

**SCHOOL ACTIVITY FUNDS REPORT FOR MARCH 2026**

<b>School Name</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Ending Balance</b>
Arlington Elementary	\$21,523.80	\$7,173.64	\$6,888.71	\$21,808.73
Ashland Elementary	\$78,252.75	\$30,551.58	\$70,557.37	\$38,246.96
Athens Chilesburg Elementary	\$120,778.39	\$45,168.12	\$820.00	\$165,126.51
Booker T. Washington Elementary	\$15,553.57	\$3,134.84	\$8,229.75	\$10,458.66
Breckinridge Elementary	\$25,569.91	-\$322.94	\$2,376.55	\$22,870.42
Brenda Cowan Elementary	\$159,013.01	\$7,806.63	\$13,916.09	\$152,903.55
Cardinal Valley Elementary	\$33,554.29	\$4,240.47	\$7,977.24	\$29,817.52
Cassidy Elementary	\$106,202.84	\$18,794.40	\$14,282.19	\$110,715.05
Clays Mill Elementary	\$75,980.44	\$9,155.97	\$2,462.50	\$82,673.91
Coventry Oak Elementary	\$38,815.37	\$11,421.51	\$176.50	\$50,060.38
Deep Springs Elementary	\$20,486.10	\$8,243.37	\$4,917.75	\$23,811.72
Dixie Elementary	\$43,908.43	\$16,140.67	\$21,560.23	\$38,488.87
Garden Springs Elementary	\$65,758.30	\$19,160.00	\$46,009.50	\$38,908.80
Garrett Morgan Elementary	\$35,128.90	\$11,051.17	\$7,326.85	\$38,853.22
Glendover Elementary	\$72,340.91	\$5,325.86	\$18,866.40	\$58,800.37
Harrison Elementary	\$19,638.63	\$4,727.53	\$2,742.29	\$21,623.87
James Lane Allen Elementary	\$46,729.99	\$1,902.11	\$7,376.18	\$41,255.92
Julius Marks Elementary	\$43,066.28	\$5,818.86	\$4,408.43	\$44,476.71
Lansdowne Elementary	\$144,693.80	\$3,935.38	\$12,712.25	\$135,916.93
Liberty Elementary	\$79,304.57	\$2,464.68	\$3,291.50	\$78,477.75
Mary Todd Elementary	\$11,132.80	\$3,846.60	\$3,053.64	\$11,925.76
Maxwell Elementary	\$332,528.95	\$9,058.06	\$107,596.35	\$233,990.66
Meadowthorpe Elementary	\$70,252.82	\$20,239.03	\$3,448.20	\$87,043.65
Millcreek Elementary	\$13,726.45	\$3,469.50	\$2,362.52	\$14,833.43
Northern Elementary	\$19,576.09	\$1,763.93	\$140.00	\$21,200.02
Picadome Elementary	\$45,746.57	\$9,292.91	\$7,428.58	\$47,610.90
Rosa Parks Elementary	\$122,661.61	\$40,494.53	\$72,381.42	\$90,774.72
Russell Cave Elementary	\$19,672.90	\$1,967.09	\$3,811.00	\$17,828.99

Sandersville Elementary	\$39,002.03	\$2,504.46	\$2,496.49	\$39,010.00
Southern Elementary	\$33,518.52	\$13,891.40	\$13,751.50	\$33,658.42
Squires Elementary	\$42,429.78	\$9,960.26	\$6,089.25	\$46,300.79
Stonewall Elementary	\$111,708.49	\$19,068.02	\$17,448.85	\$113,327.66
Tates Creek Elementary	\$28,249.18	\$11,466.03	\$3,631.39	\$36,083.82
Veterans Park Elementary	\$33,464.65	\$9,740.09	\$3,956.66	\$39,248.08
Wellington Elementary	\$18,195.84	\$7,172.73	\$10,510.00	\$14,858.57
William Wells Brown Elementary	\$5,359.54	\$1,510.29	\$1,964.00	\$4,905.83
Yates	\$23,926.91	\$2,550.41	\$842.11	\$25,635.21
<b>Elementary School Totals</b>	<b>\$2,217,453.41</b>	<b>\$383,889.19</b>	<b>\$517,810.24</b>	<b>\$2,083,532.36</b>
Beaumont Middle	\$182,745.85	\$33,894.21	\$14,446.09	\$202,193.97
Bryan Station Middle	\$106,491.38	\$6,418.20	\$7,566.69	\$105,342.89
Crawford Middle	\$71,276.31	\$2,715.93	\$2,295.05	\$71,697.19
Edythe J. Hayes Middle	\$274,061.55	\$42,769.86	\$35,765.02	\$281,066.39
Jessie Clark Middle	\$271,666.40	\$35,001.18	\$93,863.79	\$212,803.79
Leestown Middle	\$188,928.66	\$28,207.28	\$10,985.93	\$206,150.01
Lexington Middle	\$47,478.48	\$7,871.44	\$7,512.81	\$47,837.11
Mary E. Britton Middle	\$60,679.16	\$16,483.63	\$20,767.16	\$56,395.63
Morton Middle	\$142,864.93	\$6,084.90	\$7,611.28	\$141,338.55
SCAPA Middle	\$115,655.15	\$44,526.06	\$56,955.99	\$103,225.22
Southern Middle	\$161,675.16	\$13,108.83	\$18,457.76	\$156,326.23
Tates Creek Middle	\$136,629.27	\$26,008.96	\$14,985.74	\$147,652.49
Winburn Middle	\$67,675.77	\$12,498.57	\$9,934.50	\$70,239.84
<b>Middle School Totals</b>	<b>\$1,827,828.07</b>	<b>\$275,589.05</b>	<b>\$301,147.81</b>	<b>\$1,802,269.31</b>
Bryan Station High	\$152,738.03	\$77,115.98	\$33,428.93	\$196,425.08
Frederick Douglas High	\$499,310.65	\$46,718.81	\$46,260.47	\$499,768.99
Henry Clay High	\$458,574.30	\$67,552.04	\$89,102.38	\$437,023.96

Lafayette High	\$561,616.86	\$63,121.25	\$66,750.24	\$557,987.87
Paul Laurence Dunbar High	\$487,040.25	\$102,015.75	\$81,053.10	\$508,002.90
Tates Creek High	\$374,240.85	\$35,620.45	\$88,733.39	\$321,127.91
<b>High School Totals</b>	<b>\$2,533,520.94</b>	<b>\$392,144.28</b>	<b>\$405,328.51</b>	<b>\$2,520,336.71</b>
Carter G. Woodson Academy	\$45,864.69	\$4,927.10	\$50.00	\$50,741.79
G. W. Carver STEM Academy	\$48,839.57	\$1,473.52	\$1,693.27	\$48,619.82
Locust Trace AgriScience	\$77,472.25	\$12,540.15	\$9,596.30	\$80,416.10
MLK Academy	\$203,077.89	\$7,533.22	\$1,441.72	\$209,169.39
Rise STEM Academy for Girls	\$57,772.84	\$12,698.51	\$480.00	\$69,991.35
STEAM Academy	\$30,498.43	\$2,015.22	\$5,127.09	\$27,386.56
Success Academy	\$2,771.84	\$8.23	\$0.00	\$2,780.07
The Hill	\$92,839.21	\$3,395.61	\$7,350.00	\$88,884.82
The Learning Center	\$10,815.78	\$825.84	\$105.63	\$11,535.99
<b>School Program Totals</b>	<b>\$569,952.50</b>	<b>\$45,417.40</b>	<b>\$25,844.01</b>	<b>\$589,525.89</b>
<b>Grand Totals</b>	<b>\$7,148,754.92</b>	<b>\$1,097,039.92</b>	<b>\$1,250,130.57</b>	<b>\$6,995,664.27</b>