

SCHOOL ACTIVITY FUNDS REPORT FOR MARCH 2025

SCHOOLS	MAR 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 19,532.13	3,114.84	4,383.17	\$ 18,263.80
Ashland	\$ 31,774.33	23,825.08	23,163.02	\$ 32,436.39
Athens-Chilesburg	\$ 146,691.73	11,209.02	9,809.23	\$ 148,091.52
BTW Elementary	\$ 12,574.16	3,157.73	344.80	\$ 15,387.09
Breckinridge	\$ 30,551.88	8,788.15	17,245.48	\$ 22,094.55
Brenda Cowan Elem	\$ 129,410.52	8,545.09	23,674.04	\$ 114,281.57
Cardinal Valley	\$ 38,477.71	1,510.86	4,081.18	\$ 35,907.39
Cassidy	\$ 86,197.53	54,195.69	48,058.24	\$ 92,334.98
Clays Mill	\$ 96,918.85	44,116.20	33,492.70	\$ 107,542.35
Coventry Oak	\$ 42,525.06	15,618.31	9,900.00	\$ 48,243.37
Deep Springs	\$ 17,136.80	4,144.40	2,447.00	\$ 18,834.20
Dixie Magnet	\$ 44,901.75	34,025.09	32,552.12	\$ 46,374.72
Garden Springs	\$ 105,752.56	36,522.60	60,323.56	\$ 81,951.60
Garrett Morgan	\$ 60,153.20	3,069.68	25,813.77	\$ 37,409.11
Glendover	\$ 99,502.66	6,942.37	5,310.47	\$ 101,134.56
Harrison	\$ 9,683.19	318.69	574.27	\$ 9,427.61
James Lane Allen	\$ 61,016.36	1,423.17	12,455.30	\$ 49,984.23
Julius Marks	\$ 52,012.71	21,038.91	10,413.90	\$ 62,637.72
Lansdowne	\$ 90,459.71	8,758.43	2,533.68	\$ 96,684.46
Liberty	\$ 82,641.47	33,486.15	21,630.30	\$ 94,497.32
Mary Todd	\$ 8,735.86	6,913.37	9,986.55	\$ 5,662.68
Maxwell	\$ 234,348.53	9,558.17	5,046.00	\$ 238,860.70
Meadowthorpe	\$ 58,615.24	32,896.50	15,056.60	\$ 76,455.14
Millcreek	\$ 11,951.85	2,294.24	2,548.37	\$ 11,697.72
Northern	\$ 13,963.18	2,644.33	2,268.25	\$ 14,339.26
Picadome	\$ 58,767.95	24,611.76	19,170.75	\$ 64,208.96
Rosa Parks	\$ 127,202.42	50,162.09	28,563.73	\$ 148,800.78
Russell Cave	\$ 13,216.93	1,184.37	732.38	\$ 13,668.92
Sandersville	\$ 82,628.90	33,354.57	50,088.46	\$ 65,895.01
Southern	\$ 40,739.91	11,344.06	11,008.80	\$ 41,075.17
Squires	\$ 48,938.11	24,265.48	17,979.25	\$ 55,224.34
Stonewall	\$ 78,086.32	20,303.77	22,926.37	\$ 75,463.72
Tates Creek	\$ 42,287.17	14,993.86	907.80	\$ 56,373.23
Veterans Park	\$ 79,303.11	34,913.98	57,677.48	\$ 56,539.61
Wellington	\$ 36,338.59	38,016.25	32,737.34	\$ 41,617.50
William Wells Brown	\$ 6,943.74	17,052.96	21,390.44	\$ 2,606.26
Yates	\$ 19,609.76	4,404.97	16.00	\$ 23,998.73
SUB TOTAL	\$ 2,219,591.88	652,725.19	646,310.80	\$ 2,226,006.27

MIDDLE				
Beaumont	\$ 159,143.47	19,150.00	28,737.12	\$ 149,556.35
Bryan Station	\$ 108,584.41	13,157.81	14,486.95	\$ 107,255.27
Crawford	\$ 77,043.91	7,408.78	12,526.67	\$ 71,926.02
Edythe J. Hayes	\$ 222,085.24	15,464.29	26,324.14	\$ 211,225.39
Jessie Clark	\$ 203,773.65	14,027.04	53,111.08	\$ 164,689.61
Leestown	\$ 198,904.39	14,103.15	15,685.82	\$ 197,321.72
LTMS	\$ 45,165.21	2,672.52	2,889.89	\$ 44,947.84
Morton	\$ 106,974.32	12,192.99	10,726.84	\$ 108,440.47
SCAPA	\$ 93,194.34	67,226.47	67,676.83	\$ 92,743.98
Southern	\$ 184,677.24	14,465.78	21,526.12	\$ 177,616.90
Tates Creek	\$ 127,962.35	33,094.57	19,208.08	\$ 141,848.84
Winburn	\$ 78,645.40	694.88	1,000.25	\$ 78,340.03
SUB TOTAL	\$ 1,606,153.93	213,658.28	273,899.79	\$ 1,545,912.42
HIGH				
Bryan Station	\$ 143,533.66	34,964.54	50,487.02	\$ 128,011.18
Frederick Douglass	\$ 441,696.91	33,725.71	57,810.61	\$ 417,612.01
Henry Clay	\$ 500,341.81	28,556.82	73,905.11	\$ 454,993.52
Lafayette	\$ 582,872.54	32,043.82	89,724.35	\$ 525,192.01
P.L. Dunbar	\$ 728,203.00	52,381.53	289,428.43	\$ 491,156.10
Tates Creek	\$ 327,845.09	19,000.25	49,064.28	\$ 297,781.06
SUB TOTAL	\$ 2,724,493.01	200,672.67	610,419.80	\$ 2,314,745.88
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 36,782.54	2,161.48	7,632.81	\$ 31,311.21
Eastside Tech Ctr.	\$ 130,055.01	2,774.61	22,209.16	\$ 110,620.46
George Washington Carver	\$ 72,892.74	4,742.14	9,814.90	\$ 67,819.98
Locust Trace Agriscience	\$ 79,382.87	12,816.23	9,116.36	\$ 83,082.74
MLK Jr. Academy	\$ 199,357.88	12,702.01	1,340.50	\$ 210,719.39
Rise STEM Academy for Girls	\$ 38,383.73	1,769.93	138.80	\$ 40,014.86
Southside Tech.Ctr.	\$ 28,923.30	3,706.61	17,614.00	\$ 15,015.91
Steam Academy	\$ 38,411.37	1,431.58	7,676.43	\$ 32,166.52
Success Academy	\$ 2,418.27	130.25	407.75	\$ 2,140.77
The Learning Center	\$ 7,247.11	3,748.17	1,663.13	\$ 9,332.15
SUB TOTAL	\$ 633,854.82	45,983.01	77,613.84	\$ 602,223.99
GRAND TOTAL	\$ 7,184,093.64	1,113,039.15	1,608,244.23	\$ 6,688,888.56