

SCHOOL ACTIVITY FUNDS REPORT FOR FEBRUARY 2026

SCHOOLS	FEB 2026	RECEIPTS	EXPENSES	END BAL
ELEMENTARY				
Arlington	\$ 28,258.75	\$ 75.72	\$ 6,810.67	\$ 21,523.80
Ashland	\$ 68,740.09	\$ 13,320.68	\$ 3,808.02	\$ 78,252.75
Athens-Chilesburg	\$ 117,777.75	\$ 6,050.64	\$ 3,050.00	\$ 120,778.39
BTW Elementary	\$ 15,517.34	\$ 800.23	\$ 764.00	\$ 15,553.57
Breckinridge	\$ 26,095.72	\$ 111.69	\$ 637.50	\$ 25,569.91
Brenda Cowan Elem	\$ 135,515.42	\$ 23,697.59	\$ 200.00	\$ 159,013.01
Cardinal Valley	\$ 31,888.95	\$ 6,663.34	\$ 4,998.00	\$ 33,554.29
Cassidy amdedded 4/22/2025	\$ 108,707.76	\$ 289.88	\$ 2,794.80	\$ 106,202.84
Clays Mill	\$ 77,423.74	\$ 6,490.70	\$ 7,934.00	\$ 75,980.44
Coventry Oak	\$ 36,902.07	\$ 2,549.62	\$ 636.32	\$ 38,815.37
Deep Springs	\$ 22,624.46	\$ 4,388.64	\$ 6,527.00	\$ 20,486.10
Dixie Magnet	\$ 38,507.70	\$ 16,278.73	\$ 10,878.00	\$ 43,908.43
Garden Springs	\$ 61,887.44	\$ 23,968.46	\$ 20,097.60	\$ 65,758.30
Garrett Morgan	\$ 43,031.45	\$ 11,956.00	\$ 19,858.55	\$ 35,128.90
Glendover	\$ 49,562.60	\$ 23,835.09	\$ 1,056.78	\$ 72,340.91
Harrison	\$ 18,568.71	\$ 3,009.92	\$ 1,940.00	\$ 19,638.63
James Lane Allen	\$ 43,907.22	\$ 5,223.04	\$ 2,400.27	\$ 46,729.99
Julius Marks	\$ 43,933.49	\$ 1,036.98	\$ 1,904.19	\$ 43,066.28
Lansdowne	\$ 129,203.09	\$ 18,540.21	\$ 3,049.50	\$ 144,693.80
Liberty	\$ 82,494.49	\$ 3,897.08	\$ 7,087.00	\$ 79,304.57
Mary Todd	\$ 13,730.20	\$ 2,269.70	\$ 4,867.10	\$ 11,132.80
Maxwell	\$ 292,345.85	\$ 43,847.15	\$ 3,664.05	\$ 332,528.95
Meadowthorpe	\$ 75,841.30	\$ 7,272.85	\$ 12,861.33	\$ 70,252.82
Millcreek	\$ 13,394.66	\$ 291.84	\$ (39.95)	\$ 13,726.45
Northern	\$ 16,389.21	\$ 3,186.88	\$ -	\$ 19,576.09
Picadome	\$ 43,517.18	\$ 9,198.00	\$ 6,968.61	\$ 45,746.57
Rosa Parks	\$ 110,747.96	\$ 15,631.65	\$ 3,718.00	\$ 122,661.61
Russell Cave	\$ 18,888.79	\$ 784.11	\$ -	\$ 19,672.90
Sandersville	\$ 45,749.66	\$ 2,564.37	\$ 9,312.00	\$ 39,002.03
Southern	\$ 56,627.60	\$ 10,757.92	\$ 33,867.00	\$ 33,518.52
Squires	\$ 46,005.03	\$ 5,833.47	\$ 9,408.72	\$ 42,429.78
Stonewall	\$ 106,485.76	\$ 15,113.50	\$ 9,890.77	\$ 111,708.49
Tates Creek	\$ 49,139.56	\$ 11,420.91	\$ 32,311.29	\$ 28,249.18
Veterans Park	\$ 29,057.92	\$ 7,021.18	\$ 2,614.45	\$ 33,464.65
Wellington	\$ 17,096.60	\$ 4,917.48	\$ 3,818.24	\$ 18,195.84
William Wells Brown	\$ 3,664.61	\$ 1,826.85	\$ 131.92	\$ 5,359.54
Yates	\$ 23,600.59	\$ 1,141.27	\$ 814.95	\$ 23,926.91
SUB TOTAL	\$ 2,142,830.72	\$ 315,263.37	\$ 240,640.68	\$ 2,217,453.41

MIDDLE				
Beaumont	\$ 183,609.52	\$ 20,777.55	\$ 21,641.22	\$ 182,745.85
Bryan Station	\$ 105,022.99	\$ 6,678.97	\$ 5,210.58	\$ 106,491.38
Crawford	\$ 70,101.27	\$ 5,273.11	\$ 4,098.07	\$ 71,276.31
Edythe J. Hayes	\$ 272,650.16	\$ 25,146.68	\$ 23,735.29	\$ 274,061.55
Jessie Clark	\$ 256,872.55	\$ 43,175.53	\$ 28,381.68	\$ 271,666.40
Leestown	\$ 202,774.71	\$ 21,386.53	\$ 35,232.58	\$ 188,928.66
LTMS	\$ 43,664.58	\$ 6,009.95	\$ 2,196.05	\$ 47,478.48
Mary E. Britton	\$ 64,996.97	\$ 6,533.16	\$ 10,850.97	\$ 60,679.16
Morton	\$ 155,142.25	\$ 807.44	\$ 13,084.76	\$ 142,864.93
SCAPA	\$ 96,260.66	\$ 37,192.50	\$ 17,798.01	\$ 115,655.15
Southern	\$ 166,547.09	\$ 10,000.56	\$ 14,872.49	\$ 161,675.16
Tates Creek	\$ 128,014.99	\$ 39,091.08	\$ 30,476.80	\$ 136,629.27
Winburn	\$ 64,403.56	\$ 4,678.47	\$ 1,406.26	\$ 67,675.77
SUB TOTAL	\$ 1,810,061.30	\$ 226,751.53	\$ 208,984.76	\$ 1,827,828.07
HIGH				
Bryan Station	\$ 156,944.30	\$ 19,713.66	\$ 23,919.93	\$ 152,738.03
Frederick Douglass	\$ 501,853.76	\$ 25,651.23	\$ 28,194.34	\$ 499,310.65
Henry Clay	\$ 487,504.31	\$ 54,204.87	\$ 83,134.88	\$ 458,574.30
Lafayette	\$ 559,914.05	\$ 58,904.64	\$ 57,201.83	\$ 561,616.86
P.L. Dunbar	\$ 510,227.16	\$ 31,690.61	\$ 54,877.52	\$ 487,040.25
Tates Creek	\$ 352,331.92	\$ 53,589.81	\$ 31,680.88	\$ 374,240.85
SUB TOTAL	\$ 2,568,775.50	\$ 243,754.82	\$ 279,009.38	\$ 2,533,520.94
VOCATIONAL/ALT.				
Carter G. Woodson	\$ 44,676.20	\$ 2,776.32	\$ 1,587.83	\$ 45,864.69
George Washington Carver	\$ 49,048.48	\$ 131.09	\$ 340.00	\$ 48,839.57
Locust Trace Agriscience	\$ 74,783.21	\$ 8,809.46	\$ 6,120.42	\$ 77,472.25
MLK Jr. Academy	\$ 199,405.18	\$ 4,259.49	\$ 586.78	\$ 203,077.89
Rise STEM Academy for Girls	\$ 38,823.08	\$ 12,742.40	\$ (6,207.36)	\$ 57,772.84
Steam Academy	\$ 33,722.76	\$ 3,761.05	\$ 6,985.38	\$ 30,498.43
Success Academy	\$ 2,764.43	\$ 7.41	\$ -	\$ 2,771.84
The HILL	\$ 101,749.06	\$ 1,090.15	\$ 10,000.00	\$ 92,839.21
The Learning Center	\$ 12,394.70	\$ 36.09	\$ 1,615.01	\$ 10,815.78
The Stables	\$ -			\$ -
SUB TOTAL	\$ 557,367.10	\$ 33,613.46	\$ 21,028.06	\$ 569,952.50
GRAND TOTAL	\$ 7,079,034.62	\$ 819,383.18	\$ 749,662.88	\$ 7,148,754.92