

SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2025

SCHOOLS	JULY 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,017.25	\$ 75.28	\$ -	\$ 21,092.53
Ashland	\$ 43,309.27	\$ 598.38	\$ -	\$ 43,907.65
Athens-Chilesburg	\$ 58,178.18	\$ 32,003.89	\$ -	\$ 90,182.07
BTW Elementary	\$ 15,532.33	\$ 55.63	\$ -	\$ 15,587.96
Breckinridge	\$ 34,653.02	\$ 175.16	\$ -	\$ 34,828.18
Brenda Cowan Elem	\$ 113,992.89	\$ 408.30	\$ -	\$ 114,401.19
Cardinal Valley	\$ 28,626.74	\$ 102.61	\$ -	\$ 28,729.35
Cassidy	\$ 52,344.73	\$ 404.48	\$ -	\$ 52,749.21
Clays Mill	\$ 63,131.36	\$ 226.12	\$ -	\$ 63,357.48
Coventry Oak Elem	\$ 29,324.53	\$ 105.24	\$ -	\$ 29,429.77
Deep Springs	\$ 17,964.13	\$ 64.33	\$ 99.45	\$ 17,929.01
Dixie Magnet	\$ 27,606.25	\$ 122.94	\$ -	\$ 27,729.19
Garden Springs	\$ 48,220.46	\$ 172.72	\$ -	\$ 48,393.18
Garrett Morgan Elem	\$ 37,892.04	\$ 136.14	\$ 6,753.77	\$ 31,274.41
Glendover	\$ 105,588.75	\$ 21,982.55	\$ 4,497.00	\$ 123,074.30
Harrison	\$ 5,303.28	\$ 1,407.39	\$ -	\$ 6,710.67
James Lane Allen	\$ 45,806.77	\$ 164.07	\$ 2,850.00	\$ 43,120.84
Julius Marks	\$ 41,568.86	\$ 148.89	\$ -	\$ 41,717.75
Lansdowne	\$ 87,683.53	\$ 20,787.14	\$ 1,361.00	\$ 107,109.67
Liberty	\$ 65,440.64	\$ 265.40	\$ 3,375.49	\$ 62,330.55
Mary Todd	\$ 6,068.13	\$ -	\$ -	\$ 6,068.13
Maxwell	\$ 228,507.45	\$ 822.68	\$ -	\$ 229,330.13
Meadowthorpe	\$ 61,389.80	\$ 243.91	\$ -	\$ 61,633.71
Millcreek	\$ 12,148.72	\$ 1,152.47	\$ -	\$ 13,301.19
Northern	\$ 17,136.23	\$ 61.38	\$ -	\$ 17,197.61
Picadome	\$ 44,161.52	\$ 579.35	\$ 3,286.79	\$ 41,454.08
Rosa Parks	\$ 78,480.04	\$ 329.72	\$ -	\$ 78,809.76
Russell Cave	\$ 10,965.83	\$ 2,239.03	\$ (1,260.00)	\$ 14,464.86
Sandersville	\$ 37,491.18	\$ 295.15	\$ -	\$ 37,786.33
Southern	\$ 32,990.90	\$ 598.97	\$ -	\$ 33,589.87
Squires	\$ 57,053.43	\$ 339.35	\$ -	\$ 57,392.78
Stonewall	\$ 77,457.98	\$ 285.90	\$ -	\$ 77,743.88
Tates Creek	\$ 26,689.11	\$ 104.13	\$ -	\$ 26,793.24
Veterans Park	\$ 31,560.84	\$ 114.70	\$ -	\$ 31,675.54
Wellington	\$ 33,327.61	\$ 2,894.13	\$ 3,000.00	\$ 33,221.74
William Wells Brown	\$ 3,612.71	\$ 12.94	\$ -	\$ 3,625.65
Yates	\$ 22,184.56	\$ 2,378.66	\$ 450.00	\$ 24,113.22
SUB TOTAL	\$ 1,724,411.05	\$ 91,859.13	\$ 24,413.50	\$ 1,791,856.68

MIDDLE				
Beaumont	\$ 138,967.24	\$ 3,731.59	\$ -	\$ 142,698.83
Bryan Station	\$ 97,648.94	\$ 3,594.95	\$ -	\$ 101,243.89
Crawford	\$ 69,556.37	\$ 249.23	\$ 158.50	\$ 69,647.10
Edythe J. Hayes	\$ 206,785.85	\$ 7,459.18	\$ -	\$ 214,245.03
Jessie Clark	\$ 141,097.49	\$ 22,109.65	\$ 1,932.73	\$ 161,274.41
Leestown	\$ 172,729.17	\$ 1,183.81	\$ 12,160.30	\$ 161,752.68
LTMS	\$ 41,163.82	\$ -	\$ -	\$ 41,163.82
Mary E. Britton	\$ -	\$ 19.04	\$ 18.00	\$ 1.04
Morton	\$ 96,096.68	\$ 353.49	\$ -	\$ 96,450.17
SCAPA	\$ 116,218.04	\$ 417.30	\$ (287.40)	\$ 116,922.74
Southern	\$ 166,997.86	\$ 599.16	\$ 79.47	\$ 167,517.55
Tates Creek	\$ 114,133.97	\$ 428.28	\$ 50.00	\$ 114,512.25
Winburn	\$ 52,342.97	\$ 193.33	\$ -	\$ 52,536.30
SUB TOTAL	\$ 1,413,738.40	\$ 40,339.01	\$ 14,111.60	\$ 1,439,965.81
HIGH				
Bryan Station	\$ 145,713.40	\$ 30,697.55	\$ 2,300.00	\$ 174,110.95
Frederick Douglass	\$ 442,856.90	\$ 21,271.40	\$ 57,013.00	\$ 407,115.30
Henry Clay	\$ 463,920.72	\$ 10,736.81	\$ 725.00	\$ 473,932.53
Lafayette	\$ 485,428.32	\$ 18,409.54	\$ 315.00	\$ 503,522.86
P.L. Dunbar	\$ 474,323.89	\$ 8,670.46	\$ 26,544.80	\$ 456,449.55
Tates Creek	\$ 326,486.69	\$ 18,162.43	\$ 12,679.09	\$ 331,970.03
SUB TOTAL	\$ 2,338,729.92	\$ 107,948.19	\$ 99,576.89	\$ 2,347,101.22
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 31,168.98	\$ 115.71	\$ -	\$ 31,284.69
George Washington Carver	\$ 38,577.42	\$ 4,618.77	\$ -	\$ 43,196.19
Locust Trace Agriscience	\$ 96,410.57	\$ 4,994.94	\$ 8,104.23	\$ 93,301.28
MLK Jr. Academy	\$ 254,873.40	\$ 2,291.57	\$ 135.93	\$ 257,029.04
Rise (STEM) Academy for Girls	\$ 37,906.75	\$ 17,036.31	\$ 3,840.00	\$ 51,103.06
Steam Academy	\$ 32,103.60	\$ 114.99	\$ 500.00	\$ 31,718.59
Success Academy	\$ 2,759.88	\$ 9.89	\$ -	\$ 2,769.77
The HILL	\$ 121,736.44	\$ 59.82	\$ 14.00	\$ 121,782.26
The Learning Center	\$ 8,205.65	\$ 29.39	\$ -	\$ 8,205.65
SUB TOTAL	\$ 623,742.69	\$ 29,271.39	\$ 12,594.16	\$ 640,419.92
GRAND TOTAL	\$ 6,100,622.06	\$ 269,417.72	\$ 150,696.15	\$ 6,219,343.63