

SCHOOL ACTIVITY FUNDS REPORT FOR JUNE 2026				
School Name	Beginning Balance	Receipts	Expenses	Ending Balance
Arlington Elementary	\$20,562.78	\$724.96	\$2,129.91	\$19,157.83
Ashland Elementary	\$30,546.39	\$634.87	\$3,590.00	\$27,591.26
Athens Chilesburg Elementary	\$72,074.20	\$364.81	\$7,692.04	\$64,746.97
Booker T. Washington Elementary	\$12,219.21	\$793.55	\$1,435.25	\$11,577.51
Breckinridge Elementary	\$21,013.98	\$1,494.00	\$0.00	\$22,507.98
Brenda Cowan Elementary	\$151,406.62	\$1,597.56	\$1,840.00	\$151,164.18
Cardinal Valley Elementary	\$16,961.56	\$4,906.76	\$1,760.00	\$20,108.32
Cassidy Elementary	\$85,615.81	\$0.00	\$541.42	\$85,074.39
Clays Mill Elementary	\$67,847.37	\$2,587.42	\$3,256.61	\$67,178.18
Coventry Oak Elementary	\$41,085.91	\$631.59	\$10,450.35	\$31,267.15
Deep Springs Elementary	\$26,469.54	\$3,985.30	\$11,955.54	\$18,499.30
Dixie Elementary	\$24,544.16	\$892.96	\$2,278.52	\$23,158.60
Garden Springs Elementary	\$32,527.51	\$0.00	\$300.00	\$32,227.51
Garrett Morgan Elementary	\$28,587.44	\$669.25	\$800.00	\$28,456.69
Glendover Elementary	\$57,763.15	\$458.56	\$550.00	\$57,671.71
Harrison Elementary	\$13,066.97	\$548.54	\$4,385.89	\$9,229.62
James Lane Allen Elementary	\$37,990.31	\$1,906.77	\$1,170.00	\$38,727.08
Julius Marks Elementary	\$51,541.68	\$439.69	\$150.00	\$51,831.37
Lansdowne Elementary	\$135,444.80	\$1,568.75	\$1,005.45	\$136,008.10
Liberty Elementary	\$74,835.63	\$4,637.28	\$3,334.90	\$76,138.01
Mary Todd Elementary	\$7,626.92	\$3,273.84	\$859.15	\$10,041.61
Maxwell Elementary	\$232,391.45	\$741.99	\$12,270.08	\$220,863.36
Meadowthorpe Elementary	\$63,694.66	\$183.09	\$0.00	\$63,877.75
Millcreek Elementary	\$14,557.56	\$573.93	\$3,691.41	\$11,440.08
Northern Elementary	\$18,730.43	\$89.89	\$2,622.67	\$16,197.65
Picadome Elementary	\$48,868.52	\$6,104.18	\$0.00	\$54,972.70
Rosa Parks Elementary	\$79,495.60	\$2,745.87	\$846.01	\$81,395.46
Russell Cave Elementary	\$10,756.11	\$0.00	\$0.00	\$10,756.11
Sandersville Elementary	\$43,930.54	\$2,822.59	\$11,068.55	\$35,684.58

Southern Elementary	\$63,080.15	\$6,637.11	\$31,973.75	\$37,743.51
Squires Elementary	\$35,432.74	\$7,587.56	\$9,105.88	\$33,914.42
Stonewall Elementary	\$106,624.23	\$2,246.99	\$3,039.30	\$105,831.92
Tates Creek Elementary	\$38,912.22	\$5,327.07	\$14,362.07	\$29,877.22
Veterans Park Elementary	\$26,574.28	\$20,819.91	\$17,811.00	\$29,583.19
Wellington Elementary	\$10,953.00	\$621.31	\$312.50	\$11,261.81
William Wells Brown Elementary	\$4,496.09	\$600.94	\$0.00	\$5,097.03
Yates	\$23,661.94	\$222.12	\$612.42	\$23,271.64
Elementary School Totals	\$1,831,891.46	\$89,441.01	\$167,200.67	\$1,754,131.80
Beaumont Middle	\$179,383.92	\$5,780.26	\$33,485.05	\$151,679.13
Bryan Station Middle	\$103,914.58	\$7,533.84	\$4,400.00	\$107,048.42
Crawford Middle	\$64,485.37	\$1,649.69	\$1,796.98	\$64,338.08
Edythe J. Hayes Middle	\$255,963.99	\$6,727.08	\$12,884.36	\$249,806.71
Jessie Clark Middle	\$167,715.42	\$19,366.85	\$25,679.79	\$161,402.48
Leestown Middle	\$158,721.60	\$17,716.88	\$17,854.61	\$158,583.87
Lexington Middle	\$30,587.44	\$231.11	\$3,272.02	\$27,546.53
Mary E. Britton Middle	\$61,812.24	\$3,424.88	\$607.50	\$64,629.62
Morton Middle	\$97,021.19	\$11,299.43	\$7,296.37	\$101,024.25
SCAPA Middle	\$118,269.89	\$19,400.65	\$31,326.70	\$106,343.84
Southern Middle	\$153,335.83	\$671.43	\$13,224.34	\$140,782.92
Tates Creek Middle	\$103,784.57	\$18,690.67	\$8,480.30	\$113,994.94
Winburn Middle	\$50,084.92	\$6,968.04	\$364.00	\$56,688.96
Middle School Totals	\$1,545,080.96	\$119,460.81	\$160,672.02	\$1,503,869.75
Bryan Station High	\$192,189.60	\$49,345.14	\$54,698.73	\$186,836.01
Frederick Douglas High	\$557,034.39	\$23,573.78	\$45,994.64	\$534,613.53
Henry Clay High	\$447,830.14	\$27,727.66	\$42,825.96	\$432,731.84
Lafayette High	\$678,957.34	\$89,456.64	\$216,755.35	\$551,658.63

Paul Laurence Dunbar High	\$459,648.96	\$11,453.55	\$33,828.69	\$437,273.82
Tates Creek High	\$364,571.87	\$20,988.08	\$17,039.58	\$368,520.37
High School Totals	\$2,700,232.30	\$222,544.85	\$411,142.95	\$2,511,634.20
Carter G. Woodson Academy	\$40,498.99	\$425.55	\$8,306.62	\$32,617.92
G. W. Carver STEM Academy	\$48,635.81	\$539.63	\$690.00	\$48,485.44
Locust Trace AgriScience	\$91,873.93	\$2,526.45	\$3,897.31	\$90,503.07
MLK Academy	\$205,514.78	\$710.13	\$433.80	\$205,791.11
Rise STEM Academy for Girls	\$67,372.53	\$179.24	\$6,822.00	\$60,729.77
STEAM Academy	\$29,849.51	\$7,875.34	\$2,252.20	\$35,472.65
Success Academy	\$3,792.04	\$199.55	\$0.00	\$3,991.59
The Hill	\$62,381.44	\$1,249.00	\$0.00	\$63,630.44
The Learning Center	\$7,288.88	\$390.86	\$53.94	\$7,625.80
School Program Totals	\$557,207.91	\$14,095.75	\$22,455.87	\$548,847.79
Grand Totals	\$6,634,412.63	\$445,542.42	\$761,471.51	\$6,318,483.54