

SCHOOL ACTIVITY FUNDS REPORT FOR FEBRUARY 2025

SCHOOLS	FEB 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,495.91	\$591.74	\$2,555.52	\$ 19,532.13
Ashland	\$ 46,453.49	\$20,456.43	\$35,135.59	\$ 31,774.33
Athens-Chilesburg	\$ 133,948.73	\$25,210.97	\$12,467.97	\$ 146,691.73
BTW Elementary	\$ 11,290.69	\$1,725.46	\$441.99	\$ 12,574.16
Breckinridge	\$ 25,400.04	\$6,776.60	\$1,624.76	\$ 30,551.88
Brenda Cowan Elem	\$ 107,407.31	\$23,671.92	\$1,668.71	\$ 129,410.52
Cardinal Valley	\$ 37,867.03	\$2,994.68	\$2,384.00	\$ 38,477.71
Cassidy	\$ 81,694.83	\$39,604.70	\$32,748.00	\$ 88,551.53
Clays Mill	\$ 104,883.68	\$32,644.17	\$40,609.00	\$ 96,918.85
Coventry Oak	\$ 41,211.13	\$6,574.43	\$5,260.50	\$ 42,525.06
Deep Springs	\$ 17,932.29	\$3,854.51	\$4,650.00	\$ 17,136.80
Dixie Magnet	\$ 45,906.33	\$18,039.29	\$19,043.87	\$ 44,901.75
Garden Springs	\$ 109,983.65	\$28,763.94	\$32,995.03	\$ 105,752.56
Garrett Morgan	\$ 48,200.37	\$14,539.16	\$2,586.33	\$ 60,153.20
Glendover	\$ 82,451.68	\$19,640.98	\$2,590.00	\$ 99,502.66
Harrison	\$ 8,320.91	\$3,511.59	\$2,149.31	\$ 9,683.19
James Lane Allen	\$ 54,778.78	\$10,832.94	\$4,595.36	\$ 61,016.36
Julius Marks	\$ 54,188.09	\$11,129.31	\$13,304.69	\$ 52,012.71
Lansdowne	\$ 62,927.84	\$27,831.87	\$300.00	\$ 90,459.71
Liberty	\$ 95,285.28	\$19,975.41	\$32,619.22	\$ 82,641.47
Mary Todd	\$ 9,824.35	\$128.77	\$1,217.26	\$ 8,735.86
Maxwell	\$ 208,293.84	\$28,139.19	\$2,084.50	\$ 234,348.53
Meadowthorpe	\$ 71,866.31	\$16,704.39	\$29,955.46	\$ 58,615.24
Millcreek	\$ 7,681.64	\$4,442.23	\$172.02	\$ 11,951.85
Northern	\$ 18,119.37	\$632.46	\$4,788.65	\$ 13,963.18
Picadome	\$ 60,982.23	\$17,109.95	\$19,324.23	\$ 58,767.95
Rosa Parks	\$ 240,642.50	\$56,027.84	\$169,467.92	\$ 127,202.42
Russell Cave	\$ 12,959.88	\$471.95	\$214.90	\$ 13,216.93
Sandersville	\$ 117,063.60	\$22,656.50	\$57,091.20	\$ 82,628.90
Southern	\$ 42,376.10	\$9,599.51	\$11,235.70	\$ 40,739.91
Squires	\$ 60,019.27	\$14,930.44	\$26,011.60	\$ 48,938.11
Stonewall	\$ 70,558.06	\$13,363.86	\$5,835.60	\$ 78,086.32
Tates Creek	\$ 28,092.99	\$14,194.18	\$0.00	\$ 42,287.17
Veterans Park	\$ 74,700.18	\$44,930.17	\$40,327.24	\$ 79,303.11
Wellington	\$ 37,261.06	\$28,503.48	\$29,425.95	\$ 36,338.59
William Wells Brown	\$ 6,254.37	\$7,045.69	\$6,356.32	\$ 6,943.74
Yates	\$ 20,089.22	\$74.64	\$554.10	\$ 19,609.76
SUB TOTAL	\$ 2,278,413.03	\$597,325.35	\$653,792.50	\$ 2,221,945.88

MIDDLE				
Beaumont	\$ 154,956.14	\$16,020.82	\$11,833.49	\$ 159,143.47
Bryan Station	\$ 113,870.90	\$4,055.67	\$9,342.16	\$ 108,584.41
Crawford	\$ 80,816.31	\$5,658.96	\$9,431.36	\$ 77,043.91
Edythe J. Hayes	\$ 226,424.90	\$18,670.40	\$23,010.06	\$ 222,085.24
Jessie Clark	\$ 213,944.43	\$25,616.77	\$35,787.55	\$ 203,773.65
Leestown	\$ 191,935.26	\$16,463.14	\$9,494.01	\$ 198,904.39
LTMS	\$ 42,194.46	\$10,172.15	\$7,201.40	\$ 45,165.21
Morton	\$ 117,650.28	\$5,804.28	\$16,480.24	\$ 106,974.32
SCAPA	\$ 89,596.88	\$40,825.03	\$37,227.57	\$ 93,194.34
Southern	\$ 189,667.28	\$15,589.96	\$20,580.00	\$ 184,677.24
Tates Creek	\$ 121,569.10	\$26,292.34	\$19,899.09	\$ 127,962.35
Winburn	\$ 72,125.63	\$10,173.35	\$3,653.58	\$ 78,645.40
SUB TOTAL	\$ 1,614,751.57	\$195,342.87	\$203,940.51	\$ 1,606,153.93
HIGH				
Bryan Station	\$ 173,271.93	\$25,185.86	\$54,924.13	\$ 143,533.66
Frederick Douglass	\$ 478,215.75	\$30,912.04	\$67,430.88	\$ 441,696.91
Henry Clay	\$ 542,343.07	\$40,243.48	\$82,244.74	\$ 500,341.81
Lafayette	\$ 522,922.07	\$88,733.08	\$28,782.61	\$ 582,872.54
P.L. Dunbar	\$ 712,072.29	\$45,403.70	\$29,272.99	\$ 728,203.00
Tates Creek	\$ 314,894.25	\$40,800.99	\$27,850.15	\$ 327,845.09
SUB TOTAL	\$ 2,743,719.36	\$271,279.15	\$290,505.50	\$ 2,724,493.01
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 36,032.37	\$2,334.53	\$1,584.36	\$ 36,782.54
Eastside Tech Ctr.	\$ 129,849.93	\$3,409.44	\$3,204.36	\$ 130,055.01
George Washington Carver	\$ 63,369.40	\$10,173.34	\$650.00	\$ 72,892.74
Locust Trace Agriscience	\$ 74,666.87	\$9,098.05	\$4,382.05	\$ 79,382.87
MLK Jr. Academy	\$ 187,007.11	\$13,128.80	\$778.03	\$ 199,357.88
Rise STEM Academy for Girls	\$ 23,995.78	\$14,893.15	\$505.20	\$ 38,383.73
Southside Tech.Ctr.	\$ 36,133.92	\$3,028.35	\$10,238.97	\$ 28,923.30
Steam Academy	\$ 34,015.76	\$5,236.96	\$841.35	\$ 38,411.37
Success Academy	\$ 2,410.47	\$7.80	\$0.00	\$ 2,418.27
The Learning Center	\$ 7,120.19	\$757.69	\$630.77	\$ 7,247.11
SUB TOTAL	\$ 594,601.80	\$62,068.11	\$22,815.09	\$ 633,854.82
GRAND TOTAL	\$ 7,231,485.76	\$ 1,126,015.48	\$ 1,171,053.60	\$ 7,186,447.64