58	24,795.14	23,519.28	\$ 65,007.44
Rosa Parks	\$ 184,020.03	78,534.78	6,152.39	\$ 256,402.42
Russell Cave	\$ 10,864.81	620.10	651.90	\$ 10,833.01
Sandersville	\$ 124,163.83	34,679.24	62,482.98	\$ 96,360.09
Southern	\$ 49,026.48	16,481.68	29,440.50	\$ 36,067.66
Squires	\$ 48,646.40	24,229.83	19,360.40	\$ 53,515.83
Stonewall	\$ 75,318.13	10,507.63	11,263.58	\$ 74,562.18
Tates Creek	\$ 36,617.54	20,742.52	2,806.33	\$ 54,553.73
Veterans Park	\$ 71,485.87	46,874.40	48,684.70	\$ 69,675.57
Wellington	\$ 62,848.73	39,991.78	55,587.40	\$ 47,253.11
William Wells Brown	\$ 3,847.57	14.80	2,285.00	\$ 1,577.37
Yates	\$ 26,452.59	801.75	3,736.31	\$ 23,518.03
SUB TOTAL	\$ 2,281,419.06	674,965.22	591,078.90	\$ 2,365,305.38

MIDDLE				
Beaumont	\$ 140,719.62	25,444.35	15,598.35	\$ 150,565.62
Bryan Station	\$ 106,005.31	19,389.33	17,552.75	\$ 107,841.89
Crawford	\$ 71,870.26	11,347.32	4,972.64	\$ 78,244.94
Edythe J. Hayes	\$ 202,024.87	61,745.77	21,164.05	\$ 242,606.59
Jessie Clark	\$ 166,576.07	58,720.97	27,442.57	\$ 197,854.47
Leestown	\$ 166,952.94	30,230.53	7,110.47	\$ 190,073.00
LTMS	\$ 31,952.49	2,471.57	2,298.30	\$ 32,125.76
Morton	\$ 129,000.07	8,366.31	18,735.78	\$ 118,630.60
SCAPA	\$ 100,653.69	13,403.59	17,061.60	\$ 96,995.68
Southern	\$ 223,590.24	8,309.26	16,954.00	\$ 214,945.50
Tates Creek	\$ 111,485.93	27,572.05	11,532.25	\$ 127,525.73
Winburn	\$ 56,195.71	15,433.73	5,540.65	\$ 66,088.79
SUB TOTAL	\$ 1,507,027.20	282,434.78	165,963.41	\$ 1,623,498.57
HIGH				
Bryan Station	\$ 247,468.89	42,717.83	38,683.06	\$ 251,503.66
Frederick Douglass	\$ 577,293.87	68,136.96	98,149.86	\$ 547,280.97
Henry Clay	\$ 578,363.62	59,860.58	79,286.20	\$ 558,938.00
Lafayette	\$ 491,203.69	89,352.53	45,340.85	\$ 535,215.37
P.L. Dunbar	\$ 612,019.27	88,104.26	56,434.28	\$ 643,689.25
Tates Creek	\$ 362,730.59	39,171.87	53,420.26	\$ 348,482.20
SUB TOTAL	\$ 2,869,079.93	387,344.03	371,314.51	\$ 2,885,109.45
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 37,572.09	2,678.38	7,019.70	\$ 33,230.77
Eastside Tech Ctr.	\$ 131,361.48	4,491.15	2,554.62	\$ 133,298.01
George Washington Carver	\$ 41,206.45	7,155.89	1,522.82	\$ 46,839.52
Locust Trace Agriscience	\$ 76,571.07	12,695.63	14,146.88	\$ 75,119.82
MLK Jr. Academy	\$ 210,617.44	3,292.60	36,426.07	\$ 177,483.97
Rise STEM Academy for Girls	\$ 37,438.33	471.20	15,751.63	\$ 22,157.90
Southside Tech.Ctr.	\$ 21,242.88	3,086.83	0.00	\$ 24,329.71
Steam Academy	\$ 37,482.81	8,619.66	8,365.00	\$ 37,737.47
Success Academy	\$ 2,026.89	8.07	0.00	\$ 2,034.96
The Learning Center	\$ 8,005.13	2,022.59	2,080.61	\$ 7,947.11
SUB TOTAL	\$ 603,524.57	44,522.00	87,867.33	\$ 560,179.24
GRAND TOTAL	\$ 7,261,050.76	1,389,266.03	1,216,224.15	\$ 7,434,092.64