

Summary of School Activity Fund Budgets Fiscal Year 2023

<u>School</u>	<u>Estimated Beginning Balance 7-1-2022</u>	<u>Estimated Receipts</u>	<u>Estimated Expenditures</u>	<u>Estimated Ending Balance 6-30-2023</u>	<u>*Estimated Certificate of Deposit Balance 6-30-2023</u>
Atherton	\$ 174,624	\$ 586,890	\$ 617,662	\$ 143,851	\$ 5,000
Ballard	206,933	554,375	275,671	485,637	49,108
Butler	293,105	565,680	618,590	240,195	45,000
Central	81,185	291,575	347,631	25,129	
Doss	45,369	114,534	110,418	49,485	
DuPont Manual	458,233	961,400	1,053,767	365,866	150,000
Eastern	201,659	397,210	465,910	132,959	
Fairdale High	382,918	292,693	293,025	382,586	80,000
Fern Creek High	84,392	264,690	314,850	34,232	
Iroquois	94,557	80,905	90,213	85,249	
Jeffersontown High	55,054	196,925	190,311	61,669	62,958
Louisville Male	303,343	1,316,410	1,301,378	318,375	97,000
Marion C. Moore School	13,260	210,432	215,795	7,897	
Pathways School of Innovation	264,274	257,746	283,716	238,304	
Pleasure Ridge Park	84,800	477,368	495,468	66,700	30,000
Seneca	90,674	203,849	234,049	60,474	
Shawnee	42,426	90,600	115,490	17,536	
Southern	57,350	144,569	171,121	30,798	
Valley	98,409	227,848	275,962	50,294	
Waggener	81,680	174,360	164,685	91,355	
Western High	57,710	111,435	146,265	22,880	
YPAS	197,117	237,020	317,959	116,179	52,301
Total High Schools	\$ 3,369,071	\$ 7,758,513	\$ 8,099,934	\$ 3,027,650	\$ 571,367
Barret	\$ 115,749	\$ 119,463	\$ 120,905	\$ 114,307	
Carrithers	39,166	203,030	187,513	54,683	
Conway	51,125	17,990	15,799	53,316	
Crosby	88,510	205,930	206,405	88,035	
Farnsley	46,097	135,728	132,082	49,743	
Frost	36,760	30,610	31,300	36,070	
Grace James	-	-	-	-	
Highland	50,123	100,600	114,120	36,603	
Jefferson Co Traditional	114,855	168,080	190,740	92,195	
Johnson Traditional	23,623	61,990	67,200	18,413	
Kammerer	40,803	62,417	61,919	41,301	
Knight	93,887	171,390	186,675	78,602	
Lassiter	15,431	15,150	30,365	216	
Meyzeek	83,480	95,490	92,390	86,580	
Newburg	76,115	181,480	160,720	96,875	
Noe	85,106	55,990	47,400	93,696	10,000
Olmsted North	116,004	107,500	155,923	67,581	
Olmsted South	18,785	23,836	35,754	6,867	
Ramsey	40,965	137,395	124,091	54,268	
Stuart	13,237	104,200	104,300	13,137	
Thomas Jefferson	59,050	90,300	91,600	57,750	
W.E.B. DuBois	-	-	-	-	
Western Middle	25,091	68,810	76,980	16,921	
Westport	81,245	160,070	184,900	56,415	-
Total Middle Schools	\$ 1,315,207	\$ 2,317,448	\$ 2,419,081	\$ 1,213,574	\$ 10,000
Alex R Kennedy	\$ -	\$ -	\$ -	\$ -	\$ -
Atkinson	16,272	7,875	21,575	2,572	
Auburndale	24,886	16,585	19,871	21,600	
Audubon	17,724	93,313	96,783	14,254	
Bates	15,670	58,700	69,550	4,820	
Blake	3,310	17,150	17,030	3,430	

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Fiscal Year 2023

<u>School</u>	<u>Estimated Beginning</u>	<u>Estimated</u>	<u>Estimated</u>	<u>Estimated Ending</u>	<u>*Estimated</u>
	<u>Balance 7-1-2022</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance 6-30-2023</u>	<u>Certificate of Deposit</u>
					<u>Balance 6-30-2023</u>
Bloom	4,300	17,100	17,250	4,150	
Blue Lick	10,100	42,700	47,700	5,100	
Bowen	13,960	56,900	56,900	13,960	
Brandeis	6,817	33,850	34,250	6,417	5,000
Breckinridge Franklin	42,830	9,710	13,592	38,947	
Byck	11,308	25,075	30,321	6,062	
Camp Taylor	15,650	26,340	27,365	14,625	
Cane Run	-	-	-	-	
Carter	12,715	44,650	45,350	12,015	
Chancey	20,980	39,820	45,792	15,008	
Chenoweth	12,950	43,193	49,492	6,651	
Cochran	15,423	36,717	21,421	30,719	
Cochrane	29,634	12,250	13,150	28,734	
Coleridge Taylor	11,817	26,800	30,225	8,392	
Coral Ridge	54,835	40,070	37,050	57,855	
Crums Lane	8,108	14,025	19,025	3,108	
Dixie	15,250	21,360	21,550	15,060	
Dunn	7,400	69,000	74,350	2,050	
Eisenhower	45,171	89,200	89,200	45,171	
Engelhard	-	-	-	-	
Fairdale Elementary	22,922	34,080	40,714	16,288	
Farmer	37,412	103,088	115,810	24,690	
Fern Creek Elementary	43,606	67,956	61,554	50,008	
Field	7,540	43,375	46,965	3,950	
Foster	17,204	41,161	43,725	14,640	
Frayser	-	-	-	-	
Goldsmith Lane	-	-	-	-	
Greathouse	17,596	117,615	120,615	14,596	
Greenwood	22,047	43,700	63,180	2,567	
Gutermuth	764	15,525	15,575	714	
Hartstern	21,952	21,445	21,445	21,952	
Hawthorne	-	-	-	-	
Hazelwood	17,596	10,700	14,900	13,396	
Hite	29,525	70,200	76,775	22,950	
Indian Trail	23,184	47,320	46,554	23,950	
Jacob	11,443	21,540	22,215	10,768	
Jeffersontown Elementary	51,330	31,150	36,550	45,930	
Johnsontown Road	2,885	32,260	32,260	2,885	
Kennedy Montessori	18,350	38,725	42,575	14,500	
Kenwood	30,376	30,795	38,882	22,290	
Kerrick	20,461	20,200	29,000	11,661	
King	12,047	25,870	31,070	6,847	
Klondike Lane	28,954	16,700	23,860	21,794	
Laukhuf	12,966	17,977	22,919	8,024	
Layne	2,670	25,275	22,950	4,995	
Lincoln	14,801	58,190	67,305	5,686	
Lowe	10,470	69,788	71,488	8,770	
Luhr	18,153	57,055	61,075	14,133	
Maupin	12,667	6,312	2,200	16,779	
McFerran	33,646	34,700	57,130	11,216	
Medora	10,960	29,970	36,730	4,200	
Middletown	19,803	12,558	19,667	12,694	
Mill Creek	20,446	21,155	24,835	16,766	
Minors Lane	-	-	-	-	
Norton	8,240	79,437	82,537	5,140	
Norton Commons	8,303	39,830	37,395	10,738	
Okolona	6,514	15,225	18,115	3,624	

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Portland	9,551	19,275	24,693	4,133	
Price	15,540	5,000	19,325	1,215	
Rangeland	-	-	-	-	
Rutherford	35,409	17,296	23,500	29,205	
Sanders	25,212	25,600	41,086	9,725	
Schaffner	19,784	51,700	60,502	10,982	
Semple	22,400	32,200	26,600	28,000	
Shacklette	15,575	13,650	17,550	11,675	
Shelby	26,818	14,050	20,650	20,218	
Slaughter	22,611	32,460	32,510	22,561	
Smyrna	13,350	23,700	23,500	13,550	
St Matthews	9,800	22,325	22,825	9,300	
Stonestreet	8,978	28,250	28,175	9,053	
Stopher	23,188	219,900	226,150	16,938	
Trunnell	23,673	9,920	19,900	13,693	
Tully	6,675	53,025	47,641	12,059	
Watson Lane	-	-	-	-	
Watterson	43,132	24,326	42,076	25,382	
Wellington	216	14,900	15,016	100	
Wheatley	20,024	12,900	27,900	5,024	
Wheeler	12,698	66,500	67,200	11,998	
Wilder	22,650	46,417	59,317	9,750	
Wilkerson	25,410	35,750	47,950	13,210	
Wilt	21,011	28,300	28,600	20,711	
Young	24,100	9,225	13,225	20,100	
Zachary Taylor	22,210	22,550	19,600	25,160	-
Total Elementary Schools	\$ 1,503,958	\$ 2,972,479	\$ 3,302,853	\$ 1,173,583	\$ 5,000
Binet	\$ -	\$ -	\$ -	\$ -	\$ -
Breckinridge Metro	11,385	4,605	6,768	9,222	
Brown	57,758	109,642	130,452	36,948	
Churchill Park	27,409	9,564	16,427	20,546	
DuValle	683	664	950	398	
Early Childhood-Unseld	-	-	-	-	
Liberty	23,737	7,602	16,035	15,304	
Minor Daniels Academy	15,155	450	2,000	13,605	
Newcomer Academy	-	-	-	-	
Phoenix Discovery	27,821	13,878	36,786	4,913	
State Agency Schools	-	-	-	-	
TAPP	22,554	3,635	6,625	19,564	
Waller-Williams	-	-	-	-	-
Total Special School	\$ 186,502	\$ 150,040	\$ 216,043	\$ 120,499	\$ -
Grand Total for All Schools	\$ 6,374,738	\$ 13,198,480	\$ 14,037,912	\$ 5,535,307	\$ 586,367

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

** Certificate of deposits are included in Estimated Beginning and Ending balances for presentation purposes.*