

SCHOOL ACTIVITY FUNDS REPORT FOR AUGUST 2025

SCHOOLS	AUG 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,092.53	\$ 181.75	\$ -	\$ 21,274.28
Ashland	\$ 43,907.65	\$ 1,478.98	\$ 2,650.48	\$ 42,736.15
Athens-Chilesburg	\$ 90,182.07	\$ 18,636.03	\$ 750.00	\$ 108,068.10
BTW Elementary	\$ 15,587.96	\$ 2,842.08	\$ 233.88	\$ 18,196.16
Breckinridge	\$ 34,828.18	\$ 3,370.65	\$ 700.00	\$ 37,498.83
Brenda Cowan Elem	\$ 114,401.19	\$ 20,196.50	\$ -	\$ 134,597.69
Cardinal Valley	\$ 28,729.35	\$ 926.26	\$ 2,476.92	\$ 27,178.69
Cassidy	\$ 52,749.21	\$ 2,738.74	\$ 2,755.99	\$ 52,731.96
Clays Mill	\$ 63,357.48	\$ 1,553.60	\$ -	\$ 64,911.08
Coventry Oak Elem	\$ 29,429.77	\$ 14,134.54	\$ 4,334.00	\$ 39,230.31
Deep Springs	\$ 17,929.01	\$ 2,474.86	\$ 870.00	\$ 19,533.87
Dixie Magnet	\$ 27,729.19	\$ 2,441.97	\$ 3,285.00	\$ 26,886.16
Garden Springs	\$ 48,393.18	\$ 2,624.99	\$ 1,260.00	\$ 49,758.17
Garrett Morgan Elem	\$ 31,274.41	\$ 17,928.89	\$ 7,456.16	\$ 41,747.14
Glendover	\$ 123,074.30	\$ 4,187.95	\$ 1,521.85	\$ 125,740.40
Harrison	\$ 6,710.67	\$ 1,725.55	\$ -	\$ 8,436.22
James Lane Allen	\$ 43,120.84	\$ 3,628.77	\$ -	\$ 46,749.61
Julius Marks	\$ 41,717.75	\$ 1,223.35	\$ 911.49	\$ 42,029.61
Lansdowne	\$ 107,109.67	\$ 1,606.60	\$ -	\$ 108,716.27
Liberty	\$ 62,330.55	\$ 1,241.98	\$ 2,016.60	\$ 61,555.93
Mary Todd	\$ 6,068.13	\$ 198.26	\$ -	\$ 6,266.39
Maxwell	\$ 229,330.13	\$ 40,007.32	\$ 1,685.00	\$ 267,652.45
Meadowthorpe	\$ 61,633.71	\$ 4,918.01	\$ 2,842.58	\$ 63,709.14
Millcreek	\$ 13,301.19	\$ 1,523.50	\$ 3,817.47	\$ 11,007.22
Northern	\$ 17,197.61	\$ 513.10	\$ 1,810.00	\$ 15,900.71
Picadome	\$ 41,454.08	\$ 7,654.60	\$ 771.47	\$ 48,337.21
Rosa Parks	\$ 78,809.76	\$ 2,542.63	\$ 3,517.65	\$ 77,834.74
Russell Cave	\$ 14,464.86	\$ 564.42	\$ -	\$ 15,029.28
Sandersville	\$ 37,786.33	\$ 6,521.73	\$ 7,763.87	\$ 36,544.19
Southern	\$ 33,589.87	\$ 19,409.73	\$ 1,710.00	\$ 51,289.60
Squires	\$ 57,392.78	\$ 1,401.81	\$ 28,061.07	\$ 30,733.52
Stonewall	\$ 77,743.88	\$ 24,163.28	\$ 6,111.16	\$ 95,796.00
Tates Creek	\$ 26,793.24	\$ 11,441.17	\$ -	\$ 38,234.41
Veterans Park	\$ 31,675.54	\$ 5,031.22	\$ -	\$ 36,706.76
Wellington	\$ 33,221.74	\$ 4,971.46	\$ 27,954.79	\$ 10,238.41
William Wells Brown	\$ 3,625.65	\$ 12.99	\$ -	\$ 3,638.64
Yates	\$ 24,113.22	\$ 932.81	\$ -	\$ 25,046.03
SUB TOTAL	\$ 1,791,856.68	\$ 236,952.08	\$ 117,267.43	\$ 1,911,541.33

MIDDLE				
Beaumont	\$ 142,698.83	\$ 26,445.70	\$ 12,054.89	\$ 157,089.64
Bryan Station	\$ 101,243.89	\$ 14,044.10	\$ 9,709.63	\$ 105,578.36
Crawford	\$ 69,647.10	\$ 6,812.11	\$ 6,947.26	\$ 69,511.95
Edythe J. Hayes	\$ 214,245.03	\$ 94,416.19	\$ 31,699.83	\$ 276,961.39
Jessie Clark	\$ 161,274.41	\$ 36,226.35	\$ 24,417.31	\$ 173,083.45
Leestown	\$ 161,752.68	\$ 16,808.37	\$ 15,138.37	\$ 163,422.68
LTMS	\$ 39,200.12	\$ 2,883.13	\$ 9,900.00	\$ 32,183.25
Mary E. Britton	\$ 1.04	\$ 43,288.21	\$ 5,048.02	\$ 38,241.23
Morton	\$ 96,450.17	\$ 39,091.51	\$ 4,380.00	\$ 131,161.68
SCAPA	\$ 116,922.74	\$ 13,909.81	\$ 22,801.03	\$ 108,031.52
Southern	\$ 167,517.55	\$ 20,773.25	\$ 14,880.62	\$ 173,410.18
Tates Creek	\$ 114,512.25	\$ 22,594.93	\$ 27,548.47	\$ 109,558.71
Winburn	\$ 52,536.30	\$ 8,588.49	\$ 11,301.20	\$ 49,823.59
SUB TOTAL	\$ 1,438,002.11	\$ 345,882.15	\$ 195,826.63	\$ 1,588,057.63
HIGH				
Bryan Station	\$ 174,110.95	\$ 32,204.22	\$ 41,215.00	\$ 165,100.17
Frederick Douglass	\$ 407,115.30	\$ 137,977.42	\$ 58,077.10	\$ 487,015.62
Henry Clay	\$ 473,932.53	\$ 71,498.13	\$ 128,968.13	\$ 416,462.53
Lafayette	\$ 503,522.86	\$ 41,288.24	\$ 100,390.18	\$ 444,420.92
P.L. Dunbar	\$ 455,449.55	\$ 42,251.90	\$ 37,495.83	\$ 460,205.62
Tates Creek	\$ 331,970.03	\$ 54,196.20	\$ 46,103.40	\$ 340,062.83
SUB TOTAL	\$ 2,346,101.22	\$ 379,416.11	\$ 412,249.64	\$ 2,313,267.69
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 31,284.69	\$ 12,511.08	\$ 2,400.00	\$ 41,395.77
George Washington Carver	\$ 43,196.19	\$ 3,499.68	\$ 1,082.20	\$ 45,613.67
Locust Trace Agriscience	\$ 93,301.28	\$ 6,555.25	\$ 10,018.28	\$ 89,838.25
MLK Jr. Academy	\$ 257,029.04	\$ 5,766.24	\$ 405.00	\$ 262,390.28
Rise STEM Girls Academy	\$ 51,103.06	\$ 331.43	\$ 539.00	\$ 50,895.49
Steam Academy	\$ 31,718.59	\$ 4,805.64	\$ 3,049.95	\$ 33,474.28
Success Academy	\$ 2,769.77	\$ 71.41	\$ -	\$ 2,841.18
The HILL	\$ 121,782.26	\$ 76.06	\$ 10,005.00	\$ 111,853.32
The Learning Center	\$ 8,235.04	\$ 185.32	\$ 325.00	\$ 8,095.36
SUB TOTAL	\$ 640,419.92	\$ 33,802.11	\$ 27,824.43	\$ 646,397.60
GRAND TOTAL	\$ 6,216,379.93	\$ 996,052.45	\$ 753,168.13	\$ 6,459,264.25