

Summary of School Activity Fund Budgets

<u>School</u>	<u>Estimated Beginning Balance 7-1-2019</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Estimated Ending Balance 6-30-2020</u>
Atherton	\$ 133,367.09	\$ 702,223.75	\$ 673,187.06	\$ 162,403.78
Ballard	\$ 60,779.94	\$ 790,790.00	\$ 810,890.00	\$ 40,679.94
Butler	\$ 145,342.00	\$ 728,614.00	\$ 683,598.00	\$ 190,358.00
Central	\$ 21,174.07	\$ 247,455.00	\$ 247,116.77	\$ 21,512.30
Doss	\$ 43,134.32	\$ 186,333.75	\$ 186,981.00	\$ 42,487.07
DuPont Manual	\$ 252,311.71	\$ 1,197,280.00	\$ 1,228,797.69	\$ 220,794.02
Eastern	\$ 305,527.51	\$ 672,330.42	\$ 741,003.67	\$ 236,854.26
Fairdale High	\$ 66,615.67	\$ 389,478.00	\$ 404,645.00	\$ 51,448.67
Fern Creek High	\$ 29,759.38	\$ 518,161.00	\$ 526,310.03	\$ 21,610.35
Iroquois	\$ 34,743.00	\$ 92,510.00	\$ 112,036.00	\$ 15,217.00
Jefferson Co High School	\$ 293,800.00	\$ 375,259.00	\$ 390,479.00	\$ 278,580.00
Jeffersontown High	\$ 118,030.94	\$ 296,024.80	\$ 289,399.80	\$ 124,655.94
Louisville Male	\$ 112,494.14	\$ 1,214,401.45	\$ 1,247,815.00	\$ 79,080.59
Moore Traditional	\$ 7,091.30	\$ 334,591.60	\$ 340,027.60	\$ 1,655.30
Pleasure Ridge Park	\$ 72,623.15	\$ 549,506.00	\$ 539,581.48	\$ 82,547.67
Seneca	\$ 84,214.51	\$ 229,440.00	\$ 228,730.00	\$ 84,924.51
Shawnee	\$ 18,914.00	\$ 102,600.00	\$ 110,750.00	\$ 10,764.00
Southern	\$ 50,910.00	\$ 216,800.00	\$ 217,900.00	\$ 49,810.00
Valley	\$ 27,428.17	\$ 270,560.00	\$ 292,372.20	\$ 5,615.97
Waggener	\$ 12,204.17	\$ 165,435.87	\$ 165,435.87	\$ 12,204.17
Western High	\$ 17,447.94	\$ 127,401.00	\$ 125,221.00	\$ 19,627.94
YPAS	\$ 121,966.46	\$ 239,630.00	\$ 245,030.00	\$ 116,566.46
Total High Schools	\$ 2,029,879.47	\$ 9,646,825.64	\$ 9,807,307.17	\$ 1,869,397.94
Barret	\$ 120,102.63	\$ 290,154.87	\$ 310,525.46	\$ 99,732.04
Carrithers	\$ 16,774.50	\$ 194,609.00	\$ 192,937.05	\$ 18,446.45
Conway	\$ 21,151.10	\$ 109,485.00	\$ 100,040.00	\$ 30,596.10
Crosby	\$ 35,190.00	\$ 287,552.00	\$ 301,202.00	\$ 21,540.00
Farnsley	\$ 24,365.00	\$ 167,175.00	\$ 161,850.00	\$ 29,690.00
Frost	\$ 7,942.42	\$ 47,319.92	\$ 49,139.22	\$ 6,123.12
Highland	\$ 5,796.46	\$ 99,358.20	\$ 95,344.17	\$ 9,810.49
Jefferson Co Traditional	\$ 62,955.32	\$ 243,517.00	\$ 251,335.00	\$ 55,137.32
Johnson Traditional	\$ 7,086.00	\$ 273,910.00	\$ 270,380.00	\$ 10,616.00
Kammerer	\$ 25,479.13	\$ 241,230.00	\$ 249,462.69	\$ 17,246.44
Knight	\$ 7,080.00	\$ 34,415.00	\$ 37,350.00	\$ 4,145.00
Lassiter	\$ 21,504.68	\$ 114,899.50	\$ 112,659.50	\$ 23,744.68
Meyzeek	\$ 42,561.08	\$ 207,697.00	\$ 220,839.32	\$ 29,418.76
Newburg	\$ 36,639.61	\$ 238,977.00	\$ 230,829.45	\$ 44,787.16
Noe	\$ 51,542.00	\$ 347,790.00	\$ 378,165.00	\$ 21,167.00
Olmsted North	\$ 6,511.60	\$ 11,125.00	\$ 10,250.00	\$ 7,386.60
Olmsted South	\$ 11,650.00	\$ 86,587.50	\$ 92,337.50	\$ 5,900.00
Ramsey	\$ 15,450.00	\$ 376,010.00	\$ 375,460.00	\$ 16,000.00
Stuart	\$ 25,541.56	\$ 131,118.00	\$ 122,610.00	\$ 34,049.56
Thomas Jefferson	\$ 30,733.68	\$ 100,391.00	\$ 105,060.00	\$ 26,064.68
Western Middle	\$ 2,660.00	\$ 23,810.00	\$ 24,310.00	\$ 2,160.00
Westport	\$ 6,900.00	\$ 243,830.00	\$ 245,930.00	\$ 4,800.00
Total Middle Schools	\$ 585,616.77	\$ 3,870,960.99	\$ 3,938,016.36	\$ 518,561.40
Alex R Kennedy	\$ 3,574.49	\$ 5,223.60	\$ 6,239.08	\$ 2,559.01
Atkinson	\$ 7,295.07	\$ 9,125.00	\$ 9,649.00	\$ 6,771.07
Auburndale	\$ 15,216.64	\$ 39,351.50	\$ 45,286.74	\$ 9,281.40
Audubon	\$ 3,385.00	\$ 90,725.00	\$ 90,505.00	\$ 3,605.00
Bates	\$ 35,412.75	\$ 83,651.00	\$ 83,651.00	\$ 35,412.75
Blake	\$ 10,155.00	\$ 28,360.00	\$ 31,140.00	\$ 7,375.00

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<u>School</u>	<u>Estimated Beginning</u> <u>Balance 7-1-2019</u>	<u>Estimated</u> <u>Receipts</u>	<u>Estimated</u> <u>Expenditures</u>	<u>Estimated Ending</u> <u>Balance 6-30-2020</u>
Bloom	\$ 5,314.52	\$ 17,195.00	\$ 17,795.00	\$ 4,714.52
Blue Lick	\$ 9,770.41	\$ 36,055.00	\$ 36,155.00	\$ 9,670.41
Bowen	\$ 3,094.00	\$ 153,065.00	\$ 152,690.00	\$ 3,469.00
Brandeis	\$ (410.00)	\$ 60,665.00	\$ 56,900.00	\$ 3,355.00
Breckinridge Franklin	\$ 29,159.66	\$ 22,812.00	\$ 22,757.00	\$ 29,214.66
Byck	\$ 16,132.63	\$ 33,093.76	\$ 44,028.76	\$ 5,197.63
Camp Taylor	\$ 4,625.00	\$ 27,955.00	\$ 28,255.00	\$ 4,325.00
Cane Run				\$ -
Carter	\$ 4,100.00	\$ 59,440.00	\$ 59,540.00	\$ 4,000.00
Chancey	\$ 1,604.83	\$ 42,878.75	\$ 42,494.51	\$ 1,989.07
Chenoweth	\$ 5,300.00	\$ 61,050.00	\$ 59,750.00	\$ 6,600.00
Cochran	\$ 3,928.62	\$ 26,069.10	\$ 22,541.10	\$ 7,456.62
Cochrane	\$ 21,185.94	\$ 13,775.00	\$ 19,498.00	\$ 15,462.94
Coleridge Taylor	\$ 9,707.00	\$ 79,112.00	\$ 81,222.00	\$ 7,597.00
Coral Ridge	\$ 41,899.00	\$ 41,627.00	\$ 45,500.00	\$ 38,026.00
Crums Lane	\$ 476.99	\$ 25,180.00	\$ 25,304.00	\$ 352.99
Dixie	\$ 2,462.00	\$ 14,202.00	\$ 14,264.00	\$ 2,400.00
DuBois Academy				\$ -
Dunn				\$ -
Eisenhower	\$ 21,195.00	\$ 121,330.00	\$ 123,330.00	\$ 19,195.00
Engelhard	\$ 5,685.00	\$ 12,400.00	\$ 11,900.00	\$ 6,185.00
Fairdale Elementary	\$ 4,878.79	\$ 46,556.00	\$ 44,846.10	\$ 6,588.69
Farmer	\$ 30,340.00	\$ 121,425.00	\$ 124,275.00	\$ 27,490.00
Fern Creek Elementary	\$ 8,884.00	\$ 42,335.00	\$ 43,801.00	\$ 7,418.00
Field	\$ 5,200.00	\$ 43,775.00	\$ 46,225.00	\$ 2,750.00
Foster	\$ 2,454.40	\$ 11,300.00	\$ 13,350.00	\$ 404.40
Frayser				\$ -
Gilmore Lane	\$ -	\$ -	\$ -	\$ -
Goldsmith Lane	\$ 572.00	\$ 21,796.00	\$ 21,898.00	\$ 470.00
Greathouse	\$ 36,630.15	\$ 82,297.50	\$ 98,175.04	\$ 20,752.61
Greenwood	\$ 5,452.45	\$ 40,156.00	\$ 41,170.00	\$ 4,438.45
Gutermuth	\$ 2,541.96	\$ 10,060.60	\$ 9,900.00	\$ 2,702.56
Hartstern	\$ 9,548.96	\$ 19,075.00	\$ 19,075.00	\$ 9,548.96
Hawthorne	\$ 20,104.07	\$ 28,601.00	\$ 41,251.00	\$ 7,454.07
Hazelwood	\$ 3,309.09	\$ 14,803.80	\$ 14,303.80	\$ 3,809.09
Hite	\$ 42,887.00	\$ 72,045.00	\$ 88,926.00	\$ 26,006.00
Indian Trail	\$ 15,317.49	\$ 27,775.00	\$ 28,169.00	\$ 14,923.49
Jacob	\$ 11,258.95	\$ 29,073.00	\$ 31,296.50	\$ 9,035.45
Jeffersontown Elementary	\$ 26,345.00	\$ 57,715.00	\$ 62,322.00	\$ 21,738.00
Johnsontown Road	\$ 1,100.00	\$ 25,400.00	\$ 24,400.00	\$ 2,100.00
Kennedy Montessori	\$ 14,811.84	\$ 66,640.00	\$ 66,060.00	\$ 15,391.84
Kenwood	\$ 21,183.11	\$ 42,437.00	\$ 45,526.11	\$ 18,094.00
Kerrick	\$ 2,555.00	\$ 24,545.00	\$ 25,550.00	\$ 1,550.00
King	\$ 1,425.54	\$ 29,585.00	\$ 29,273.00	\$ 1,737.54
Klondike Lane	\$ 32,633.69	\$ 19,609.02	\$ 21,200.28	\$ 31,042.43
Laukhuf	\$ 2,772.84	\$ 41,595.00	\$ 40,575.00	\$ 3,792.84
Layne	\$ 2,653.00	\$ 27,534.77	\$ 26,936.77	\$ 3,251.00
Lincoln	\$ 5,091.00	\$ 50,550.00	\$ 53,050.00	\$ 2,591.00
Lowe	\$ 7,869.45	\$ 101,695.00	\$ 101,715.00	\$ 7,849.45
Luhr	\$ 14,543.57	\$ 53,430.00	\$ 53,875.00	\$ 14,098.57
Maupin	\$ 7,076.76	\$ 3,617.03	\$ 5,688.93	\$ 5,004.86
McFerran	\$ 7,591.51	\$ 60,851.00	\$ 63,814.00	\$ 4,628.51
Medora	\$ 1,640.00	\$ 8,930.00	\$ 8,720.00	\$ 1,850.00
Middletown	\$ 9,174.06	\$ 37,718.00	\$ 37,320.00	\$ 9,572.06
Mill Creek	\$ 1,103.32	\$ 31,235.50	\$ 31,235.00	\$ 1,103.82

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Minors Lane	\$ 1,227.00	\$ 18,453.00	\$ 18,372.00	\$ 1,308.00
Norton	\$ 18,754.00	\$ 50,980.00	\$ 53,095.00	\$ 16,639.00
Norton Commons	\$ 8,130.00	\$ 57,549.00	\$ 58,266.00	\$ 7,413.00
Okolona	\$ 8,882.35	\$ 2,101.28	\$ 4,534.06	\$ 6,449.57
Portland	\$ 5,988.83	\$ 16,150.00	\$ 18,290.00	\$ 3,848.83
Price	\$ 5,008.00	\$ 18,702.00	\$ 18,903.00	\$ 4,807.00
Rangeland	\$ 600.00	\$ -	\$ -	\$ 600.00
Roosevelt-Perry	\$ 2,085.00	\$ 13,361.00	\$ 15,446.00	\$ -
Rutherford	\$ 884.00	\$ 23,601.00	\$ 22,887.00	\$ 1,598.00
Sanders	\$ 5,727.75	\$ 49,186.00	\$ 49,351.95	\$ 5,561.80
Schaffner	\$ 2,944.20	\$ 55,546.20	\$ 55,834.00	\$ 2,656.40
Semple	\$ 1,768.70	\$ 16,616.00	\$ 16,781.00	\$ 1,603.70
Shacklette	\$ 13,041.00	\$ 25,615.00	\$ 24,474.00	\$ 14,182.00
Shelby	\$ 5,000.00	\$ 32,853.00	\$ 32,216.00	\$ 5,637.00
Slaughter	\$ 8,833.24	\$ 29,725.00	\$ 28,478.75	\$ 10,079.49
Smyrna	\$ 4,165.00	\$ 30,203.00	\$ 29,800.00	\$ 4,568.00
St Matthews	\$ 3,175.00	\$ 43,300.00	\$ 44,325.00	\$ 2,150.00
Stonestreet	\$ 4,560.73	\$ 34,835.00	\$ 33,640.00	\$ 5,755.73
Stopher	\$ 18,522.92	\$ 171,765.00	\$ 180,259.00	\$ 10,028.92
Trunnell	\$ 7,093.71	\$ 27,630.00	\$ 29,130.00	\$ 5,593.71
Tully	\$ 6,095.34	\$ 84,301.47	\$ 84,093.56	\$ 6,303.25
Watson Lane	\$ 2,985.42	\$ 4,862.69	\$ 4,862.69	\$ 2,985.42
Watterson	\$ 18,745.00	\$ 55,986.00	\$ 63,206.00	\$ 11,525.00
Wellington	\$ 900.00	\$ 37,825.00	\$ 37,525.00	\$ 1,200.00
Wheatley	\$ 7,404.70	\$ 14,636.00	\$ 15,196.00	\$ 6,844.70
Wheeler	\$ 17,192.00	\$ 59,999.00	\$ 59,901.00	\$ 17,290.00
Wilder	\$ 20,630.56	\$ 33,560.00	\$ 43,310.00	\$ 10,880.56
Wilkerson	\$ 13,785.90	\$ 36,180.00	\$ 43,930.00	\$ 6,035.90
Wilt	\$ 7,894.75	\$ 34,870.00	\$ 33,470.00	\$ 9,294.75
Young	\$ 11,210.00	\$ 14,825.00	\$ 18,615.00	\$ 7,420.00
Zachary Taylor	\$ 5,600.00	\$ 45,743.00	\$ 45,750.00	\$ 5,593.00
Total Elementary Schools	\$ 858,053.65	\$ 3,539,461.57	\$ 3,678,259.73	\$ 719,255.49
Binet	\$ 19,020.41	\$ 10,082.00	\$ 10,839.41	\$ 18,263.00
Breckinridge Metro	\$ 7,992.16	\$ 4,925.00	\$ 8,573.16	\$ 4,344.00
Brown	\$ 59,225.50	\$ 216,855.00	\$ 252,075.00	\$ 24,005.50
Churchill Park	\$ 32,396.98	\$ 4,500.00	\$ 5,100.00	\$ 31,796.98
DuValle	\$ 1,620.00	\$ 3,611.90	\$ 3,013.21	\$ 2,218.69
Early Childhood-Unseld	\$ 5,717.82	\$ 1,801.50	\$ 1,935.00	\$ 5,584.32
Liberty	\$ 14,155.35	\$ 18,641.00	\$ 24,434.83	\$ 8,361.52
Minor Daniels Academy	\$ 9,940.20	\$ 7,252.00	\$ 9,252.00	\$ 7,940.20
Newcomer Academy				\$ -
Phoenix Discovery	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
State Agency Schools	\$ 5,815.54	\$ -	\$ -	\$ 5,815.54
TAPP	\$ 28,304.37	\$ 10,214.00	\$ 10,354.00	\$ 28,164.37
Waller-Williams	\$ 3,310.00	\$ 10,358.00	\$ 11,158.00	\$ 2,510.00
Total Special School	\$ 188,998.33	\$ 288,240.40	\$ 336,734.61	\$ 140,504.12
Grand Total for All Schools	\$ 3,662,548.22	\$ 17,345,488.60	\$ 17,760,317.87	\$ 3,247,718.95

School does not have a checking account, funds administered at district level.