

SCHOOL ACTIVITY FUNDS REPORT FOR NOVEMBER 2024

SCHOOLS	NOV 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 23,518.67	90.31	1,250.00	\$ 22,358.98
Ashland	\$ 32,197.73	25,205.07	19,890.98	\$ 37,511.82
Athens-Chilesburg	\$ 140,587.88	25,003.73	16,208.44	\$ 149,383.17
BTW Elementary	\$ 11,938.29	715.53	1,518.16	\$ 11,135.66
Breckinridge	\$ 29,163.53	14,931.63	14,728.32	\$ 29,366.84
Brenda Cowan Elem	\$ 92,523.36	18,876.48	2,305.40	\$ 109,094.44
Cardinal Valley	\$ 39,151.93	3,430.89	5,197.54	\$ 37,385.28
Cassidy	\$ 81,276.63	39,381.61	38,084.48	\$ 82,573.76
Clays Mill	\$ 159,855.43	42,523.08	95,101.49	\$ 107,277.02
Coventry Oak	\$ 47,874.04	6,941.71	12,478.58	\$ 42,337.17
Deep Springs	\$ 18,938.78	2,560.30	4,654.00	\$ 16,845.08
Dixie Magnet	\$ 44,522.96	21,229.17	24,086.27	\$ 41,665.86
Garden Springs	\$ 92,152.45	27,554.47	0.00	\$ 119,706.92
Garrett Morgan	\$ 55,366.29	1,422.51	8,782.61	\$ 48,006.19
Glendover	\$ 87,548.76	3,620.56	6,102.40	\$ 85,066.92
Harrison	\$ 3,788.26	1,768.01	955.26	\$ 4,601.01
James Lane Allen	\$ 61,093.73	1,203.06	2,241.31	\$ 60,055.48
Julius Marks	\$ 55,943.18	15,182.84	18,559.50	\$ 52,566.52
Lansdowne	\$ 65,781.29	1,174.70	1,521.66	\$ 65,434.33
Liberty	\$ 102,643.33	29,445.07	34,786.00	\$ 97,302.40
Mary Todd	\$ 8,930.22	34.39	589.00	\$ 8,375.61
Maxwell	\$ 210,081.34	14,459.54	17,991.01	\$ 206,549.87
Meadowthorpe	\$ 80,703.13	32,794.82	31,651.99	\$ 81,845.96
Millcreek	\$ 10,049.79	3,998.77	3,120.24	\$ 10,928.32
Northern	\$ 20,347.94	2,699.39	4,953.59	\$ 18,093.74
Picadome	\$ 65,007.44	20,186.87	24,555.40	\$ 60,638.91
Rosa Parks	\$ 256,402.42	106,377.44	130,004.94	\$ 232,774.92
Russell Cave	\$ 10,833.01	4,737.38	150.00	\$ 15,420.39
Sandersville	\$ 96,360.09	31,070.29	134.50	\$ 127,295.88
Southern	\$ 36,067.66	19,321.19	9,470.55	\$ 45,918.30
Squires	\$ 53,515.83	29,472.38	23,047.43	\$ 59,940.78
Stonewall	\$ 74,562.18	6,354.59	10,767.91	\$ 70,148.86
Tates Creek	\$ 54,553.73	26,578.80	17,458.11	\$ 63,674.42
Veterans Park	\$ 69,675.57	56,504.16	46,267.40	\$ 79,912.33
Wellington	\$ 47,253.11	24,974.48	38,391.31	\$ 33,836.28
William Wells Brown	\$ 1,577.37	6,484.52	4,621.00	\$ 3,440.89
Yates	\$ 23,518.03	163.72	3,355.00	\$ 20,326.75
SUB TOTAL	\$ 2,365,305.38	668,473.46	674,981.78	\$ 2,358,797.06

MIDDLE				
Beaumont	\$ 150,565.62	31,990.77	20,550.96	\$ 162,005.43
Bryan Station	\$ 107,841.89	16,260.03	10,238.95	\$ 113,862.97
Crawford	\$ 78,244.94	21,424.82	9,740.62	\$ 89,929.14
Edythe J. Hayes	\$ 242,606.59	41,385.99	37,025.21	\$ 246,967.37
Jessie Clark	\$ 197,854.47	36,176.53	20,354.41	\$ 213,676.59
Leestown	\$ 190,073.00	25,253.35	29,133.97	\$ 186,192.38
LTMS	\$ 32,125.76	12,306.31	5,888.33	\$ 38,543.74
Morton	\$ 118,630.60	29,907.07	5,786.73	\$ 142,750.94
SCAPA	\$ 96,995.68	60,516.56	62,262.15	\$ 95,250.09
Southern	\$ 214,945.50	19,052.03	26,473.38	\$ 207,524.15
Tates Creek	\$ 127,525.73	41,083.43	39,353.71	\$ 129,255.45
Winburn	\$ 66,088.79	23,203.11	19,733.81	\$ 69,558.09
SUB TOTAL	\$ 1,623,498.57	358,560.00	286,542.23	\$ 1,695,516.34
HIGH				
Bryan Station	\$ 251,503.66	42,255.26	39,112.23	\$ 254,646.69
Frederick Douglass	\$ 547,280.97	35,041.54	52,039.46	\$ 530,283.05
Henry Clay	\$ 558,040.40	44,720.10	53,378.48	\$ 549,382.02
Lafayette	\$ 535,215.37	75,199.55	15,791.74	\$ 594,623.18
P.L. Dunbar	\$ 643,689.25	70,001.99	40,297.52	\$ 673,393.72
Tates Creek	\$ 348,482.20	24,017.55	50,404.37	\$ 322,095.38
SUB TOTAL	\$ 2,884,211.85	291,235.99	251,023.80	\$ 2,924,424.04
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 33,230.77	3,308.20	1,651.16	\$ 34,887.81
Eastside Tech Ctr.	\$ 133,298.01	1,604.21	6,121.89	\$ 128,780.33
George Washington Carver	\$ 46,839.52	3,632.57	3,271.54	\$ 47,200.55
Locust Trace Agriscience	\$ 75,119.82	14,025.36	5,864.56	\$ 83,280.62
MLK Jr. Academy	\$ 177,483.97	2,997.91	437.38	\$ 180,044.50
Rise STEM Academy for Girls	\$ 22,157.90	4,309.53	2,215.34	\$ 24,252.09
Southside Tech.Ctr.	\$ 24,329.71	1,686.74	0.00	\$ 26,016.45
Steam Academy	\$ 37,737.47	4,566.07	2,972.70	\$ 39,330.84
Success Academy	\$ 2,034.96	7.84	0.00	\$ 2,042.80
The Learning Center	\$ 7,947.11	1,699.14	2,513.62	\$ 7,132.63
SUB TOTAL	\$ 560,179.24	37,837.57	25,048.19	\$ 572,968.62
GRAND TOTAL	\$ 7,433,195.04	1,356,107.02	1,237,596.00	\$ 7,551,706.06