

SCHOOL ACTIVITY FUNDS REPORT FOR DECEMBER 2024

SCHOOLS	DEC 2024	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 22,358.98	626.47	1,651.41	\$ 21,334.04
Ashland	\$ 37,511.82	16,374.82	16,943.55	\$ 36,943.09
Athens-Chilesburg	\$ 149,383.17	4,253.73	12,852.57	\$ 140,784.33
BTW Elementary	\$ 11,135.66	680.43	1,598.50	\$ 10,217.59
Breckinridge	\$ 29,366.84	7,051.25	9,935.20	\$ 26,482.89
Brenda Cowan Elem	\$ 109,094.44	1,797.71	6,829.91	\$ 104,062.24
Cardinal Valley	\$ 37,385.28	3,546.20	3,059.63	\$ 37,871.85
Cassidy	\$ 82,573.76	29,603.01	34,806.51	\$ 77,370.26
Clays Mill	\$ 107,277.02	35,847.54	45,160.40	\$ 97,964.16
Coventry Oak	\$ 42,337.17	3,497.41	7,188.72	\$ 38,645.86
Deep Springs	\$ 16,845.08	3,290.76	3,013.37	\$ 17,122.47
Dixie Magnet	\$ 41,665.86	14,239.87	2,736.00	\$ 53,169.73
Garden Springs	\$ 119,706.92	24,007.68	62,576.76	\$ 81,137.84
Garrett Morgan	\$ 48,006.19	6,596.52	9,446.81	\$ 45,155.90
Glendover	\$ 85,066.92	883.94	3,057.62	\$ 82,893.24
Harrison	\$ 4,601.01	4,584.07	2,777.86	\$ 6,407.22
James Lane Allen	\$ 60,055.48	6,865.54	7,035.72	\$ 59,885.30
Julius Marks	\$ 52,566.52	13,858.19	15,648.23	\$ 50,776.48
Lansdowne	\$ 65,434.33	751.15	1,667.42	\$ 64,518.06
Liberty	\$ 97,302.40	30,142.11	31,738.60	\$ 95,705.91
Mary Todd	\$ 8,375.61	1,525.32	450.00	\$ 9,450.93
Maxwell	\$ 206,549.87	4,267.72	6,930.26	\$ 203,887.33
Meadowthorpe	\$ 81,845.96	20,804.54	23,859.26	\$ 78,791.24
Millcreek	\$ 10,928.32	1,342.05	3,244.85	\$ 9,025.52
Northern	\$ 18,093.74	5,786.80	1,354.75	\$ 22,525.79
Picadome	\$ 60,638.91	14,802.44	19,829.69	\$ 55,611.66
Rosa Parks	\$ 232,774.92	42,593.31	53,326.62	\$ 222,041.61
Russell Cave	\$ 15,420.39	254.70	2,922.00	\$ 12,753.09
Sandersville	\$ 127,295.88	24,746.37	64,515.38	\$ 87,526.87
Southern	\$ 45,918.30	12,303.94	15,855.55	\$ 42,366.69
Squires	\$ 59,940.78	13,753.97	29,143.98	\$ 44,550.77
Stonewall	\$ 70,148.86	830.88	4,612.00	\$ 66,367.74
Tates Creek	\$ 63,674.42	23,033.16	24,840.52	\$ 61,867.06
Veterans Park	\$ 79,912.33	36,567.65	57,111.38	\$ 59,368.60
Wellington	\$ 33,836.28	26,346.77	25,849.38	\$ 34,333.67
William Wells Brown	\$ 3,440.89	6,224.13	1,453.50	\$ 8,211.52
Yates	\$ 20,326.75	528.87	839.02	\$ 20,016.60
SUB TOTAL	\$ 2,358,797.06	444,211.02	615,862.93	\$ 2,187,145.15

MIDDLE				
Beaumont	\$ 162,005.43	15,233.40	17,251.75	\$ 159,987.08
Bryan Station	\$ 113,862.97	5,146.55	1,268.71	\$ 117,740.81
Crawford	\$ 89,929.14	7,617.88	13,189.63	\$ 84,357.39
Edythe J. Hayes	\$ 246,967.37	32,839.94	33,870.56	\$ 245,936.75
Jessie Clark	\$ 213,676.59	22,744.99	31,600.04	\$ 204,821.54
Leestown	\$ 186,192.38	20,048.65	8,735.98	\$ 197,505.05
LTMS	\$ 38,543.74	3,661.90	3,922.16	\$ 38,283.48
Morton	\$ 142,750.94	7,383.64	3,221.00	\$ 146,913.58
SCAPA	\$ 95,250.09	14,884.81	10,731.42	\$ 99,403.48
Southern	\$ 207,524.15	10,149.36	21,116.84	\$ 196,556.67
Tates Creek	\$ 129,255.45	13,363.74	10,539.55	\$ 132,079.64
Winburn	\$ 69,558.09	13,515.84	10,617.83	\$ 72,456.10
SUB TOTAL	\$ 1,695,516.34	166,590.70	166,065.47	\$ 1,696,041.57
HIGH				
Bryan Station	\$ 249,194.69	11,492.72	28,953.57	\$ 231,733.84
Frederick Douglass	\$ 530,283.05	22,547.24	69,688.79	\$ 483,141.50
Henry Clay	\$ 549,382.02	47,702.75	45,968.08	\$ 551,116.69
Lafayette	\$ 594,623.18	28,004.40	81,525.73	\$ 541,101.85
P.L. Dunbar	\$ 673,393.72	67,823.78	36,004.72	\$ 705,212.78
Tates Creek	\$ 322,095.38	28,728.12	35,913.71	\$ 314,909.79
SUB TOTAL	\$ 2,918,972.04	206,299.01	298,054.60	\$ 2,827,216.45
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 34,887.81	846.85	504.74	\$ 35,229.92
Eastside Tech Ctr.	\$ 128,780.33	1,161.67	580.68	\$ 129,361.32
George Washington Carver	\$ 47,200.55	1,648.39	857.50	\$ 47,991.44
Locust Trace Agriscience	\$ 83,280.62	2,400.55	5,575.96	\$ 80,105.21
MLK Jr. Academy	\$ 180,044.50	1,666.96	1,090.15	\$ 180,621.31
Rise STEM Academy for Girls	\$ 24,252.09	1,390.17	1,697.31	\$ 23,944.95
Southside Tech.Ctr.	\$ 26,016.45	2,559.76	0.00	\$ 28,576.21
Steam Academy	\$ 39,330.84	6,382.18	5,453.30	\$ 40,259.72
Success Academy	\$ 2,042.80	574.49	216.00	\$ 2,401.29
The Learning Center	\$ 7,132.63	837.18	1,462.31	\$ 6,507.50
SUB TOTAL	\$ 572,968.62	19,468.20	17,437.95	\$ 574,998.87
GRAND TOTAL	\$ 7,546,254.06	836,568.93	1,097,420.95	\$ 7,285,402.04