

SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2025

SCHOOLS	JUNE 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 19,158.53	\$ 1,858.72	\$ -	\$ 21,017.25
Ashland	\$ 41,546.65	\$ 1,762.62	\$ -	\$ 43,309.27
Athens-Chilesburg	\$ 57,977.23	\$ 200.95	\$ -	\$ 58,178.18
BTW Elementary	\$ 15,478.68	\$ 53.65	\$ -	\$ 15,532.33
Breckinridge	\$ 39,626.99	\$ 457.34	\$ 5,431.31	\$ 34,653.02
Brenda Cowan Elem	\$ 111,882.70	\$ 2,710.19	\$ 600.00	\$ 113,992.89
Cardinal Valley	\$ 26,883.68	\$ 2,338.04	\$ 594.98	\$ 28,626.74
Cassidy	\$ 82,006.81	\$ 1,749.72	\$ 31,411.80	\$ 52,344.73
Clays Mill	\$ 179,568.88	\$ 2,606.88	\$ 119,044.40	\$ 63,131.36
Coventry Oak	\$ 28,136.38	\$ 1,188.15	\$ -	\$ 29,324.53
Deep Springs	\$ 27,133.34	\$ 249.79	\$ 9,410.00	\$ 17,973.13
Dixie Magnet	\$ 33,050.49	\$ 11,374.49	\$ 16,818.73	\$ 27,606.25
Garden Springs	\$ 47,585.85	\$ 1,384.61	\$ 750.00	\$ 48,220.46
Garrett Morgan	\$ 34,880.18	\$ 4,209.61	\$ 1,197.75	\$ 37,892.04
Glendover	\$ 104,051.49	\$ 1,863.26	\$ 326.00	\$ 105,588.75
Harrison	\$ 5,282.32	\$ 20.96	\$ -	\$ 5,303.28
James Lane Allen	\$ 45,302.82	\$ 1,371.52	\$ 867.57	\$ 45,806.77
Julius Marks	\$ 52,693.09	\$ 3,772.97	\$ 14,897.20	\$ 41,568.86
Lansdowne	\$ 88,049.70	\$ 1,143.83	\$ 1,510.00	\$ 87,683.53
Liberty	\$ 97,233.46	\$ 856.38	\$ 32,649.20	\$ 65,440.64
Mary Todd	\$ 7,272.26	\$ 685.87	\$ 1,890.00	\$ 6,068.13
Maxwell	\$ 229,731.13	\$ 798.82	\$ 2,022.50	\$ 228,507.45
Meadowthorpe	\$ 84,170.86	\$ 291.74	\$ 23,072.80	\$ 61,389.80
Millcreek	\$ 11,221.96	\$ 2,046.76	\$ 1,120.00	\$ 12,148.72
Northern	\$ 14,771.15	\$ 3,791.45	\$ 1,426.37	\$ 17,136.23
Picadome	\$ 60,685.35	\$ 3,458.39	\$ 19,982.22	\$ 44,161.52
Rosa Parks (Admin)	\$ 119,232.03	\$ 417.07	\$ 41,169.06	\$ 78,480.04
Russell Cave (Admin)	\$ 9,952.68	\$ 163.85	\$ -	\$ 10,116.53
Sandersville	\$ 70,884.92	\$ 1,295.28	\$ 34,689.02	\$ 37,491.18
Southern	\$ 52,611.26	\$ 344.44	\$ 19,964.80	\$ 32,990.90
Squires	\$ 55,286.68	\$ 1,766.75	\$ -	\$ 57,053.43
Stonewall	\$ 75,453.12	\$ 3,204.86	\$ 1,200.00	\$ 77,457.98
Tates Creek	\$ 34,564.25	\$ 2,562.72	\$ 10,437.86	\$ 26,689.11
Veterans Park	\$ 72,902.38	\$ 1,848.86	\$ 43,190.40	\$ 31,560.84
Wellington	\$ 30,719.50	\$ 3,058.11	\$ 450.00	\$ 33,327.61
William Wells Brown	\$ 3,600.23	\$ 12.48	\$ -	\$ 3,612.71
Yates	\$ 20,674.77	\$ 1,809.79	\$ 300.00	\$ 22,184.56
SUB TOTAL	\$ 2,091,263.80	\$ 68,730.92	\$ 436,423.97	\$ 1,723,570.75

MIDDLE				
Beaumont	\$ 156,249.80	\$ 13,931.98	\$ 31,214.54	\$ 138,967.24
Bryan Station	\$ 98,310.01	\$ 3,093.58	\$ 3,754.65	\$ 97,648.94
Crawford	\$ 70,315.33	\$ 859.23	\$ 1,618.19	\$ 69,556.37
Edythe J. Hayes	\$ 204,589.32	\$ 23,458.73	\$ 21,262.20	\$ 206,785.85
Jessie Clark	\$ 128,563.40	\$ 23,975.17	\$ 11,441.08	\$ 141,097.49
Leestown	\$ 170,392.98	\$ 5,069.77	\$ 2,733.58	\$ 172,729.17
LTMS	\$ 41,361.87	\$ 595.31	\$ 793.36	\$ 41,163.82
Morton	\$ 92,884.40	\$ 4,683.26	\$ 1,824.10	\$ 95,743.56
SCAPA (Admin)	\$ 97,385.50	\$ 18,832.54	\$ -	\$ 116,218.04
Southern	\$ 160,302.43	\$ 6,695.43	\$ -	\$ 166,997.86
Tates Creek	\$ 114,047.25	\$ 15,804.68	\$ 15,717.96	\$ 114,133.97
Winburn	\$ 52,298.93	\$ 195.17	\$ 151.13	\$ 52,342.97
SUB TOTAL	\$ 1,386,701.22	\$ 117,194.85	\$ 90,510.79	\$ 1,413,385.28
HIGH				
Bryan Station	\$ 198,479.68	\$ 14,243.54	\$ 67,009.82	\$ 145,713.40
Frederick Douglass	\$ 430,235.72	\$ 59,807.38	\$ 47,186.20	\$ 442,856.90
Henry Clay (Admind)	\$ 464,903.83	\$ 45,486.28	\$ 46,469.39	\$ 463,920.72
Lafayette	\$ 648,697.06	\$ 51,950.03	\$ 215,218.77	\$ 485,428.32
P.L. Dunbar	\$ 512,260.12	\$ 20,345.50	\$ 58,281.73	\$ 474,323.89
Tates Creek	\$ 345,780.12	\$ 10,345.19	\$ 29,638.62	\$ 326,486.69
SUB TOTAL	\$ 2,600,356.53	\$ 202,177.92	\$ 463,804.53	\$ 2,338,729.92
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 26,750.61	\$ 6,671.90	\$ 2,253.53	\$ 31,168.98
Eastside Tech Ctr.	\$ 102,520.06	\$ 566.43	\$ -	\$ 103,086.49
George Washington Carver	\$ 39,708.42	\$ 723.25	\$ 1,854.25	\$ 38,577.42
Locust Trace Agriscience	\$ 101,571.62	\$ 574.99	\$ 5,736.04	\$ 96,410.57
MLK Jr. Academy	\$ 235,317.11	\$ 19,891.38	\$ 335.09	\$ 254,873.40
Rise STEM Academy for Girls	\$ 39,758.25	\$ 136.50	\$ 1,988.00	\$ 37,906.75
Southside Tech.Ctr.	\$ 17,689.57	\$ 862.14	\$ -	\$ 18,551.71
Steam Academy	\$ 31,962.54	\$ 141.06	\$ -	\$ 32,103.60
Success Academy	\$ 2,750.35	\$ 9.53	\$ -	\$ 2,759.88
The Learning Center	\$ 7,742.52	\$ 1,418.13	\$ 955.00	\$ 8,205.65
SUB TOTAL	\$ 605,771.05	\$ 30,995.31	\$ 13,121.91	\$ 623,644.45
GRAND TOTAL	\$ 6,684,092.60	\$ 419,099.00	\$ 1,003,861.20	\$ 6,099,330.40