

SCHOOL ACTIVITY FUNDS REPORT FOR AUGUST 2026				
School Name	Beginning Balance	Receipts	Expenses	Ending Balance
Arlington Elementary	\$19,369.66	\$709.57	\$0.00	\$20,079.23
Ashland Elementary	\$27,680.66	\$939.39	\$350.00	\$28,270.05
Athens Chilesburg Elementary	\$94,951.30	\$19,640.31	\$203.85	\$114,387.76
Booker T. Washington Elementary	\$11,801.17	\$121.06	\$69.99	\$11,852.24
Breckinridge Elementary	\$26,100.02	\$10,773.77	\$0.00	\$36,873.79
Brenda Cowan Elementary	\$177,559.33	\$527.10	\$0.00	\$178,086.43
Cardinal Valley Elementary	\$21,056.22	\$10,351.76	\$53.94	\$31,354.04
Cassidy Elementary	\$89,905.22	\$249.89	\$13,805.60	\$76,349.51
Clays Mill Elementary	\$68,234.13	\$4,427.16	\$8,395.84	\$64,265.45
Coventry Oak Elementary	\$38,203.09	\$1,839.54	\$150.00	\$39,892.63
Deep Springs Elementary	\$19,251.98	\$1,855.06	\$524.84	\$20,582.20
Dixie Elementary	\$28,408.78	\$6,073.27	\$3,161.00	\$31,321.05
Garden Springs Elementary	\$32,166.05	\$3,771.26	\$0.00	\$35,937.31
Garrett Morgan Elementary	\$38,131.32	\$8,812.09	\$20,467.55	\$26,475.86
Glendover Elementary	\$55,389.78	\$26,049.65	\$3,688.91	\$77,750.52
Harrison Elementary	\$10,164.39	\$1,837.57	\$3,696.70	\$8,305.26
James Lane Allen Elementary	\$39,475.32	\$8,895.71	\$4,275.95	\$44,095.08
Julius Marks Elementary	\$52,130.67	\$354.75	\$1,863.51	\$50,621.91
Lansdowne Elementary	\$137,531.85	\$15,978.69	\$7.00	\$153,503.54
Liberty Elementary	\$78,510.57	\$5,319.15	\$12,335.04	\$71,494.68
Mary Todd Elementary	\$10,935.98	\$4,235.70	\$0.00	\$15,171.68
Maxwell Elementary	\$260,906.44	\$2,107.87	\$1,198.37	\$261,815.94
Meadowthorpe Elementary	\$75,623.03	\$7,055.34	\$20,000.00	\$62,678.37
Millcreek Elementary	\$18,584.36	\$1,037.02	\$2,316.91	\$17,304.47
Northern Elementary	\$21,898.08	\$73.68	\$0.00	\$21,971.76
Picadome Elementary	\$46,351.54	\$8,991.48	\$1,700.00	\$53,643.02
Rosa Parks Elementary	\$81,311.00	\$10,380.25	\$2,347.05	\$89,344.20
Russell Cave Elementary	\$11,827.01	\$235.44	\$0.00	\$12,062.45

Sandersville Elementary	\$39,571.12	\$237.56	\$622.40	\$39,186.28
Southern Elementary	\$37,743.51	\$5,482.56	\$0.00	\$43,226.07
Squires Elementary	\$28,201.29	\$632.23	\$0.00	\$28,833.52
Stonewall Elementary	\$127,527.89	\$10,098.67	\$5,430.56	\$132,196.00
Tates Creek Elementary	\$31,229.24	\$476.67	\$930.17	\$30,775.74
Veterans Park Elementary	\$24,874.03	\$4,064.90	\$2,343.16	\$26,595.77
Wellington Elementary	\$11,516.29	\$3,291.48	\$4,580.00	\$10,227.77
William Wells Brown Elementary	\$5,353.97	\$15.89	\$130.00	\$5,239.86
Yates	\$24,340.42	\$356.46	\$1,689.50	\$23,007.38
Elementary School Totals	\$1,923,816.71	\$187,299.95	\$116,337.84	\$1,994,778.82
Beaumont Middle	\$158,172.20	\$31,447.05	\$19,006.96	\$170,612.29
Bryan Station Middle	\$100,781.01	\$20,890.14	\$13,022.27	\$108,648.88
Crawford Middle	\$64,762.19	\$8,435.83	\$4,178.33	\$69,019.69
Edythe J. Hayes Middle	\$257,117.20	\$54,195.97	\$42,105.95	\$269,207.22
Jessie Clark Middle	\$165,975.43	\$37,017.62	\$22,877.25	\$180,115.80
Leestown Middle	\$156,391.51	\$20,439.43	\$7,718.95	\$169,111.99
Lexington Middle	\$30,151.66	\$3,753.91	\$9,724.36	\$24,181.21
Mary E. Britton Middle	\$63,309.54	\$55,800.88	\$14,074.21	\$105,036.21
Morton Middle	\$101,634.97	\$24,846.98	\$2,979.29	\$123,502.66
SCAPA Middle	\$107,192.36	\$18,055.20	\$12,724.21	\$112,523.35
Southern Middle	\$145,747.58	\$29,577.40	\$6,810.95	\$168,514.03
Tates Creek Middle	\$114,798.06	\$26,483.15	\$12,360.18	\$128,921.03
Winburn Middle	\$56,919.25	\$1,080.00	\$2,754.00	\$55,245.25
Middle School Totals	\$1,522,952.96	\$332,023.56	\$170,336.91	\$1,684,639.61
Bryan Station High	\$193,639.48	\$51,569.43	\$37,337.54	\$207,871.37
Frederick Douglass High	\$550,634.73	\$62,367.42	\$36,047.61	\$576,954.54
Henry Clay High	\$436,119.33	\$83,823.19	\$85,559.27	\$434,383.25

Lafayette High	\$571,868.63	\$37,540.74	\$88,316.02	\$521,093.35
Paul Laurence Dunbar High	\$431,041.63	\$41,761.97	\$112,632.41	\$360,171.19
Tates Creek High	\$366,034.55	\$48,943.09	\$166,578.99	\$248,398.65
High School Totals	\$2,549,338.35	\$326,005.84	\$526,471.84	\$2,348,872.35
Carter G. Woodson Academy	\$28,963.57	\$11,573.94	\$466.00	\$40,071.51
G. W. Carver STEM Academy	\$52,028.13	\$204.45	\$770.00	\$51,462.58
Locust Trace AgriScience	\$91,068.90	\$9,337.99	\$9,227.16	\$91,179.73
MLK Academy	\$206,723.67	\$1,342.15	\$6,346.50	\$201,719.32
Rise STEM Academy for Girls	\$61,561.13	\$13,976.95	\$0.00	\$75,538.08
STEAM Academy	\$35,824.55	\$5,651.85	\$4,132.59	\$37,343.81
Success Academy	\$4,109.53	\$12.20	\$0.00	\$4,121.73
The HILL	\$63,993.40	\$35.23	\$0.00	\$64,028.63
The Learning Center	\$7,786.83	\$113.35	\$50.78	\$7,849.40
School Program Totals	\$552,059.71	\$42,248.11	\$20,993.03	\$573,314.79
Grand Totals	\$6,548,167.73	\$887,577.46	\$834,139.62	\$6,601,605.57