

SCHOOL ACTIVITY FUNDS REPORT FOR MAY 2026				
School Name	Beginning Balance	Receipts	Expenses	Ending Balance
Arlington Elementary	\$22,248.88	\$1,278.32	\$2,964.42	\$20,562.78
Ashland Elementary	\$31,499.12	\$994.49	\$4,461.32	\$28,032.29
Athens Chilesburg Elementary	\$77,972.88	\$4,795.22	\$10,693.91	\$72,074.19
Booker T. Washington Elementary	\$11,404.41	\$1,954.00	\$1,175.00	\$12,183.41
Breckinridge Elementary	\$27,876.21	\$6,284.10	\$10,981.16	\$23,179.15
Brenda Cowan Elementary	\$153,509.83	\$1,053.25	\$4,008.32	\$150,554.76
Cardinal Valley Elementary	\$23,609.55	\$3,446.85	\$10,094.84	\$16,961.56
Cassidy Elementary	\$90,018.35	\$4,523.00	\$7,794.05	\$86,747.30
Clays Mill Elementary	\$69,518.67	\$477.00	\$4,534.00	\$65,461.67
Coventry Oak Elementary	\$44,634.58	\$3,485.00	\$7,170.82	\$40,948.76
Deep Springs Elementary	\$23,625.92	\$4,355.25	\$1,988.76	\$25,992.41
Dixie Elementary	\$25,301.91	\$4,345.82	\$10,286.18	\$19,361.55
Garden Springs Elementary	\$34,114.87	\$467.99	\$2,965.73	\$31,617.13
Garrett Morgan Elementary	\$29,194.38	\$4,568.59	\$5,175.53	\$28,587.44
Glendover Elementary	\$57,959.02	\$670.30	\$866.17	\$57,763.15
Harrison Elementary	\$19,179.33	\$4,848.00	\$11,010.98	\$13,016.35
James Lane Allen Elementary	\$38,375.04	\$380.44	\$765.17	\$37,990.31
Julius Marks Elementary	\$45,021.12	\$7,422.89	\$902.33	\$51,541.68
Lansdowne Elementary	\$134,757.86	\$4,303.88	\$3,616.94	\$135,444.80
Liberty Elementary	\$74,287.13	\$5,670.16	\$5,121.66	\$74,835.63
Mary Todd Elementary	\$11,385.67	\$2,477.09	\$6,235.84	\$7,626.92
Maxwell Elementary	\$226,964.47	\$6,354.25	\$1,800.54	\$231,518.18
Meadowthorpe Elementary	\$75,417.90	\$5,366.18	\$17,705.74	\$63,078.34
Millcreek Elementary	\$14,697.26	\$5,316.17	\$5,455.87	\$14,557.56
Northern Elementary	\$20,200.02	\$2,890.41	\$4,360.00	\$18,730.43
Picadome Elementary	\$49,399.75	\$10,980.77	\$11,512.00	\$48,868.52
Rosa Parks Elementary	\$86,750.21	\$1,646.97	\$8,901.58	\$79,495.60
Russell Cave Elementary	\$10,893.24	\$0.00	\$617.00	\$10,276.24
Sandersville Elementary	\$42,421.48	\$11,009.39	\$9,639.53	\$43,791.34

Southern Elementary	\$48,080.62	\$14,984.53	-\$15.00	\$63,080.15
Squires Elementary	\$50,607.89	\$9,473.77	\$24,648.92	\$35,432.74
Stonewall Elementary	\$107,642.25	\$3,216.83	\$4,234.85	\$106,624.23
Tates Creek Elementary	\$27,037.48	\$21,150.65	\$9,275.91	\$38,912.22
Veterans Park Elementary	\$28,829.32	\$1,830.56	\$4,085.60	\$26,574.28
Wellington Elementary	\$14,828.46	\$1,755.86	\$5,631.32	\$10,953.00
William Wells Brown Elementary	\$7,505.59	\$2,975.00	\$5,984.50	\$4,496.09
Yates	\$24,431.00	\$328.00	\$1,731.77	\$23,027.23
Elementary School Totals	\$1,881,201.67	\$167,080.98	\$228,383.26	\$1,819,899.39
Beaumont Middle	\$179,275.06	\$28,178.23	\$28,069.37	\$179,383.92
Bryan Station Middle	\$100,049.70	\$17,133.84	\$13,268.96	\$103,914.58
Crawford Middle	\$71,053.66	\$1,878.20	\$8,656.99	\$64,274.87
Edythe J. Hayes Middle	\$238,676.90	\$36,204.94	\$18,917.85	\$255,963.99
Jessie Clark Middle	\$172,587.74	\$20,833.44	\$25,705.76	\$167,715.42
Leestown Middle	\$188,603.30	\$34,918.90	\$65,353.43	\$158,168.77
Lexington Middle	\$35,036.81	\$353.34	\$5,085.58	\$30,304.57
Mary E. Britton Middle	\$58,239.32	\$5,987.20	\$2,414.28	\$61,812.24
Morton Middle	\$99,072.99	\$9,094.30	\$11,459.14	\$96,708.15
SCAPA Middle	\$92,835.82	\$84,560.39	\$59,126.32	\$118,269.89
Southern Middle	\$154,913.90	\$8,737.33	\$10,315.40	\$153,335.83
Tates Creek Middle	\$110,762.43	\$13,836.48	\$21,277.08	\$103,321.83
Winburn Middle	\$57,662.34	\$8,320.00	\$16,092.98	\$49,889.36
Middle School Totals	\$1,558,769.97	\$270,036.59	\$285,743.14	\$1,543,063.42
Bryan Station High	\$161,989.39	\$49,528.45	\$29,018.27	\$182,499.57
Frederick Douglas High	\$480,573.81	\$97,646.40	\$30,346.97	\$547,873.24
Henry Clay High	\$383,969.46	\$81,460.17	\$34,023.52	\$431,406.11
Lafayette High	\$569,314.72	\$115,601.22	\$36,432.82	\$648,483.12

Paul Laurence Dunbar High	\$436,979.14	\$110,689.17	\$88,019.35	\$459,648.96
Tates Creek High	\$364,229.51	\$42,358.29	\$42,015.93	\$364,571.87
High School Totals	\$2,397,056.03	\$497,283.70	\$259,856.86	\$2,634,482.87
Carter G. Woodson Academy	\$42,783.15	\$7,385.31	\$9,741.41	\$40,427.05
G. W. Carver STEM Academy	\$48,711.07	\$1,871.72	\$2,093.78	\$48,489.01
Locust Trace AgriScience	\$81,748.49	\$15,010.43	\$4,884.99	\$91,873.93
MLK Academy	\$208,918.31	\$614.72	\$4,018.25	\$205,514.78
Rise STEM Academy for Girls	\$66,297.67	\$2,961.45	\$1,886.59	\$67,372.53
STEAM Academy	\$26,244.01	\$4,393.00	\$787.50	\$29,849.51
Success Academy	\$3,780.82	\$11.22	\$0.00	\$3,792.04
The Hill	\$60,330.67	\$2,110.77	\$60.00	\$62,381.44
The Learning Center	\$5,596.89	\$3,435.19	\$1,765.00	\$7,267.08
School Program Totals	\$544,411.08	\$37,793.81	\$25,237.52	\$556,967.37
Grand Totals	\$6,381,438.75	\$972,195.08	\$799,220.78	\$6,554,413.05