

SCHOOL ACTIVITY FUNDS REPORT FOR FEBRUARY 2024

SCHOOLS	Feb 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,005.90	\$625.85	\$2,718.78	\$ 18,912.97
Ashland	\$ 39,977.79	\$16,627.53	\$13,240.59	\$ 43,364.73
Athens-Chilesburg	\$ 133,039.17	\$24,628.85	\$5,785.57	\$ 151,882.45
BTW Elementary	\$ 12,681.14	\$1,785.45	\$2,839.84	\$ 11,626.75
Breckinridge	\$ 33,064.43	\$10,438.19	\$16,186.20	\$ 27,316.42
Brenda Cowan Elem	\$ 89,753.92	\$27,184.80	\$377.75	\$ 116,560.97
Cardinal Valley	\$ 52,651.34	\$5,335.98	\$5,432.00	\$ 52,555.32
Cassidy	\$ 114,170.83	\$24,474.04	\$62,702.34	\$ 75,942.53
Clays Mill	\$ 92,374.47	\$24,270.42	\$34,954.84	\$ 81,690.05
Coventry Oak	\$ 52,543.93	\$10,808.01	\$6,950.00	\$ 56,401.94
Deep Springs	\$ 18,678.78	\$6,783.24	\$4,349.00	\$ 21,113.02
Dixie Magnet	\$ 50,267.03	\$18,371.64	\$7,863.26	\$ 60,775.41
Garden Springs	\$ 121,880.65	\$27,010.95	\$66,416.98	\$ 82,474.62
Garrett Morgan	\$ 64,139.45	\$14,615.04	\$26,637.74	\$ 52,116.75
Glendover	\$ 50,701.09	\$26,449.93	\$1,017.52	\$ 76,133.50
Harrison	\$ 11,326.13	\$4,425.92	\$3,793.68	\$ 11,958.37
James Lane Allen	\$ 51,807.96	\$8,036.93	\$127.50	\$ 59,717.39
Julius Marks	\$ 36,490.22	\$18,348.00	\$9,401.16	\$ 45,437.06
Lansdowne	\$ 29,754.98	\$7,562.52	\$2,020.22	\$ 35,297.28
Liberty	\$ 104,583.97	\$25,635.36	\$46,763.00	\$ 83,456.33
Mary Todd	\$ 5,715.21	\$242.46	\$0.00	\$ 5,957.67
Maxwell	\$ 139,861.07	\$36,328.38	\$1,331.00	\$ 174,858.45
Meadowthorpe	\$ 79,405.13	\$20,153.24	\$36,606.26	\$ 62,952.11
Academy for Leadership @ Millcreek	\$ 11,400.85	\$9,827.01	\$400.00	\$ 20,827.86
Northern	\$ 21,706.55	\$1,903.22	\$820.52	\$ 22,789.25
Picadome	\$ 47,542.37	\$22,180.31	\$509.28	\$ 69,213.40
Rosa Parks	\$ 155,287.42	\$25,596.22	\$33,111.49	\$ 147,772.15
Russell Cave	\$ 10,490.23	\$920.78	\$500.00	\$ 10,911.01
Sandersville	\$ 116,172.76	\$24,842.23	\$55,069.32	\$ 85,945.67
Southern	\$ 40,448.27	\$9,308.13	\$0.00	\$ 49,756.40
Squires	\$ 48,746.01	\$12,678.34	\$13,169.42	\$ 48,254.93
Stonewall	\$ 65,809.84	\$2,319.00	\$2,952.30	\$ 65,176.54
Tates Creek	\$ 39,768.05	\$20,120.92	\$17,772.53	\$ 42,116.44
Veterans Park	\$ 45,528.31	\$40,256.78	\$36,742.80	\$ 49,042.29
Wellington	\$ 29,877.21	\$20,028.14	\$21,520.80	\$ 28,384.55
William Wells Brown	\$ 5,297.91	\$9,684.44	\$10,135.00	\$ 4,847.35
Yates	\$ 16,194.80	\$3,023.14	\$323.70	\$ 18,894.24
SUB TOTAL	\$ 2,060,145.17	\$562,831.39	\$550,542.39	\$ 2,072,434.17
MIDDLE				
Beaumont	\$ 145,170.04	\$13,623.03	\$19,648.15	\$ 139,144.92
Bryan Station	\$ 89,691.96	\$5,592.51	\$9,481.45	\$ 85,803.02
Crawford	\$ 91,077.96	\$7,858.61	\$7,753.97	\$ 91,182.60

Edythe J. Hayes	\$ 241,399.45	\$18,127.58	\$27,334.06	\$ 232,192.97
Jessie Clark	\$ 201,427.26	\$31,465.04	\$20,370.14	\$ 212,522.16
Leestown	\$ 121,876.70	\$17,820.45	\$5,752.09	\$ 133,945.06
LTMS	\$ 30,273.82	\$11,403.25	\$6,739.00	\$ 34,938.07
Morton	\$ 126,077.91	\$5,370.67	\$4,326.92	\$ 127,121.66
SCAPA	\$ 123,378.66	\$20,020.45	\$5,500.88	\$ 137,898.23
Southern	\$ 180,079.02	\$30,316.94	\$7,331.92	\$ 203,064.04
Tates Creek	\$ 146,388.25	\$30,122.38	\$24,317.27	\$ 152,193.36
Winburn	\$ 64,709.56	\$7,779.97	\$11,535.87	\$ 60,953.66
SUB TOTAL	\$ 1,561,550.59	\$199,500.88	\$150,091.72	\$ 1,610,959.75
HIGH				
Bryan Station	\$ 251,268.14	\$34,074.65	\$45,372.39	\$ 239,970.40
Frederick Douglass	\$ 477,822.08	\$52,518.65	\$69,249.46	\$ 461,091.27
Henry Clay	\$ 523,760.51	\$46,733.61	\$44,690.45	\$ 525,803.67
Lafayette	\$ 521,471.64	\$85,441.51	\$39,785.25	\$ 567,127.90
P.L. Dunbar	\$ 642,540.40	\$55,663.85	\$42,359.63	\$ 655,844.62
Tates Creek	\$ 347,969.75	\$55,745.70	\$35,447.91	\$ 368,267.54
SUB TOTAL	\$ 2,764,832.52	\$330,177.97	\$276,905.09	\$ 2,818,105.40
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 29,914.30	\$4,391.12	\$7,503.10	\$ 26,802.32
Eastside Tech Ctr.	\$ 131,213.30	\$3,662.67	\$8,717.70	\$ 126,158.27
George Washington Carver	\$ 24,713.46	\$1,444.07	\$0.00	\$ 26,157.53
Locust Trace Agriscience	\$ 90,352.67	\$7,811.92	\$7,422.31	\$ 90,742.28
MLK Jr. Academy	\$ 130,347.58	\$5,504.50	\$120.00	\$ 135,732.08
Rise STEM Academy for Girls	\$ 35,229.78	\$21,026.99	\$982.54	\$ 55,274.23
Southside Tech.Ctr.	\$ 19,545.19	\$1,373.57	\$0.00	\$ 20,918.76
Steam Academy	\$ 40,600.93	\$7,617.57	\$9,562.49	\$ 38,656.01
Success Academy	\$ 1,852.79	\$7.60	\$0.00	\$ 1,860.39
The Learning Center	\$ 7,866.08	\$1,173.91	\$1,319.19	\$ 7,720.80
SUB TOTAL	\$ 511,636.08	\$54,013.92	\$35,627.33	\$ 530,022.67
GRAND TOTAL	\$ 6,898,164.36	\$ 1,146,524.16	\$ 1,013,166.53	\$ 7,031,521.99