

SCHOOL ACTIVITY FUNDS REPORT FOR JULY 2026

School Name	Beginning Balance	Receipts	Expenses	Ending Balance
Arlington Elementary	\$19,157.83	\$581.83	\$370.00	\$19,369.66
Ashland Elementary	\$27,591.26	\$89.40	\$0.00	\$27,680.66
Athens Chilesburg Elementary	\$64,746.97	\$30,204.33	\$0.00	\$94,951.30
Booker T. Washington Elementary	\$11,577.51	\$223.66	\$0.00	\$11,801.17
Breckinridge Elementary	\$25,446.50	\$653.52	\$0.00	\$26,100.02
Brenda Cowan Elementary	\$151,598.93	\$25,960.40	\$0.00	\$177,559.33
Cardinal Valley Elementary	\$20,108.32	\$947.90	\$0.00	\$21,056.22
Cassidy Elementary	\$85,320.81	\$4,584.41	\$0.00	\$89,905.22
Clays Mill Elementary	\$67,178.18	\$1,055.95	\$0.00	\$68,234.13
Coventry Oak Elementary	\$31,267.15	\$6,795.78	-\$140.16	\$38,203.09
Deep Springs Elementary	\$18,499.30	\$752.68	\$0.00	\$19,251.98
Dixie Elementary	\$23,158.60	\$5,250.18	\$0.00	\$28,408.78
Garden Springs Elementary	\$32,322.49	\$743.56	\$900.00	\$32,166.05
Garrett Morgan Elementary	\$28,456.69	\$16,348.16	\$6,673.53	\$38,131.32
Glendover Elementary	\$57,671.71	\$765.07	\$3,047.00	\$55,389.78
Harrison Elementary	\$9,229.62	\$934.77	\$0.00	\$10,164.39
James Lane Allen Elementary	\$38,727.08	\$748.24	\$0.00	\$39,475.32
Julius Marks Elementary	\$51,831.37	\$299.30	\$0.00	\$52,130.67
Lansdowne Elementary	\$136,008.10	\$1,523.75	\$0.00	\$137,531.85
Liberty Elementary	\$76,138.01	\$2,372.56	\$0.00	\$78,510.57
Mary Todd Elementary	\$10,041.61	\$1,044.37	\$150.00	\$10,935.98
Maxwell Elementary	\$221,532.82	\$41,169.62	\$1,796.00	\$260,906.44
Meadowthorpe Elementary	\$63,877.75	\$11,745.28	\$0.00	\$75,623.03
Millcreek Elementary	\$11,440.08	\$7,144.28	\$0.00	\$18,584.36
Northern Elementary	\$16,197.65	\$9,516.68	\$3,816.25	\$21,898.08
Picadome Elementary	\$54,972.70	\$4,321.84	\$12,943.00	\$46,351.54
Rosa Parks Elementary	\$81,395.46	\$325.54	\$410.00	\$81,311.00
Russell Cave Elementary	\$10,861.18	\$965.83	\$0.00	\$11,827.01

Sandersville Elementary	\$35,684.58	\$3,886.54	\$0.00	\$39,571.12
Southern Elementary	\$37,743.51	\$0.00	\$0.00	\$37,743.51
Squires Elementary	\$33,914.42	\$1,406.27	\$7,119.40	\$28,201.29
Stonewall Elementary	\$105,831.92	\$21,695.97	\$0.00	\$127,527.89
Tates Creek Elementary	\$29,877.22	\$19,532.04	\$18,180.02	\$31,229.24
Veterans Park Elementary	\$29,583.19	\$290.84	\$5,000.00	\$24,874.03
Wellington Elementary	\$11,261.81	\$265.48	\$11.00	\$11,516.29
William Wells Brown Elementary	\$5,110.43	\$243.54	\$0.00	\$5,353.97
Yates	\$23,271.64	\$1,218.78	\$150.00	\$24,340.42
Elementary School Totals	\$1,758,634.40	\$225,608.35	\$60,426.04	\$1,923,816.71
Beaumont Middle	\$151,679.13	\$6,857.77	\$364.70	\$158,172.20
Bryan Station Middle	\$107,048.42	\$2,045.47	\$8,312.88	\$100,781.01
Crawford Middle	\$64,338.08	\$1,094.22	\$670.11	\$64,762.19
Edythe J. Hayes Middle	\$249,806.71	\$7,310.49	\$0.00	\$257,117.20
Jessie Clark Middle	\$161,402.48	\$17,095.75	\$12,522.80	\$165,975.43
Leestown Middle	\$158,583.87	\$2,428.66	\$4,621.02	\$156,391.51
Lexington Middle	\$27,546.53	\$3,188.80	\$583.67	\$30,151.66
Mary E. Britton Middle	\$64,629.62	\$3,786.80	\$5,106.88	\$63,309.54
Morton Middle	\$101,024.25	\$610.72	\$0.00	\$101,634.97
SCAPA Middle	\$106,343.84	\$848.52	\$0.00	\$107,192.36
Southern Middle	\$140,782.92	\$4,964.66	\$0.00	\$145,747.58
Tates Creek Middle	\$113,994.94	\$7,246.19	\$6,443.07	\$114,798.06
Winburn Middle	\$56,688.96	\$230.29	\$0.00	\$56,919.25
Middle School Totals	\$1,503,869.75	\$57,708.34	\$38,625.13	\$1,522,952.96
Bryan Station High	\$186,836.01	\$9,017.47	\$2,214.00	\$193,639.48
Frederick Douglas High	\$534,613.53	\$20,307.22	\$4,286.02	\$550,634.73
Henry Clay High	\$432,731.84	\$5,295.66	\$1,908.17	\$436,119.33

Lafayette High	\$551,658.63	\$29,112.47	\$8,902.47	\$571,868.63
Paul Laurence Dunbar High	\$437,273.82	\$6,559.11	\$12,791.30	\$431,041.63
Tates Creek High	\$368,520.37	\$6,334.29	\$8,820.11	\$366,034.55
High School Totals	\$2,511,634.20	\$76,626.22	\$38,922.07	\$2,549,338.35
Carter G. Woodson Academy	\$32,617.92	\$163.08	\$3,817.43	\$28,963.57
G. W. Carver STEM Academy	\$48,485.44	\$3,542.69	\$0.00	\$52,028.13
Locust Trace AgriScience	\$90,503.07	\$1,020.93	\$455.10	\$91,068.90
MLK Academy	\$205,791.11	\$932.56	\$0.00	\$206,723.67
Rise STEM Academy for Girls	\$60,729.77	\$831.36	\$0.00	\$61,561.13
STEAM Academy	\$35,472.65	\$351.90	\$0.00	\$35,824.55
Success Academy	\$3,991.59	\$117.94	\$0.00	\$4,109.53
The Hill	\$63,630.44	\$362.96	\$0.00	\$63,993.40
The Learning Center	\$7,625.80	\$232.46	\$71.43	\$7,786.83
School Program Totals	\$548,847.79	\$7,555.88	\$4,343.96	\$552,059.71
Grand Totals	\$6,322,986.14	\$367,498.79	\$142,317.20	\$6,548,167.73