

SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2024

SCHOOLS	JULY 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,593.16	\$ 94.90	\$ -	\$ 21,688.06
Ashland	\$ 10,638.13	\$ 90.08	\$ 492.82	\$ 10,235.39
Athens-Chilesburg	\$ 122,681.58	\$ 538.09	\$ -	\$ 123,219.67
BTW Elementary	\$ 10,294.18	\$ 46.37	\$ -	\$ 10,340.55
Breckinridge	\$ 21,064.51	\$ 98.90	\$ -	\$ 21,163.41
Brenda Cowan Elem	\$ 80,493.71	\$ 353.02	\$ -	\$ 80,846.73
Cardinal Valley	\$ 33,601.20	\$ 375.15	\$ 102.48	\$ 33,873.87
Cassidy	\$ 43,779.89	\$ 191.93	\$ -	\$ 43,971.82
Clays Mill	\$ 64,469.24	\$ 557.24	\$ 1,352.80	\$ 63,673.68
Coventry Oak Elem	\$ 33,134.85	\$ 13,937.99	\$ -	\$ 47,072.84
Deep Springs	\$ 12,729.20	\$ 55.80	\$ -	\$ 12,785.00
Dixie Magnet	\$ 24,308.21	\$ 4,745.64	\$ 1,232.50	\$ 27,821.35
Garden Springs	\$ 51,987.78	\$ 227.91	\$ -	\$ 52,215.69
Garrett Morgan Elem	\$ 30,548.78	\$ 16,880.12	\$ 524.86	\$ 46,904.04
Glendover	\$ 71,861.35	\$ 27,866.24	\$ 5,310.88	\$ 94,416.71
Harrison	\$ 4,823.48	\$ 287.37	\$ -	\$ 5,110.85
James Lane Allen	\$ 51,747.59	\$ 7,961.85	\$ -	\$ 59,709.44
Julius Marks	\$ 34,949.79	\$ 230.96	\$ 160.76	\$ 35,019.99
Lansdowne	\$ 26,438.86	\$ 115.91	\$ -	\$ 26,554.77
Liberty	\$ 62,595.55	\$ 814.01	\$ 3,197.00	\$ 60,212.56
Mary Todd	\$ 8,733.79	\$ 37.91	\$ -	\$ 8,771.70
Maxwell	\$ 179,558.91	\$ 48,258.65	\$ -	\$ 227,817.56
Meadowthorpe	\$ 52,541.58	\$ 230.34	\$ -	\$ 52,771.92
Millcreek	\$ 9,629.99	\$ 881.79	\$ -	\$ 10,511.78
Northern	\$ 18,467.52	\$ 1,151.13	\$ -	\$ 19,618.65
Picadome	\$ 38,171.53	\$ 7,872.42	\$ -	\$ 46,043.95
Rosa Parks	\$ 103,769.82	\$ 587.65	\$ 2,643.49	\$ 101,713.98
Russell Cave	\$ 9,779.12	\$ 1,903.51	\$ -	\$ 11,682.63
Sandersville	\$ 63,614.68	\$ 411.47	\$ 2,145.25	\$ 61,880.90
Southern	\$ 28,496.15	\$ 124.93	\$ -	\$ 28,621.08
Squires	\$ 37,317.04	\$ 531.42	\$ 4,718.40	\$ 33,130.06
Stonewall	\$ 48,442.14	\$ 213.25	\$ 1,430.00	\$ 47,225.39
Tates Creek	\$ 16,910.06	\$ 77.33	\$ -	\$ 16,987.39
Veterans Park	\$ 22,428.75	\$ 1,729.17	\$ -	\$ 24,157.92
Wellington	\$ 11,497.67	\$ 1,262.65	\$ 3,202.50	\$ 9,557.82
William Wells Brown	\$ 4,114.20	\$ 18.04	\$ -	\$ 4,132.24
Yates	\$ 20,001.20	\$ 87.75	\$ -	\$ 20,088.95
SUB TOTAL	\$ 1,487,215.19	\$ 140,848.89	\$ 26,513.74	\$ 1,601,550.34
MIDDLE				
Beaumont	\$ 119,329.67	\$ 2,721.84	\$ 1,780.98	\$ 120,270.53
Bryan Station	\$ 87,899.85	\$ 385.60	\$ 1,896.30	\$ 86,389.15
Crawford	\$ 70,186.16	\$ 1,104.08	\$ 632.55	\$ 70,657.69
Edythe J. Hayes	\$ 216,950.97	\$ 17,356.38	\$ 33,782.71	\$ 200,524.64
Jessie Clark	\$ 140,878.11	\$ 637.16	\$ (732.00)	\$ 142,247.27
Leestown	\$ 130,601.34	\$ 4,324.48	\$ 271.32	\$ 134,654.50
LTMS	\$ 37,325.56	\$ 495.08	\$ -	\$ 37,820.64
Morton	\$ 82,731.68	\$ 380.05	\$ -	\$ 83,111.73
SCAPA	\$ 94,277.72	\$ 7,782.99	\$ 22,651.28	\$ 79,409.43
Southern	\$ 181,192.85	\$ 801.38	\$ 1,157.39	\$ 180,836.84
Tates Creek	\$ 113,167.90	\$ 1,987.54	\$ 8,089.93	\$ 107,065.51
Winburn	\$ 52,744.03	\$ 239.42	\$ -	\$ 52,983.45
SUB TOTAL	\$ 1,327,285.84	\$ 38,216.00	\$ 69,530.46	\$ 1,295,971.38

HIGH				
Bryan Station	\$ 189,397.75	\$ 922.31	\$ 31,410.32	\$ 158,909.74
Frederick Douglass	\$ 413,415.15	\$ 33,464.70	\$ 24,413.68	\$ 422,466.17
Henry Clay	\$ 547,270.60	\$ 9,160.72	\$ 20.00	\$ 556,411.32
Lafayette	\$ 507,447.90	\$ 12,539.31	\$ 10,736.07	\$ 509,251.14
P.L. Dunbar	\$ 492,410.93	\$ 2,344.40	\$ (380.00)	\$ 495,135.33
Tates Creek	\$ 313,382.76	\$ 42,136.02	\$ 24,828.65	\$ 330,690.13
SUB TOTAL	\$ 2,463,325.09	\$ 100,567.46	\$ 91,028.72	\$ 2,472,863.83
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 21,678.54	\$ 95.04	\$ 110.40	\$ 21,663.18
Eastside Tech Ctr.	\$ 120,810.54	\$ 7,999.68	\$ -	\$ 128,810.22
George Washington Carver	\$ 30,241.27	\$ 55.53	\$ -	\$ 30,296.80
Locust Trace Agriscience	\$ 78,505.83	\$ 345.52	\$ 1,032.71	\$ 77,818.64
MLK Jr. Academy	\$ 240,017.39	\$ 3,059.27	\$ 330.00	\$ 242,746.66
Rise (STEM) Academy for Girls	\$ 33,047.19	\$ 19,871.72	\$ 688.60	\$ 52,230.31
Southside Tech.Ctr.	\$ 22,317.53	\$ 478.46	\$ 5,569.24	\$ 17,226.75
Steam Academy	\$ 29,742.43	\$ 4,689.63	\$ -	\$ 34,432.06
Success Academy	\$ 2,001.06	\$ 8.77	\$ -	\$ 2,009.83
The Learning Center	\$ 8,643.36	\$ 168.18	\$ -	\$ 8,811.54
SUB TOTAL	\$ 587,005.14	\$ 36,771.80	\$ 7,730.95	\$ 616,045.99
GRAND TOTAL	\$ 5,864,831.26	\$ 316,404.15	\$ 194,803.87	\$ 5,986,431.54