

**SCHOOL ACTIVITY FUNDS REPORT FOR APRIL 2026**

<b>School Name</b>	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Ending Balance</b>
Arlington Elementary	\$21,808.73	\$751.01	\$310.86	\$22,248.88
Ashland Elementary	\$38,246.96	\$7,620.53	\$14,368.37	\$31,499.12
Athens Chilesburg Elementary	\$165,126.51	\$8,146.10	\$95,299.73	\$77,972.88
Booker T. Washington Elementary	\$10,458.66	\$945.75	\$0.00	\$11,404.41
Breckinridge Elementary	\$25,129.84	\$8,545.93	\$5,799.56	\$27,876.21
Brenda Cowan Elementary	\$152,903.55	\$873.99	\$267.71	\$153,509.83
Cardinal Valley Elementary	\$29,817.52	\$10,077.28	\$16,285.25	\$23,609.55
Cassidy Elementary	\$110,715.05	\$1,344.32	\$22,041.02	\$90,018.35
Clays Mill Elementary	\$82,673.91	\$7,757.02	\$20,912.26	\$69,518.67
Coventry Oak Elementary	\$50,060.38	\$10,962.16	\$16,387.96	\$44,634.58
Deep Springs Elementary	\$23,811.72	\$6,061.24	\$6,247.04	\$23,625.92
Dixie Elementary	\$38,488.87	\$2,363.80	\$15,550.76	\$25,301.91
Garden Springs Elementary	\$38,908.80	\$4,412.66	\$9,206.59	\$34,114.87
Garrett Morgan Elementary	\$38,853.22	\$5,339.44	\$14,998.28	\$29,194.38
Glendover Elementary	\$58,800.37	\$787.43	\$1,628.78	\$57,959.02
Harrison Elementary	\$21,623.87	\$465.53	\$2,910.07	\$19,179.33
James Lane Allen Elementary	\$41,255.92	\$4,373.10	\$7,253.98	\$38,375.04
Julius Marks Elementary	\$44,476.71	\$1,208.41	\$664.00	\$45,021.12
Lansdowne Elementary	\$135,916.93	\$4,594.15	\$5,753.22	\$134,757.86
Liberty Elementary	\$78,477.75	\$2,609.31	\$6,799.93	\$74,287.13
Mary Todd Elementary	\$11,925.76	\$1,265.39	\$1,805.48	\$11,385.67
Maxwell Elementary	\$233,990.66	\$9,892.76	\$16,918.95	\$226,964.47
Meadowthorpe Elementary	\$87,043.65	\$2,439.28	\$14,065.03	\$75,417.90
Millcreek Elementary	\$14,833.43	\$2,954.77	\$3,090.94	\$14,697.26
Northern Elementary	\$21,200.02	\$3,619.35	\$4,619.35	\$20,200.02
Picadome Elementary	\$47,610.90	\$7,263.98	\$5,475.13	\$49,399.75
Rosa Parks Elementary	\$90,774.72	\$7,222.64	\$11,247.15	\$86,750.21
Russell Cave Elementary	\$17,828.99	\$1,205.93	\$6,567.85	\$12,467.07

Sandersville Elementary	\$39,010.00	\$4,236.06	\$824.58	\$42,421.48
Southern Elementary	\$33,658.42	\$17,420.85	\$2,998.65	\$48,080.62
Squires Elementary	\$46,300.79	\$12,313.10	\$8,006.00	\$50,607.89
Stonewall Elementary	\$113,327.66	\$14,152.04	\$19,837.45	\$107,642.25
Tates Creek Elementary	\$36,083.82	\$2,811.63	\$11,857.97	\$27,037.48
Veterans Park Elementary	\$39,248.08	\$5,602.24	\$16,021.00	\$28,829.32
Wellington Elementary	\$14,858.57	\$8,283.57	\$8,313.68	\$14,828.46
William Wells Brown Elementary	\$4,905.83	\$2,599.76	\$0.00	\$7,505.59
Yates	\$25,635.21	\$1,616.76	\$2,820.97	\$24,431.00
<b>Elementary School Totals</b>	<b>\$2,085,791.78</b>	<b>\$194,139.27</b>	<b>\$397,155.55</b>	<b>\$1,882,775.50</b>
Beaumont Middle	\$202,193.97	\$27,128.51	\$50,047.42	\$179,275.06
Bryan Station Middle	\$105,342.89	\$5,765.49	\$11,058.68	\$100,049.70
Crawford Middle	\$71,697.19	\$2,435.01	\$3,078.54	\$71,053.66
Edythe J. Hayes Middle	\$281,066.39	\$10,697.02	\$53,086.51	\$238,676.90
Jessie Clark Middle	\$212,803.79	\$15,259.92	\$55,475.97	\$172,587.74
Leestown Middle	\$206,150.01	\$21,942.29	\$39,489.00	\$188,603.30
Lexington Middle	\$47,837.11	\$1,370.08	\$14,170.38	\$35,036.81
Mary E. Britton Middle	\$56,395.63	\$13,061.60	\$11,217.91	\$58,239.32
Morton Middle	\$141,338.55	\$9,074.10	\$51,339.66	\$99,072.99
SCAPA Middle	\$103,225.22	\$13,658.05	\$24,047.45	\$92,835.82
Southern Middle	\$156,326.23	\$7,576.91	\$8,989.24	\$154,913.90
Tates Creek Middle	\$147,652.49	\$25,450.29	\$62,340.35	\$110,762.43
Winburn Middle	\$70,239.84	\$5,471.00	\$18,285.14	\$57,425.70
<b>Middle School Totals</b>	<b>\$1,802,269.31</b>	<b>\$158,890.27</b>	<b>\$402,626.25</b>	<b>\$1,558,533.33</b>
Bryan Station High	\$196,425.08	\$41,819.86	\$76,255.55	\$161,989.39
Frederick Douglas High	\$499,768.99	\$49,286.96	\$68,482.14	\$480,573.81
Henry Clay High	\$437,023.96	\$42,281.59	\$95,336.09	\$383,969.46

Lafayette High	\$557,987.87	\$119,790.99	\$108,464.14	\$569,314.72
Paul Laurence Dunbar High	\$508,002.90	\$64,896.33	\$135,920.09	\$436,979.14
Tates Creek High	\$321,127.91	\$67,232.29	\$24,130.69	\$364,229.51
<b>High School Totals</b>	<b>\$2,520,336.71</b>	<b>\$385,308.02</b>	<b>\$508,588.70</b>	<b>\$2,397,056.03</b>
Carter G. Woodson Academy	\$50,741.79	\$937.91	\$8,896.55	\$42,783.15
G. W. Carver STEM Academy	\$48,619.82	\$478.07	\$386.82	\$48,711.07
Locust Trace AgriScience	\$80,416.10	\$9,290.42	\$7,958.03	\$81,748.49
MLK Academy	\$209,169.39	\$599.97	\$851.05	\$208,918.31
Rise STEM Academy for Girls	\$69,991.35	\$1,129.07	\$4,822.75	\$66,297.67
STEAM Academy	\$27,386.56	\$5,527.34	\$6,669.89	\$26,244.01
Success Academy	\$2,780.07	\$1,269.75	\$269.00	\$3,780.82
The Hill	\$88,884.82	\$1,505.85	\$30,060.00	\$60,330.67
The Learning Center	\$11,535.99	\$310.15	\$6,249.25	\$5,596.89
<b>School Program Totals</b>	<b>\$589,525.89</b>	<b>\$21,048.53</b>	<b>\$66,163.34</b>	<b>\$544,411.08</b>
<b>Grand Totals</b>	<b>\$6,997,923.69</b>	<b>\$759,386.09</b>	<b>\$1,374,533.84</b>	<b>\$6,382,775.94</b>