

SCHOOL ACTIVITY FUNDS REPORT FOR AUGUST 2024

SCHOOLS	AUG 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,688.06	\$ 93.11	\$ 723.50	\$ 21,057.67
Ashland	\$ 10,235.39	\$ 1,854.01	\$ -	\$ 12,089.40
Athens-Chilesburg	\$ 123,219.67	\$ 51,155.52	\$ 17,388.50	\$ 156,986.69
BTW Elementary	\$ 10,340.55	\$ 1,570.43	\$ 800.00	\$ 11,110.98
Breckinridge	\$ 21,163.41	\$ 8,085.66	\$ 6,676.00	\$ 22,573.07
Brenda Cowan Elem	\$ 80,846.73	\$ 25,255.32	\$ 8,969.47	\$ 97,132.58
Cardinal Valley	\$ 33,873.87	\$ 459.70	\$ -	\$ 34,333.57
Cassidy	\$ 43,971.82	\$ 24,142.90	\$ 650.00	\$ 67,464.72
Clays Mill	\$ 63,673.68	\$ 32,995.26	\$ 22.00	\$ 96,646.94
Coventry Oak Elem	\$ 47,072.84	\$ 203.25	\$ 7,362.25	\$ 39,913.84
Deep Springs	\$ 12,785.00	\$ 4,838.75	\$ 1,192.45	\$ 16,431.30
Dixie Magnet	\$ 27,821.35	\$ 15,521.83	\$ 13,083.35	\$ 30,259.83
Garden Springs	\$ 52,215.69	\$ 14,280.19	\$ 13,465.40	\$ 53,030.48
Garrett Morgan Elem	\$ 46,904.04	\$ 2,066.95	\$ 1,809.87	\$ 47,161.12
Glendover	\$ 94,416.71	\$ 4,219.19	\$ 975.87	\$ 97,660.03
Harrison	\$ 5,110.85	\$ 221.59	\$ 1,000.00	\$ 4,332.44
James Lane Allen	\$ 59,709.44	\$ 530.98	\$ 2,872.90	\$ 57,367.52
Julius Marks	\$ 35,019.99	\$ 9,578.20	\$ 1,795.00	\$ 42,803.19
Lansdowne	\$ 26,554.77	\$ 40,896.93	\$ 1,151.41	\$ 66,300.29
Liberty	\$ 60,212.56	\$ 19,686.03	\$ 2,622.40	\$ 77,276.19
Mary Todd	\$ 8,771.70	\$ 38.46	\$ -	\$ 8,810.16
Maxwell	\$ 227,817.56	\$ 1,585.37	\$ 1,778.00	\$ 227,624.93
Meadowthorpe	\$ 52,771.92	\$ 18,275.13	\$ 3,044.30	\$ 68,002.75
Millcreek	\$ 10,511.78	\$ 45.49	\$ 591.20	\$ 9,966.07
Northern	\$ 19,618.65	\$ 392.92	\$ 1,170.00	\$ 18,841.57
Picadome	\$ 46,043.95	\$ 15,281.29	\$ 9,936.54	\$ 51,388.70
Rosa Parks	\$ 101,713.98	\$ 40,619.53	\$ 840.33	\$ 141,493.18
Russell Cave	\$ 11,682.63	\$ 549.94	\$ 500.00	\$ 11,732.57
Sandersville	\$ 61,880.90	\$ 22,649.28	\$ -	\$ 84,530.18
Southern	\$ 28,621.08	\$ 11,330.04	\$ 7,404.00	\$ 32,547.12
Squires	\$ 33,130.06	\$ 10,201.60	\$ 1,280.89	\$ 42,050.77
Stonewall	\$ 47,225.39	\$ 21,843.13	\$ 6,188.34	\$ 62,880.18
Tates Creek	\$ 16,987.39	\$ 15,975.14	\$ (608.50)	\$ 33,571.03
Veterans Park	\$ 24,157.92	\$ 47,944.42	\$ 280.50	\$ 71,821.84
Wellington	\$ 9,557.82	\$ 19,872.91	\$ 649.35	\$ 28,781.38
William Wells Brown	\$ 4,132.24	\$ 18.12	\$ -	\$ 4,150.36
Yates	\$ 20,088.95	\$ 3,011.19	\$ 1,200.00	\$ 21,900.14
SUB TOTAL	\$ 1,601,550.34	\$ 487,289.76	\$ 116,815.32	\$ 1,972,024.78

MIDDLE				
Beaumont	\$ 120,270.53	\$ 37,296.96	\$ 6,205.93	\$ 151,361.56
Bryan Station	\$ 86,389.15	\$ 18,893.05	\$ 9,075.22	\$ 96,206.98
Crawford	\$ 70,657.69	\$ 8,577.04	\$ 12,468.70	\$ 66,766.03
Edythe J. Hayes	\$ 200,524.64	\$ 75,157.53	\$ 32,452.51	\$ 243,229.66
Jessie Clark	\$ 142,247.27	\$ 48,579.75	\$ 26,495.76	\$ 164,331.26
Leestown	\$ 134,654.50	\$ 20,233.14	\$ 13,567.58	\$ 141,320.06
LTMS	\$ 37,820.64	\$ 1,733.75	\$ 5,353.00	\$ 34,201.39
Morton	\$ 83,111.73	\$ 26,926.48	\$ 5,324.00	\$ 104,714.21
SCAPA	\$ 79,409.43	\$ 24,530.90	\$ 35,610.75	\$ 68,329.58
Southern	\$ 180,836.84	\$ 22,752.06	\$ 821.46	\$ 202,767.44
Tates Creek	\$ 107,065.51	\$ 12,540.65	\$ 8,962.91	\$ 110,643.25
Winburn	\$ 52,983.45	\$ 8,084.97	\$ 9,435.03	\$ 51,633.39
SUB TOTAL	\$ 1,295,971.38	\$ 305,306.28	\$ 165,772.85	\$ 1,435,504.81
HIGH				
Bryan Station	\$ 158,909.74	\$ 104,075.12	\$ 21,397.59	\$ 241,587.27
Frederick Douglass	\$ 422,466.17	\$ 135,723.53	\$ 45,555.38	\$ 512,634.32
Henry Clay	\$ 556,411.32	\$ 83,764.38	\$ 143,275.12	\$ 496,900.58
Lafayette	\$ 509,251.14	\$ 42,881.42	\$ 73,969.42	\$ 478,163.14
P.L. Dunbar	\$ 495,135.33	\$ 93,251.91	\$ 21,960.93	\$ 566,426.31
Tates Creek	\$ 330,690.13	\$ 32,271.38	\$ 33,851.62	\$ 329,109.89
SUB TOTAL	\$ 2,472,863.83	\$ 491,967.74	\$ 340,010.06	\$ 2,624,821.51
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 21,663.18	\$ 16,243.88	\$ 2,229.06	\$ 35,678.00
Eastside Tech Ctr.	\$ 128,810.22	\$ 2,225.51	\$ 1,184.73	\$ 129,851.00
George Washington Carver	\$ 30,296.80	\$ 10,624.21	\$ 390.00	\$ 40,531.01
Locust Trace Agriscience	\$ 77,818.64	\$ 10,305.34	\$ 14,861.33	\$ 73,262.65
MLK Jr. Academy	\$ 242,746.66	\$ 5,521.80	\$ 43,816.98	\$ 204,451.48
Rise STEM Girls Academy	\$ 52,230.31	\$ 481.21	\$ 8,226.47	\$ 44,485.05
Southside Tech.Ctr.	\$ 17,226.75	\$ 84.87	\$ 211.19	\$ 17,100.43
Steam Academy	\$ 34,432.06	\$ 2,279.64	\$ 1,676.65	\$ 35,035.05
Success Academy	\$ 2,009.83	\$ 8.81	\$ -	\$ 2,018.64
The Learning Center	\$ 8,811.54	\$ 36.93	\$ 806.01	\$ 8,042.46
SUB TOTAL	\$ 616,045.99	\$ 47,812.20	\$ 73,402.42	\$ 590,455.77
GRAND TOTAL	\$ 5,986,431.54	\$ 1,332,375.98	\$ 696,000.65	\$ 6,622,806.87