

### AFR Fund Balance Report

Unaudited						
District	Fund 1 Balance	All Funds Tot Exp	Fund 1		Fund 51	
			%	Fund 51 Balance	Fund 51 Tot Exp	%
452 Newport Independent	\$45,680.75	\$21,611,721.29	0.21	\$2,809.41	\$1,021,808.41	0.27
134 Covington Independent	\$293,025.11	\$44,941,757.01	0.65	(\$193,020.99)	\$2,172,227.86	-8.88
521 Russell County	\$473,826.35	\$25,014,114.18	1.89	\$117,175.39	\$1,575,387.41	7.43
501 Pulaski County	\$1,399,084.58	\$63,186,015.21	2.21	\$752,906.69	\$4,379,557.39	17.19
426 Middlesboro Independent	\$319,868.53	\$13,946,449.61	2.29	\$21,692.39	\$939,609.64	2.3
021 Barren County	\$894,089.67	\$38,670,152.34	2.31	\$56,163.93	\$2,490,481.94	2.25
451 Nelson County	\$928,016.33	\$38,611,164.47	2.4	\$592,629.36	\$2,119,594.33	27.95
017 Bardstown Independent	\$501,316.58	\$19,945,307.54	2.51	\$313,506.19	\$1,229,612.58	25.49
155 Elliott County	\$294,571.81	\$10,050,101.90	2.93	\$185,895.78	\$539,152.72	34.47
031 Bell County	\$808,557.54	\$27,070,283.83	2.98	\$26,976.68	\$1,874,065.38	1.43
592 Williamsburg Independent	\$199,801.46	\$6,521,932.37	3.06	\$646.32	\$460,106.57	0.14
147 Dayton Independent	\$274,175.14	\$7,874,717.11	3.48	\$81,677.39	\$483,416.87	16.89
581 Wayne County	\$755,330.57	\$19,859,061.50	3.8	\$212,376.53	\$1,330,101.95	15.96
545 Taylor County	\$757,378.49	\$19,425,363.42	3.89	\$255,963.09	\$1,080,915.82	23.68
205 Graves County	\$1,429,794.29	\$36,116,454.17	3.95	\$59,311.82	\$2,859,776.67	2.07
481 Pendleton County	\$873,744.25	\$21,339,917.76	4.09	\$709,929.10	\$1,324,515.18	53.59
051 Boyle County	\$931,280.32	\$21,534,380.38	4.32	\$293,520.79	\$1,152,578.89	25.46
595 Wolfe County	\$551,666.93	\$12,181,124.93	4.52	(\$119,364.12)	\$814,414.33	-14.65
001 Adair County	\$1,027,565.17	\$21,105,407.61	4.86	\$131,098.29	\$1,278,830.92	10.25
524 Science Hill Independent	\$174,328.78	\$3,348,375.85	5.2	\$17,261.06	\$222,809.31	7.74
493 Pineville Independent	\$266,357.38	\$5,103,210.10	5.21	\$19,289.58	\$323,297.21	5.96
515 Rowan County	\$1,342,297.22	\$25,666,367.17	5.22	\$227,471.01	\$1,456,419.35	15.61
495 Powell County	\$1,123,553.58	\$20,325,986.79	5.52	\$217,590.63	\$1,249,128.38	17.41
325 Leslie County	\$978,254.06	\$17,263,076.20	5.66	\$168,581.02	\$996,755.49	16.91
133 Corbin Independent	\$1,225,531.42	\$20,834,324.07	5.88	\$271,841.85	\$1,376,108.25	19.75
441 Morgan County	\$1,060,664.65	\$17,787,980.27	5.96	\$223,277.26	\$1,131,890.97	19.72
105 Carter County	\$2,377,476.14	\$39,549,729.55	6.01	\$604,551.37	\$2,244,315.11	26.93
276 Jenkins Independent	\$322,026.54	\$5,326,531.99	6.04	(\$41,484.15)	\$266,984.42	-15.53
505 Robertson County	\$211,986.82	\$3,401,419.79	6.23	\$32,302.38	\$221,006.65	14.61
176 Fort Thomas Independent	\$1,345,787.40	\$21,261,122.28	6.32	\$294,691.12	\$870,966.24	33.83
271 Jackson County	\$1,302,568.37	\$20,352,313.31	6.4	\$43,469.36	\$1,355,533.10	3.2
061 Breathitt County	\$1,372,672.79	\$20,981,613.98	6.54	\$9,457.88	\$1,348,398.29	0.7
421 Mercer County	\$1,835,004.94	\$27,766,115.30	6.6	\$160,604.56	\$1,485,019.39	10.81
211 Grayson County	\$2,462,141.16	\$37,245,088.39	6.61	\$122,631.82	\$2,052,098.85	5.97
191 Gallatin County	\$953,669.00	\$14,375,589.42	6.63	\$122,908.65	\$889,959.73	13.81
141 Cumberland County	\$643,162.42	\$9,604,104.43	6.69	\$111,052.99	\$524,560.59	21.17
335 Lewis County	\$1,364,473.40	\$20,352,691.26	6.7	\$26,089.64	\$1,389,718.11	1.87
591 Whitley County	\$2,732,427.40	\$39,815,394.22	6.86	\$467,777.87	\$2,700,786.08	17.32
401 McCreary County	\$1,950,329.03	\$27,992,988.50	6.96	\$231,021.78	\$1,702,352.52	13.57
485 Perry County	\$2,553,807.43	\$36,517,106.85	6.99	\$49,780.62	\$2,329,846.17	2.13
151 Edmonson County	\$1,177,760.70	\$16,689,291.09	7.05	\$44,633.17	\$1,103,937.80	4.04
281 Jessamine County	\$4,951,472.76	\$70,183,663.38	7.05	\$1,359,046.11	\$2,722,366.01	49.92
181 Franklin County	\$3,241,116.66	\$45,812,734.00	7.07	\$196,965.19	\$2,498,801.42	7.88
478 Paris Independent	\$461,495.09	\$6,290,457.69	7.33	\$92,825.81	\$417,788.39	22.21
145 Daviess County	\$6,857,082.74	\$92,772,113.33	7.39	\$1,532,166.32	\$6,350,044.05	24.12
431 Monroe County	\$1,290,501.84	\$17,243,785.43	7.48	\$32,337.00	\$1,420,267.14	2.27
385 Martin County	\$1,524,508.34	\$20,175,922.97	7.55	\$236,029.17	\$1,222,576.84	19.3
392 Mayfield Independent	\$1,023,873.44	\$13,446,824.61	7.61	\$275,211.29	\$792,301.63	34.73
012 Ashland Independent	\$1,896,127.65	\$24,872,689.07	7.62	\$82,060.81	\$1,657,896.85	4.94
121 Clark County	\$3,335,659.79	\$43,763,784.15	7.62	\$360,027.85	\$2,700,879.18	13.33
095 Carlisle County	\$514,649.27	\$6,726,923.57	7.65	\$132,034.00	\$468,226.77	28.19
162 Fairview Independent	\$469,874.89	\$6,090,770.86	7.71	\$65,324.02	\$379,150.66	17.22
235 Harlan County	\$2,881,557.63	\$36,551,560.67	7.88	\$409,977.34	\$2,325,029.37	17.63
125 Clay County	\$2,569,898.19	\$32,516,663.04	7.9	(\$276,563.95)	\$1,914,003.82	-14.44
315 Lawrence County	\$1,574,336.06	\$19,874,061.02	7.92	\$151,692.96	\$1,107,371.36	13.69
502 Raceland Independent	\$649,376.11	\$8,151,169.86	7.96	\$190,458.37	\$419,929.08	45.35
195 Garrard County	\$1,684,480.95	\$20,872,256.08	8.07	\$31,242.59	\$1,139,564.00	2.74
381 Marshall County	\$3,059,356.21	\$37,783,678.60	8.09	\$149,261.03	\$2,110,083.74	7.07
476 Paducah Independent	\$2,424,443.64	\$28,816,945.67	8.41	(\$1,838.17)	\$1,581,407.47	-0.11
311 Laurel County	\$6,048,280.59	\$71,777,421.62	8.42	\$201,704.07	\$5,156,886.80	3.91
491 Pike County	\$6,936,363.96	\$81,909,969.41	8.46	\$596,934.99	\$4,545,483.13	13.13
016 Barbourville Independent	\$407,454.06	\$4,741,796.04	8.59	\$53,437.96	\$307,602.64	17.37

Unaudited						
District	Fund 1 Balance	All Funds Tot Exp	Fund 1		Fund 51	
			%	Fund 51 Balance	Fund 51 Tot Exp	%
272 Jackson Independent	\$303,156.66	\$3,462,460.16	8.75	(\$7,527.46)	\$228,831.55	-3.28
011 Anderson County	\$2,692,833.86	\$30,127,855.71	8.93	\$417,524.47	\$1,482,725.71	28.15
135 Crittenden County	\$918,759.34	\$10,241,376.62	8.97	\$125,140.05	\$649,017.72	19.28
245 Hart County	\$1,916,184.75	\$20,912,661.26	9.16	\$187,462.88	\$1,356,852.06	13.81
071 Bullitt County	\$9,814,044.33	\$106,286,335.14	9.23	\$469,554.86	\$5,641,428.63	8.32
331 Letcher County	\$2,694,678.54	\$28,687,659.89	9.39	\$19,493.88	\$1,506,615.19	1.29
585 Webster County	\$1,604,581.87	\$17,085,871.07	9.39	\$127,478.18	\$1,210,467.69	10.53
045 Boyd County	\$2,779,593.53	\$29,489,169.14	9.42	\$80,439.77	\$1,454,868.59	5.52
291 Kenton County	\$10,103,258.38	\$106,784,383.40	9.46	\$977,851.79	\$5,019,097.15	19.48
475 Owsley County	\$909,137.87	\$9,181,102.05	9.9	\$177,407.26	\$669,145.43	26.51
005 Allen County	\$2,485,311.05	\$24,914,698.61	9.97	\$688,953.18	\$1,560,306.11	44.15
365 Madison County	\$8,545,913.56	\$84,900,716.97	10.06	\$779,465.44	\$4,191,555.95	18.59
075 Butler County	\$1,728,601.77	\$16,687,044.47	10.35	\$195,102.41	\$992,849.99	19.65
436 Monticello Independent	\$734,998.34	\$7,002,905.50	10.49	\$74,836.84	\$444,216.56	16.84
321 Lee County	\$1,084,795.62	\$10,241,608.95	10.59	\$51,078.99	\$663,647.00	7.69
215 Green County	\$1,408,881.08	\$12,971,228.07	10.86	\$191,465.29	\$813,590.86	23.53
042 Bowling Green Independent	\$3,692,782.29	\$33,414,669.01	11.05	\$144,878.01	\$2,094,533.06	6.91
361 Lyon County	\$828,582.54	\$7,429,263.51	11.15	\$45,656.57	\$394,897.94	11.56
221 Greenup County	\$2,859,198.86	\$25,337,953.47	11.28	(\$2,868.91)	\$1,543,761.72	-0.18
465 Oldham County	\$10,656,149.54	\$93,093,946.06	11.44	\$750,142.95	\$3,996,400.13	18.77
535 Simpson County	\$2,605,121.69	\$22,665,224.24	11.49	\$116,642.91	\$1,427,042.10	8.17
541 Spencer County	\$2,312,517.89	\$20,047,123.45	11.53	\$123,161.90	\$1,207,930.51	10.19
525 Scott County	\$6,907,003.23	\$59,804,810.65	11.54	\$953,007.32	\$3,288,227.03	28.98
471 Owen County	\$2,173,818.09	\$18,368,624.91	11.83	\$90,228.19	\$888,585.81	10.15
375 Marion County	\$2,964,005.41	\$24,541,586.18	12.07	\$82,549.28	\$1,680,957.14	4.91
132 Cloverport Independent	\$367,755.95	\$3,040,136.21	12.09	\$0.00	\$212,621.05	0
175 Floyd County	\$6,277,172.37	\$51,857,563.03	12.1	\$329,692.93	\$3,374,965.10	9.76
091 Campbell County	\$4,925,109.59	\$39,833,404.76	12.36	\$267,908.65	\$1,875,512.51	14.28
115 Christian County	\$9,403,384.59	\$75,413,707.48	12.46	\$1,894,133.74	\$4,275,622.67	44.3
149 East Bernstadt Independent	\$531,619.93	\$4,108,234.14	12.94	\$62,211.16	\$284,211.88	21.88
186 Fulton Independent	\$580,192.83	\$4,463,935.12	12.99	\$54,746.21	\$266,344.25	20.55
341 Lincoln County	\$4,764,917.51	\$35,247,020.63	13.51	(\$244,827.17)	\$2,118,105.16	-11.55
415 Menifee County	\$1,301,782.86	\$9,502,859.39	13.69	\$37,956.70	\$598,991.14	6.33
275 Jefferson County	\$125,617,744.95	\$916,046,685.26	13.71	\$1,089,352.82	\$43,508,031.94	2.5
041 Bourbon County	\$3,152,042.99	\$22,973,616.09	13.72	\$87,380.46	\$1,162,414.99	7.51
157 Erlanger-Elsmere Independent	\$2,406,010.77	\$17,459,212.80	13.78	\$7,155.14	\$960,355.35	0.74
035 Boone County	\$20,724,724.38	\$150,157,783.06	13.8	\$1,957,631.23	\$7,265,749.26	26.94
015 Ballard County	\$1,761,170.97	\$12,744,186.93	13.81	\$139,439.24	\$690,127.69	20.2
092 Campbellsville Independent	\$1,431,261.87	\$10,341,665.77	13.83	\$48,438.24	\$722,982.72	6.69
391 Mason County	\$3,179,958.89	\$22,748,900.19	13.97	\$211,357.31	\$1,397,492.96	15.12
601 Woodford County	\$4,048,120.11	\$28,680,280.50	14.11	(\$21,813.46)	\$1,752,800.04	-1.24
231 Hardin County	\$15,709,627.60	\$109,157,350.96	14.39	\$402,625.41	\$7,200,695.53	5.59
511 Rockcastle County	\$3,467,954.88	\$24,049,442.12	14.42	\$174,391.00	\$1,477,799.98	11.8
265 Hopkins County	\$8,256,751.45	\$55,564,574.12	14.85	\$572,727.10	\$2,902,354.72	19.73
522 Russell Independent	\$2,517,676.29	\$16,861,005.04	14.93	\$180,565.96	\$875,477.91	20.62
201 Grant County	\$4,537,976.24	\$30,285,340.38	14.98	\$533,341.94	\$2,203,819.78	24.2
055 Bracken County	\$1,365,483.49	\$9,010,575.87	15.15	\$66,763.75	\$660,332.60	11.91
143 Danville Independent	\$2,750,577.32	\$17,975,203.69	15.3	\$57,071.71	\$970,580.92	5.88
536 Somerset Independent	\$1,722,154.13	\$11,233,592.48	15.33	\$178,607.28	\$652,433.58	27.37
295 Knott County	\$3,340,915.90	\$21,604,171.91	15.46	\$18,781.43	\$1,466,052.95	1.28
177 Frankfort Independent	\$1,363,735.85	\$8,627,815.71	15.8		\$451,701.39	
301 Knox County	\$6,473,703.69	\$39,757,839.94	16.28	\$488,760.88	\$2,289,603.99	21.34
241 Harrison County	\$3,845,499.84	\$23,543,767.01	16.33	\$277,746.17	\$1,693,651.91	16.39
405 McLean County	\$2,045,134.99	\$12,213,264.41	16.74	\$128,052.79	\$871,051.89	14.7
492 Pikeville Independent	\$1,949,332.38	\$11,578,312.26	16.83	(\$68,456.22)	\$615,628.40	-11.11
472 Owensboro Independent	\$6,856,426.07	\$40,524,988.90	16.91	\$1,071,554.91	\$2,421,408.34	44.25
246 Hazard Independent	\$1,374,686.32	\$8,073,174.07	17.02	\$69,038.13	\$479,777.21	14.38
461 Ohio County	\$5,451,516.47	\$31,528,737.43	17.29	\$613,607.61	\$1,817,080.61	33.76
593 Williamstown Independent	\$1,383,772.91	\$7,969,244.16	17.36	\$67,856.73	\$460,543.52	14.73
171 Fleming County	\$3,301,311.69	\$18,928,057.04	17.44	\$191,189.03	\$1,265,106.84	15.11
261 Hickman County	\$1,215,016.36	\$6,814,560.71	17.82	\$16,433.37	\$428,794.95	3.83
236 Harlan Independent	\$1,205,199.84	\$6,669,549.96	18.07	\$41,598.72	\$363,109.28	11.45
395 McCracken County	\$9,869,621.29	\$54,188,377.69	18.21	\$505,086.90	\$3,455,011.86	14.61

Unaudited						
District	Fund 1 Balance	All Funds Tot Exp	Fund 1		Fund 51	
			%	Fund 51 Balance	Fund 51 Tot Exp	%
161 Estill County	\$3,641,461.73	\$19,360,390.01	18.8	\$77,372.96	\$1,294,398.36	5.97
537 Southgate Independent	\$318,069.63	\$1,654,559.59	19.22	\$17,527.73	\$61,030.65	28.71
131 Clinton County	\$3,154,500.50	\$16,197,627.19	19.47	\$66,203.72	\$1,111,367.16	5.95
571 Warren County	\$19,230,413.75	\$97,467,773.55	19.73	\$2,167,690.03	\$6,705,072.19	32.32
225 Hancock County	\$2,729,210.91	\$13,662,134.56	19.97	\$104,428.08	\$844,064.53	12.37
354 Ludlow Independent	\$1,407,004.03	\$7,036,427.56	19.99	\$95,343.15	\$423,123.43	22.53
285 Johnson County	\$6,432,118.92	\$31,966,354.16	20.12	\$198,396.46	\$1,849,549.49	10.72
371 Magoffin County	\$4,520,071.13	\$22,417,021.60	20.16	\$88,908.26	\$1,372,027.20	6.48
026 Beechwood Independent	\$1,797,207.93	\$8,819,711.20	20.37	\$5,472.91	\$282,027.24	1.94
165 Fayette County	\$68,178,352.99	\$333,602,028.79	20.43	\$2,581,446.35	\$14,826,901.23	17.41
345 Livingston County	\$2,309,639.41	\$11,074,344.62	20.85	\$97,216.95	\$621,048.49	15.65
113 Caverna Independent	\$1,613,554.72	\$7,722,783.80	20.89	\$44,605.43	\$512,528.52	8.7
146 Dawson Springs Independent	\$1,202,397.59	\$5,669,414.38	21.2	\$89,712.90	\$376,195.10	23.84
455 Nicholas County	\$2,317,705.47	\$10,929,927.59	21.2	\$92,988.22	\$609,582.71	15.25
025 Bath County	\$3,477,028.59	\$16,067,592.41	21.64	\$275,980.03	\$1,044,352.32	26.42
081 Caldwell County	\$3,536,779.51	\$16,175,855.62	21.86	\$191,412.55	\$899,406.49	21.28
197 Glasgow Independent	\$3,489,793.20	\$15,823,873.60	22.05	\$190,120.44	\$1,143,800.53	16.62
255 Henry County	\$3,761,672.59	\$17,005,323.59	22.12	\$215,747.16	\$1,204,085.07	17.91
013 Augusta Independent	\$630,748.35	\$2,841,397.11	22.19	\$29,579.99	\$173,847.23	17.01
185 Fulton County	\$1,277,258.39	\$5,688,388.84	22.45	\$152,884.92	\$347,934.16	43.94
101 Carroll County	\$4,688,171.15	\$20,729,803.37	22.61	\$57,655.03	\$1,085,912.23	5.3
575 Washington County	\$3,273,899.02	\$14,340,939.99	22.82	(\$82,803.42)	\$974,820.25	-8.49
567 Walton Verona Independent	\$2,849,309.52	\$12,465,925.78	22.85	\$114,794.35	\$688,766.09	16.66
523 Russellville Independent	\$2,495,796.38	\$10,690,315.89	23.34	\$199,619.09	\$635,596.49	31.4
435 Montgomery County	\$8,330,406.18	\$35,063,743.21	23.75	\$786,253.47	\$2,055,565.27	38.24
533 Silver Grove Independent	\$688,977.22	\$2,791,527.05	24.68	(\$48,260.05)	\$181,180.94	-26.63
006 Anchorage Independent	\$1,398,096.04	\$5,585,250.96	25.03	\$25,109.01	\$176,674.01	14.21
156 Eminence Independent	\$1,217,069.59	\$4,851,622.23	25.08	\$63,633.24	\$342,383.03	18.58
411 Meade County	\$10,241,806.68	\$40,393,616.89	25.35	(\$19,290.25)	\$2,276,214.78	-0.84
531 Shelby County	\$13,173,395.34	\$51,660,035.20	25.5	\$702,964.62	\$2,818,356.43	24.94
445 Muhlenberg County	\$12,640,981.61	\$49,549,449.71	25.51	\$590,053.34	\$2,386,772.70	24.72
032 Bellevue Independent	\$1,710,025.65	\$6,612,035.52	25.86	\$81,432.85	\$317,340.55	25.66
251 Henderson County	\$14,236,917.43	\$53,325,633.06	26.69	\$1,956,970.78	\$3,707,086.89	52.78
072 Burgin Independent	\$877,837.80	\$3,272,394.19	26.82	\$6,595.06	\$218,314.99	3.02
565 Union County	\$5,370,470.17	\$19,921,397.04	26.95	\$87,744.75	\$1,471,656.68	5.96
425 Metcalfe County	\$3,897,793.23	\$13,923,503.55	27.99	\$124,247.29	\$934,105.50	13.3
477 Paintsville Independent	\$1,979,549.83	\$7,033,547.39	28.14	\$168,037.93	\$316,083.54	53.16
551 Todd County	\$5,111,904.92	\$18,154,051.45	28.15	\$141,893.74	\$1,147,812.97	12.36
111 Casey County	\$5,605,459.02	\$19,573,390.59	28.63	\$494,717.53	\$1,232,753.76	40.13
152 Elizabethtown Independent	\$4,729,004.77	\$16,440,391.66	28.76	\$570,898.27	\$987,995.98	57.78
065 Breckinridge County	\$7,132,921.58	\$23,169,414.48	30.78	\$463,752.00	\$1,465,956.53	31.63
555 Trigg County	\$5,211,133.08	\$16,513,882.28	31.55	\$418,511.67	\$880,828.01	47.51
305 LaRue County	\$6,061,336.99	\$18,521,336.27	32.72	\$956,084.07	\$1,245,941.91	76.73
034 Berea Independent	\$3,281,442.35	\$9,666,910.83	33.94	\$102,482.39	\$523,145.48	19.58
085 Calloway County	\$8,159,784.66	\$23,718,482.73	34.4	\$642,524.09	\$1,614,885.71	39.78
351 Logan County	\$9,821,237.67	\$27,418,943.43	35.81	\$617,542.82	\$1,684,621.93	36.65
446 Murray Independent	\$5,314,105.57	\$13,209,915.74	40.22	\$253,480.81	\$691,890.10	36.63
561 Trimble County	\$5,359,799.52	\$12,529,573.72	42.77	\$234,492.91	\$772,314.55	30.36
586 West Point Independent	\$689,549.09	\$1,374,945.00	50.15	(\$8,789.69)	\$76,012.55	-11.56
<b>Grand Total:</b>	<b>\$751,111,091.42</b>	<b>\$5,619,084,363.20</b>		<b>\$47,649,650.06</b>	<b>\$316,014,937.67</b>	

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, 2, 310, 320, 350, and 51 and Functions between 1000 and 5999 and Objects between 0100 and 0998, 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, 8751, 8755, 8760, 8766, 8767 and 8769 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 Object 0100 and 0998, excluding 0280, by District and Year.