

## SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2024

SCHOOLS	JUNE 2024	RECEIPTS	EXPENSES	END BAL
<b>ELEMENTARY</b>				
Arlington	\$ 22,700.44	\$ 131.97	\$ 1,239.25	\$ 21,593.16
Ashland	\$ 19,501.69	\$ 1,396.73	\$ 10,260.29	\$ 10,638.13
Athens-Chilesburg	\$ 122,127.14	\$ 554.44	\$ -	\$ 122,681.58
BTW Elementary	\$ 11,734.77	\$ 1,589.41	\$ 3,030.00	\$ 10,294.18
Breckinridge	\$ 18,231.57	\$ 11,116.27	\$ 8,283.33	\$ 21,064.51
Brenda Cowan Elem	\$ 80,492.34	\$ 520.63	\$ 519.26	\$ 80,493.71
Cardinal Valley	\$ 28,947.12	\$ 5,337.05	\$ 682.97	\$ 33,601.20
Cassidy	\$ 68,031.55	\$ 1,689.54	\$ 25,941.20	\$ 43,779.89
Clays Mill	\$ 94,296.82	\$ 1,651.02	\$ 31,478.60	\$ 64,469.24
Coventry Oak	\$ 37,813.47	\$ 1,611.38	\$ 6,290.00	\$ 33,134.85
Deep Springs	\$ 15,813.08	\$ 62.12	\$ 3,146.00	\$ 12,729.20
Dixie Magnet	\$ 35,447.22	\$ 6,728.99	\$ 17,868.00	\$ 24,308.21
Garden Springs	\$ 51,992.82	\$ 219.96	\$ 225.00	\$ 51,987.78
Garrett Morgan	\$ 30,711.33	\$ 214.28	\$ 376.83	\$ 30,548.78
Glendover	\$ 71,681.78	\$ 484.67	\$ 305.10	\$ 71,861.35
Harrison	\$ 3,061.90	\$ 2,061.58	\$ 300.00	\$ 4,823.48
James Lane Allen	\$ 51,311.26	\$ 1,036.33	\$ 600.00	\$ 51,747.59
Julius Marks	\$ 34,313.25	\$ 1,473.45	\$ 836.91	\$ 34,949.79
Lansdowne	\$ 26,317.22	\$ 421.64	\$ 300.00	\$ 26,438.86
Liberty	\$ 81,480.23	\$ 3,490.52	\$ 22,375.20	\$ 62,595.55
Mary Todd	\$ 6,047.76	\$ 2,686.03	\$ -	\$ 8,733.79
Maxwell	\$ 183,217.05	\$ 1,723.02	\$ 5,381.16	\$ 179,558.91
Meadowthorpe	\$ 68,644.72	\$ 252.86	\$ 16,356.00	\$ 52,541.58
Academy for Leadership @ Millcreek	\$ 9,296.27	\$ 1,471.92	\$ 1,138.20	\$ 9,629.99
Northern	\$ 19,399.67	\$ 80.69	\$ 1,012.84	\$ 18,467.52
Picadome	\$ 52,497.93	\$ 6,350.73	\$ 20,677.13	\$ 38,171.53
Rosa Parks	\$ 135,922.98	\$ 530.65	\$ 32,683.81	\$ 103,769.82
Russell Cave	\$ 11,250.46	\$ 164.66	\$ 1,636.00	\$ 9,779.12
Sandersville	\$ 88,048.86	\$ 2,695.42	\$ 27,129.60	\$ 63,614.68
Southern	\$ 40,860.30	\$ 889.35	\$ 13,253.50	\$ 28,496.15
Squires	\$ 49,145.82	\$ 4,897.12	\$ 16,725.90	\$ 37,317.04
Stonewall	\$ 53,798.86	\$ 215.26	\$ 5,571.98	\$ 48,442.14
Tates Creek	\$ 32,114.07	\$ 200.29	\$ 15,404.30	\$ 16,910.06
Veterans Park	\$ 56,866.14	\$ 352.11	\$ 34,789.50	\$ 22,428.75
Wellington	\$ 30,983.10	\$ 1,128.77	\$ 20,614.20	\$ 11,497.67
William Wells Brown	\$ 4,027.44	\$ 86.76	\$ -	\$ 4,114.20
Yates	\$ 17,221.31	\$ 2,854.24	\$ 74.35	\$ 20,001.20
<b>SUB TOTAL</b>	\$ 1,765,349.74	\$ 68,371.86	\$ 346,506.41	\$ 1,487,215.19

<b>MIDDLE</b>				
Beaumont	\$ 111,306.65	\$ 13,579.22	\$ 5,556.20	\$ 119,329.67
Bryan Station	\$ 79,788.44	\$ 8,471.41	\$ 360.00	\$ 87,899.85
Crawford	\$ 71,313.15	\$ 420.82	\$ 1,547.81	\$ 70,186.16
Edythe J. Hayes	\$ 205,431.62	\$ 26,865.48	\$ 15,346.13	\$ 216,950.97
Jessie Clark	\$ 141,825.49	\$ 5,032.45	\$ 5,979.83	\$ 140,878.11
Leestown	\$ 136,398.84	\$ 2,812.82	\$ 8,610.32	\$ 130,601.34
LTMS	\$ 37,136.83	\$ 1,497.88	\$ 1,309.15	\$ 37,325.56
Morton	\$ 85,426.28	\$ 744.74	\$ 3,439.34	\$ 82,731.68
SCAPA	\$ 89,619.61	\$ 13,257.01	\$ 8,598.90	\$ 94,277.72
Southern	\$ 179,255.21	\$ 16,033.86	\$ 14,096.22	\$ 181,192.85
Tates Creek	\$ 113,717.17	\$ 2,370.82	\$ 2,920.09	\$ 113,167.90
Winburn	\$ 57,826.86	\$ 253.33	\$ 5,336.16	\$ 52,744.03
<b>SUB TOTAL</b>	<b>\$ 1,309,046.15</b>	<b>\$ 91,339.84</b>	<b>\$ 73,100.15</b>	<b>\$ 1,327,285.84</b>
<b>HIGH</b>				
Bryan Station	\$ 182,250.33	\$ 36,905.29	\$ 29,757.87	\$ 189,397.75
Frederick Douglass	\$ 416,692.53	\$ 37,590.45	\$ 40,867.83	\$ 413,415.15
Henry Clay	\$ 562,698.21	\$ 21,413.19	\$ 36,702.60	\$ 547,408.80
Lafayette	\$ 596,704.75	\$ 29,279.67	\$ 118,536.52	\$ 507,447.90
P.L. Dunbar	\$ 438,860.16	\$ 88,130.81	\$ 34,580.04	\$ 492,410.93
Tates Creek	\$ 321,737.80	\$ 11,251.32	\$ 19,606.36	\$ 313,382.76
<b>SUB TOTAL</b>	<b>\$ 2,518,943.78</b>	<b>\$ 224,570.73</b>	<b>\$ 280,051.22</b>	<b>\$ 2,463,463.29</b>
<b>VOCATIONAL/ALT.</b>				
Carter G. Woodson	\$ 22,650.58	\$ 5,219.91	\$ 6,191.95	\$ 21,678.54
Eastside Tech Ctr.	\$ 114,368.29	\$ 10,093.47	\$ 3,651.22	\$ 120,810.54
George Washington Carver	\$ 29,567.19	\$ 674.08	\$ -	\$ 30,241.27
Locust Trace Agriscience	\$ 80,589.08	\$ 2,068.99	\$ 4,152.24	\$ 78,505.83
MLK Jr. Academy	\$ 218,605.60	\$ 21,901.79	\$ 490.00	\$ 240,017.39
Rise STEM Academy for Girls	\$ 33,032.51	\$ 14.68	\$ -	\$ 33,047.19
Southside Tech.Ctr.	\$ 21,569.08	\$ 1,748.45	\$ 1,000.00	\$ 22,317.53
Steam Academy	\$ 29,278.40	\$ 464.03	\$ -	\$ 29,742.43
Success Academy	\$ 1,920.58	\$ 80.48	\$ -	\$ 2,001.06
The Learning Center	\$ 7,671.18	\$ 3,594.03	\$ 2,621.85	\$ 8,643.36
<b>SUB TOTAL</b>	<b>\$ 559,252.49</b>	<b>\$ 45,859.91</b>	<b>\$ 18,107.26</b>	<b>\$ 587,005.14</b>
<b>GRAND TOTAL</b>	<b>\$ 6,152,592.16</b>	<b>\$ 430,142.34</b>	<b>\$ 717,765.04</b>	<b>\$ 5,864,969.46</b>