

SCHOOL ACTIVITY FUNDS REPORT FOR JANUARY 2026

SCHOOLS	JAN 2026	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 25,040.38	\$ 3,218.37	\$ -	\$ 28,258.75
Ashland	\$ 65,426.00	\$ 4,509.09	\$ 1,195.00	\$ 68,740.09
Athens-Chilesburg	\$ 111,636.53	\$ 7,487.54	\$ 1,346.32	\$ 117,777.75
BTW Elementary	\$ 18,167.09	\$ 296.51	\$ 2,946.26	\$ 15,517.34
Breckinridge	\$ 26,404.47	\$ 390.25	\$ 699.00	\$ 26,095.72
Brenda Cowan Elem	\$ 134,899.91	\$ 3,740.04	\$ 3,124.53	\$ 135,515.42
Cardinal Valley	\$ 36,770.88	\$ 2,189.19	\$ 7,071.12	\$ 31,888.95
Cassidy	\$ 104,066.66	\$ 6,259.10	\$ 1,618.00	\$ 108,707.76
Clays Mill	\$ 74,673.19	\$ 2,750.55	\$ -	\$ 77,423.74
Coventry Oak	\$ 52,034.82	\$ 866.63	\$ 15,999.38	\$ 36,902.07
Deep Springs	\$ 27,787.55	\$ 2,988.91	\$ 8,152.00	\$ 22,624.46
Dixie Magnet	\$ 35,490.49	\$ 3,056.21	\$ 39.00	\$ 38,507.70
Garden Springs	\$ 80,318.97	\$ 9,836.10	\$ 28,267.63	\$ 61,887.44
Garrett Morgan	\$ 51,125.57	\$ 6,338.25	\$ 14,432.37	\$ 43,031.45
Glendover	\$ 48,633.18	\$ 1,721.41	\$ 791.99	\$ 49,562.60
Harrison	\$ 15,971.32	\$ 2,897.40	\$ 300.01	\$ 18,568.71
James Lane Allen	\$ 42,869.73	\$ 1,067.49	\$ 30.00	\$ 43,907.22
Julius Marks	\$ 42,834.27	\$ 1,099.22	\$ -	\$ 43,933.49
Lansdowne	\$ 127,955.88	\$ 2,193.21	\$ 946.00	\$ 129,203.09
Liberty	\$ 81,601.45	\$ 2,849.42	\$ 1,956.38	\$ 82,494.49
Mary Todd	\$ 13,807.64	\$ 959.60	\$ 1,037.04	\$ 13,730.20
Maxwell	\$ 294,171.92	\$ 1,975.41	\$ 3,801.48	\$ 292,345.85
Meadowthorpe	\$ 77,837.76	\$ 5,861.22	\$ 7,857.68	\$ 75,841.30
Millcreek	\$ 11,039.59	\$ 2,480.07	\$ 125.00	\$ 13,394.66
Northern	\$ 16,200.51	\$ 368.70	\$ 180.00	\$ 16,389.21
Picadome	\$ 48,843.09	\$ 4,846.61	\$ 10,172.52	\$ 43,517.18
Rosa Parks	\$ 136,893.16	\$ 5,822.10	\$ 31,967.30	\$ 110,747.96
Russell Cave	\$ 17,204.58	\$ 520.41	\$ (1,163.80)	\$ 18,888.79
Sandersville	\$ 40,220.59	\$ 5,529.07	\$ -	\$ 45,749.66
Southern	\$ 34,549.64	\$ 24,281.96	\$ 2,204.00	\$ 56,627.60
Squires	\$ 43,643.40	\$ 9,212.63	\$ 6,851.00	\$ 46,005.03
Stonewall	\$ 105,495.87	\$ 6,298.27	\$ 5,308.38	\$ 106,485.76
Tates Creek	\$ 38,171.39	\$ 23,631.89	\$ 12,663.72	\$ 49,139.56
Veterans Park	\$ 37,444.75	\$ 2,093.17	\$ 10,480.00	\$ 29,057.92
Wellington	\$ 13,437.66	\$ 3,910.94	\$ 252.00	\$ 17,096.60
William Wells Brown	\$ 4,438.86	\$ 128.18	\$ 902.43	\$ 3,664.61
Yates	\$ 23,474.27	\$ 126.32	\$ -	\$ 23,600.59
SUB TOTAL	\$ 2,160,583.02	\$ 163,801.44	\$ 181,553.74	\$ 2,142,830.72

MIDDLE				
Beaumont	\$ 189,886.26	\$ 14,109.70	\$ 20,386.44	\$ 183,609.52
Bryan Station	\$ 107,219.49	\$ 4,989.18	\$ 7,185.68	\$ 105,022.99
Crawford	\$ 67,664.40	\$ 3,947.74	\$ 1,510.87	\$ 70,101.27
Edythe J. Hayes	\$ 302,322.72	\$ 11,808.64	\$ 41,481.20	\$ 272,650.16
Jessie Clark	\$ 262,480.05	\$ 23,880.84	\$ 29,488.34	\$ 256,872.55
Leestown	\$ 195,732.73	\$ 26,522.75	\$ 19,480.77	\$ 202,774.71
LTMS	\$ 53,337.74	\$ 1,195.16	\$ 10,868.32	\$ 43,664.58
Mary E. Britton	\$ 59,107.40	\$ 9,959.48	\$ 4,069.91	\$ 64,996.97
Morton	\$ 148,087.51	\$ 11,123.57	\$ 4,068.83	\$ 155,142.25
SCAPA	\$ 100,785.27	\$ 6,708.49	\$ 11,233.10	\$ 96,260.66
Southern	\$ 165,723.92	\$ 11,057.14	\$ 10,233.97	\$ 166,547.09
Tates Creek	\$ 130,245.01	\$ 11,382.43	\$ 13,612.45	\$ 128,014.99
Winburn	\$ 65,249.39	\$ 2,376.67	\$ 3,222.50	\$ 64,403.56
SUB TOTAL	\$ 1,847,841.89	\$ 139,061.79	\$ 176,842.38	\$ 1,810,061.30
HIGH				
Bryan Station AMENDED	\$ 139,775.58	\$ 32,356.65	\$ 15,187.93	\$ 156,944.30
Frederick Douglass	\$ 490,156.36	\$ 28,538.84	\$ 16,841.44	\$ 501,853.76
Henry Clay	\$ 524,027.90	\$ 28,689.40	\$ 65,212.99	\$ 487,504.31
Lafayette	\$ 504,358.36	\$ 64,137.92	\$ 8,582.23	\$ 559,914.05
P.L. Dunbar	\$ 512,812.55	\$ 35,181.27	\$ 37,766.66	\$ 510,227.16
Tates Creek	\$ 358,854.55	\$ 20,001.91	\$ 26,524.54	\$ 352,331.92
SUB TOTAL	\$ 2,529,985.30	\$ 208,905.99	\$ 170,115.79	\$ 2,568,775.50
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 41,027.13	\$ 3,872.23	\$ 223.16	\$ 44,676.20
George Washington Carver	\$ 50,272.25	\$ 671.13	\$ 1,894.90	\$ 49,048.48
Locust Trace Agriscience	\$ 83,534.23	\$ 1,255.86	\$ 10,006.88	\$ 74,783.21
MLK Jr. Academy	\$ 216,176.20	\$ 8,035.35	\$ 24,806.37	\$ 199,405.18
Rise STEM Academy for Girls	\$ 52,657.55	\$ 889.05	\$ 14,723.52	\$ 38,823.08
Steam Academy	\$ 45,071.75	\$ 2,514.30	\$ 13,863.29	\$ 33,722.76
Success Academy	\$ 2,806.18	\$ 8.25	\$ 50.00	\$ 2,764.43
The HILL	\$ 98,481.68	\$ 3,267.38	\$ -	\$ 101,749.06
The Learning Center	\$ 12,271.64	\$ 600.17	\$ 477.11	\$ 12,394.70
The Stables	\$ -			\$ -
SUB TOTAL	\$ 602,298.61	\$ 21,113.72	\$ 66,045.23	\$ 557,367.10
GRAND TOTAL	\$ 7,140,708.82	\$ 532,882.94	\$ 594,557.14	\$ 7,079,034.62