

SCHOOL ACTIVITY FUNDS REPORT FOR MARCH 2024

SCHOOLS	Mar 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 18,912.97	4,676.44	2,704.55	\$ 20,884.86
Ashland	\$ 43,364.73	19,936.49	36,043.09	\$ 27,258.13
Athens-Chilesburg	\$ 151,882.45	3,142.90	31,426.55	\$ 123,598.80
BTW Elementary	\$ 11,626.75	3,426.27	1,945.89	\$ 13,107.13
Breckinridge	\$ 27,316.42	10,908.29	19,200.78	\$ 19,023.93
Brenda Cowan Elem	\$ 116,560.97	6,693.23	18,639.89	\$ 104,614.31
Cardinal Valley	\$ 52,555.32	6,364.83	18,471.16	\$ 40,448.99
Cassidy	\$ 75,942.53	78,349.11	82,314.13	\$ 71,977.51
Clays Mill	\$ 81,690.05	49,432.71	25,912.85	\$ 105,209.91
Coventry Oak	\$ 56,401.94	9,296.62	5,182.48	\$ 60,516.08
Deep Springs	\$ 21,113.02	6,147.88	3,131.26	\$ 24,129.64
Dixie Magnet	\$ 60,775.41	28,389.44	44,278.30	\$ 44,886.55
Garden Springs	\$ 82,474.62	37,710.74	62,940.01	\$ 57,245.35
Garrett Morgan	\$ 52,116.75	6,002.69	9,518.37	\$ 48,601.07
Glendover	\$ 76,133.50	3,395.16	3,797.90	\$ 75,730.76
Harrison	\$ 11,958.37	1,277.37	1,657.46	\$ 11,578.28
James Lane Allen	\$ 59,717.39	4,666.94	8,007.91	\$ 56,376.42
Julius Marks	\$ 45,437.06	17,869.34	19,674.87	\$ 43,631.53
Lansdowne	\$ 35,297.28	1,356.17	7,131.52	\$ 29,521.93
Liberty	\$ 83,456.33	31,477.12	22,850.40	\$ 92,083.05
Mary Todd	\$ 5,957.67	6,463.47	6,301.98	\$ 6,119.16
Maxwell	\$ 174,858.45	13,908.67	140.00	\$ 188,627.12
Meadowthorpe	\$ 62,952.11	29,751.39	28,272.70	\$ 64,430.80
Academy for Leadership @ Millcreek	\$ 20,827.86	3,024.57	10,454.60	\$ 13,397.83
Northern	\$ 22,789.25	2,420.90	1,652.40	\$ 23,557.75
Picadome	\$ 69,213.40	15,362.11	38,429.90	\$ 46,145.61
Rosa Parks	\$ 147,772.15	51,357.52	30,759.34	\$ 168,370.33
Russell Cave	\$ 10,911.01	1,830.32	309.61	\$ 12,431.72
Sandersville	\$ 85,945.67	29,542.60	26,466.92	\$ 89,021.35
Southern	\$ 49,756.40	11,505.95	19,430.20	\$ 41,832.15
Squires	\$ 48,254.93	17,426.53	15,390.13	\$ 50,291.33
Stonewall	\$ 65,176.54	7,527.97	8,699.71	\$ 64,004.80
Tates Creek	\$ 42,116.44	24,761.07	39,547.54	\$ 27,329.97
Veterans Park	\$ 49,042.29	35,120.46	38,054.36	\$ 46,108.39
Wellington	\$ 28,384.55	31,863.31	22,879.26	\$ 37,368.60
William Wells Brown	\$ 4,847.35	28,698.76	26,512.63	\$ 7,033.48
Yates	\$ 18,894.24	3,692.50	501.98	\$ 22,084.76
SUB TOTAL	\$ 2,072,434.17	644,777.84	738,632.63	\$ 1,978,579.38
MIDDLE				
Beaumont	\$ 139,144.92	22,087.63	24,188.60	\$ 137,043.95
Bryan Station	\$ 85,803.02	14,683.17	14,180.91	\$ 86,305.28
Crawford	\$ 91,182.60	8,995.32	10,705.59	\$ 89,472.33
Edythe J. Hayes	\$ 232,192.97	42,831.52	27,911.21	\$ 247,113.28

Jessie Clark	\$ 212,522.16	38,119.66	69,260.11	\$ 181,381.71
Leestown	\$ 133,945.06	22,724.03	16,267.82	\$ 140,401.27
LTMS	\$ 34,938.07	8,523.50	4,474.91	\$ 38,986.66
Morton	\$ 127,121.66	6,808.85	39,994.23	\$ 93,936.28
SCAPA	\$ 137,898.23	39,541.95	53,082.25	\$ 124,357.93
Southern	\$ 203,064.04	21,436.75	11,870.79	\$ 212,630.00
Tates Creek	\$ 152,193.36	30,638.75	58,239.71	\$ 124,592.40
Winburn	\$ 60,848.66	14,457.89	7,174.03	\$ 68,132.52
SUB TOTAL	\$ 1,610,854.75	270,849.02	337,350.16	\$ 1,544,353.61
HIGH				
Bryan Station	\$ 239,970.41	23,246.24	61,013.39	\$ 202,203.26
Frederick Douglass	\$ 461,091.27	36,726.80	52,170.86	\$ 445,647.21
Henry Clay	\$ 525,803.67	60,775.64	56,650.33	\$ 529,928.98
Lafayette	\$ 567,127.90	60,197.42	123,380.76	\$ 503,944.56
P.L. Dunbar	\$ 655,844.62	56,252.59	102,787.79	\$ 609,309.42
Tates Creek	\$ 368,267.54	33,485.24	56,997.25	\$ 344,755.53
SUB TOTAL	\$ 2,818,105.41	270,683.93	453,000.38	\$ 2,635,788.96
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 26,802.32	2,775.44	870.50	\$ 28,707.26
Eastside Tech Ctr.	\$ 126,158.27	2,675.99	9,714.40	\$ 119,119.86
George Washington Carver	\$ 26,157.53	7,784.12	2,588.02	\$ 31,353.63
Locust Trace Agriscience	\$ 90,846.56	12,612.73	12,743.39	\$ 90,715.90
MLK Jr. Academy	\$ 135,732.08	45,634.59	862.84	\$ 180,503.83
Rise STEM Academy for Girls	\$ 55,274.23	292.79	4,354.93	\$ 51,212.09
Southside Tech.Ctr.	\$ 20,918.76	1,564.21	4,000.00	\$ 18,482.97
Steam Academy	\$ 38,656.01	2,099.04	7,560.20	\$ 33,194.85
Success Academy	\$ 1,860.39	8.16	0.00	\$ 1,868.55
The Learning Center	\$ 7,720.80	184.60	1,904.34	\$ 6,001.06
SUB TOTAL	\$ 530,126.95	75,631.67	44,598.62	\$ 561,160.00
GRAND TOTAL	\$ 7,031,521.28	1,261,942.46	1,573,581.79	\$ 6,719,881.95