

SCHOOL ACTIVITY FUNDS REPORT FOR SEPTEMBER 2025

SCHOOLS	SEPT 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 21,274.28	\$ 1,947.08	\$ 297.00	\$ 22,924.36
Ashland	\$ 42,736.15	\$ 4,330.62	\$ 1,614.00	\$ 45,452.77
Athens-Chilesburg	\$ 108,068.10	\$ 7,136.05	\$ 3,302.00	\$ 4,186.81
BTW Elementary	\$ 18,196.16	\$ 2,539.70	\$ 2,582.00	\$ 18,153.86
Breckinridge	\$ 37,498.83	\$ 3,570.18	\$ 17,200.00	\$ 23,869.01
Brenda Cowan Elem	\$ 134,597.69	\$ 2,962.24	\$ 1,320.00	\$ 136,239.93
Cardinal Valley	\$ 27,178.69	\$ 1,189.75	\$ 1,867.19	\$ 26,501.25
Cassidy	\$ 52,731.96	\$ 1,592.34	\$ 1,829.00	\$ 52,495.30
Clays Mill	\$ 64,911.08	\$ 4,073.70	\$ 100.00	\$ 68,884.78
Coventry Oak	\$ 39,230.31	\$ 10,592.93	\$ 2,072.00	\$ 47,751.24
Deep Springs	\$ 19,533.87	\$ 4,634.16	\$ 186.46	\$ 23,981.57
Dixie Magnet	\$ 26,886.16	\$ 11,098.36	\$ 5,025.08	\$ 32,959.44
Garden Springs	\$ 49,758.17	\$ 14,021.12	\$ -	\$ 63,779.29
Garrett Morgan	\$ 41,747.14	\$ 10,850.90	\$ 3,502.18	\$ 49,095.86
Glendover	\$ 125,740.40	\$ 10,491.55	\$ 4,878.17	\$ 131,353.78
Harrison	\$ 8,436.22	\$ 1,301.05	\$ -	\$ 9,737.27
James Lane Allen	\$ 46,749.61	\$ 6,995.41	\$ 1,587.48	\$ 52,157.54
Julius Marks	\$ 42,029.61	\$ 5,433.53	\$ 770.01	\$ 46,693.13
Lansdowne	\$ 108,716.27	\$ 1,644.94	\$ 320.00	\$ 110,041.21
Liberty	\$ 61,555.93	\$ 7,138.56	\$ 6,390.00	\$ 62,304.49
Mary Todd	\$ 6,266.39	\$ 4,425.22	\$ 3,294.51	\$ 7,397.10
Maxwell	\$ 267,652.45	\$ 2,190.94	\$ 420.00	\$ 269,423.39
Meadowthorpe	\$ 63,709.14	\$ 1,792.82	\$ 6,010.60	\$ 59,491.36
Millcreek	\$ 11,007.22	\$ 5,931.33	\$ -	\$ 16,938.55
Northern	\$ 15,900.71	\$ 460.49	\$ 90.00	\$ 16,271.20
Picadome	\$ 48,337.21	\$ 8,868.52	\$ 3,600.89	\$ 53,604.84
Rosa Parks	\$ 77,834.74	\$ 29,327.42	\$ 6,792.84	\$ 100,369.32
Russell Cave	\$ 15,029.28	\$ 758.11	\$ (110.00)	\$ 15,897.39
Sandersville	\$ 36,544.19	\$ 11,599.07	\$ 178.95	\$ 47,964.31
Southern	\$ 51,289.60	\$ 6,121.80	\$ 20,416.00	\$ 36,995.40
Squires	\$ 30,733.52	\$ 6,969.27	\$ 2,067.40	\$ 35,635.39
Stonewall	\$ 95,796.00	\$ 10,719.04	\$ 7,341.13	\$ 99,173.91
Tates Creek	\$ 38,234.41	\$ 8,307.57	\$ 300.00	\$ 46,241.98
Veterans Park	\$ 36,706.76	\$ 13,988.50	\$ 17,028.00	\$ 33,667.26
Wellington	\$ 10,238.41	\$ 10,715.21	\$ 3,724.50	\$ 17,229.12
William Wells Brown	\$ 3,638.64	\$ 1,842.43	\$ -	\$ 5,481.07
Yates	\$ 25,046.03	\$ 3,533.99	\$ 686.00	\$ 27,894.02
SUB TOTAL	\$ 1,911,541.33	\$ 241,095.90	\$ 126,683.39	\$ 2,025,953.84

MIDDLE				
Beaumont	\$ 157,089.64	\$ 27,870.64	\$ 6,692.24	\$ 178,268.04
Bryan Station	\$ 105,578.36	\$ 18,092.47	\$ 9,272.40	\$ 114,398.43
Crawford	\$ 69,511.95	\$ 8,877.11	\$ 2,841.69	\$ 75,547.37
Edythe J. Hayes	\$ 276,961.39	\$ 63,978.16	\$ 26,003.17	\$ 314,936.38
Jessie Clark	\$ 173,083.45	\$ 57,805.16	\$ 22,685.98	\$ 208,202.63
Leestown	\$ 163,422.68	\$ 19,750.88	\$ 15,538.47	\$ 167,635.09
LTMS	\$ 32,183.25	\$ 4,186.81	\$ 4,347.01	\$ 32,023.05
Mary E. Britton	\$ 38,241.23	\$ 20,139.43	\$ 7,989.32	\$ 50,391.34
Morton	\$ 131,161.68	\$ 13,781.35	\$ 43,246.97	\$ 101,696.06
SCAPA	\$ 108,031.52	\$ 23,459.47	\$ 5,287.50	\$ 126,203.49
Southern	\$ 175,678.03	\$ 12,469.83	\$ 15,412.04	\$ -
Tates Creek	\$ 109,558.71	\$ 19,911.33	\$ 5,675.56	\$ 123,794.48
Winburn	\$ 49,823.59	\$ 10,001.92	\$ 3,296.88	\$ 56,528.63
SUB TOTAL	\$ 1,590,325.48	\$ 300,324.56	\$ 168,289.23	\$ 1,722,360.81
HIGH				
Bryan Station	\$ 165,100.17	\$ 20,067.46	\$ 10,586.36	\$ 174,581.27
Frederick Douglass	\$ 487,015.62	\$ 72,563.11	\$ 72,969.99	\$ 486,608.74
Henry Clay	\$ 416,462.53	\$ 114,881.30	\$ 22,289.82	\$ 509,054.01
Lafayette	\$ 444,420.92	\$ 102,002.59	\$ 37,908.27	\$ 508,515.24
P.L. Dunbar	\$ 460,205.62	\$ 95,426.33	\$ 39,962.82	\$ 515,669.13
Tates Creek	\$ 340,062.83	\$ 71,648.42	\$ 35,272.87	\$ 376,438.38
SUB TOTAL	\$ 2,313,267.69	\$ 476,589.21	\$ 218,990.13	\$ 2,570,866.77
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 41,395.77	\$ 797.68	\$ 929.13	\$ 41,264.32
George Washington Carver	\$ 45,613.67	\$ 718.12	\$ -	\$ 46,331.79
Locust Trace Agriscience	\$ 89,838.25	\$ 3,537.36	\$ 8,661.14	\$ 84,714.47
MLK Jr. Academy	\$ 262,390.28	\$ 6,898.94	\$ 39,315.59	\$ 229,973.63
Rise STEM Acadamey for Girls	\$ 50,895.49	\$ 4,302.68	\$ 3,385.22	\$ 51,812.95
Steam Academy	\$ 33,474.28	\$ 2,132.28	\$ 2,061.51	\$ 33,545.05
Success Academy	\$ 2,841.18	\$ 34.91	\$ -	\$ 2,876.09
The HILL	\$ 111,853.32	\$ 7,535.77	\$ -	\$ 119,389.09
The Learning Center	\$ 8,095.36	\$ 356.77	\$ 1,233.21	\$ 7,218.92
The Stables	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 646,397.60	\$ 26,314.51	\$ 55,585.80	\$ 617,126.31
GRAND TOTAL	\$ 6,461,532.10	\$ 1,044,324.18	\$ 569,548.55	\$ 6,936,307.73