

SCHOOL ACTIVITY FUNDS REPORT FOR APRIL 2024				
SCHOOLS	APR 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$20,884.86	125.34	1,306.63	\$19,703.57
Ashland	\$27,258.13	12,084.09	14,635.81	\$24,706.41
Athens-Chilesburg	\$123,598.80	8,199.81	10,289.05	\$121,509.56
BTW Elementary	\$13,107.13	779.48	4,216.70	\$9,669.91
Breckinridge	\$19,023.93	6,588.36	3,188.00	\$22,424.29
Brenda Cowan Elem	\$104,614.31	4,144.19	20,528.01	\$88,230.49
Cardinal Valley	\$40,448.99	2,324.79	5,705.15	\$37,068.63
Cassidy	\$71,977.51	30,697.41	37,638.08	\$65,036.84
Clays Mill	\$105,209.91	32,156.79	47,977.35	\$89,389.35
Coventry Oak	\$60,516.08	6,569.01	11,898.71	\$55,186.38
Deep Springs	\$24,129.64	5,323.18	8,568.00	\$20,884.82
Dixie Magnet	\$44,886.55	13,342.35	6,273.02	\$51,955.88
Garden Springs	\$57,245.35	14,414.98	7,045.40	\$64,614.93
Garrett Morgan	\$48,601.07	1,962.73	17,390.73	\$33,173.07
Glendover	\$75,730.76	2,694.23	9,368.13	\$69,056.86
Harrison	\$11,578.28	2,226.63	4,870.20	\$8,934.71
James Lane Allen	\$56,376.42	1,252.58	1,467.38	\$56,161.62
Julius Marks	\$43,631.53	16,048.30	22,092.00	\$37,587.83
Lansdowne	\$29,521.93	2,039.00	2,223.84	\$29,337.09
Liberty	\$92,083.05	24,069.52	27,261.57	\$88,891.00
Mary Todd	\$6,119.16	952.70	1,171.50	\$5,900.36
Maxwell	\$188,627.12	2,393.76	9,167.99	\$181,852.89
Meadowthorpe	\$64,430.80	40,239.71	39,091.36	\$65,579.15
Millcreek	\$13,397.83	3,297.81	1,925.89	\$14,769.75
Northern	\$23,557.75	6,581.78	8,498.14	\$21,641.39
Picadome	\$46,145.61	12,934.11	0.00	\$59,079.72
Rosa Parks	\$168,370.33	41,792.06	60,314.17	\$149,848.22
Russell Cave	\$12,431.72	2,663.38	2,556.76	\$12,538.34
Sandersville	\$89,021.35	24,127.52	31,151.51	\$81,997.36
Southern	\$41,832.15	7,661.74	315.96	\$49,177.93
Squires	\$50,291.33	15,645.05	18,839.01	\$47,097.37
Stonewall	\$64,004.80	9,064.51	8,951.79	\$64,117.52
Tates Creek	\$27,329.97	25,330.71	22,231.39	\$30,429.29
Veterans Park	\$46,108.39	42,131.17	39,292.51	\$48,947.05
Wellington	\$37,368.60	27,147.05	34,742.72	\$29,772.93
William Wells Brown	\$7,033.48	72.45	3,994.76	\$3,111.17
Yates	\$22,084.76	1,196.94	3,191.48	\$20,090.22
SUB TOTAL	\$1,978,579.38	450,275.22	549,380.70	\$1,879,473.90
MIDDLE				
Beaumont	\$137,043.95	20,399.85	23,006.75	\$134,437.05
Bryan Station	\$86,305.28	1,788.42	2,920.19	\$85,173.51
Crawford	\$89,472.33	12,141.47	18,130.41	\$83,483.39
Edythe J. Hayes	\$247,113.28	33,449.99	2,696.91	\$277,866.36

Jessie Clark	\$181,381.71	15,403.96	42,738.43	\$154,047.24
Leestown	\$140,401.27	28,717.11	8,229.98	\$160,888.40
LTMS	\$38,986.66	2,698.37	11,750.10	\$29,934.93
Morton	\$93,936.28	8,044.16	15,825.95	\$86,154.49
SCAPA	\$124,357.93	23,614.74	32,535.73	\$115,436.94
Southern	\$212,630.00	15,427.35	33,761.89	\$194,295.46
Tates Creek	\$124,592.40	12,875.44	12,960.66	\$124,507.18
Winburn	\$68,132.52	1,734.80	7,449.65	\$62,417.67
SUB TOTAL	\$1,544,353.61	176,295.66	212,006.65	\$1,508,642.62
HIGH				
Bryan Station	\$202,203.26	20,187.04	36,819.40	\$185,570.90
Frederick Douglass	\$445,647.21	47,313.54	33,458.92	\$459,501.83
Henry Clay	\$529,928.98	50,519.29	67,626.62	\$512,821.65
Lafayette	\$503,944.56	90,564.06	59,968.43	\$534,540.19
P.L. Dunbar	\$609,309.42	10,964.82	158,158.19	\$462,116.05
Tates Creek	\$344,755.53	43,864.57	59,071.45	\$329,548.65
SUB TOTAL	\$2,635,788.96	263,413.32	415,103.01	\$2,484,099.27
VOCATIONAL/ALT.				
Carter G. Woodson	\$28,707.26	121.73	345.04	\$28,483.95
Eastside Tech Ctr.	\$119,119.86	3,394.37	6,030.06	\$116,484.17
George Washington Carver	\$31,353.63	453.29	2,114.47	\$29,692.45
Locust Trace Agriscience	\$90,715.90	27,113.99	18,711.04	\$99,118.85
MLK Jr. Academy	\$180,503.83	2,264.61	0.00	\$182,768.44
Rise STEM Academy for Girls (new)	\$51,212.09	186.41	9,670.79	\$41,727.71
Southside Tech.Ctr.	\$18,482.97	1,037.91	10,739.64	\$8,781.24
Steam Academy	\$33,194.85	5,782.30	6,076.43	\$32,900.72
Success Academy	\$1,868.55	43.65	0.00	\$1,912.20
The Learning Center	\$6,001.06	673.34	984.45	\$5,689.95
SUB TOTAL	\$561,160.00	41,071.60	54,671.92	\$547,559.68
GRAND TOTAL	\$6,719,881.95	931,055.80	1,231,162.28	\$6,419,775.47