

SCHOOL ACTIVITY FUNDS REPORT FOR NOVEMBER 2025

SCHOOLS	NOV 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 25,363.50	\$ 359.19	\$ -	\$ 25,722.69
Ashland	\$ 51,187.10	\$ 13,844.20	\$ 1,941.96	\$ 63,089.34
Athens-Chilesburg	\$ 115,176.99	\$ 22,097.47	\$ 4,014.00	\$ 133,260.46
BTW Elementary	\$ 16,564.99	\$ 1,498.00	\$ 872.50	\$ 17,190.49
Breckinridge	\$ 25,465.09	\$ 202.64	\$ 2,574.00	\$ 23,093.73
Brenda Cowan Elem	\$ 129,029.23	\$ 9,252.93	\$ 1,245.00	\$ 137,037.16
Cardinal Valley	\$ 26,865.24	\$ 9,909.36	\$ 2,241.68	\$ 34,532.92
Cassidy	\$ 59,237.41	\$ 9,956.53	\$ 328.74	\$ 68,865.20
Clays Mill	\$ 78,176.30	\$ 5,132.79	\$ 8,604.07	\$ 74,705.02
Coventry Oak	\$ 51,474.60	\$ 2,985.30	\$ 5,116.00	\$ 49,343.90
Deep Springs	\$ 20,653.15	\$ 4,837.36	\$ 694.44	\$ 24,796.07
Dixie Magnet	\$ 39,151.39	\$ 3,288.81	\$ 3,949.00	\$ 38,491.20
Garden Springs	\$ 74,193.56	\$ 6,781.64	\$ 2,776.00	\$ 78,199.20
Garrett Morgan	\$ 50,793.95	\$ 2,306.07	\$ 7,555.11	\$ 45,544.91
Glendover	\$ 123,999.38	\$ 6,056.54	\$ 81,570.11	\$ 48,485.81
Harrison	\$ 8,804.47	\$ 11,178.50	\$ 215.00	\$ 19,767.97
James Lane Allen	\$ 49,549.91	\$ 1,569.99	\$ 1,394.87	\$ 49,725.03
Julius Marks	\$ 44,946.45	\$ 1,707.30	\$ 5,180.00	\$ 41,473.75
Lansdowne	\$ 110,431.49	\$ 17,813.42	\$ 818.00	\$ 127,426.91
Liberty	\$ 76,797.40	\$ 10,372.41	\$ 4,382.62	\$ 82,787.19
Mary Todd	\$ 7,102.48	\$ 7,939.36	\$ 182.06	\$ 14,859.78
Maxwell	\$ 273,201.85	\$ 21,675.79	\$ 1,156.00	\$ 293,721.64
Meadowthorpe	\$ 70,755.95	\$ 14,774.58	\$ 7,505.60	\$ 78,024.93
Millcreek	\$ 14,939.93	\$ 1,444.22	\$ 6,167.09	\$ 10,217.06
Northern	\$ 18,201.97	\$ 647.18	\$ 2,919.00	\$ 15,930.15
Picadome	\$ 47,861.59	\$ 11,804.14	\$ 9,062.00	\$ 50,603.73
Rosa Parks	\$ 111,406.69	\$ 28,889.48	\$ 14,792.53	\$ 125,503.64
Russell Cave	\$ 16,980.73	\$ 5,299.32	\$ 1,723.80	\$ 20,556.25
Sandersville	\$ 47,737.79	\$ 4,262.58	\$ 12,736.61	\$ 39,263.76
Southern	\$ 61,666.95	\$ 19,367.42	\$ 29,757.39	\$ 51,276.98
Squires	\$ 43,834.73	\$ 14,365.51	\$ 14,116.37	\$ 44,083.87
Stonewall	\$ 107,384.50	\$ 7,441.55	\$ 9,480.15	\$ 105,345.90
Tates Creek	\$ 61,979.87	\$ 14,812.14	\$ 37,060.86	\$ 39,731.15
Veterans Park	\$ 34,084.65	\$ 5,369.78	\$ 193.02	\$ 39,261.41
Wellington	\$ 13,528.29	\$ 4,588.42	\$ 5,281.99	\$ 12,834.72
William Wells Brown	\$ 6,144.85	\$ 1,706.94	\$ 2,295.00	\$ 5,556.79
Yates	\$ 26,985.11	\$ 450.58	\$ 3,656.97	\$ 23,778.72
SUB TOTAL	\$ 2,141,659.53	\$ 305,989.44	\$ 293,559.54	\$ 2,154,089.43

MIDDLE				
Beaumont	\$ 178,983.70	\$ 26,424.40	\$ 18,967.54	\$ 186,440.56
Bryan Station	\$ 106,640.24	\$ 15,687.16	\$ 14,143.90	\$ 108,183.50
Crawford	\$ 80,730.60	\$ 10,907.75	\$ 23,771.89	\$ 67,866.46
Edythe J. Hayes	\$ 305,471.38	\$ 29,220.09	\$ 28,908.47	\$ 305,783.00
Jessie Clark	\$ 259,036.32	\$ 26,750.97	\$ 28,454.75	\$ 257,332.54
Leestown	\$ 175,936.40	\$ 27,171.43	\$ 6,939.76	\$ 196,168.07
LTMS	\$ 27,388.34	\$ 11,945.52	\$ 2,201.37	\$ 37,132.49
Mary E. Britton	\$ 54,969.95	\$ 7,664.09	\$ 9,993.33	\$ 52,640.71
Morton	\$ 114,349.55	\$ 34,051.38	\$ 6,928.51	\$ 141,472.42
SCAPA	\$ 114,431.88	\$ 26,353.84	\$ 24,837.54	\$ 115,948.18
Southern	\$ 171,800.13	\$ 11,564.87	\$ 15,930.47	\$ 167,434.53
Tates Creek	\$ 110,517.70	\$ 41,565.95	\$ 31,625.16	\$ 120,458.49
Winburn	\$ 56,855.63	\$ 22,682.09	\$ 12,336.39	\$ 67,201.33
SUB TOTAL	\$ 1,757,111.82	\$ 291,989.54	\$ 225,039.08	\$ 1,824,062.28
HIGH				
Bryan Station -AMENDED	\$ 176,934.66	\$ 15,533.52	\$ 42,294.14	\$ 150,174.04
Frederick Douglass	\$ 507,984.68	\$ 45,872.85	\$ 20,216.18	\$ 533,641.35
Henry Clay	\$ 494,893.07	\$ 45,485.92	\$ 35,322.53	\$ 505,056.46
Lafayette	\$ 518,445.75	\$ 63,136.83	\$ 16,632.65	\$ 564,949.93
P.L. Dunbar	\$ 519,273.65	\$ 46,055.51	\$ 30,878.74	\$ 534,450.42
Tates Creek	\$ 414,092.19	\$ 30,764.60	\$ 45,336.22	\$ 399,520.57
SUB TOTAL	\$ 2,631,624.00	\$ 246,849.23	\$ 190,680.46	\$ 2,687,792.77
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 42,843.45	\$ 661.63	\$ 1,860.00	\$ 41,645.08
George Washington Carver	\$ 48,800.98	\$ 7,653.97	\$ 5,982.45	\$ 50,472.50
Locust Trace Agriscience	\$ 89,919.26	\$ (2,810.16)	\$ 4,352.77	\$ 82,756.33
MLK Jr. Academy	\$ 212,786.25	\$ 3,930.66	\$ 411.00	\$ 216,305.91
Rise STEM Academy for Girls	\$ 52,462.73	\$ 321.96	\$ 75.00	\$ 52,709.69
Steam Academy	\$ 38,997.65	\$ 4,874.41	\$ 1,147.90	\$ 42,724.16
Success Academy	\$ 2,648.25	\$ 343.61	\$ -	\$ 2,991.86
The HILL	\$ 98,492.94	\$ 2,833.63	\$ 5,000.00	\$ 96,326.57
The Learning Center	\$ 12,733.50	\$ 2,055.02	\$ 2,543.99	\$ 12,244.53
The Stables	\$ -			\$ -
SUB TOTAL	\$ 599,685.01	\$ 19,864.73	\$ 21,373.11	\$ 598,176.63
GRAND TOTAL	\$ 7,130,080.36	\$ 864,692.94	\$ 730,652.19	\$ 7,264,121.11