

# AFR Fund Balance Report

## For Fiscal Year 2017

District	Audited	Fund 1 Balance	All Funds Tot Exp	Fund 1 %
001 Adair County	No	\$2,931,989.75	\$18,794,775.49	15.6
005 Allen County	No	\$2,590,205.80	\$19,541,747.49	13.25
006 Anchorage Independent	No	\$3,247,569.04	\$5,975,712.08	54.34
011 Anderson County	No	\$2,157,318.53	\$22,016,764.58	9.79
012 Ashland Independent	No	\$414,560.47	\$22,884,761.22	1.81
013 Augusta Independent	No	\$337,231.18	\$2,000,592.04	16.85
015 Ballard County	No	\$2,371,383.22	\$9,707,502.89	24.42
016 Barbourville Independent	No	\$767,690.27	\$3,964,770.85	19.36
017 Bardstown Independent	No	\$3,020,315.91	\$19,484,726.34	15.5
021 Barren County	No	\$3,037,753.17	\$33,523,875.96	9.06
025 Bath County	No	\$2,772,357.77	\$14,157,683.10	19.58
026 Beechwood Independent	No	\$2,511,823.80	\$9,754,946.05	25.74
031 Bell County	No	\$1,143,849.10	\$19,954,455.69	5.73
032 Bellevue Independent	No	\$2,192,271.83	\$6,094,278.13	35.97
034 Berea Independent	No	\$2,898,642.29	\$8,153,637.00	35.55
035 Boone County	No	\$34,361,428.40	\$146,783,050.85	23.4
041 Bourbon County	No	\$3,018,244.22	\$19,424,252.25	15.53
042 Bowling Green Independent	No	\$5,078,416.80	\$31,576,704.55	16.08
045 Boyd County	No	\$3,304,090.48	\$23,512,121.70	14.05
051 Boyle County	No	\$8,010,774.40	\$19,268,456.96	41.57
055 Bracken County	No	\$1,962,304.34	\$7,959,317.66	24.65
061 Breathitt County	No	\$773,882.30	\$13,904,689.46	5.56
065 Breckinridge County	No	\$5,872,835.12	\$19,809,680.17	29.64
071 Bullitt County	No	\$15,948,527.52	\$90,174,447.80	17.68
072 Burgin Independent	No	\$804,570.43	\$3,280,013.92	24.52
075 Butler County	No	\$2,645,728.70	\$14,279,354.67	18.52
081 Caldwell County	No	\$3,985,852.76	\$12,481,067.87	31.93
085 Calloway County	No	\$6,809,987.07	\$20,300,654.33	33.54
091 Campbell County	No	\$9,698,137.54	\$37,807,122.23	25.65
092 Campbellsville Independent	No	\$2,763,492.57	\$9,098,765.91	30.37
095 Carlisle County	No	\$874,479.78	\$5,387,214.72	16.23
101 Carroll County	No	\$3,346,453.14	\$16,823,632.16	19.89
105 Carter County	No	\$2,373,651.51	\$30,483,743.92	7.78
111 Casey County	No	\$6,247,091.07	\$15,971,084.00	39.11
113 Caverna Independent	No	\$2,715,285.51	\$5,690,339.83	47.71
115 Christian County	No	\$6,446,999.70	\$59,091,627.66	10.91
121 Clark County	No	\$14,641,753.55	\$37,750,828.25	38.78
125 Clay County	No	\$4,699,563.45	\$22,182,349.75	21.18
131 Clinton County	No	\$596,757.04	\$12,053,566.69	4.95
132 Cloverport Independent	No	\$407,672.61	\$2,913,693.56	13.99
133 Corbin Independent	No	\$4,124,725.35	\$18,059,377.17	22.83
134 Covington Independent	No	\$9,696,946.88	\$36,052,813.78	26.89
135 Crittenden County	No	\$1,265,299.57	\$8,788,807.49	14.39
141 Cumberland County	No	\$1,066,334.94	\$6,204,016.67	17.18
143 Danville Independent	No	\$4,833,865.88	\$15,348,001.26	31.49
145 Daviess County	No	\$18,274,887.23	\$80,918,349.77	22.58
146 Dawson Springs Independent	No	\$1,386,773.68	\$4,391,773.43	31.57
147 Dayton Independent	No	\$1,534,745.42	\$6,921,055.67	22.17
149 East Bernstadt Independent	No	\$665,028.87	\$3,043,202.14	21.85
151 Edmonson County	No	\$1,187,335.71	\$13,093,403.90	9.06
152 Elizabethtown Independent	No	\$6,529,288.85	\$17,252,018.24	37.84
155 Elliott County	No	\$330,680.30	\$7,381,377.38	4.47
156 Eminence Independent	No	\$2,069,688.10	\$6,335,709.29	32.66
157 Erlanger-Elsmere Independent	No	\$5,501,741.70	\$18,683,279.48	29.44
161 Estill County	No	\$2,209,870.70	\$16,081,746.20	13.74
162 Fairview Independent	No	\$228,899.13	\$5,436,588.60	4.21
165 Fayette County	No	\$42,826,027.15	\$362,839,877.18	11.8
171 Fleming County	No	\$2,099,653.74	\$15,923,083.42	13.18

Division of District Support  
4th Floor  
300 Sower Blvd  
Frankfort, KY 40601

## **AFR Fund Balance Report**

175	Floyd County	No	\$4,043,981.15	\$44,100,060.57	9.17
176	Fort Thomas Independent	No	\$3,975,654.35	\$23,459,953.19	16.94
177	Frankfort Independent	No	\$338,825.33	\$7,184,550.44	4.71
181	Franklin County	No	\$8,836,101.70	\$45,297,014.12	19.5
185	Fulton County	No	\$137,197.15	\$4,260,547.13	3.22
186	Fulton Independent	No	\$801,934.92	\$3,019,857.47	26.55
191	Gallatin County	No	\$1,534,013.96	\$12,373,835.82	12.39
195	Garrard County	No	\$1,653,965.74	\$16,943,501.13	9.76
197	Glasgow Independent	No	\$2,022,471.50	\$16,446,747.07	12.29
201	Grant County	No	\$3,392,120.77	\$26,021,828.59	13.03
205	Graves County	No	\$2,079,424.90	\$30,314,357.11	6.85
211	Grayson County	No	\$7,649,644.58	\$28,396,942.95	26.93
215	Green County	No	\$912,850.89	\$11,655,212.78	7.83
221	Greenup County	No	\$4,433,015.73	\$21,124,667.14	20.98
225	Hancock County	No	\$4,511,213.79	\$13,075,179.11	34.5
231	Hardin County	No	\$24,391,143.85	\$101,504,450.71	24.02
235	Harlan County	No	\$2,670,973.48	\$27,025,060.74	9.88
236	Harlan Independent	No	\$1,728,625.40	\$4,341,052.73	39.82
241	Harrison County	No	\$3,426,629.08	\$20,283,898.59	16.89
245	Hart County	No	\$1,124,380.14	\$16,806,486.85	6.69
246	Hazard Independent	No	\$2,620,064.57	\$6,570,793.58	39.87
251	Henderson County	No	\$21,143,055.98	\$48,617,778.79	43.48
255	Henry County	No	\$4,804,043.66	\$14,841,230.43	32.36
261	Hickman County	No	\$1,150,662.24	\$5,732,464.99	20.07
265	Hopkins County	No	\$5,060,291.31	\$46,966,753.67	10.77
271	Jackson County	No	\$3,755,750.84	\$16,699,385.71	22.49
272	Jackson Independent	No	\$530,656.50	\$2,542,766.34	20.86
275	Jefferson County	No	\$150,755,150.62	\$910,641,614.72	16.55
276	Jenkins Independent	No	\$919,767.96	\$3,678,688.23	25
281	Jessamine County	No	\$6,880,898.24	\$56,222,681.46	12.23
285	Johnson County	No	\$3,834,666.85	\$25,879,663.03	14.81
291	Kenton County	No	\$15,055,101.35	\$97,929,202.98	15.37
295	Knott County	No	\$3,441,385.80	\$17,521,519.56	19.64
301	Knox County	No	\$3,526,552.23	\$30,365,475.19	11.61
305	LaRue County	No	\$6,029,861.83	\$16,730,643.66	36.04
311	Laurel County	No	\$10,721,071.03	\$58,495,501.30	18.32
315	Lawrence County	No	\$2,311,439.25	\$17,682,659.64	13.07
321	Lee County	No	\$675,426.90	\$6,246,122.60	10.81
325	Leslie County	No	\$309,155.25	\$12,113,827.23	2.55
331	Letcher County	No	\$5,863,989.15	\$23,308,250.06	25.15
335	Lewis County	No	\$853,262.87	\$14,875,232.12	5.73
341	Lincoln County	No	\$3,544,004.62	\$27,904,634.45	12.7
345	Livingston County	No	\$3,983,491.11	\$9,317,228.32	42.75
351	Logan County	No	\$8,981,650.63	\$23,712,646.52	37.87
354	Ludlow Independent	No	\$135,825.68	\$6,698,001.98	2.02
361	Lyon County	No	\$1,893,121.10	\$6,258,680.28	30.24
365	Madison County	No	\$17,971,856.27	\$75,608,911.05	23.76
371	Magoffin County	No	\$1,954,266.00	\$15,578,130.98	12.54
375	Marion County	No	\$6,909,217.09	\$23,689,991.12	29.16
381	Marshall County	No	\$7,544,689.31	\$33,877,669.22	22.27
385	Martin County	No	\$2,922,381.55	\$14,123,016.83	20.69
391	Mason County	No	\$4,170,282.67	\$18,920,690.14	22.04
392	Mayfield Independent	No	\$2,342,989.04	\$12,254,923.50	19.11
395	McCracken County	No	\$13,323,772.28	\$49,384,620.32	26.97
401	McCreary County	No	\$1,828,825.02	\$19,411,290.77	9.42
405	McLean County	No	\$3,019,590.04	\$10,745,470.08	28.1
411	Meade County	No	\$9,022,572.41	\$32,327,979.18	27.9
415	Menifee County	No	\$1,251,294.59	\$7,539,962.71	16.59
421	Mercer County	No	\$3,827,745.65	\$19,660,176.13	19.46
425	Metcalfe County	No	\$703,971.38	\$11,979,026.65	5.87

## AFR Fund Balance Report

426	Middlesboro Independent	No	\$2,736,597.44	\$8,823,443.01	31.01
431	Monroe County	No	\$2,360,320.93	\$13,149,170.12	17.95
435	Montgomery County	No	\$4,746,457.96	\$32,494,935.21	14.6
441	Morgan County	No	\$4,528,470.60	\$14,439,240.60	31.36
445	Muhlenberg County	No	\$15,486,545.79	\$33,878,036.50	45.71
446	Murray Independent	No	\$3,620,554.83	\$10,935,266.73	33.1
451	Nelson County	No	\$3,701,681.52	\$32,736,226.15	11.3
452	Newport Independent	No	\$6,246,722.18	\$15,818,604.56	39.48
455	Nicholas County	No	\$1,627,721.34	\$7,128,418.56	22.83
461	Ohio County	No	\$8,978,383.74	\$26,858,362.32	33.42
465	Oldham County	No	\$17,308,147.61	\$82,719,856.97	20.92
471	Owen County	No	\$2,368,682.05	\$13,117,314.40	18.05
472	Owensboro Independent	No	\$14,208,804.98	\$37,365,775.80	38.02
475	Owsley County	No	\$670,617.64	\$5,323,466.82	12.59
476	Paducah Independent	No	\$3,780,468.82	\$25,067,529.58	15.08
477	Paintsville Independent	No	\$739,294.11	\$6,146,955.54	12.02
478	Paris Independent	No	\$262,453.10	\$5,375,084.20	4.88
481	Pendleton County	No	\$2,964,152.73	\$16,102,405.44	18.4
485	Perry County	No	\$3,964,051.92	\$29,054,832.93	13.64
491	Pike County	No	\$426,303.84	\$64,478,564.09	0.66
492	Pikeville Independent	No	\$959,123.48	\$10,344,008.06	9.27
493	Pineville Independent	No	\$318,343.87	\$3,282,752.00	9.69
495	Powell County	No	\$541,268.49	\$15,958,778.00	3.39
501	Pulaski County	No	\$8,086,024.81	\$51,867,551.08	15.58
502	Raceland Independent	No	\$284,082.69	\$7,088,509.86	4
505	Robertson County	No	\$1,082,299.32	\$2,772,330.98	39.03
511	Rockcastle County	No	\$3,062,723.21	\$20,125,828.60	15.21
515	Rowan County	No	\$2,442,135.46	\$22,702,916.05	10.75
521	Russell County	No	\$1,207,117.80	\$21,661,713.84	5.57
522	Russell Independent	No	\$3,620,678.37	\$16,162,080.76	22.4
523	Russellville Independent	No	\$2,828,039.98	\$7,897,672.80	35.8
524	Science Hill Independent	No	\$655,604.20	\$2,837,426.33	23.1
525	Scott County	No	\$10,496,733.16	\$59,581,936.54	17.61
531	Shelby County	No	\$17,883,851.21	\$51,127,901.63	34.97
533	Silver Grove Independent	No	\$594,492.51	\$1,802,642.29	32.97
535	Simpson County	No	\$5,010,725.25	\$20,596,986.47	24.32
536	Somerset Independent	No	\$10,111,588.58	\$11,280,054.44	89.64
537	Southgate Independent	No	\$910,969.45	\$1,624,817.53	56.06
541	Spencer County	No	\$4,327,658.08	\$19,406,079.17	22.3
545	Taylor County	No	\$3,383,169.24	\$18,418,460.26	18.36
551	Todd County	No	\$4,841,500.73	\$12,524,191.78	38.65
555	Trigg County	No	\$6,699,830.99	\$14,737,541.39	45.46
561	Trimble County	No	\$1,557,247.94	\$9,600,831.07	16.21
565	Union County	No	\$4,553,752.66	\$16,454,297.20	27.67
567	Walton Verona Independent	No	\$3,051,703.24	\$12,396,059.53	24.61
571	Warren County	No	\$23,089,507.20	\$98,086,373.44	23.53
575	Washington County	No	\$4,167,113.98	\$12,057,806.13	34.55
581	Wayne County	No	\$2,001,543.38	\$21,933,103.67	9.12
585	Webster County	No	\$1,484,705.97	\$14,667,078.92	10.12
586	West Point Independent	No	\$580,797.10	\$1,155,212.27	50.27
591	Whitley County	No	\$1,456,137.10	\$29,639,693.88	4.91
592	Williamsburg Independent	No	\$285,032.00	\$5,764,428.08	4.94
593	Williamstown Independent	No	\$1,717,098.01	\$6,028,556.91	28.48
595	Wolfe County	No	\$639,658.71	\$10,847,859.05	5.89
601	Woodford County	No	\$7,547,833.72	\$28,378,297.59	26.59
<b>Grand Total:</b>			<b>\$953,059,229.64</b>	<b>\$5,004,888,267.74</b>	
<b>No . Districts with Accepted</b>			<b>AFR</b>	<b>173</b>	

Office of Finance Operations  
Division of District Support

Division of District Support  
4th Floor  
300 Sower Blvd  
Frankfort, KY 40601

## **AFR Fund Balance Report**

District Funding and Reporting Branch

Date: 9/1/2017

Updates to AFR data occur when new files are loaded.

Fund 1 Balance is the sum of the AFR Balance Sheet Balance for Fund 1 and Objects 8770, 875\*, and 874\* by District and Year.

All Funds Total Expenditures is the sum of the AFR YTD Actual for Funds in 1, 2, 310, 320, 400 and 51 and Functions between 1000 and 5999 and Objects less than 0900, excluding 0280, by District and Year.

Fund 1 % is calculated as the Fund 1 Balance divided by All Funds Total Expenditures. Values less than 0 are highlighted in Red.

Fund 51 Balance is the sum of the Balances from the AFR Balance Sheet for Fund 51 and Objects 8770, 8712, and 8739 by District and Year.

Fund 51 Total Expenditures is the sum of AFR YTD Actual for Fund 51 and Function between 1000 and 5999 and Objects less than 0900, excluding 0280, by District and Year.

Fund 51 % is calculated as Fund 51 Balance divided by Fund 51 Total Expenditures. Values of 0 or less are highlighted in Red.