

## Summary of School Activity Fund Budgets

| <u>School</u>             | <u>Estimated Beginning<br/>Balance 7-1-2017</u> | <u>Estimated<br/>Receipts</u> | <u>Estimated<br/>Expenditures</u> | <u>Estimated Ending<br/>Balance 6-30-2018</u> |
|---------------------------|-------------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------------------|
| Atherton                  | \$ 140,106.00                                   | \$ 629,071.00                 | \$ 639,912.00                     | \$ 129,265.00                                 |
| Ballard                   | \$ 159,117.15                                   | \$ 930,060.08                 | \$ 957,422.80                     | \$ 131,754.43                                 |
| Butler                    | \$ 223,047.84                                   | \$ 757,578.00                 | \$ 789,263.00                     | \$ 191,362.84                                 |
| Central                   | \$ 70,535.47                                    | \$ 267,779.53                 | \$ 280,567.92                     | \$ 57,747.08                                  |
| Doss                      | \$ 41,239.00                                    | \$ 214,814.00                 | \$ 198,017.00                     | \$ 58,036.00                                  |
| DuPont Manual             | \$ 354,828.13                                   | \$ 1,005,300.45               | \$ 1,010,801.00                   | \$ 349,327.58                                 |
| Eastern                   | \$ 351,042.08                                   | \$ 495,044.52                 | \$ 488,327.70                     | \$ 357,758.90                                 |
| Fairdale High             | \$ 83,038.48                                    | \$ 376,799.00                 | \$ 396,081.00                     | \$ 63,756.48                                  |
| Fern Creek High           | \$ 31,824.22                                    | \$ 362,282.10                 | \$ 381,466.06                     | \$ 12,640.26                                  |
| Iroquois                  | \$ 50,662.85                                    | \$ 179,116.00                 | \$ 182,679.85                     | \$ 47,099.00                                  |
| Jefferson Co High School  | \$ 193,350.00                                   | \$ 333,700.00                 | \$ 334,500.00                     | \$ 192,550.00                                 |
| Jeffersontown High        | \$ (6,062.29)                                   | \$ 232,040.00                 | \$ 234,858.00                     | \$ (8,880.29)                                 |
| Louisville Male           | \$ 217,928.89                                   | \$ 1,083,300.89               | \$ 1,170,396.00                   | \$ 130,833.78                                 |
| Moore Traditional         | \$ 17,452.89                                    | \$ 376,740.51                 | \$ 380,835.43                     | \$ 13,357.97                                  |
| Pleasure Ridge Park       | \$ 171,379.00                                   | \$ 555,200.00                 | \$ 630,777.00                     | \$ 95,802.00                                  |
| Seneca                    | \$ 66,108.97                                    | \$ 260,504.73                 | \$ 242,767.90                     | \$ 83,845.80                                  |
| Shawnee                   | \$ 9,813.00                                     | \$ 113,200.00                 | \$ 105,120.00                     | \$ 17,893.00                                  |
| Southern                  | \$ 70,987.04                                    | \$ 280,550.00                 | \$ 268,450.00                     | \$ 83,087.04                                  |
| Valley                    | \$ 117,229.79                                   | \$ 358,301.16                 | \$ 344,608.34                     | \$ 130,922.61                                 |
| Waggener                  | \$ 35,639.05                                    | \$ 188,726.78                 | \$ 211,601.27                     | \$ 12,764.56                                  |
| Western High              | \$ 40,330.00                                    | \$ 132,746.00                 | \$ 134,924.00                     | \$ 38,152.00                                  |
| YPAS                      | \$ 122,437.32                                   | \$ 360,930.00                 | \$ 363,525.00                     | \$ 119,842.32                                 |
| <b>Total High Schools</b> | \$ 2,562,034.88                                 | \$ 9,493,784.75               | \$ 9,746,901.27                   | \$ 2,308,918.36                               |

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|-----------------------------|-------------------------------------------------------|-------------------------------------|-----------------------------------------|-----------------------------------------------------|
| Barret                      | \$ 137,921.45                                         | \$ 327,720.70                       | \$ 319,933.12                           | \$ 145,709.03                                       |
| Carrithers                  | \$ 30,799.24                                          | \$ 152,301.28                       | \$ 120,113.73                           | \$ 62,986.79                                        |
| Conway                      | \$ 8,151.00                                           | \$ 103,839.00                       | \$ 108,890.00                           | \$ 3,100.00                                         |
| Crosby                      | \$ 52,965.00                                          | \$ 294,305.00                       | \$ 310,930.00                           | \$ 36,340.00                                        |
| Farnsley                    | \$ 45,738.26                                          | \$ 158,604.00                       | \$ 145,248.00                           | \$ 59,094.26                                        |
| Frost                       | \$ 6,680.71                                           | \$ 35,102.00                        | \$ 31,985.00                            | \$ 9,797.71                                         |
| Highland                    | \$ 35,718.00                                          | \$ 80,680.00                        | \$ 97,005.00                            | \$ 19,393.00                                        |
| Jefferson Co Traditional    | \$ 145,583.35                                         | \$ 302,045.31                       | \$ 257,701.34                           | \$ 189,927.32                                       |
| Johnson Traditional         | \$ 26,533.05                                          | \$ 159,957.50                       | \$ 175,288.04                           | \$ 11,202.51                                        |
| Kammerer                    | \$ 69,636.93                                          | \$ 219,366.00                       | \$ 208,191.00                           | \$ 80,811.93                                        |
| Knight                      | \$ 6,720.01                                           | \$ 34,345.00                        | \$ 38,020.00                            | \$ 3,045.01                                         |
| Lassiter                    | \$ 48,221.47                                          | \$ 103,456.00                       | \$ 88,854.32                            | \$ 62,823.15                                        |
| Meyzeek                     | \$ 71,227.42                                          | \$ 115,405.00                       | \$ 134,447.99                           | \$ 52,184.43                                        |
| Newburg                     | \$ 24,764.62                                          | \$ 187,915.00                       | \$ 188,817.46                           | \$ 23,862.16                                        |
| Noe                         | \$ 41,033.00                                          | \$ 314,020.00                       | \$ 286,223.00                           | \$ 68,830.00                                        |
| Olmsted North               | \$ 10,606.45                                          | \$ 39,753.16                        | \$ 40,034.42                            | \$ 10,325.19                                        |
| Olmsted South               | \$ 41,605.16                                          | \$ 143,987.86                       | \$ 155,304.96                           | \$ 30,288.06                                        |
| Ramsey                      | \$ 50,912.12                                          | \$ 301,865.40                       | \$ 310,981.40                           | \$ 41,796.12                                        |
| Stuart                      | \$ 16,363.20                                          | \$ 83,820.00                        | \$ 79,940.00                            | \$ 20,243.20                                        |
| Thomas Jefferson            | \$ 23,722.04                                          | \$ 40,390.00                        | \$ 29,100.00                            | \$ 35,012.04                                        |
| Western Middle              | \$ 3,360.37                                           | \$ 41,180.00                        | \$ 39,480.00                            | \$ 5,060.37                                         |
| Westport                    | \$ 12,923.85                                          | \$ 220,540.00                       | \$ 226,140.90                           | \$ 7,322.95                                         |
| <b>Total Middle Schools</b> | \$ 911,186.70                                         | \$ 3,460,598.21                     | \$ 3,392,629.68                         | \$ 979,155.23                                       |

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|--------------------------|-------------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------------------|
| Alex R Kennedy           | \$ 9,160.86                                     | \$ 10,709.00                  | \$ 14,532.96                      | \$ 5,336.90                                   |
| Atkinson                 | \$ 15,824.12                                    | \$ 20,302.20                  | \$ 20,318.20                      | \$ 15,808.12                                  |
| Auburndale               | \$ 17,662.50                                    | \$ 36,298.00                  | \$ 31,620.00                      | \$ 22,340.50                                  |
| Audubon                  | \$ 3,794.00                                     | \$ 75,502.00                  | \$ 77,952.55                      | \$ 1,343.45                                   |
| Bates                    | \$ 29,348.89                                    | \$ 47,340.00                  | \$ 55,920.00                      | \$ 20,768.89                                  |
| Blake                    | \$ 39,002.00                                    | \$ 8,605.00                   | \$ 23,284.00                      | \$ 24,323.00                                  |
| Bloom                    | \$ 8,187.40                                     | \$ 11,689.00                  | \$ 15,050.00                      | \$ 4,826.40                                   |
| Blue Lick                | \$ 1,867.00                                     | \$ 26,451.00                  | \$ 27,465.00                      | \$ 853.00                                     |
| Bowen                    | \$ 8,167.68                                     | \$ 159,643.72                 | \$ 160,540.37                     | \$ 7,271.03                                   |
| Brandeis                 | \$ 18,806.48                                    | \$ 204,416.58                 | \$ 225,656.88                     | \$ (2,433.82)                                 |
| Breckinridge Franklin    | \$ 16,165.29                                    | \$ 29,520.00                  | \$ 31,100.00                      | \$ 14,585.29                                  |
| Byck                     | \$ 22,507.67                                    | \$ 28,797.21                  | \$ 44,387.28                      | \$ 6,917.60                                   |
| Camp Taylor              | \$ 3,600.00                                     | \$ 30,410.00                  | \$ 29,611.00                      | \$ 4,399.00                                   |
| Cane Run                 | \$ 5,900.00                                     | \$ 38,125.00                  | \$ 38,125.00                      | \$ 5,900.00                                   |
| Carter                   | \$ 14,500.00                                    | \$ 69,880.00                  | \$ 80,880.00                      | \$ 3,500.00                                   |
| Chancey                  | \$ 11,732.65                                    | \$ 62,615.69                  | \$ 62,527.05                      | \$ 11,821.29                                  |
| Chenoweth                | \$ 11,004.70                                    | \$ 21,603.30                  | \$ 25,835.96                      | \$ 6,772.04                                   |
| Cochran                  | \$ 3,584.43                                     | \$ 27,166.75                  | \$ 26,951.75                      | \$ 3,799.43                                   |
| Cochrane                 | \$ 19,215.18                                    | \$ 1,441.39                   | \$ 1,855.74                       | \$ 18,800.83                                  |
| Coleridge Taylor         | \$ 6,961.68                                     | \$ 29,456.51                  | \$ 31,356.99                      | \$ 5,061.20                                   |
| Coral Ridge              | \$ 47,884.00                                    | \$ 18,995.00                  | \$ 23,844.00                      | \$ 43,035.00                                  |
| Crums Lane               | \$ 6,873.65                                     | \$ 31,372.00                  | \$ 31,210.00                      | \$ 7,035.65                                   |
| Dixie                    | \$ 4,606.00                                     | \$ 14,475.00                  | \$ 16,605.00                      | \$ 2,476.00                                   |
| Dunn                     | \$ 24,955.88                                    | \$ 88,430.00                  | \$ 90,030.00                      | \$ 23,355.88                                  |
| Eisenhower               | \$ 37,307.00                                    | \$ 89,750.00                  | \$ 89,750.00                      | \$ 37,307.00                                  |
| Engelhard                | \$ 8,972.00                                     | \$ 9,850.00                   | \$ (800.00)                       | \$ 19,622.00                                  |
| Fairdale Elementary      | \$ 6,181.04                                     | \$ 39,842.00                  | \$ 37,793.30                      | \$ 8,229.74                                   |
| Farmer                   | \$ 27,300.00                                    | \$ 200,950.00                 | \$ 200,900.00                     | \$ 27,350.00                                  |
| Fern Creek Elementary    | \$ 5,015.97                                     | \$ 44,750.00                  | \$ 47,750.00                      | \$ 2,015.97                                   |
| Field                    | \$ 6,500.00                                     | \$ 42,850.00                  | \$ 45,350.00                      | \$ 4,000.00                                   |
| Foster                   | \$ 310.00                                       | \$ 11,925.00                  | \$ 11,920.00                      | \$ 315.00                                     |
| Frayser                  | \$ 16,384.56                                    | \$ 28,702.23                  | \$ 24,662.72                      | \$ 20,424.07                                  |
| Gilmore Lane             | \$ 1,627.16                                     | \$ 22,433.00                  | \$ 23,460.16                      | \$ 600.00                                     |
| Goldsmith Lane           | \$ 8,618.52                                     | \$ 31,056.00                  | \$ 26,346.00                      | \$ 13,328.52                                  |
| Greathouse               | \$ 85,498.74                                    | \$ 53,516.00                  | \$ 76,534.68                      | \$ 62,480.06                                  |
| Greenwood                | \$ 32,145.02                                    | \$ 30,685.00                  | \$ 46,413.00                      | \$ 16,417.02                                  |
| Gutermuth                | \$ 7,632.68                                     | \$ 23,777.00                  | \$ 21,357.00                      | \$ 10,052.68                                  |
| Hartstern                | \$ 34,110.25                                    | \$ 26,480.00                  | \$ 26,480.00                      | \$ 34,110.25                                  |
| Hawthorne                | \$ 34,756.00                                    | \$ 27,608.00                  | \$ 28,390.00                      | \$ 33,974.00                                  |
| Hazelwood                | \$ 5,460.22                                     | \$ 14,775.59                  | \$ 14,375.00                      | \$ 5,860.81                                   |
| Hite                     | \$ 35,270.00                                    | \$ 65,620.00                  | \$ 65,920.00                      | \$ 34,970.00                                  |
| Indian Trail             | \$ 10,712.18                                    | \$ 31,000.00                  | \$ 27,600.00                      | \$ 14,112.18                                  |
| Jacob                    | \$ 8,061.00                                     | \$ 20,595.00                  | \$ 25,750.00                      | \$ 2,906.00                                   |
| Jeffersontown Elementary | \$ 29,113.94                                    | \$ 64,616.00                  | \$ 66,695.00                      | \$ 27,034.94                                  |
| Johnsontown Road         | \$ 13,880.14                                    | \$ 30,055.00                  | \$ 35,055.00                      | \$ 8,880.14                                   |
| Kennedy Montessori       | \$ 13,685.00                                    | \$ 96,890.00                  | \$ 105,365.00                     | \$ 5,210.00                                   |
| Kenwood                  | \$ 29,273.59                                    | \$ 39,612.00                  | \$ 38,573.02                      | \$ 30,312.57                                  |
| Kerrick                  | \$ 6,289.00                                     | \$ 16,650.00                  | \$ 19,353.00                      | \$ 3,586.00                                   |
| King                     | \$ 16,323.24                                    | \$ 30,201.86                  | \$ 35,420.22                      | \$ 11,104.88                                  |
| Klondike Lane            | \$ 43,782.39                                    | \$ 24,186.96                  | \$ 22,558.75                      | \$ 45,410.60                                  |
| Laukhuf                  | \$ 22,368.04                                    | \$ 45,190.00                  | \$ 49,819.54                      | \$ 17,738.50                                  |
| Layne                    | \$ 10,042.08                                    | \$ 22,743.54                  | \$ 26,344.83                      | \$ 6,440.79                                   |
| Lincoln                  | \$ 10,790.00                                    | \$ 101,350.00                 | \$ 104,850.00                     | \$ 7,290.00                                   |
| Lowe                     | \$ 13,826.00                                    | \$ 47,229.00                  | \$ 55,477.00                      | \$ 5,578.00                                   |
| Luhr                     | \$ 11,543.47                                    | \$ 17,390.00                  | \$ 16,280.00                      | \$ 12,653.47                                  |
| Maupin                   | \$ 3,748.57                                     | \$ 8,849.41                   | \$ 8,640.73                       | \$ 3,957.25                                   |
| McFerran                 | \$ 17,409.23                                    | \$ 59,354.68                  | \$ 63,196.49                      | \$ 13,567.42                                  |
| Medora                   | \$ 10,575.84                                    | \$ 60,352.44                  | \$ 53,433.37                      | \$ 17,494.91                                  |

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|---------------------------------|-------------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------------------|
| Middletown                      | \$ 19,690.63                                    | \$ 66,318.24                  | \$ 69,033.00                      | \$ 16,975.87                                  |
| Mill Creek                      | \$ 3,302.00                                     | \$ 37,781.20                  | \$ 36,630.00                      | \$ 4,453.20                                   |
| Minors Lane                     | \$ 9,563.82                                     | \$ 10,106.00                  | \$ 17,254.67                      | \$ 2,415.15                                   |
| Norton                          | \$ 39,072.15                                    | \$ 170,685.90                 | \$ 167,565.00                     | \$ 42,193.05                                  |
| Norton Commons                  | \$ 12,169.60                                    | \$ 236,953.84                 | \$ 229,325.00                     | \$ 19,798.44                                  |
| Okolona                         | \$ 12,838.71                                    | \$ 20,053.00                  | \$ 17,930.00                      | \$ 14,961.71                                  |
| Portland                        | \$ 2,605.52                                     | \$ 26,473.19                  | \$ 21,723.69                      | \$ 7,355.02                                   |
| Price                           | \$ 16,260.00                                    | \$ 37,320.00                  | \$ 43,515.00                      | \$ 10,065.00                                  |
| Rangeland                       | \$ 3,330.27                                     | \$ 22,559.87                  | \$ 24,571.87                      | \$ 1,318.27                                   |
| Roosevelt-Perry                 | \$ 600.00                                       | \$ 15,800.00                  | \$ 15,550.00                      | \$ 850.00                                     |
| Rutherford                      | \$ 5,770.67                                     | \$ 32,215.50                  | \$ 31,045.00                      | \$ 6,941.17                                   |
| Sanders                         | \$ 15,664.89                                    | \$ 50,075.00                  | \$ 52,800.64                      | \$ 12,939.25                                  |
| Schaffner                       | \$ 10,320.24                                    | \$ 83,102.00                  | \$ 86,386.00                      | \$ 7,036.24                                   |
| Semple                          | \$ 3,392.62                                     | \$ 20,600.00                  | \$ 19,637.04                      | \$ 4,355.58                                   |
| Shacklette                      | \$ 6,065.90                                     | \$ 29,800.00                  | \$ 32,752.97                      | \$ 3,112.93                                   |
| Shelby                          | \$ 13,480.00                                    | \$ 50,850.00                  | \$ 52,870.00                      | \$ 11,460.00                                  |
| Slaughter                       | \$ 8,835.78                                     | \$ 8,660.00                   | \$ 12,280.91                      | \$ 5,214.87                                   |
| Smyrna                          | \$ 16,748.00                                    | \$ 5,700.00                   | \$ 16,416.00                      | \$ 6,032.00                                   |
| St Matthews                     | \$ 19,310.15                                    | \$ 56,541.22                  | \$ 51,808.00                      | \$ 24,043.37                                  |
| Stonestreet                     | \$ 11,856.54                                    | \$ 38,920.00                  | \$ 36,740.00                      | \$ 14,036.54                                  |
| Stopher                         | \$ 37,121.72                                    | \$ 226,024.00                 | \$ 235,550.00                     | \$ 27,595.72                                  |
| Trunnell                        | \$ 3,215.92                                     | \$ 35,725.00                  | \$ 35,725.00                      | \$ 3,215.92                                   |
| Tully                           | \$ 12,418.89                                    | \$ 149,984.36                 | \$ 152,151.90                     | \$ 10,251.35                                  |
| Watson Lane                     | \$ 7,590.01                                     | \$ 27,630.00                  | \$ 27,520.00                      | \$ 7,700.01                                   |
| Watterson                       | \$ 7,952.37                                     | \$ 60,190.00                  | \$ 56,749.24                      | \$ 11,393.13                                  |
| Wellington                      | \$ 1,400.00                                     | \$ 24,595.00                  | \$ 23,545.00                      | \$ 2,450.00                                   |
| Wheatley                        | \$ 14,288.90                                    | \$ 11,792.91                  | \$ 13,478.02                      | \$ 12,603.79                                  |
| Wheeler                         | \$ 35,179.00                                    | \$ 55,850.00                  | \$ 65,714.00                      | \$ 25,315.00                                  |
| Wilder                          | \$ 29,651.97                                    | \$ 38,660.00                  | \$ 51,030.63                      | \$ 17,281.34                                  |
| Wilkerson                       | \$ 36,031.09                                    | \$ 40,710.00                  | \$ 64,837.75                      | \$ 11,903.34                                  |
| Wilt                            | \$ 15,053.01                                    | \$ 32,815.00                  | \$ 32,983.11                      | \$ 14,884.90                                  |
| Young                           | \$ 4,714.20                                     | \$ 22,260.00                  | \$ 23,670.09                      | \$ 3,304.11                                   |
| Zachary Taylor                  | \$ 9,811.50                                     | \$ 14,903.00                  | \$ 20,300.00                      | \$ 4,414.50                                   |
| <b>Total Elementary Schools</b> | \$ 1,421,131.00                                 | \$ 4,335,734.29               | \$ 4,566,763.07                   | \$ 1,190,102.22                               |

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|----------------------------------------|-------------------------------------------------|-------------------------------|-----------------------------------|-----------------------------------------------|
| Binet                                  | \$25,875.25                                     | \$25,467.00                   | \$18,051.75                       | \$ 33,290.50                                  |
| Breckinridge Metro                     | \$10,450.61                                     | \$595.00                      | \$1,880.00                        | \$ 9,165.61                                   |
| Brown                                  | \$65,734.50                                     | \$299,543.23                  | \$310,493.58                      | \$ 54,784.15                                  |
| Churchill Park                         | \$53,936.01                                     | \$7,370.00                    | \$17,854.32                       | \$ 43,451.69                                  |
| DuValle                                | \$3,735.34                                      | \$2,143.65                    | \$1,578.24                        | \$ 4,300.75                                   |
| Early Childhood-Unseld                 | \$3,937.45                                      | \$1,403.00                    | \$1,538.00                        | \$ 3,802.45                                   |
| Liberty                                | \$10,415.10                                     | \$23,285.00                   | \$25,923.00                       | \$ 7,777.10                                   |
| Minor Daniels Academy                  | \$555.90                                        | \$9,632.00                    | \$10,187.90                       | \$ -                                          |
| Phoenix Discovery                      | \$3,638.87                                      | \$34,430.00                   | \$34,880.00                       | \$ 3,188.87                                   |
| State Agency Schools                   | \$22,204.74                                     | \$39,046.00                   | \$47,081.00                       | \$ 14,169.74                                  |
| TAPP, South/Westport                   | \$28,567.15                                     | \$21,236.70                   | \$11,392.17                       | \$ 38,411.68                                  |
| Waller-Williams                        | \$3,793.00                                      | \$6,950.00                    | \$7,318.00                        | \$ 3,425.00                                   |
| <b>Total Special School</b>            | \$ 232,843.92                                   | \$ 471,101.58                 | \$ 488,177.96                     | \$ 215,767.54                                 |
| <br><b>Grand Total for All Schools</b> | <br>\$ 5,127,196.50                             | <br>\$ 17,761,218.83          | <br>\$ 18,194,471.98              | <br>\$ 4,693,943.35                           |