

SCHOOL ACTIVITY FUNDS REPORT FOR OCTOBER 2025

SCHOOLS	OCT 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 22,924.36	\$ 2,919.14	\$ 480.00	\$ 25,363.50
Ashland	\$ 45,452.77	\$ 7,523.37	\$ 1,789.04	\$ 51,187.10
Athens-Chilesburg	\$ 111,902.15	\$ 18,930.60	\$ 15,655.76	\$ 115,176.99
BTW Elementary	\$ 18,153.86	\$ 1,130.35	\$ 2,719.22	\$ 16,564.99
Breckinridge	\$ 23,869.01	\$ 4,566.08	\$ 2,970.00	\$ 25,465.09
Brenda Cowan Elem	\$ 136,239.93	\$ 7,763.34	\$ 14,974.04	\$ 129,029.23
Cardinal Valley	\$ 26,501.25	\$ 7,228.43	\$ 6,864.44	\$ 26,865.24
Cassidy	\$ 52,495.30	\$ 7,082.11	\$ 340.00	\$ 59,237.41
Clays Mill	\$ 68,884.78	\$ 11,793.52	\$ 2,502.00	\$ 78,176.30
Coventry Oak	\$ 47,751.24	\$ 3,723.36	\$ -	\$ 51,474.60
Deep Springs	\$ 23,981.57	\$ 6,860.08	\$ 10,188.50	\$ 20,653.15
Dixie Magnet	\$ 32,959.44	\$ 6,191.95	\$ -	\$ 39,151.39
Garden Springs	\$ 63,779.29	\$ 19,364.77	\$ 8,950.50	\$ 74,193.56
Garret Morgan	\$ 49,095.86	\$ 7,826.49	\$ 6,128.40	\$ 50,793.95
Glendover	\$ 131,353.78	\$ 3,634.30	\$ 10,988.70	\$ 123,999.38
Harrison	\$ 9,737.27	\$ 698.09	\$ 1,630.89	\$ 8,804.47
James Lane Allen	\$ 52,157.54	\$ 2,572.53	\$ 5,180.16	\$ 49,549.91
Julius Marks	\$ 46,693.13	\$ 2,827.27	\$ 4,573.95	\$ 44,946.45
Lansdowne	\$ 110,041.21	\$ 3,639.42	\$ 3,249.14	\$ 110,431.49
Liberty	\$ 62,304.49	\$ 17,630.91	\$ 3,138.00	\$ 76,797.40
Mary Todd	\$ 7,397.10	\$ 801.38	\$ 1,096.00	\$ 7,102.48
Maxwell	\$ 269,423.39	\$ 6,251.46	\$ 2,473.00	\$ 273,201.85
Meadowthorpe	\$ 59,491.36	\$ 17,993.85	\$ 6,729.26	\$ 70,755.95
Millcreek	\$ 16,938.55	\$ 2,709.00	\$ 4,707.62	\$ 14,939.93
Northern	\$ 16,271.20	\$ 3,159.27	\$ 1,228.50	\$ 18,201.97
Picadome	\$ 53,604.84	\$ 9,723.84	\$ 15,467.09	\$ 47,861.59
Rosa Parks	\$ 100,369.32	\$ 16,222.64	\$ 5,158.27	\$ 111,433.69
Russell Cave	\$ 15,897.39	\$ 1,618.51	\$ 535.17	\$ 16,980.73
Sandersville	\$ 47,964.31	\$ 4,593.12	\$ 4,819.64	\$ 47,737.79
Southern	\$ 36,995.40	\$ 31,026.55	\$ 6,355.00	\$ 61,666.95
Squires	\$ 35,635.39	\$ 16,191.20	\$ 7,991.86	\$ 43,834.73
Stonewall	\$ 99,173.91	\$ 12,883.48	\$ 4,672.89	\$ 107,384.50
Tates Creek	\$ 46,241.98	\$ 19,854.03	\$ 4,116.14	\$ 61,979.87
Veterans Park	\$ 33,667.26	\$ 4,493.79	\$ 4,076.40	\$ 34,084.65
Wellington	\$ 17,229.12	\$ 11,335.26	\$ 15,036.09	\$ 13,528.29
William Wells Brown	\$ 5,481.07	\$ 1,369.78	\$ 706.00	\$ 6,144.85
Yates	\$ 27,894.02	\$ 4,166.78	\$ 5,075.69	\$ 26,985.11
SUB TOTAL	\$ 2,025,953.84	\$ 308,300.05	\$ 192,567.36	\$ 2,141,686.53

MIDDLE				
Beaumont	\$ 178,268.04	\$ 27,707.80	\$ 26,992.14	\$ 178,983.70
Bryan Station	\$ 114,398.43	\$ 7,738.91	\$ 15,497.10	\$ 106,640.24
Crawford	\$ 75,547.37	\$ 10,550.63	\$ 5,367.40	\$ 80,730.60
Edythe J. Hayes	\$ 314,936.38	\$ 38,750.71	\$ 48,215.71	\$ 305,471.38
Jessie Clark	\$ 208,202.63	\$ 65,358.56	\$ 14,524.87	\$ 259,036.32
Leestown	\$ 167,635.09	\$ 25,665.91	\$ 17,364.60	\$ 175,936.40
LTMS	\$ 32,023.05	\$ 2,015.16	\$ 6,649.87	\$ 27,388.34
Mary E. Britton	\$ 50,391.34	\$ 13,021.34	\$ 8,442.73	\$ 54,969.95
Morton	\$ 101,696.06	\$ 17,342.18	\$ 4,688.69	\$ 114,349.55
SCAPA	\$ 126,203.49	\$ 16,254.21	\$ 28,025.82	\$ 114,431.88
Southern	\$ 172,735.82	\$ 20,936.45	\$ 21,872.14	\$ 171,800.13
Tates Creek	\$ 123,794.48	\$ 17,423.99	\$ 30,700.77	\$ 110,517.70
Winburn	\$ 56,528.63	\$ 3,741.48	\$ 3,414.48	\$ 56,855.63
SUB TOTAL	\$ 1,722,360.81	\$ 266,507.33	\$ 231,756.32	\$ 1,757,111.82
HIGH				
Bryan Station	\$ 194,419.94	\$ 28,927.54	\$ 46,412.82	\$ 176,934.66
Frederick Douglass	\$ 486,608.74	\$ 63,752.58	\$ 42,376.64	\$ 507,984.68
Henry Clay (Amind)	\$ 509,054.01	\$ 64,829.62	\$ 78,990.56	\$ 494,893.07
Lafayette	\$ 508,515.24	\$ 67,076.05	\$ 57,145.54	\$ 518,445.75
P.L. Dunbar	\$ 515,669.13	\$ 74,959.54	\$ 71,355.02	\$ 519,273.65
Tates Creek	\$ 376,438.38	\$ 76,655.77	\$ 39,001.96	\$ 414,092.19
SUB TOTAL	\$ 2,590,705.44	\$ 376,201.10	\$ 335,282.54	\$ 2,631,624.00
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 41,264.32	\$ 3,581.44	\$ 2,002.31	\$ 42,843.45
George Washington Carver	\$ 46,331.79	\$ 2,469.19	\$ -	\$ 48,800.98
Locust Trace Agriscience	\$ 84,714.47	\$ 14,485.90	\$ 9,281.11	\$ 89,919.26
MLK Jr. Academy	\$ 229,973.63	\$ 3,734.79	\$ 20,922.17	\$ 212,786.25
Rise STEM Academy for Girls	\$ 51,812.95	\$ 799.78	\$ 150.00	\$ 52,462.73
Steam Academy	\$ 33,545.05	\$ 6,478.00	\$ 1,025.40	\$ 38,997.65
Success Academy	\$ 2,876.09	\$ 42.16	\$ 270.00	\$ 2,648.25
The HILL	\$ 119,389.09	\$ 5,103.85	\$ 26,000.00	\$ 98,492.94
The Learning Center	\$ 7,218.92	\$ 7,986.24	\$ 2,471.66	\$ 12,733.50
The Stables	\$ -	\$ -	\$ -	\$ -
SUB TOTAL	\$ 617,126.31	\$ 44,681.35	\$ 62,122.65	\$ 599,685.01
GRAND TOTAL	\$ 6,956,146.40	\$ 995,689.83	\$ 821,728.87	\$ 7,130,107.36