

09/07/2021 12:05  
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BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 1  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	904,453.83	924,378.84	-19,925.01	102.20
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	427,400.00	468,283.56	-40,883.56	109.57
1113 PSC PROPERTY TAX	42,000.35	15,902.60	26,097.75	37.86
1115 DELINQUENT PROPERTY TAX	17,000.65	34,152.55	-17,151.90	200.89
1117 MOTOR VEHICLE TAX	56,317.31	56,045.96	271.35	99.52
1117A OMITTED MOTOR VEHICLE TAX	100.00	.00	100.00	.00
1119 RAILROAD CARLINES TAX	10.00	692.24	-682.24	999.99
TOTAL AD VALOREM TAXES	542,828.31	575,076.91	-32,248.60	105.94
SALES & USE TAXES				
1121 UTILITIES TAX	219,028.64	225,573.89	-6,545.25	102.99
TOTAL SALES & USE TAXES	219,028.64	225,573.89	-6,545.25	102.99
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	16,230.00	26,140.32	-9,910.32	161.06
TOTAL PENALTIES & INTEREST ON TAXES	16,230.00	26,140.32	-9,910.32	161.06
OTHER TAXES				
1190 OTHER TAXES	5.00	.00	5.00	.00
1191 OMITTED PROPERTY TAX	1,500.00	703.94	796.06	46.93
TOTAL OTHER TAXES	1,505.00	703.94	801.06	46.77
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00	.00
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 2  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00	.00
1430 TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	3,000.00	1,702.79	1,297.21	56.76
1540 INVESTMENT INC FROM REAL PRPTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	3,000.00	1,702.79	1,297.21	56.76
FOOD SERVICE				
1630 SPEC FUNCTIONS/PROJ OPER EXPEN	.00	.00	.00	.00
1637 VENDING	600.00	1,403.30	-803.30	233.88
TOTAL FOOD SERVICE	600.00	1,403.30	-803.30	233.88
STUDENT ACTIVITIES				
1710 ADMISSIONS/GATE	.00	.00	.00	.00
1720 BOOKSTORE SALES	.00	420.00	-420.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	420.00	-420.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1911A LAND & BUILDING RENT	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	9,098.00	7,004.29	2,093.71	76.99
1925 REIMBURSEMENTS (NON-GVT)	44,460.04	25,141.31	19,318.73	56.55
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	21,326.60	13,924.12	7,402.48	65.29
1990 DBF MISCELLANEOUS REVENUE	1,500.00	-1,197.05	2,697.05	-79.80
1991 TRANSCRIPT FEES	150.00	60.00	90.00	40.00
1995 PAYMENT FOR TESTING-COLLEGE BD	.00	.00	.00	.00
1997 OTHER LOCAL REIMBURSEMENT	.00	.00	.00	.00
1999 K-TIP TEACHER FUNDS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	76,534.64	44,932.67	31,601.97	58.71
TOTAL REVENUE FROM LOCAL SOURCES	859,726.59	875,953.82	-16,227.23	101.89
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
2226 SUB SALARY REIMBURSEMENTS	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 3  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	2,823,781.00	2,688,002.00	135,779.00	95.19
TOTAL STATE PROGRAM	2,823,781.00	2,688,002.00	135,779.00	95.19
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	3,000.00	2,861.00	139.00	95.37
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	500.00	.00	500.00	.00
3127 FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	3,500.00	2,861.00	639.00	81.74
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL BOARD CERTIFIED	1,223.00	1,255.00	-32.00	102.62
TOTAL EXPENDITURE REIMBURSEMENTS	1,223.00	1,255.00	-32.00	102.62
REVENUE IN LIEU OF TAXES/STATE				
3800 LIEU OF TAXES/STATE SOURCES	7,000.00	7,648.12	-648.12	109.26
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,000.00	7,648.12	-648.12	109.26
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	1,064,313.00	1,579,395.56	-515,082.56	148.40
TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,064,313.00	1,579,395.56	-515,082.56	148.40
TOTAL REVENUE FROM STATE SOURCES	3,899,817.00	4,279,161.68	-379,344.68	109.73
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	37,582.00	3,100.00	34,482.00	8.25
TOTAL INTERFUND TRANSFERS	37,582.00	3,100.00	34,482.00	8.25

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 4  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SALE OR COMP FOR LOSS OF ASSETS				
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	275.00	.00	275.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	275.00	.00	275.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	37,857.00	3,100.00	34,757.00	8.19
TOTAL RECEIPTS	4,797,400.59	5,158,215.50	-360,814.91	107.52
TOTAL REVENUES	5,701,854.42	6,082,594.34	-380,739.92	106.68

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 5  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
<b>EXPENDITURES</b>				
<b>1000 INSTRUCTION</b>				
0100 SALARIES PERSONNEL SERVICES	2,068,850.82	1,695,701.71	373,149.11	81.96
0200 EMPLOYEE BENEFITS	129,666.26	91,285.39	38,380.87	70.40
0280 ON-BEHALF	727,055.00	1,119,451.01	-392,396.01	153.97
0300 PURCHASED PROF AND TECH SERV	21,500.00	11,694.81	9,805.19	54.39
0400 PURCHASED PROPERTY SERVICES	18,000.00	19,933.13	-1,933.13	110.74
0500 OTHER PURCHASED SERVICES	8,100.00	3,398.00	4,702.00	41.95
0600 SUPPLIES	36,900.00	6,107.46	30,792.54	16.55
0700 PROPERTY	18,000.00	5,784.42	12,215.58	32.14
0800 DEBT SERVICE AND MISCELLANEOUS	7,700.00	10,555.04	-2,855.04	137.08
TOTAL 1000 INSTRUCTION	3,035,772.08	2,963,910.97	71,861.11	97.63
<b>2100 STUDENT SUPPORT SERVICES</b>				
0100 SALARIES PERSONNEL SERVICES	97,798.00	102,873.63	-5,075.63	105.19
0200 EMPLOYEE BENEFITS	4,937.00	5,226.37	-289.37	105.86
0280 ON-BEHALF	22,430.00	41,276.06	-18,846.06	184.02
0300 PURCHASED PROF AND TECH SERV	1,000.00	195.00	805.00	19.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,725.00	449.33	2,275.67	16.49
0600 SUPPLIES	7,165.00	8,970.67	-1,805.67	125.20
0700 PROPERTY	300.00	.00	300.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	136,555.00	158,991.06	-22,436.06	116.43
<b>2200 INSTRUCTIONAL STAFF SUPP SERV</b>				
0100 SALARIES PERSONNEL SERVICES	87,417.12	83,282.46	4,134.66	95.27
0200 EMPLOYEE BENEFITS	4,501.24	4,279.36	221.88	95.07
0280 ON-BEHALF	17,493.00	47,382.14	-29,889.14	270.86
0300 PURCHASED PROF AND TECH SERV	600.00	.00	600.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	900.00	.00	900.00	.00
0600 SUPPLIES	2,500.00	.00	2,500.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	500.00	.00	500.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	113,911.36	134,943.96	-21,032.60	118.46
<b>2300 DISTRICT ADMIN SUPPORT</b>				
0100 SALARIES PERSONNEL SERVICES	227,888.17	230,378.18	-2,490.01	101.09
0200 EMPLOYEE BENEFITS	149,690.20	140,089.37	9,600.83	93.59
0280 ON-BEHALF	43,100.00	95,190.59	-52,090.59	220.86
0300 PURCHASED PROF AND TECH SERV	71,350.00	74,661.85	-3,311.85	104.64
0400 PURCHASED PROPERTY SERVICES	4,100.00	278.00	3,822.00	6.78
0500 OTHER PURCHASED SERVICES	72,918.80	70,320.88	2,597.92	96.44
0600 SUPPLIES	7,050.00	4,076.88	2,973.12	57.83

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 6  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0700 PROPERTY	4,900.00	.00	4,900.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,700.00	3,188.46	-1,488.46	187.56
0840 CONTINGENCY	283,462.00	.00	283,462.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	866,159.17	618,184.21	247,974.96	71.37
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	145,467.00	145,121.77	345.23	99.76
0200 EMPLOYEE BENEFITS	20,819.00	19,125.43	1,693.57	91.87
0280 ON-BEHALF	53,335.00	54,297.68	-962.68	101.80
0300 PURCHASED PROF AND TECH SERV	2,500.00	808.31	1,691.69	32.33
0500 OTHER PURCHASED SERVICES	1,850.00	281.56	1,568.44	15.22
0600 SUPPLIES	1,847.00	436.58	1,410.42	23.64
0700 PROPERTY	1,000.00	.00	1,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	226,818.00	220,071.33	6,746.67	97.03
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	230,554.04	215,349.54	15,204.50	93.41
0200 EMPLOYEE BENEFITS	25,311.00	20,370.74	4,940.26	80.48
0280 ON-BEHALF	71,000.00	80,254.02	-9,254.02	113.03
0300 PURCHASED PROF AND TECH SERV	21,500.00	6,104.00	15,396.00	28.39
0400 PURCHASED PROPERTY SERVICES	1,200.00	.00	1,200.00	.00
0500 OTHER PURCHASED SERVICES	49,400.00	70,240.12	-20,840.12	142.19
0600 SUPPLIES	9,000.00	2,946.08	6,053.92	32.73
0700 PROPERTY	24,500.00	7,670.92	16,829.08	31.31
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	432,565.04	402,935.42	29,629.62	93.15
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	185,089.00	150,658.63	34,430.37	81.40
0200 EMPLOYEE BENEFITS	68,846.00	49,893.73	18,952.27	72.47
0280 ON-BEHALF	43,000.00	62,769.21	-19,769.21	145.97
0300 PURCHASED PROF AND TECH SERV	46,000.00	16,452.27	29,547.73	35.77
0400 PURCHASED PROPERTY SERVICES	41,500.00	23,248.89	18,251.11	56.02
0500 OTHER PURCHASED SERVICES	44,850.00	37,407.03	7,442.97	83.40
0600 SUPPLIES	221,400.00	130,491.08	90,908.92	58.94
0700 PROPERTY	15,500.00	4,263.55	11,236.45	27.51
0800 DEBT SERVICE AND MISCELLANEOUS	6,900.00	3,853.62	3,046.38	55.85
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	673,085.00	479,038.01	194,046.99	71.17
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	59,317.80	41,182.84	18,134.96	69.43
0200 EMPLOYEE BENEFITS	14,776.00	8,927.30	5,848.70	60.42
0280 ON-BEHALF	12,900.00	11,413.08	1,486.92	88.47

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 7  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	3,100.00	6,668.00	-3,568.00	215.10
0400 PURCHASED PROPERTY SERVICES	9,000.00	5,502.81	3,497.19	61.14
0500 OTHER PURCHASED SERVICES	14,023.00	12,523.00	1,500.00	89.30
0600 SUPPLIES	18,200.00	2,539.97	15,660.03	13.96
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	100.00	.00	100.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	131,416.80	88,757.00	42,659.80	67.54
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	8,000.00	.00	8,000.00	.00
0200 EMPLOYEE BENEFITS	2,616.00	.00	2,616.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	875.53	-875.53	.00
0600 SUPPLIES	1,000.00	.00	1,000.00	.00
0700 PROPERTY	1,000.00	.00	1,000.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	12,616.00	875.53	11,740.47	6.94
3300 COMMUNITY SERVICES				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	15,000.00	2,146.33	12,853.67	14.31
TOTAL 4300 ARCHITECTURAL/ENGIN	15,000.00	2,146.33	12,853.67	14.31
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	43,888.97	33,414.57	10,474.40	76.13

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 8  
glkyafpr

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100 DEBT SERVICE	43,888.97	33,414.57	10,474.40	76.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	14,067.00	11,931.00	2,136.00	84.82
TOTAL 5200 FUND TRANSFERS	14,067.00	11,931.00	2,136.00	84.82
TOTAL EXPENDITURES	5,701,854.42	5,115,199.39	586,655.03	89.71
TOTAL FOR GENERAL FUND (1)	.00	967,394.95	-967,394.95	.00



09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 9  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	52,398.00	52,398.00	.00	100.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,398.00	52,398.00	.00	100.00
TOTAL REVENUE FROM LOCAL SOURCES	52,398.00	52,398.00	.00	100.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	160,553.00	160,553.00	.00	100.00
TOTAL STATE PROGRAM	160,553.00	160,553.00	.00	100.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	314,058.54	275,210.09	38,848.45	87.63
TOTAL RESTRICTED	314,058.54	275,210.09	38,848.45	87.63
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	474,611.54	435,763.09	38,848.45	91.81

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 10  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	1,430,132.37	1,225,902.66	204,229.71	85.72
TOTAL RESTRICTED THROUGH THE STATE	1,430,132.37	1,225,902.66	204,229.71	85.72
TOTAL REVENUE FROM FEDERAL SOURCES	1,430,132.37	1,225,902.66	204,229.71	85.72
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	14,067.00	11,931.00	2,136.00	84.82
TOTAL INTERFUND TRANSFERS	14,067.00	11,931.00	2,136.00	84.82
TOTAL OTHER RECEIPTS	14,067.00	11,931.00	2,136.00	84.82
TOTAL RECEIPTS	1,971,208.91	1,725,994.75	245,214.16	87.56
TOTAL REVENUES	1,971,208.91	1,725,994.75	245,214.16	87.56

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 11  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	901,162.40	653,091.09	248,071.31	72.47
0200 EMPLOYEE BENEFITS	153,670.46	114,771.47	38,898.99	74.69
0300 PURCHASED PROF AND TECH SERV	45,246.00	50,810.53	-5,564.53	112.30
0400 PURCHASED PROPERTY SERVICES	500.00	2,012.82	-1,512.82	402.56
0500 OTHER PURCHASED SERVICES	14,355.00	9,687.76	4,667.24	67.49
0600 SUPPLIES	75,185.83	140,809.09	-65,623.26	187.28
0700 PROPERTY	394,918.54	425,274.22	-30,355.68	107.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,298.86	-1,298.86	.00
0900 OTHER ITEMS	74,805.00	.00	74,805.00	.00
TOTAL 1000 INSTRUCTION	1,659,843.23	1,397,755.84	262,087.39	84.21
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	55,971.00	56,984.16	-1,013.16	101.81
0200 EMPLOYEE BENEFITS	23,929.00	20,868.96	3,060.04	87.21
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	79,900.00	77,853.12	2,046.88	97.44
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	104,664.50	112,206.12	-7,541.62	107.21
0200 EMPLOYEE BENEFITS	29,286.00	32,119.74	-2,833.74	109.68
0300 PURCHASED PROF AND TECH SERV	2,000.00	1,592.56	407.44	79.63
0400 PURCHASED PROPERTY SERVICES	1,600.00	.00	1,600.00	.00
0500 OTHER PURCHASED SERVICES	7,319.00	110.71	7,208.29	1.51
0600 SUPPLIES	.00	172.75	-172.75	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	144,869.50	146,201.88	-1,332.38	100.92
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	21,014.65	-21,014.65	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	21,014.65	-21,014.65	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,100.00	.00	1,100.00	.00
0200 EMPLOYEE BENEFITS	362.00	.00	362.00	.00

09/07/2021 12:05  
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BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 12  
glkyafpr

SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	1,462.00	.00	1,462.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	45,846.24	45,846.24	.00	100.00
0200 EMPLOYEE BENEFITS	14,833.76	14,753.18	80.58	99.46
0300 PURCHASED PROF AND TECH SERV	558.00	758.00	-200.00	135.84
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,200.00	2,595.76	-1,395.76	216.31
0600 SUPPLIES	13,296.18	16,116.08	-2,819.90	121.21
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	75,934.18	80,069.26	-4,135.08	105.45
5200 FUND TRANSFERS				
0900 OTHER ITEMS	9,300.00	3,100.00	6,200.00	33.33
TOTAL 5200 FUND TRANSFERS	9,300.00	3,100.00	6,200.00	33.33
TOTAL EXPENDITURES	1,971,308.91	1,725,994.75	245,314.16	87.56
TOTAL FOR SPECIAL REVENUE (2)	-100.00	.00	-100.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 13  
glkyafpr

DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	16,969.84	16,972.81	-2.97	100.02
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	4,143.03	10,487.33	-6,344.30	253.13
1720 BOOKSTORE SALES	.00	.00	.00	.00
1730 CLUB & OTHER DUES	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	382.70	.00	382.70	.00
TOTAL STUDENT ACTIVITIES	4,525.73	10,487.33	-5,961.60	231.73
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIVAT	999.43	.00	999.43	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	999.43	.00	999.43	.00
TOTAL REVENUE FROM LOCAL SOURCES	5,525.16	10,487.33	-4,962.17	189.81
TOTAL RECEIPTS	5,525.16	10,487.33	-4,962.17	189.81
TOTAL REVENUES	22,495.00	27,460.14	-4,965.14	122.07

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 14  
glkyafprp

DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,000.00	.00	1,000.00	.00
0500 OTHER PURCHASED SERVICES	1,424.00	3,601.60	-2,177.60	252.92
0600 SUPPLIES	8,071.00	5,628.05	2,442.95	69.73
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,000.00	5,436.13	-2,436.13	181.20
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,495.00	14,665.78	-1,170.78	108.68
2200 INSTRUCTIONAL STAFF SUPP SERV				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	1,000.00	.00	1,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,000.00	.00	2,000.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	3,000.00	.00	3,000.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,000.00	.00	6,000.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	6,000.00	.00	6,000.00	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
TOTAL EXPENDITURES	22,495.00	14,665.78	7,829.22	65.20

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 15  
glkyafpr

DISTRICT ACTIVITY (SP REV ANN) (21)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL FOR DISTRICT ACTIVITY (SP REV ANN) (21)	.00	12,794.36	-12,794.36	.00

09/07/2021 12:05  
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BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 16  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	55,250.00	56,811.00	-1,561.00	102.83
TOTAL RESTRICTED	55,250.00	56,811.00	-1,561.00	102.83
TOTAL REVENUE FROM STATE SOURCES	55,250.00	56,811.00	-1,561.00	102.83
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	55,250.00	56,811.00	-1,561.00	102.83
TOTAL REVENUES	55,250.00	56,811.00	-1,561.00	102.83



09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 17  
glkyafpr

CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4200 LAND IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	55,250.00	56,811.00	-1,561.00	102.83
TOTAL 5200 FUND TRANSFERS	55,250.00	56,811.00	-1,561.00	102.83
TOTAL EXPENDITURES	55,250.00	56,811.00	-1,561.00	102.83
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 18  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	110,500.00	103,798.00	6,702.00	93.93
TOTAL AD VALOREM TAXES	110,500.00	103,798.00	6,702.00	93.93
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	110,500.00	103,798.00	6,702.00	93.93
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	409,886.00	416,588.00	-6,702.00	101.64
TOTAL RESTRICTED	409,886.00	416,588.00	-6,702.00	101.64
TOTAL REVENUE FROM STATE SOURCES	409,886.00	416,588.00	-6,702.00	101.64
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	520,386.00	520,386.00	.00	100.00
TOTAL REVENUES	520,386.00	520,386.00	.00	100.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 19  
glkyafpr

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	272,743.08	.00	272,743.08	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	272,743.08	.00	272,743.08	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	247,642.92	246,081.97	1,560.95	99.37
TOTAL 5200 FUND TRANSFERS	247,642.92	246,081.97	1,560.95	99.37
TOTAL EXPENDITURES	520,386.00	246,081.97	274,304.03	47.29
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	274,304.03	-274,304.03	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 20  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 21  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

09/07/2021 12:05  
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BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 22  
glkyafpr

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	25,152.75	-25,152.75	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	4,032.00	-4,032.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	29,184.75	-29,184.75	.00
5100 DEBT SERVICE				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	29,184.75	-29,184.75	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	-29,184.75	29,184.75	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 23  
glkyafpr

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON BEHALF PAYMENTS	.00	123,972.22	-123,972.22	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	123,972.22	-123,972.22	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	123,972.22	-123,972.22	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	302,892.92	302,892.97	-.05	100.00
	TOTAL INTERFUND TRANSFERS	302,892.92	302,892.97	-.05	100.00
	TOTAL OTHER RECEIPTS	302,892.92	302,892.97	-.05	100.00
	TOTAL RECEIPTS	302,892.92	426,865.19	-123,972.27	140.93
	TOTAL REVENUES	302,892.92	426,865.19	-123,972.27	140.93

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 24  
glkyafpr

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	302,892.92	426,865.19	-123,972.27	140.93
TOTAL 5100 DEBT SERVICE	302,892.92	426,865.19	-123,972.27	140.93
TOTAL EXPENDITURES	302,892.92	426,865.19	-123,972.27	140.93
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00



09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 25  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	48,511.76	48,511.76	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	5,000.00	6.60	4,993.40	.13
1622 NON-REIMBURSABLE BREAKFAST PRG	500.00	.00	500.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	1,100.00	799.00	301.00	72.64
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1629Q NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00	.00
TOTAL FOOD SERVICE	6,600.00	805.60	5,794.40	12.21
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	500.00	.00	500.00	.00
1990 MISCELLANEOUS REVENUE	250.00	.00	250.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	750.00	.00	750.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	7,350.00	805.60	6,544.40	10.96
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
3120A OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	4,985.14	-4,985.14	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 26  
glkyafprp

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RESTRICTED	.00	4,985.14	-4,985.14	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON BEHALF PAYMENTS	53,213.00	71,916.35	-18,703.35	135.15
TOTAL REVENUE FOR ON BEHALF PAYMENTS	53,213.00	71,916.35	-18,703.35	135.15
TOTAL REVENUE FROM STATE SOURCES	53,213.00	76,901.49	-23,688.49	144.52
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
4500B RESTRICTED FED BKF THRU STATE	113,688.00	42,703.74	70,984.26	37.56
4500L RESTRICTED FED LUNCH THRU STAT	275,631.00	395,877.52	-120,246.52	143.63
TOTAL RESTRICTED THROUGH THE STATE	389,319.00	438,581.26	-49,262.26	112.65
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRG DONATED COMMOD	.00	44,972.00	-44,972.00	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	44,972.00	-44,972.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	389,319.00	483,553.26	-94,234.26	124.20
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
EXTRAORDINARY ITEMS				
5640 Extraordinary Items	.00	.00	.00	.00
TOTAL EXTRAORDINARY ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	449,882.00	561,260.35	-111,378.35	124.76
TOTAL REVENUES	498,393.76	609,772.11	-111,378.35	122.35

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 27  
glkyafpr

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	214,144.80	194,045.54	20,099.26	90.61
0200 EMPLOYEE BENEFITS	52,394.00	45,319.46	7,074.54	86.50
0280 ON-BEHALF	43,213.00	71,916.35	-28,703.35	166.42
0300 PURCHASED PROF AND TECH SERV	1,600.00	1,381.50	218.50	86.34
0400 PURCHASED PROPERTY SERVICES	700.00	.00	700.00	.00
0500 OTHER PURCHASED SERVICES	.00	450.00	-450.00	.00
0600 SUPPLIES	155,059.96	267,630.58	-112,570.62	172.60
0700 PROPERTY	2,600.00	1,495.20	1,104.80	57.51
0800 DEBT SERVICE AND MISCELLANEOUS	400.00	.00	400.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	470,111.76	582,238.63	-112,126.87	123.85
5200 FUND TRANSFERS				
0900 OTHER ITEMS	28,282.00	.00	28,282.00	.00
TOTAL 5200 FUND TRANSFERS	28,282.00	.00	28,282.00	.00
TOTAL EXPENDITURES	498,393.76	582,238.63	-83,844.87	116.82
TOTAL FOR FOOD SERVICE FUND (51)	.00	27,533.48	-27,533.48	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 28  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 29  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 30  
glkyafpr

DAY CARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 31  
glkyafpr

DAY CARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1320 TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
OTHER STATE FUNDING				
3120 OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 32  
glkyafpr

DAY CARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00



09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 33  
glkyafpr

DAY CARE OPERATIONS (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE OPERATIONS (61)	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 34  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,100.00	1,100.00	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	1,100.00	1,100.00	.00	100.00

09/07/2021 12:05  
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BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 35  
glkyafpr

TRUST/AGENCY FUNDS (7000)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	1,100.00	.00	1,100.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,100.00	.00	1,100.00	.00
TOTAL EXPENDITURES	1,100.00	.00	1,100.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	1,100.00	-1,100.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 36  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 37  
glkyafprp

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 38  
glkyafpr

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 39  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS ON SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 40  
glkyafpr

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00



09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 41  
glkyafrrp

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	5,701,854.42	6,082,594.34	-380,739.92	106.68
TOTAL OF EXPENDITURES FUND 1	5,701,854.42	5,115,199.39	586,655.03	89.71
TOTAL FOR FUND 1	.00	967,394.95	-967,394.95	.00
TOTAL OF REVENUES FUND 2	1,971,208.91	1,725,994.75	245,214.16	87.56
TOTAL OF EXPENDITURES FUND 2	1,971,308.91	1,725,994.75	245,314.16	87.56
TOTAL FOR FUND 2	-100.00	.00	-100.00	.00
TOTAL OF REVENUES FUND 21	22,495.00	27,460.14	-4,965.14	122.07
TOTAL OF EXPENDITURES FUND 21	22,495.00	14,665.78	7,829.22	65.20
TOTAL FOR FUND 21	.00	12,794.36	-12,794.36	.00
TOTAL OF REVENUES FUND 310	55,250.00	56,811.00	-1,561.00	102.83
TOTAL OF EXPENDITURES FUND 310	55,250.00	56,811.00	-1,561.00	102.83
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	520,386.00	520,386.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	520,386.00	246,081.97	274,304.03	47.29
TOTAL FOR FUND 320	.00	274,304.03	-274,304.03	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	29,184.75	-29,184.75	.00
TOTAL FOR FUND 360	.00	-29,184.75	29,184.75	.00
TOTAL OF REVENUES FUND 400	302,892.92	426,865.19	-123,972.27	140.93
TOTAL OF EXPENDITURES FUND 400	302,892.92	426,865.19	-123,972.27	140.93
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	498,393.76	609,772.11	-111,378.35	122.35
TOTAL OF EXPENDITURES FUND 51	498,393.76	582,238.63	-83,844.87	116.82
TOTAL FOR FUND 51	.00	27,533.48	-27,533.48	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 7000	1,100.00	1,100.00	.00	100.00
TOTAL OF EXPENDITURES FUND 7000	1,100.00	.00	1,100.00	.00
TOTAL FOR FUND 7000	.00	1,100.00	-1,100.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

09/07/2021 12:05  
9016joli

BARBOURVILLE INDEPENDENT  
ANNUAL FINANCIAL REPORT FOR FY 2021

P 42  
glkyafpr

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	8,769,588.09	9,023,018.34	-253,430.25	102.89
GRAND TOTAL OF EXPENDITURES	8,769,688.09	7,740,991.52	1,028,696.57	88.27
GRAND TOTAL	-100.00	1,282,026.82	-1,282,126.82	-999.99

\*\* END OF REPORT - Generated by jennifer oliver \*\*