

Summary of School Activity Fund Budgets Fiscal Year 2022

<u>School</u>	<u>Estimated Beginning Balance 7-1-2021</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Estimated Ending Balance 6-30-2022</u>	<u>Estimated Certificate of Deposit Balance 6-30-2022</u>
Atherton	\$ 131,165.09	\$ 778,784.00	\$ 800,238.78	\$ 109,710.31	\$ 5,000.00
Ballard	134,420.30	670,594.00	730,614.79	74,399.51	49,108.06
Butler	228,009.00	679,340.00	633,315.00	274,034.00	45,000.00
Central	83,513.40	242,250.00	281,765.69	43,997.71	
Doss	47,223.49	123,810.00	140,356.60	30,676.89	
DuPont Manual	589,835.00	1,153,366.00	1,386,776.00	356,425.00	150,000.00
Eastern	151,654.32	459,400.00	522,900.00	88,154.32	25,000.00
Fairdale High	241,041.68	289,415.00	283,147.00	247,309.68	80,000.00
Fern Creek High	83,236.44	518,272.00	573,422.00	28,086.44	
Iroquois	63,270.00	77,774.00	118,679.00	22,365.00	
Jefferson Co High School	306,520.00	344,256.00	342,036.00	308,740.00	
Jeffersontown High	57,516.14	269,770.25	272,300.25	54,986.14	62,957.77
Louisville Male	248,666.74	1,208,681.88	1,255,754.88	201,593.74	97,000.00
Moore Traditional	15,238.00	298,691.00	309,567.00	4,362.00	
Pleasure Ridge Park	82,380.00	494,150.00	515,500.00	61,030.00	30,000.00
Seneca	110,014.18	252,744.60	258,523.27	104,235.51	
Shawnee	35,299.00	91,819.00	105,799.00	21,319.00	
Southern	55,650.00	176,342.00	175,117.00	56,875.00	
Valley	108,078.53	191,324.00	191,439.00	107,963.53	
Waggener	66,264.00	149,723.00	143,438.00	72,549.00	
Western High	46,943.73	148,222.07	149,147.98	46,017.82	
YPAS	191,486.00	235,610.00	251,145.00	175,951.00	52,301.10
Total High Schools	\$ 3,077,425.04	\$ 8,854,338.80	\$ 9,440,982.24	\$ 2,490,781.60	\$ 596,366.93
Barret	\$ 118,754.00	\$ 352,429.00	\$ 361,580.00	\$ 109,603.00	
Carrithers	69,472.87	211,660.00	208,106.00	73,026.87	
Conway	54,222.00	109,254.00	110,498.00	52,978.00	
Crosby	111,584.88	336,887.00	375,404.34	73,067.54	
Farnsley	40,478.71	125,060.00	123,980.00	41,558.71	
Frost	12,724.00	27,508.00	28,960.00	11,272.00	
Highland	21,584.00	185,650.00	190,707.00	16,527.00	
Jefferson Co Traditional	119,860.00	248,710.00	264,600.00	103,970.00	
Johnson Traditional	21,749.59	112,559.00	121,759.00	12,549.59	
Kammerer	108,230.50	239,364.26	239,374.26	108,220.50	
Knight	31,681.43	25,840.00	50,740.00	6,781.43	
Lassiter	103,191.00	106,260.00	114,350.00	95,101.00	
Meyzeek	57,592.71	196,572.00	201,668.00	52,496.71	
Newburg	71,603.19	160,145.00	158,150.00	73,598.19	
Noe	86,962.52	301,310.00	322,040.00	66,232.52	10,000.00
Olmsted North	18,858.00	41,898.00	40,735.00	20,021.00	
Olmsted South	41,605.94	100,169.00	90,036.00	51,738.94	
Ramsey	26,299.00	111,350.00	116,475.00	21,174.00	
Stuart	50,780.00	86,325.00	98,725.00	38,380.00	
Thomas Jefferson	29,410.00	99,815.00	110,660.00	18,565.00	
Western Middle	30,857.71	46,165.17	57,905.00	19,117.88	
Westport	25,155.48	162,000.00	181,506.94	5,648.54	-
Total Middle Schools	\$ 1,252,657.53	\$ 3,386,930.43	\$ 3,567,959.54	\$ 1,071,628.42	\$ 10,000.00
Alex R Kennedy	\$ -	\$ -	\$ -	\$ -	
Atkinson	2,405.13	15,925.00	13,300.00	5,030.13	
Auburndale	21,260.20	44,176.50	51,509.53	13,927.17	
Audubon	18,938.38	97,115.00	104,258.00	11,795.38	
Bates	22,158.73	98,560.00	106,635.00	14,083.73	
Blake	4,810.00	14,075.00	16,330.00	2,555.00	

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Bloom	8,432.59	5,268.00	10,217.78	3,482.81	
Blue Lick	14,764.00	43,625.00	55,123.00	3,266.00	
Bowen	15,200.60	161,566.90	170,570.00	6,197.50	
Brandeis	11,075.54	84,740.00	90,637.00	5,178.54	5,000.00
Breckinridge Franklin	29,591.63	10,700.00	11,735.00	28,556.63	
Byck	10,217.50	28,912.00	34,302.00	4,827.50	
Camp Taylor	13,974.24	22,695.00	32,660.69	4,008.55	
Cane Run	-	-	-	-	
Carter	4,982.00	62,617.00	64,236.00	3,363.00	
Chancey	15,835.87	31,145.00	36,512.00	10,468.87	
Chenoweth	13,086.00	82,170.00	83,333.00	11,923.00	
Cochran	17,427.00	6,903.00	8,412.00	15,918.00	
Cochrane	21,890.00	20,302.00	37,600.00	4,592.00	
Coleridge Taylor	8,920.49	38,420.00	38,570.00	8,770.49	
Coral Ridge	50,200.00	55,210.00	55,935.00	49,475.00	
Crums Lane	3,648.58	10,965.00	11,100.00	3,513.58	
Dixie	15,642.66	17,501.00	20,902.00	12,241.66	
DuBois Academy	-	-	-	-	
Dunn	10,650.00	78,000.00	83,500.00	5,150.00	
Eisenhower	43,941.00	79,525.00	79,525.00	43,941.00	
Engelhard	11,187.97	7,955.00	14,923.10	4,219.87	
Fairdale Elementary	29,796.39	24,462.42	37,528.51	16,730.30	
Farmer	41,780.00	128,680.00	139,655.00	30,805.00	
Fern Creek Elementary	21,591.00	55,877.00	46,953.00	30,515.00	
Field	16,879.56	40,400.00	54,829.56	2,450.00	
Foster	12,332.35	24,652.50	15,975.00	21,009.85	
Frayser	-	-	-	-	
Goldsmith Lane	-	-	-	-	
Grace James Academy	-	-	-	-	
Greathouse	15,909.00	105,252.00	105,252.00	15,909.00	
Greenwood	18,191.85	46,405.00	61,725.00	2,871.85	
Gutermuth	2,306.00	19,977.00	20,200.00	2,083.00	
Hartstern	16,973.00	22,700.00	23,101.00	16,572.00	
Hawthorne	18,547.76	21,775.00	30,526.79	9,795.97	
Hazelwood	13,292.66	17,125.00	22,100.00	8,317.66	
Hite	26,720.00	79,725.00	86,830.00	19,615.00	
Indian Trail	27,760.00	48,620.00	48,640.00	27,740.00	
Jacob	16,827.00	20,320.00	23,865.00	13,282.00	
Jeffersontown Elementary	45,665.00	73,962.00	77,862.00	41,765.00	
Johnsontown Road	3,817.00	20,465.00	21,515.00	2,767.00	
Kennedy Montessori	25,195.00	61,025.00	69,680.00	16,540.00	
Kenwood	42,636.20	32,404.00	67,564.00	7,476.20	
Kerrick	11,649.39	14,075.00	11,775.00	13,949.39	
King	11,904.00	29,115.00	34,395.00	6,624.00	
Klondike Lane	37,270.40	29,170.00	15,520.00	50,920.40	
Laukhuf	6,269.00	60,280.00	61,311.00	5,238.00	
Layne	7,403.90	20,865.00	26,463.90	1,805.00	
Lincoln	13,506.20	81,306.00	93,508.00	1,304.20	
Lowe	18,065.00	79,853.60	84,873.60	13,045.00	
Luhr	23,440.85	35,435.96	39,644.01	19,232.80	
Maupin	8,031.65	8,066.82	10,323.24	5,775.23	
McFerran	13,850.69	50,031.00	55,685.00	8,196.69	
Medora	3,554.00	41,780.00	44,530.00	804.00	
Middletown	14,707.30	35,597.21	36,265.00	14,039.51	
Mill Creek	9,305.00	22,801.00	20,110.00	11,996.00	

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Minors Lane	9,222.00	16,150.00	16,300.00	9,072.00	
Norton	10,673.00	70,318.00	70,313.00	10,678.00	
Norton Commons	8,136.00	45,992.00	42,271.00	11,857.00	
Okolona	8,949.40	21,115.00	20,450.00	9,614.40	
Portland	3,817.70	14,771.00	13,417.00	5,171.70	
Price	14,361.97	18,835.00	27,685.00	5,511.97	
Rangeland	-	-	-	-	
Roosevelt-Perry	10,738.43	9,425.00	19,547.10	616.33	
Rutherford	24,970.00	24,350.00	20,110.00	29,210.00	
Sanders	19,826.54	44,400.00	54,102.76	10,123.78	
Schaffner	5,100.00	62,080.00	63,240.00	3,940.00	
Semple	5,533.12	32,426.26	27,052.92	10,906.46	
Shacklette	20,344.71	11,775.00	16,320.00	15,799.71	
Shelby	38,875.50	16,939.50	32,567.50	23,247.50	
Slaughter	13,941.76	21,736.20	21,756.20	13,921.76	
Smyrna	24,012.00	25,362.00	34,850.00	14,524.00	
St Matthews	12,600.00	31,450.00	31,700.00	12,350.00	
Stonestreet	7,475.24	34,415.00	27,730.00	14,160.24	
Stopher	20,508.00	197,755.00	204,287.00	13,976.00	
Trunnell	26,576.14	10,650.00	24,388.15	12,837.99	
Tully	9,510.00	69,796.00	76,116.00	3,190.00	
Watson Lane	4,272.00	21,174.00	20,890.00	4,556.00	
Watterson	33,430.00	53,010.00	57,995.00	28,445.00	
Wellington	400.00	31,550.00	31,550.00	400.00	
Wheatley	4,072.81	12,778.80	12,190.12	4,661.49	
Wheeler	8,745.00	55,845.00	57,270.00	7,320.00	
Wilder	18,082.00	53,826.00	71,452.00	456.00	
Wilkerson	26,597.98	31,377.00	38,279.14	19,695.84	
Wilt	14,568.96	28,125.00	27,200.00	15,493.96	
Young	21,500.00	9,375.00	17,975.00	12,900.00	
Zachary Taylor	9,565.00	14,105.00	14,105.00	9,565.00	-
Total Elementary Schools	\$ 1,401,822.52	\$ 3,561,181.67	\$ 3,913,141.60	\$ 1,049,862.59	\$ 5,000.00
Binet	\$ 10,225.00	\$ 12,995.00	\$ 10,636.00	\$ 12,584.00	
Breckinridge Metro	9,658.66	5,236.00	6,310.12	8,584.54	
Brown	95,121.00	240,352.00	289,543.00	45,930.00	
Churchill Park	26,155.00	8,768.00	14,938.00	19,985.00	
DuValle	1,116.57	460.00	920.00	656.57	
Early Childhood-Unseld	-	-	-	-	
Liberty	25,139.59	13,678.00	26,700.20	12,117.39	
Minor Daniels Academy	10,000.00	9,500.00	15,400.00	4,100.00	
Newcomer Academy	-	-	-	-	
Phoenix Discovery	19,274.12	12,148.00	25,468.00	5,954.12	
State Agency Schools	-	-	-	-	
TAPP	23,116.37	3,260.00	4,770.00	21,606.37	
Waller-Williams	2,557.99	6,120.00	6,254.07	2,423.92	-
Total Special School	\$ 222,364.30	\$ 312,517.00	\$ 400,939.39	\$ 133,941.91	\$ -
Grand Total for All Schools	\$ 5,954,269.39	\$ 16,114,967.90	\$ 17,323,022.77	\$ 4,746,214.52	\$ 611,366.93

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