

SCHOOL ACTIVITY FUNDS REPORT FOR APRIL 2025

SCHOOLS	APR 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$18,263.80	473.42	2,924.48	\$15,812.74
Ashland	\$32,436.39	24,929.91	25,038.53	\$32,327.77
Athens-Chilesburg	\$148,091.52	2,351.58	92,140.25	\$58,302.85
BTW Elementary	\$15,387.09	502.77	2,266.20	\$13,623.66
Breckinridge	\$22,094.55	16,423.98	2,010.17	\$36,508.36
Brenda Cowan Elem	\$114,281.57	2,365.38	1,024.82	\$115,622.13
Cardinal Valley	\$35,907.39	5,503.53	6,355.04	\$35,055.88
Cassidy	\$92,334.98	36,872.05	43,941.93	\$85,265.10
Clays Mill	\$107,542.35	46,331.47	8,920.27	\$144,953.55
Coventry Oak	\$48,243.37	7,292.75	25,706.92	\$29,829.20
Deep Springs	\$18,834.20	5,271.96	3,185.90	\$20,920.26
Dixie Magnet	\$46,374.72	24,712.71	11,915.75	\$59,171.68
Garden Springs	\$81,951.60	19,311.19	5,127.23	\$96,135.56
Garrett Morgan	\$37,409.11	5,513.84	7,598.56	\$35,324.39
Glendover	\$101,134.56	2,519.43	1,456.95	\$102,197.04
Harrison	\$9,427.61	4,526.33	7,486.80	\$6,467.14
James Lane Allen	\$49,984.23	2,197.43	3,253.93	\$48,927.73
Julius Marks	\$62,637.72	14,022.72	23,422.01	\$53,238.43
Lansdowne	\$96,684.46	9,313.31	17,307.62	\$88,690.15
Liberty	\$94,497.32	29,751.76	33,835.02	\$90,414.06
Mary Todd	\$5,662.68	1,068.93	1,536.11	\$5,195.50
Maxwell	\$238,860.70	7,955.05	18,503.85	\$228,311.90
Meadowthorpe	\$76,455.14	35,763.64	32,617.60	\$79,601.18
Millcreek	\$11,697.72	1,254.10	760.94	\$12,190.88
Northern	\$14,339.26	5,608.77	4,475.99	\$15,472.04
Picadome	\$64,208.96	19,202.24	24,998.49	\$58,412.71
Rosa Parks	\$148,800.78	38,984.21	35,832.86	\$151,952.13
Russell Cave	\$13,668.92	1,344.50	1,445.62	\$13,567.80
Sandersville	\$65,895.01	39,502.22	327.40	\$105,069.83
Southern	\$41,075.17	25,501.89	10,415.54	\$56,161.52
Squires	\$55,224.34	17,833.34	28,249.67	\$44,808.01
Stonewall	\$75,463.72	10,850.35	9,683.57	\$76,630.50
Tates Creek	\$56,373.23	45,446.60	10,971.70	\$90,848.13
Veterans Park	\$56,539.61	48,089.76	29,510.50	\$75,118.87
Wellington	\$41,617.50	28,444.25	39,568.92	\$30,492.83
William Wells Brown	\$2,606.26	1,016.85	712.25	\$2,910.86
Yates	\$23,998.73	1,153.42	3,715.43	\$21,436.72
SUB TOTAL	\$2,226,006.27	589,207.64	578,244.82	\$2,236,969.09

MIDDLE				
Beaumont	\$160,596.21	20,289.51	29,687.12	\$151,198.60
Bryan Station	\$107,255.27	11,381.19	11,859.68	\$106,776.78
Crawford	\$71,926.02	4,997.91	2,291.48	\$74,632.45
Edythe J. Hayes	\$236,965.40	16,936.13	26,215.15	\$227,686.38
Jessie Clark	\$195,298.51	19,018.43	53,716.16	\$160,600.78
Leestown	\$197,321.72	39,328.35	23,532.86	\$213,117.21
LTMS	\$44,947.84	6,183.18	7,823.47	\$43,307.55
Morton	\$108,440.47	5,886.41	4,599.12	\$109,727.76
SCAPA	\$92,743.98	26,578.87	32,726.27	\$86,596.58
Southern	\$177,616.90	9,268.25	17,020.07	\$169,865.08
Tates Creek	\$141,848.84	6,776.47	33,316.69	\$115,308.62
Winburn	\$78,340.03	1,866.67	17,978.97	\$62,227.73
SUB TOTAL	\$1,613,301.19	168,511.37	260,767.04	\$1,521,045.52
HIGH				
Bryan Station	\$128,011.18	21,753.12	35,625.27	\$114,139.03
Frederick Douglass	\$446,023.02	44,091.34	59,464.86	\$430,649.50
Henry Clay	\$531,514.79	57,155.29	89,384.11	\$499,285.97
Lafayette	\$525,192.01	74,525.08	50,369.37	\$549,347.72
P.L. Dunbar	\$704,451.86	60,491.52	305,187.72	\$459,755.66
Tates Creek	\$297,781.06	71,501.91	37,797.57	\$331,485.40
SUB TOTAL	\$2,632,973.92	329,518.26	577,828.90	\$2,384,663.28
VOCATIONAL/ALT.				
Carter G. Woodson	\$31,311.21	3,548.57	2,192.57	\$32,667.21
Eastside Tech Ctr.	\$110,620.46	723.06	2,727.58	\$108,615.94
George Washington Carver	\$67,819.98	6,796.18	5,178.54	\$69,437.62
Locust Trace Agriscience	\$83,082.74	17,608.46	5,760.34	\$94,930.86
MLK Jr. Academy	\$210,719.39	30,978.82	827.53	\$240,870.68
Rise STEM Academy for Girls (new)	\$40,014.86	1,338.71	703.63	\$40,649.94
Southside Tech.Ctr.	\$15,015.91	926.14	275.00	\$15,667.05
Steam Academy	\$32,166.52	5,275.83	4,118.04	\$33,324.31
Success Academy (revised)	\$2,140.77	140.89	240.00	\$2,041.66
The Learning Center	\$9,332.15	29.70	2,097.54	\$7,264.31
SUB TOTAL	\$602,223.99	67,366.36	24,120.77	\$645,469.58
GRAND TOTAL	\$7,074,505.37	1,154,603.63	1,440,961.53	\$6,788,147.47