

SCHOOL ACTIVITY FUNDS REPORT FOR MAY 2024

SCHOOLS	MAY 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 19,703.57	5,141.13	2,144.26	\$ 22,700.44
Ashland	\$ 24,706.41	11,988.95	17,193.67	\$ 19,501.69
Athens-Chilesburg	\$ 121,509.56	2,934.92	2,317.34	\$ 122,127.14
BTW Elementary	\$ 9,669.91	4,297.82	2,232.96	\$ 11,734.77
Breckinridge	\$ 22,424.29	9,330.48	13,523.20	\$ 18,231.57
Brenda Cowan Elem	\$ 88,230.49	2,394.17	10,132.32	\$ 80,492.34
Cardinal Valley	\$ 37,068.63	3,510.63	11,632.14	\$ 28,947.12
Cassidy	\$ 65,036.84	34,007.42	31,012.71	\$ 68,031.55
Clays Mill	\$ 89,389.35	33,738.37	28,830.90	\$ 94,296.82
Coventry Oak	\$ 55,186.38	5,526.30	22,899.21	\$ 37,813.47
Deep Springs	\$ 20,884.82	5,144.90	10,216.64	\$ 15,813.08
Dixie Magnet	\$ 51,955.88	22,877.22	39,385.88	\$ 35,447.22
Garden Springs	\$ 64,614.93	14,684.77	27,235.20	\$ 52,064.50
Garrett Morgan	\$ 33,173.07	7,337.51	9,799.25	\$ 30,711.33
Glendover	\$ 69,056.86	3,338.93	714.01	\$ 71,681.78
Harrison	\$ 8,934.71	1,182.59	7,055.40	\$ 3,061.90
James Lane Allen	\$ 56,161.62	1,755.93	6,606.29	\$ 51,311.26
Julius Marks	\$ 37,587.83	17,314.82	20,589.40	\$ 34,313.25
Lansdowne	\$ 29,337.09	1,185.11	4,204.98	\$ 26,317.22
Liberty	\$ 88,891.00	22,967.66	30,378.43	\$ 81,480.23
Mary Todd	\$ 5,900.36	1,419.20	1,271.80	\$ 6,047.76
Maxwell	\$ 181,852.89	9,006.49	7,642.33	\$ 183,217.05
Meadowthorpe	\$ 65,579.15	22,960.51	19,894.94	\$ 68,644.72
Academy for Leadership @ Millcreek	\$ 14,769.75	3,966.05	9,439.53	\$ 9,296.27
Northern	\$ 21,641.39	3,308.78	5,550.50	\$ 19,399.67
Picadome	\$ 59,079.72	20,913.02	27,494.81	\$ 52,497.93
Rosa Parks	\$ 149,848.22	32,942.28	46,867.52	\$ 135,922.98
Russell Cave	\$ 12,538.34	1,295.80	2,583.68	\$ 11,250.46
Sandersville	\$ 81,997.36	44,668.21	38,616.71	\$ 88,048.86
Southern	\$ 49,177.93	14,945.54	23,263.17	\$ 40,860.30
Squires	\$ 47,097.37	18,572.57	16,524.12	\$ 49,145.82
Stonewall	\$ 64,117.52	5,595.30	15,913.96	\$ 53,798.86
Tates Creek	\$ 30,429.29	21,166.91	19,482.13	\$ 32,114.07
Veterans Park	\$ 48,947.05	43,130.72	35,211.63	\$ 56,866.14
Wellington	\$ 29,772.93	22,027.78	20,817.61	\$ 30,983.10
William Wells Brown	\$ 3,111.17	1,937.84	1,521.57	\$ 3,527.44
Yates	\$ 20,090.22	6,292.85	9,161.76	\$ 17,221.31
SUB TOTAL	\$ 1,879,473.90	484,809.48	599,361.96	\$ 1,764,921.42
MIDDLE				
Beaumont	\$ 134,437.05	12,823.25	35,953.65	\$ 111,306.65
Bryan Station	\$ 85,173.51	3,138.56	8,523.63	\$ 79,788.44
Crawford	\$ 83,483.39	6,223.34	18,393.58	\$ 71,313.15
Edythe J. Hayes	\$ 277,866.36	30,755.00	103,189.74	\$ 205,431.62
Jessie Clark	\$ 154,047.24	25,865.95	38,087.70	\$ 141,825.49

Leestown	\$ 160,888.40	32,246.33	56,735.89	\$ 136,398.84
LTMS	\$ 29,934.93	11,711.00	4,509.10	\$ 37,136.83
Morton	\$ 86,154.49	17,852.58	18,580.79	\$ 85,426.28
SCAPA	\$ 115,436.94	19,878.28	45,695.61	\$ 89,619.61
Southern	\$ 194,280.46	7,173.09	22,198.34	\$ 179,255.21
Tates Creek	\$ 124,507.18	25,259.01	35,920.90	\$ 113,845.29
Winburn	\$ 62,417.67	4,758.62	9,349.43	\$ 57,826.86
SUB TOTAL	\$ 1,508,627.62	197,685.01	397,138.36	\$ 1,309,174.27
HIGH				
Bryan Station	\$ 185,570.90	99,757.36	103,077.93	\$ 182,250.33
Frederick Douglass	\$ 459,501.83	46,136.25	88,945.55	\$ 416,692.53
Henry Clay	\$ 512,821.65	91,288.33	41,230.68	\$ 562,879.30
Lafayette	\$ 534,540.19	108,237.90	46,073.34	\$ 596,704.75
P.L. Dunbar	\$ 462,116.05	27,903.84	51,159.73	\$ 438,860.16
Tates Creek	\$ 329,548.65	45,503.16	53,314.01	\$ 321,737.80
SUB TOTAL	\$ 2,484,099.27	418,826.84	383,801.24	\$ 2,519,124.87
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 28,483.95	2,020.32	7,853.69	\$ 22,650.58
Eastside Tech Ctr.	\$ 116,484.17	7,016.30	9,132.18	\$ 114,368.29
George Washington Carver	\$ 29,692.45	580.87	706.13	\$ 29,567.19
Locust Trace Agriscience	\$ 99,118.85	21,407.33	39,937.10	\$ 80,589.08
MLK Jr. Academy	\$ 182,768.44	35,951.62	114.46	\$ 218,605.60
Rise STEM Academy for Girls	\$ 41,727.71	1,543.28	10,238.48	\$ 33,032.51
Southside Tech.Ctr.	\$ 8,781.24	16,031.48	3,243.64	\$ 21,569.08
Steam Academy	\$ 32,900.72	3,795.67	7,417.99	\$ 29,278.40
Success Academy	\$ 1,912.20	8.38	0.00	\$ 1,920.58
The Learning Center	\$ 5,689.95	4,926.59	2,945.36	\$ 7,671.18
SUB TOTAL	\$ 547,559.68	93,281.84	81,589.03	\$ 559,252.49
GRAND TOTAL	\$ 6,419,760.47	1,194,603.17	1,461,890.59	\$ 6,152,473.05