

SCHOOL ACTIVITY FUNDS REPORT FOR MAY 2025

SCHOOLS	MAY 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 15,812.74	3,961.29	615.50	\$ 19,158.53
Ashland	\$ 32,327.77	18,005.36	8,786.48	\$ 41,546.65
Athens-Chilesburg	\$ 58,302.85	2,018.44	2,344.06	\$ 57,977.23
BTW Elementary	\$ 13,623.66	2,016.97	161.95	\$ 15,478.68
Breckinridge	\$ 36,508.36	6,833.18	3,714.55	\$ 39,626.99
Brenda Cowan Elem	\$ 115,622.13	1,653.89	5,393.32	\$ 111,882.70
Cardinal Valley	\$ 35,055.88	5,270.40	13,442.60	\$ 26,883.68
Cassidy	\$ 85,265.10	34,618.35	37,848.64	\$ 82,034.81
Clays Mill	\$ 144,953.55	42,877.67	8,262.34	\$ 179,568.88
Coventry Oak	\$ 29,829.20	6,351.81	8,044.63	\$ 28,136.38
Deep Springs	\$ 20,920.26	7,112.91	899.83	\$ 27,133.34
Dixie Magnet	\$ 59,171.68	14,656.02	40,777.21	\$ 33,050.49
Garden Springs	\$ 96,135.56	19,867.18	68,416.89	\$ 47,585.85
Garrett Morgan	\$ 35,324.39	3,070.76	3,514.97	\$ 34,880.18
Glendover	\$ 102,197.04	2,328.59	474.14	\$ 104,051.49
Harrison	\$ 6,467.14	2,822.71	4,007.53	\$ 5,282.32
James Lane Allen	\$ 48,927.73	711.70	4,336.61	\$ 45,302.82
Julius Marks	\$ 53,238.43	16,025.26	16,570.60	\$ 52,693.09
Lansdowne	\$ 88,690.15	5,063.25	5,703.70	\$ 88,049.70
Liberty	\$ 90,414.06	35,989.60	29,170.20	\$ 97,233.46
Mary Todd	\$ 5,195.50	3,312.89	1,236.13	\$ 7,272.26
Maxwell	\$ 228,311.90	3,517.79	2,098.56	\$ 229,731.13
Meadowthorpe	\$ 79,601.18	24,474.98	19,905.30	\$ 84,170.86
Millcreek	\$ 12,190.88	1,901.58	2,870.50	\$ 11,221.96
Northern	\$ 15,472.04	4,117.25	4,818.14	\$ 14,771.15
Picadome	\$ 58,412.71	26,370.93	24,098.29	\$ 60,685.35
Rosa Parks	\$ 151,952.13	74,943.20	74,943.20	\$ 151,952.13
Russell Cave	\$ 12,885.31	1,744.02	3,827.15	\$ 10,802.18
Sandersville	\$ 105,069.83	34,104.30	68,289.21	\$ 70,884.92
Southern	\$ 56,161.52	21,879.54	25,429.80	\$ 52,611.26
Squires	\$ 44,808.01	28,330.66	17,851.99	\$ 55,286.68
Stonewall	\$ 76,560.50	4,702.14	5,809.52	\$ 75,453.12
Tates Creek	\$ 90,848.13	20,096.82	76,380.70	\$ 34,564.25
Veterans Park	\$ 75,118.87	47,407.28	49,623.77	\$ 72,902.38
Wellington	\$ 30,492.83	27,595.27	27,368.60	\$ 30,719.50
William Wells Brown	\$ 2,910.86	689.37	0.00	\$ 3,600.23
Yates	\$ 21,436.72	1,755.77	2,517.72	\$ 20,674.77
SUB TOTAL	\$ 2,236,216.60	558,199.13	669,554.33	\$ 2,124,861.40

MIDDLE				
Beaumont	\$ 151,198.60	24,494.99	19,443.79	\$ 156,249.80
Bryan Station	\$ 106,776.78	2,758.75	11,225.52	\$ 98,310.01
Crawford	\$ 74,632.45	6,196.56	10,513.68	\$ 70,315.33
Edythe J. Hayes	\$ 227,686.38	46,969.37	70,066.43	\$ 204,589.32
Jessie Clark	\$ 160,600.78	29,182.40	61,219.78	\$ 128,563.40
Leestown	\$ 213,117.21	44,541.79	87,266.02	\$ 170,392.98
LTMS	\$ 43,307.55	2,212.41	4,158.09	\$ 41,361.87
Morton	\$ 109,727.76	8,216.27	25,059.63	\$ 92,884.40
SCAPA	\$ 86,596.58	9,904.10	2,366.21	\$ 94,134.47
Southern	\$ 169,865.08	8,575.22	18,137.87	\$ 160,302.43
Tates Creek	\$ 115,308.62	11,951.39	13,202.77	\$ 114,057.24
Winburn	\$ 62,227.73	241.55	10,280.35	\$ 52,188.93
SUB TOTAL	\$ 1,521,045.52	195,244.80	332,940.14	\$ 1,383,350.18
HIGH				
Bryan Station	\$ 114,139.03	130,824.99	46,484.34	\$ 198,479.68
Frederick Douglass	\$ 430,649.50	67,457.14	67,870.92	\$ 430,235.72
Henry Clay	\$ 499,285.97	38,817.16	75,110.30	\$ 462,992.83
Lafayette	\$ 549,347.72	177,378.10	78,028.76	\$ 648,697.06
P.L. Dunbar	\$ 459,755.66	86,727.52	34,223.06	\$ 512,260.12
Tates Creek	\$ 331,485.40	49,676.31	35,381.59	\$ 345,780.12
SUB TOTAL	\$ 2,384,663.28	550,881.22	337,098.97	\$ 2,598,445.53
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 32,667.21	2,768.03	8,684.63	\$ 26,750.61
Eastside Tech Ctr.	\$ 108,615.94	430.72	6,526.60	\$ 102,520.06
George Washington Carver	\$ 69,437.62	4,047.97	33,777.17	\$ 39,708.42
Locust Trace Agriscience	\$ 94,930.86	18,503.32	11,862.56	\$ 101,571.62
MLK Jr. Academy	\$ 240,870.68	47,790.35	53,343.92	\$ 235,317.11
Rise STEM Academy for Girls	\$ 40,649.94	3,210.31	4,102.00	\$ 39,758.25
Southside Tech.Ctr.	\$ 15,667.05	2,022.52	0.00	\$ 17,689.57
Steam Academy	\$ 33,324.31	3,990.08	5,351.85	\$ 31,962.54
Success Academy	\$ 2,041.66	708.69	0.00	\$ 2,750.35
The Learning Center	\$ 7,264.31	5,940.30	5,462.09	\$ 7,742.52
SUB TOTAL	\$ 645,469.58	89,412.29	129,110.82	\$ 605,771.05
GRAND TOTAL	\$ 6,787,394.98	1,393,737.44	1,468,704.26	\$ 6,712,428.16