

SCHOOL ACTIVITY FUNDS REPORT FOR DECEMBER 2025

SCHOOLS	DEC 2025	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 25,722.69	\$ 317.69	\$ 1,000.00	\$ 25,040.38
Ashland	\$ 63,089.34	\$ 4,356.50	\$ 2,019.84	\$ 65,426.00
Athens-Chilesburg	\$ 133,260.46	\$ 3,807.12	\$ 25,431.05	\$ 111,636.53
BTW Elementary	\$ 17,190.49	\$ 1,326.60	\$ 350.00	\$ 18,167.09
Breckinridge	\$ 23,093.73	\$ 3,236.16	\$ -	\$ 26,329.89
Brenda Cowan Elem	\$ 137,037.16	\$ 1,730.99	\$ 3,868.24	\$ 134,899.91
Cardinal Valley	\$ 34,532.92	\$ 5,244.64	\$ 3,006.68	\$ 36,770.88
Cassidy	\$ 68,865.20	\$ 38,111.19	\$ 3,211.88	\$ 103,764.51
Clays Mill	\$ 74,705.02	\$ 2,813.68	\$ 2,845.51	\$ 74,673.19
Coventry Oak	\$ 49,343.90	\$ 2,954.44	\$ 263.52	\$ 52,034.82
Deep Springs	\$ 24,796.07	\$ 2,951.65	\$ (39.83)	\$ 27,787.55
Dixie Magnet	\$ 38,491.20	\$ 7,111.79	\$ 10,112.50	\$ 35,490.49
Garden Springs	\$ 78,199.20	\$ 5,706.97	\$ 3,587.20	\$ 80,318.97
Garrett Morgan	\$ 45,544.91	\$ 7,144.31	\$ 1,563.65	\$ 51,125.57
Glendover	\$ 48,485.81	\$ 5,430.92	\$ 5,283.55	\$ 48,633.18
Harrison	\$ 19,767.97	\$ 660.67	\$ 4,457.32	\$ 15,971.32
James Lane Allen	\$ 49,725.03	\$ 227.09	\$ 7,082.39	\$ 42,869.73
Julius Marks	\$ 41,473.75	\$ 3,000.52	\$ 1,640.00	\$ 42,834.27
Lansdowne	\$ 127,426.91	\$ 1,601.01	\$ 1,072.04	\$ 127,955.88
Liberty	\$ 82,787.19	\$ 3,000.35	\$ 4,186.09	\$ 81,601.45
Mary Todd	\$ 14,859.78	\$ 317.65	\$ 1,369.79	\$ 13,807.64
Maxwell	\$ 293,721.64	\$ 4,103.73	\$ 3,653.45	\$ 294,171.92
Meadowthorpe	\$ 78,024.93	\$ 4,462.83	\$ 4,650.00	\$ 77,837.76
Millcreek	\$ 10,217.06	\$ 1,422.53	\$ 600.00	\$ 11,039.59
Northern	\$ 15,930.15	\$ 270.36	\$ -	\$ 16,200.51
Picadome	\$ 50,603.73	\$ 6,759.36	\$ 8,520.00	\$ 48,843.09
Rosa Parks	\$ 125,503.64	\$ 18,146.45	\$ 6,756.93	\$ 136,893.16
Russell Cave	\$ 20,556.25	\$ 348.97	\$ 3,700.64	\$ 17,204.58
Sandersville	\$ 39,263.76	\$ 1,115.32	\$ 158.49	\$ 40,220.59
Southern	\$ 51,276.98	\$ 3,577.57	\$ 20,304.91	\$ 34,549.64
Squires	\$ 44,083.87	\$ 7,908.53	\$ 8,349.00	\$ 43,643.40
Stonewall	\$ 105,345.90	\$ 3,952.37	\$ 3,802.40	\$ 105,495.87
Tates Creek	\$ 39,731.15	\$ 443.85	\$ 2,003.61	\$ 38,171.39
Veterans Park	\$ 39,261.41	\$ 14,467.16	\$ 16,283.82	\$ 37,444.75
Wellington	\$ 12,834.72	\$ 2,249.54	\$ 1,646.60	\$ 13,437.66
William Wells Brown	\$ 5,556.79	\$ 1,494.19	\$ 2,612.12	\$ 4,438.86
Yates	\$ 23,778.72	\$ 891.35	\$ 1,195.80	\$ 23,474.27
SUB TOTAL	\$ 2,154,089.43	\$ 172,666.05	\$ 166,549.19	\$ 2,160,206.29

MIDDLE				
Beaumont	\$ 186,440.56	\$ 17,158.18	\$ 13,712.48	\$ 189,886.26
Bryan Station	\$ 108,183.50	\$ 8,540.69	\$ 9,504.70	\$ 107,219.49
Crawford	\$ 67,866.46	\$ 2,323.13	\$ 2,525.19	\$ 67,664.40
Edythe J. Hayes	\$ 309,565.37	\$ 11,462.20	\$ 18,704.85	\$ 302,322.72
Jessie Clark	\$ 257,332.54	\$ 33,184.03	\$ 28,036.52	\$ 262,480.05
Leestown	\$ 196,168.07	\$ 34,549.31	\$ 34,984.65	\$ 195,732.73
LTMS	\$ 37,132.49	\$ 20,420.32	\$ 4,215.07	\$ 53,337.74
Mary E. Britton	\$ 52,640.71	\$ 16,596.10	\$ 10,129.41	\$ 59,107.40
Morton	\$ 141,472.42	\$ 10,612.91	\$ 3,997.82	\$ 148,087.51
SCAPA	\$ 115,948.18	\$ 12,699.02	\$ 27,861.93	\$ 100,785.27
Southern	\$ 167,434.53	\$ 3,841.90	\$ 5,552.51	\$ 165,723.92
Tates Creek	\$ 120,458.49	\$ 35,252.86	\$ 25,466.34	\$ 130,245.01
Winburn	\$ 67,201.33	\$ 3,937.04	\$ 5,888.98	\$ 65,249.39
SUB TOTAL	\$ 1,827,844.65	\$ 210,577.69	\$ 190,580.45	\$ 1,847,841.89
HIGH				
Bryan Station	\$ 151,044.79	\$ 21,225.09	\$ 32,494.30	\$ 139,775.58
Frederick Douglass	\$ 533,641.35	\$ 31,924.90	\$ 75,409.89	\$ 490,156.36
Henry Clay	\$ 505,056.46	\$ 36,571.04	\$ 17,599.60	\$ 524,027.90
Lafayette	\$ 564,949.93	\$ 39,283.32	\$ 99,874.89	\$ 504,358.36
P.L. Dunbar	\$ 534,450.42	\$ 28,734.40	\$ 50,372.27	\$ 512,812.55
Tates Creek	\$ 399,520.57	\$ 21,935.28	\$ 62,601.30	\$ 358,854.55
SUB TOTAL	\$ 2,688,663.52	\$ 179,674.03	\$ 338,352.25	\$ 2,529,985.30
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 41,645.08	\$ 373.72	\$ 991.67	\$ 41,027.13
George Washington Carver	\$ 50,472.50	\$ 936.08	\$ 1,136.33	\$ 50,272.25
Locust Trace Agriscience	\$ 82,756.33	\$ 2,226.86	\$ 1,448.96	\$ 83,534.23
MLK Jr. Academy	\$ 216,305.91	\$ 2,675.59	\$ 2,805.30	\$ 216,176.20
Rise STEM Academy for Girls	\$ 52,709.69	\$ 829.36	\$ 881.50	\$ 52,657.55
Steam Academy	\$ 42,724.16	\$ 3,764.09	\$ 1,416.50	\$ 45,071.75
Success Academy	\$ 2,991.86	\$ 173.81	\$ 359.49	\$ 2,806.18
The Hill	\$ 96,326.57	\$ 2,155.11	\$ -	\$ 98,481.68
The Learning Center	\$ 12,244.53	\$ 542.98	\$ 515.87	\$ 12,271.64
The Stables	\$ -			\$ -
SUB TOTAL	\$ 598,176.63	\$ 13,677.60	\$ 9,555.62	\$ 602,298.61
GRAND TOTAL	\$ 7,268,774.23	\$ 576,595.37	\$ 705,037.51	\$ 7,140,332.09