

SCHOOL ACTIVITY FUNDS REPORT FOR JANUARY 2025

SCHOOLS	JAN 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,334.04	76.87	-85.00	\$ 21,495.91
Ashland	\$ 36,943.09	23,418.30	13,907.90	\$ 46,453.49
Athens-Chilesburg	\$ 140,784.33	2,323.85	9,159.45	\$ 133,948.73
BTW Elementary	\$ 10,217.59	1,623.10	550.00	\$ 11,290.69
Breckinridge	\$ 26,482.89	7,362.53	8,445.38	\$ 25,400.04
Brenda Cowan Elem	\$ 104,062.24	4,296.94	951.87	\$ 107,407.31
Cardinal Valley	\$ 37,871.85	2,061.39	2,066.21	\$ 37,867.03
Cassidy	\$ 77,370.26	33,750.56	29,425.99	\$ 81,694.83
Clays Mill	\$ 97,964.16	43,073.52	36,154.00	\$ 104,883.68
Coventry Oak	\$ 38,645.86	2,661.27	96.00	\$ 41,211.13
Deep Springs	\$ 17,122.47	2,764.82	1,955.00	\$ 17,932.29
Dixie Magnet	\$ 53,169.73	20,333.62	27,597.02	\$ 45,906.33
Garden Springs	\$ 81,137.84	28,881.56	35.75	\$ 109,983.65
Garrett Morgan	\$ 45,155.90	5,412.47	2,368.00	\$ 48,200.37
Glendover	\$ 82,893.24	351.69	793.25	\$ 82,451.68
Harrison	\$ 6,407.22	1,913.69	0.00	\$ 8,320.91
James Lane Allen	\$ 59,885.30	1,346.15	6,452.67	\$ 54,778.78
Julius Marks	\$ 50,776.48	15,326.81	11,915.20	\$ 54,188.09
Lansdowne	\$ 64,518.06	1,193.78	2,784.00	\$ 62,927.84
Liberty	\$ 95,705.91	31,814.77	32,235.40	\$ 95,285.28
Mary Todd	\$ 9,450.93	373.42	0.00	\$ 9,824.35
Maxwell	\$ 203,887.33	4,834.01	427.50	\$ 208,293.84
Meadowthorpe	\$ 78,791.24	23,259.94	30,184.87	\$ 71,866.31
Millcreek	\$ 9,025.52	257.95	1,601.83	\$ 7,681.64
Northern	\$ 22,525.79	104.26	4,510.68	\$ 18,119.37
Picadome	\$ 55,611.66	20,056.73	14,686.16	\$ 60,982.23
Rosa Parks	\$ 222,041.61	82,605.44	64,004.55	\$ 240,642.50
Russell Cave	\$ 12,753.09	56.79	-150.00	\$ 12,959.88
Sandersville	\$ 87,526.87	30,056.18	519.45	\$ 117,063.60
Southern	\$ 42,366.69	11,611.61	11,602.20	\$ 42,376.10
Squires	\$ 44,550.77	27,891.79	12,423.29	\$ 60,019.27
Stonewall	\$ 66,367.74	7,549.14	3,358.82	\$ 70,558.06
Tates Creek	\$ 61,867.06	10,997.72	44,771.79	\$ 28,092.99
Veterans Park	\$ 59,368.60	50,507.97	35,176.39	\$ 74,700.18
Wellington	\$ 34,333.67	28,400.34	25,472.95	\$ 37,261.06
William Wells Brown	\$ 8,211.52	29.27	1,986.42	\$ 6,254.37
Yates	\$ 20,016.60	72.62	0.00	\$ 20,089.22
SUB TOTAL	\$ 2,187,145.15	528,652.87	437,384.99	\$ 2,278,413.03

MIDDLE				
Beaumont	\$ 159,987.08	13,330.47	18,361.41	\$ 154,956.14
Bryan Station	\$ 117,740.81	3,235.19	7,105.10	\$ 113,870.90
Crawford	\$ 84,357.39	3,007.23	6,548.31	\$ 80,816.31
Edythe J. Hayes	\$ 245,936.75	19,248.14	38,759.99	\$ 226,424.90
Jessie Clark	\$ 204,821.54	24,640.10	15,517.21	\$ 213,944.43
Leestown	\$ 197,505.05	5,697.28	11,267.07	\$ 191,935.26
LTMS	\$ 38,283.48	4,105.98	195.00	\$ 42,194.46
Morton	\$ 146,913.58	8,343.40	37,606.70	\$ 117,650.28
SCAPA	\$ 99,403.48	5,365.79	15,172.39	\$ 89,596.88
Southern	\$ 196,556.67	7,980.13	14,869.52	\$ 189,667.28
Tates Creek	\$ 132,079.64	11,591.07	22,101.61	\$ 121,569.10
Winburn	\$ 72,456.10	5,841.42	6,171.89	\$ 72,125.63
SUB TOTAL	\$ 1,696,041.57	112,386.20	193,676.20	\$ 1,614,751.57
HIGH				
Bryan Station	\$ 231,733.84	29,996.63	88,313.54	\$ 173,416.93
Frederick Douglass	\$ 483,141.50	39,252.75	44,178.50	\$ 478,215.75
Henry Clay	\$ 551,116.69	41,573.13	50,346.75	\$ 542,343.07
Lafayette	\$ 541,101.85	57,159.11	75,338.89	\$ 522,922.07
P.L. Dunbar	\$ 705,212.78	37,479.68	30,620.17	\$ 712,072.29
Tates Creek	\$ 314,909.79	22,240.15	22,255.69	\$ 314,894.25
SUB TOTAL	\$ 2,827,216.45	227,701.45	311,053.54	\$ 2,743,864.36
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 35,229.92	886.45	84.00	\$ 36,032.37
Eastside Tech Ctr.	\$ 129,361.32	827.65	339.04	\$ 129,849.93
George Washington Carver	\$ 47,991.44	15,377.96	0.00	\$ 63,369.40
Locust Trace Agriscience	\$ 80,105.21	2,732.92	8,171.26	\$ 74,666.87
MLK Jr. Academy	\$ 180,621.31	7,064.30	678.50	\$ 187,007.11
Rise STEM Academy for Girls	\$ 23,944.95	561.83	511.00	\$ 23,995.78
Southside Tech.Ctr.	\$ 28,576.21	7,557.71	0.00	\$ 36,133.92
Steam Academy	\$ 40,259.72	3,181.83	9,425.79	\$ 34,015.76
Success Academy	\$ 2,401.29	9.18	0.00	\$ 2,410.47
The Learning Center	\$ 6,507.50	856.25	243.56	\$ 7,120.19
SUB TOTAL	\$ 574,998.87	39,056.08	19,453.15	\$ 594,601.80
GRAND TOTAL	\$ 7,285,402.04	907,796.60	961,567.88	\$ 7,231,630.76