

BRECKINRIDGE COUNTY BOARD OF EDUCATION  
TREASURER'S REPORT SUMMARY & CASH POSITION  
FOR PERIOD ENDING APRIL 30, 2019

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
<u>1</u>		7,475,094	1,416,647	1,463,533	7,428,207.47
	Fund Transfer(s)				-
	Prepaid				124,118.44
	Accounts Payable				-
	Federal Deductions Payable				-
	Sick Leave Escrow				-
					<u>7,428,207</u>
<u>2</u>	<b>Federal &amp; State Projects</b>	(289,853)	538,109	308,593	(60,338)
	Accounts Payable				-
					<u>(60,338)</u>
<u>21</u>	<b>District Activity Funds</b>	93,431	2,771	10,963	85,240
	Accounts Payable				-
					<u>85,240</u>
<u>310</u>	<b>Capital Outlay</b>	379,186	835	-	380,021
	Fund Transfer(s)				-
					<u>380,021</u>
<u>320</u>	<b>Building Fund</b>	458,941	200	367,921	91,220
	Fund Transfer(s)				-
					<u>91,220</u>
<u>360</u>	<b>Construction Fund</b>	2,254,950	3,137,528	353,073	5,039,406
	Accounts Payable				-
					<u>5,039,406</u>
*	ATC Renovation Proj 8065				2,698,608
*	Hardinsburg Elementary Proj 8207				2,340,798
<u>51</u>	<b>Food Service</b>	975,551	215,590	169,020	1,022,121
	Accounts Receivable				-
	Accounts Payable				-
					<u>1,022,121</u>
<u>7000</u>	<b>Trust Fund</b>	282,307	621	-	282,928.80
	Accounts Receivable				-
	Accounts Payable				-
					<u>282,929</u>
	<b>TOTAL FUND BALANCE</b>	11,536,176			14,268,806
	* Project Breakdown for Construction Fund				
	Receivables/Payables				-
Adjustments:		(1,599.00)			
				<b>GRAND TOTAL</b>	<b>\$14,800,953</b>
<b>Ending Bank Balances:</b>	Investments (CD's)			-	
	Checking			14,344,259.31	
	Other Accounts			533,746.61	
	Deposit in Transit			10,593.92	
	Bank Adjustments			-	
	Outstanding Checks			(87,646.40)	
				<b>ACTUAL CASH BALANCE (Bank)</b>	<b>14,800,953</b>

\*\*Notes: Some beginning balances may differ slightly due to adjustments to prior months.

*Michael Moreland*  
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Breckinridge County Public Schools General Fund Cash Flow Report 2018-2019						
MONTH	PAYROLL		*OPERATIONAL	TOTAL	MONTHLY	CASH
	REVENUES	EXPENSES	EXPENSES	EXPENSES	CASH FLOW	BALANCE
Carryover	\$ 709,905.87		*(A/P, Autodrafts & Journal Adjustments)			
July	\$ 760,536.69	\$ 47,485.85	\$ 350,380.14	\$ 397,865.99	\$ 362,670.70	\$ 1,072,576.57
August	\$ 1,188,804.57	\$ 287,194.60	\$ 241,383.34	\$ 528,577.94	\$ 660,226.63	\$ 1,732,803.20
September	\$ 1,055,385.11	\$ 1,176,340.40	\$ 273,685.70	\$ 1,450,026.10	\$ (394,640.99)	\$ 1,338,162.21
October	\$ 1,427,441.54	\$ 1,261,974.72	\$ 300,353.35	\$ 1,562,328.07	\$ (134,886.53)	\$ 1,203,275.68
November	\$ 926,069.26	\$ 1,179,632.75	\$ 424,861.81	\$ 1,604,494.56	\$ (678,425.30)	\$ 524,850.38
December	\$ 4,139,101.55	\$ 1,199,779.82	\$ 350,364.88	\$ 1,550,144.70	\$ 2,588,956.85	\$ 3,113,807.23
January	\$ 1,481,694.44	\$ 1,217,951.97	\$ 203,068.70	\$ 1,421,020.67	\$ 60,673.77	\$ 3,174,481.00
February	\$ 1,455,100.55	\$ 1,172,956.63	\$ 188,509.17	\$ 1,361,465.80	\$ 93,634.75	\$ 3,268,115.75
March	\$ 1,234,761.25	\$ 1,203,554.87	\$ 205,061.68	\$ 1,408,616.55	\$ (173,855.30)	\$ 3,094,260.45
April	\$ 1,414,561.54	\$ 1,230,651.31	\$ 232,882.09	\$ 1,463,533.40	\$ (48,971.86)	\$ 3,045,288.59
May			\$ -	\$ -	\$ -	\$ -
June			\$ -	\$ -	\$ -	\$ -
Accruals & Adjustments			\$ -	\$ -	\$ -	\$ -
	\$ 15,793,362.37	\$ 9,977,522.92	\$ 2,770,550.86	\$ 12,748,073.78	\$ 2,335,382.72	
% OF Total Exp.>		78.3%	21.7%			
<b>YTD ANALYSIS</b>						
	FY19	FY18	Diff	% Chg TY vs. LY		
Carryover	\$ 709,906	\$ 263,016	\$ 446,890	169.9%	Restricted for Sick-Leave Payable	\$ -
Revenue (adj for refundings)	\$ 15,083,457	\$ 14,106,204	\$ 977,252	6.9%	Restricted for Construction	\$ 3,795,255
Payroll	\$ 9,977,523	\$ 10,239,338	\$ (261,815)	-2.6%	Assigned for Insruction & related	\$ 709,697
Operating Expenses	\$ 2,770,551	\$ 2,588,770	\$ 181,781	7.0%	Assigned for Encumbrances	\$ 283,598
Expense (adj for refundings)	\$ 12,748,074	\$ 12,828,108	\$ (80,034)	-0.6%	Nonspendable Prepaid	\$ -
Fund Balance	\$ 7,833,839	\$ 7,440,153	\$ 393,685	5.3%	Assigned Other	\$ -
Cash Balance (6101)	\$ 7,428,207	\$ 7,145,298	\$ 282,909	4.0%	Free Cash Flow (Unassigned)	\$ 3,045,289
Monthly Cash Flow	\$ 2,335,383	\$ 1,278,097	\$ 1,057,286	82.7%	Fund Balance>	\$ 7,833,839
Free Cash Flow (Unassigned)	\$ 3,045,289	\$ 1,541,113	\$ 1,504,176	97.6%		
<b>Reconciliation of Differences</b>						
Bond Refunding Revenues	\$ -	\$ -	Revenue difference	\$ 1,424,142		
Bond Refunding Expenses	\$ -	\$ -	Expense Difference	\$ 80,034		
Project Funding Transfers	\$ -	\$ -				
On-Behalf Monthly Expenses	\$ -	\$ -				
			FCF Difference	\$ 1,504,176		
			Assigned Amount (8750)	\$ (1,239,208)		
			Diff in Encumber. TY vs. LY	\$ 128,717		
			FCF Difference	\$ 1,504,176		
			Chg. Fd. Balane TY vs. LY	\$ 393,685		

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2019 Period 10

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	263,015.76	.00	709,905.87	709,847.00	-58.87
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,376,086.97	62,541.13	3,576,068.92	3,621,439.04	45,370.12
1113 PSC PROPERTY TAX	461,326.70	45,509.69	746,006.90	783,894.56	37,887.66
1115 DELINQUENT PROPERTY TAX	39,673.08	996.43	33,553.21	70,000.00	36,446.79
1117 MOTOR VEHICLE TAX	566,507.00	171,451.04	608,883.69	978,949.76	370,066.07
TOTAL AD VALOREM TAXES	4,443,593.75	280,498.29	4,964,512.72	5,454,283.36	489,770.64
SALES & USE TAXES					
1121 UTILITIES TAX	733,515.99	96,027.80	758,658.98	1,040,408.23	281,749.25
TOTAL SALES & USE TAXES	733,515.99	96,027.80	758,658.98	1,040,408.23	281,749.25
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	20,000.00	20,000.00
TOTAL OTHER TAXES	.00	.00	.00	20,000.00	20,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	13,998.00	128.00	17,405.00	20,600.00	3,195.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1341 TUITION - ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	13,998.00	128.00	17,405.00	20,600.00	3,195.00
TRANSPORTATION					

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	.00	.00	.00	130,000.00	130,000.00
TOTAL TRANSPORTATION	.00	.00	.00	130,000.00	130,000.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	85,738.76	16,200.56	129,884.33	105,000.00	-24,884.33
TOTAL EARNINGS ON INVESTMENTS	85,738.76	16,200.56	129,884.33	105,000.00	-24,884.33
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,000.00	.00	2,000.00	2,000.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	10,883.51	400.00	8,240.34	6,300.00	-1,940.34
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	7,608.00	32.00	8,368.25	8,000.00	-368.25
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1982 STATE FLEX SPENDING REIMB.	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	21,447.26	8,154.98	29,737.36	76,000.00	46,262.64
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 WORKERS COMP. REIMB FROM F2&51	.00	.00	.00	.00	.00
1995 E-RATE REIMBURSEMENT	.00	.00	.00	.00	.00
1996 SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
1997 Other Reimbursement	12,302.56	10,468.15	44,663.13	50,000.00	5,336.87
1997 FUND 2 - SUPPLIES	.00	.00	.00	.00	.00
1998 JURY DUTY	747.50	.00	795.00	500.00	-295.00
1999 UNEMPLOYMENT FROM ALL FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	54,988.83	19,055.13	93,804.08	142,800.00	48,995.92
TOTAL REVENUE FROM LOCAL SOURCES	5,331,835.33	411,909.78	5,964,265.11	6,913,091.59	948,826.48
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	8,650,884.00	904,835.00	8,723,504.00	10,413,163.00	1,689,659.00
TOTAL STATE PROGRAM	8,650,884.00	904,835.00	8,723,504.00	10,413,163.00	1,689,659.00
OTHER STATE FUNDING					
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	1,430.78	.00	3,871.39	5,000.00	1,128.61
3127 SAFE SCHOOLS	.00	.00	.00	.00	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	1,430.78	.00	3,871.39	5,000.00	1,128.61
EXPENDITURE REIMBURSEMENTS					
3130 National Board Cert Reimburse	.00	.00	.00	6,000.00	6,000.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	6,000.00	6,000.00
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800 REVENUE IN LIEU OF TAXES/STATE	25,845.79	2,654.36	26,411.42	31,900.00	5,488.58
TOTAL REVENUE IN LIEU OF TAXES/STATE	25,845.79	2,654.36	26,411.42	31,900.00	5,488.58
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	6,417,127.19	6,417,127.19
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,417,127.19	6,417,127.19
TOTAL REVENUE FROM STATE SOURCES	8,678,160.57	907,489.36	8,753,786.81	16,873,190.19	8,119,403.38
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	27,763.26	4,604.34	22,511.85	30,000.00	7,488.15
TOTAL FEDERAL REIMBURSEMENT	27,763.26	4,604.34	22,511.85	30,000.00	7,488.15
TOTAL REVENUE FROM FEDERAL SOURCES	27,763.26	4,604.34	22,511.85	30,000.00	7,488.15
OTHER RECEIPTS					
BOND ISSUANCE					

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	83,487.00	83,487.00	50,000.00	-33,487.00
5220 INDIRECT COSTS TRANSFER	68,445.26	9,156.71	75,184.95	105,644.93	30,459.98
TOTAL INTERFUND TRANSFERS	68,445.26	92,643.71	158,671.95	155,644.93	-3,027.02
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	140,923.00	.00	-140,923.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	45,383.43	100,000.00	54,616.57
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	186,306.43	100,000.00	-86,306.43
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	68,445.26	92,643.71	344,978.38	255,644.93	-89,333.45
TOTAL RECEIPTS	14,106,204.42	1,416,647.19	15,085,542.15	24,071,926.71	8,986,384.56
TOTAL REVENUE	14,369,220.18	1,416,647.19	15,795,448.02	24,781,773.71	8,986,325.69

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	6,091,456.91	750,042.16	5,899,361.18	8,771,602.13	2,872,240.95
0200 EMPLOYEE BENEFITS	415,694.19	52,490.84	424,315.45	622,874.05	198,558.60
0280 ON-BEHALF	.00	.00	.00	4,141,547.29	4,141,547.29
0300 PURCHASED PROF AND TECH SERV	122,223.11	5,341.14	115,492.05	123,914.00	8,421.95
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	87,873.90	1,095.35	46,286.43	57,517.20	11,230.77
0600 SUPPLIES	32,878.35	404.91	36,803.09	146,470.75	109,667.66
0700 PROPERTY	3,118.05	.00	34,354.89	18,000.00	-16,354.89
0800 DEBT SERVICE AND MISCELLANEOUS	.00	26.50	879.49	7,251.00	6,371.51
TOTAL 1000 INSTRUCTION	6,753,244.51	809,400.90	6,557,492.58	13,889,176.42	7,331,683.84
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	324,198.63	40,250.28	326,576.63	483,003.44	156,426.81
0200 EMPLOYEE BENEFITS	24,375.29	2,966.82	25,588.87	36,364.25	10,775.38
0280 ON-BEHALF	.00	.00	.00	215,902.50	215,902.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	850.00	750.00
0500 OTHER PURCHASED SERVICES	462.20	.00	484.84	1,250.00	765.16
0600 SUPPLIES	336.28	1,202.44	2,091.33	200.00	-1,891.33
TOTAL 2100 STUDENT SUPPORT SERVICES	349,372.40	44,419.54	354,841.67	737,570.19	382,728.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	241,062.72	30,316.76	242,534.08	363,801.15	121,267.07
0200 EMPLOYEE BENEFITS	12,591.56	1,545.27	12,709.60	18,970.90	6,261.30
0280 ON-BEHALF	.00	.00	.00	163,428.02	163,428.02
0400 PURCHASED PROPERTY SERVICES	1,272.72	127.22	1,142.29	1,600.00	457.71
0600 SUPPLIES	707.64	.00	737.75	700.00	-37.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	255,634.64	31,989.25	257,123.72	548,500.07	291,376.35
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	367,581.20	38,351.71	354,547.89	469,720.57	115,172.68
0200 EMPLOYEE BENEFITS	157,816.88	12,919.06	89,878.96	129,533.54	39,654.58
0280 ON-BEHALF	.00	.00	.00	285,868.01	285,868.01
0300 PURCHASED PROF AND TECH SERV	263,708.35	20,167.14	292,080.65	307,067.98	14,987.33

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	2,574.20	283.65	3,212.80	3,877.80	665.00
0500 OTHER PURCHASED SERVICES	14,935.22	2,051.35	15,081.31	16,782.63	1,701.32
0600 SUPPLIES	33,395.19	4,512.14	41,394.20	34,096.20	-7,298.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	709,847.00	709,847.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	840,011.04	78,285.05	796,195.81	1,956,793.73	1,160,597.92
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	695,934.67	81,369.72	707,497.21	995,171.37	287,674.16
0200 EMPLOYEE BENEFITS	72,834.26	9,287.58	78,156.11	121,832.51	43,676.40
0280 ON-BEHALF	.00	.00	.00	460,035.29	460,035.29
0300 PURCHASED PROF AND TECH SERV	4,486.00	50.00	7,642.00	9,244.00	1,602.00
0400 PURCHASED PROPERTY SERVICES	44,006.86	6,635.54	46,159.31	56,571.20	10,411.89
0500 OTHER PURCHASED SERVICES	22,751.10	.00	810.03	24,895.71	24,085.68
0600 SUPPLIES	155,361.70	10,993.00	151,175.65	197,345.53	46,169.88
0700 PROPERTY	22,499.80	.00	70,128.69	63,181.61	-6,947.08
0800 DEBT SERVICE AND MISCELLANEOUS	3,747.00	2,250.00	3,600.00	25,313.85	21,713.85
0840 CONTINGENCY	.00	.00	.00	22,105.10	22,105.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,021,621.39	110,585.84	1,065,169.00	1,975,696.17	910,527.17
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	380,785.58	40,569.35	364,362.96	488,105.88	123,742.92
0200 EMPLOYEE BENEFITS	68,252.67	7,482.29	67,937.04	91,425.70	23,488.66
0280 ON-BEHALF	.00	.00	.00	253,152.76	253,152.76
0300 PURCHASED PROF AND TECH SERV	64,170.04	3,013.20	99,904.01	113,680.00	13,775.99
0400 PURCHASED PROPERTY SERVICES	9,106.58	812.10	10,421.82	14,497.64	4,075.82
0500 OTHER PURCHASED SERVICES	22,238.92	4,333.91	62,757.35	112,216.19	49,458.84
0600 SUPPLIES	4,742.64	708.15	13,340.15	3,000.00	-10,340.15
0700 PROPERTY	16,607.66	-3,565.83	1,582.70	6,000.00	4,417.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	565,904.09	53,353.17	620,306.03	1,082,078.17	461,772.14
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	535,890.58	56,871.01	524,146.70	699,801.08	175,654.38
0200 EMPLOYEE BENEFITS	150,548.00	17,443.86	158,778.80	216,500.16	57,721.36
0280 ON-BEHALF	.00	.00	.00	397,204.34	397,204.34
0300 PURCHASED PROF AND TECH SERV	49,884.40	1,775.86	34,136.55	34,906.94	770.39
0400 PURCHASED PROPERTY SERVICES	229,231.02	17,683.09	213,273.49	219,374.72	6,101.23
0500 OTHER PURCHASED SERVICES	1,283.68	128.41	1,240.21	1,559.80	319.59
0600 SUPPLIES	678,399.19	81,882.17	721,731.31	787,665.57	65,934.26
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,556.81	652.50	5,452.72	8,382.66	2,929.94



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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	1,650,793.68	176,436.90	1,658,759.78	2,365,395.27	706,635.49
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	532,421.50	66,987.33	527,536.31	751,844.28	224,307.97
0200 EMPLOYEE BENEFITS	166,167.20	21,757.27	171,908.46	251,300.91	79,392.45
0280 ON-BEHALF	.00	.00	.00	434,988.98	434,988.98
0300 PURCHASED PROF AND TECH SERV	11,447.14	1,690.56	13,279.74	15,250.00	1,970.26
0400 PURCHASED PROPERTY SERVICES	.00	300.29	5,886.54	750.00	-5,136.54
0500 OTHER PURCHASED SERVICES	249,240.81	52.20	263,133.41	264,701.00	1,567.59
0600 SUPPLIES	372,383.10	55,361.13	370,805.00	395,250.00	24,445.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	6,889.10	802.97	6,596.12	8,000.00	1,403.88
TOTAL 2700 STUDENT TRANSPORTATION	1,338,548.85	146,951.75	1,359,145.58	2,122,085.17	762,939.59
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,337.29	.00	1,285.68	1,350.00	64.32
0200 EMPLOYEE BENEFITS	388.63	.00	400.99	.00	-400.99
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,725.92	.00	1,686.67	1,350.00	-336.67
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,487.94	51,487.94	25,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	26,487.94	51,487.94	25,000.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	51,251.00	12,111.00	50,865.00	51,640.58	775.58
TOTAL 5200 FUND TRANSFERS	51,251.00	12,111.00	50,865.00	51,640.58	775.58
TOTAL EXPENDITURES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	12,828,107.52	1,463,533.40	12,748,073.78	24,781,773.71	12,033,699.93
TOTAL FOR GENERAL FUND (1)	1,541,112.66	-46,886.21	3,047,374.24	.00	-3,047,374.24

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310 TUITION FROM INDIVIDUALS	25,650.48	1,386.00	26,583.12	21,250.00	-5,333.12
TOTAL TUITION	25,650.48	1,386.00	26,583.12	21,250.00	-5,333.12
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	13,995.81	.00	18,033.01	30,000.00	11,966.99
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	21,861.29	750.00	36,208.33	31,000.00	-5,208.33
1997 Other Reimbursement	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	35,857.10	750.00	54,241.34	61,000.00	6,758.66
TOTAL REVENUE FROM LOCAL SOURCES	61,507.58	2,136.00	80,824.46	82,250.00	1,425.54
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	795,498.43	42,522.50	689,514.76	826,198.68	136,683.92
TOTAL RESTRICTED	795,498.43	42,522.50	689,514.76	826,198.68	136,683.92
TOTAL REVENUE FROM STATE SOURCES	795,498.43	42,522.50	689,514.76	826,198.68	136,683.92
REVENUE FROM FEDERAL SOURCES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED DIRECT					
4300 RESTRICTED DIRECT FEDERAL	758,210.26	91,000.00	739,566.12	1,253,305.00	513,738.88
TOTAL RESTRICTED DIRECT	758,210.26	91,000.00	739,566.12	1,253,305.00	513,738.88
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	738,694.30	390,339.00	1,060,431.27	1,744,410.10	683,978.83
TOTAL RESTRICTED THROUGH THE STATE	738,694.30	390,339.00	1,060,431.27	1,744,410.10	683,978.83
TOTAL REVENUE FROM FEDERAL SOURCES	1,496,904.56	481,339.00	1,799,997.39	2,997,715.10	1,197,717.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,251.00	12,111.00	50,865.00	51,640.58	775.58
5232 NCLB Transfer from Title IV	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	12,111.00	50,865.00	51,640.58	775.58
TOTAL OTHER RECEIPTS	51,251.00	12,111.00	50,865.00	51,640.58	775.58
TOTAL RECEIPTS	2,405,161.57	538,108.50	2,621,201.61	3,957,804.36	1,336,602.75
TOTAL REVENUE	2,405,161.57	538,108.50	2,621,201.61	3,957,804.36	1,336,602.75

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,158,033.69	150,426.01	1,162,710.89	1,714,503.97	551,793.08
0200 EMPLOYEE BENEFITS	389,740.67	50,808.48	393,070.62	581,481.19	188,410.57
0300 PURCHASED PROF AND TECH SERV	63,120.73	4,221.27	49,912.50	83,633.58	33,721.08
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	22,947.88	2,116.49	19,001.77	21,032.24	2,030.47
0600 SUPPLIES	94,926.17	9,538.29	75,951.10	115,077.66	39,126.56
0700 PROPERTY	107,129.58	4,581.83	117,913.60	122,859.78	4,946.18
0800 DEBT SERVICE AND MISCELLANEOUS	119.00	.00	.00	800.00	800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,836,017.72	221,692.37	1,818,560.48	2,639,388.42	820,827.94
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	73,634.16	9,519.78	76,242.41	114,321.53	38,079.12
0200 EMPLOYEE BENEFITS	20,513.95	2,666.65	21,132.25	31,138.53	10,006.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	94,148.11	12,186.43	97,374.66	145,460.06	48,085.40
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	228,055.88	28,075.58	239,672.49	327,645.51	87,973.02
0200 EMPLOYEE BENEFITS	64,990.72	8,753.81	73,420.31	102,282.64	28,862.33
0300 PURCHASED PROF AND TECH SERV	50,916.95	1,694.02	38,386.78	24,511.00	-13,875.78
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,409.54	377.63	11,156.85	6,379.80	-4,777.05
0600 SUPPLIES	50,156.23	524.49	15,797.58	8,100.38	-7,697.20
0700 PROPERTY	.00	.00	.00	202,596.00	202,596.00
0800 DEBT SERVICE AND MISCELLANEOUS	853.75	.00	610.00	150.00	-460.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	407,383.07	39,425.53	379,044.01	671,665.33	292,621.32
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	26,228.97	2,914.33	26,228.97	34,971.91	8,742.94
0200 EMPLOYEE BENEFITS	12,409.15	1,441.89	13,032.45	20,177.36	7,144.91
TOTAL 2500 BUSINESS SUPPORT SERVICES	38,638.12	4,356.22	39,261.42	55,149.27	15,887.85
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	42,090.56	.00	30,000.00	20,000.00	-10,000.00
0400 PURCHASED PROPERTY SERVICES	6,991.97	300.00	5,438.82	11,806.00	6,367.18
0600 SUPPLIES	12,671.93	1,341.77	13,855.54	22,615.00	8,759.46
0700 PROPERTY	87,855.88	.00	.00	50,624.00	50,624.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	149,610.34	1,641.77	49,294.36	105,045.00	55,750.64
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	9,438.49	1,487.04	9,923.79	15,335.25	5,411.46
0200 EMPLOYEE BENEFITS	3,071.53	521.76	3,460.26	4,614.93	1,154.67
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	12,510.02	2,008.80	13,384.05	19,950.18	6,566.13
2900 OTHER INSTRUCTIONAL					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100 SALARIES PERSONNEL SERVICES	177,527.49	20,893.82	179,935.56	241,545.85	61,610.29
0200 EMPLOYEE BENEFITS	11,704.73	1,446.33	11,598.50	16,239.88	4,641.38
0300 PURCHASED PROF AND TECH SERV	3,594.67	1,887.00	6,741.00	8,799.57	2,058.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	2,748.85	545.10	5,403.23	5,820.00	416.77
0600 SUPPLIES	12,100.82	2,434.61	18,570.17	43,206.66	24,636.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	75.42	2,371.84	5,534.14	3,162.30
TOTAL 3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	207,676.56	27,282.28	224,620.30	321,146.10	96,525.80
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	60,000.00	.00	-60,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	60,000.00	.00	-60,000.00
TOTAL EXPENDITURES	2,745,983.94	308,593.40	2,681,539.28	3,957,804.36	1,276,265.08
TOTAL FOR SPECIAL REVENUE (2)	-340,822.37	229,515.10	-60,337.67	.00	60,337.67

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	84,498.90	.00	-84,498.90
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	2,771.44	97,920.16	.00	-97,920.16
TOTAL STUDENT ACTIVITIES	.00	2,771.44	97,920.16	.00	-97,920.16
TOTAL REVENUE FROM LOCAL SOURCES	.00	2,771.44	97,920.16	.00	-97,920.16
TOTAL RECEIPTS	.00	2,771.44	97,920.16	.00	-97,920.16
TOTAL REVENUE	.00	2,771.44	182,419.06	.00	-182,419.06



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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	10,962.51	77,615.47	.00	-77,615.47
0700 PROPERTY	.00	.00	19,564.00	.00	-19,564.00
TOTAL 1000 INSTRUCTION	.00	10,962.51	97,179.47	.00	-97,179.47
TOTAL EXPENDITURES	.00	10,962.51	97,179.47	.00	-97,179.47
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)	.00	-8,191.07	85,239.59	.00	-85,239.59

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DIST ACTIVITY (SPEC REV MY) (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1710 ADMISSIONS	.00	.00	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	149,080.41	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	149,080.41	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	149,080.41	.00	.00	.00	.00
TOTAL RECEIPTS	149,080.41	.00	.00	.00	.00
TOTAL REVENUE	149,080.41	.00	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	479.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	59,922.51	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	60,401.51	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	60,401.51	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	88,678.90	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	249,151.40	249,151.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,560.05	834.61	7,914.32	1,500.00	-6,414.32
TOTAL EARNINGS ON INVESTMENTS	1,560.05	834.61	7,914.32	1,500.00	-6,414.32
TOTAL REVENUE FROM LOCAL SOURCES	1,560.05	834.61	7,914.32	1,500.00	-6,414.32
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	121,005.00	.00	122,955.00	245,910.00	122,955.00
TOTAL RESTRICTED	121,005.00	.00	122,955.00	245,910.00	122,955.00
TOTAL REVENUE FROM STATE SOURCES	121,005.00	.00	122,955.00	245,910.00	122,955.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	122,565.05	834.61	130,869.32	247,410.00	116,540.68
TOTAL REVENUE	122,565.05	834.61	380,020.72	496,561.40	116,540.68

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	496,561.40	496,561.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	496,561.40	496,561.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	496,561.40	496,561.40
TOTAL FOR CAPITAL OUTLAY FUND (310)	122,565.05	834.61	380,020.72	.00	-380,020.72

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	90,520.12	90,520.12	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,191,752.00	.00	1,215,890.00	1,215,890.80	.80
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,191,752.00	.00	1,215,890.00	1,215,890.80	.80
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,280.01	200.34	11,777.86	3,500.00	-8,277.86
TOTAL EARNINGS ON INVESTMENTS	4,280.01	200.34	11,777.86	3,500.00	-8,277.86
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,196,032.01	200.34	1,227,667.86	1,219,390.80	-8,277.06

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	222,745.00	.00	411,298.00	804,110.58	392,812.58
TOTAL RESTRICTED	222,745.00	.00	411,298.00	804,110.58	392,812.58
TOTAL REVENUE FROM STATE SOURCES	222,745.00	.00	411,298.00	804,110.58	392,812.58
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,418,777.01	200.34	1,638,965.86	2,023,501.38	384,535.52
TOTAL REVENUE	1,418,777.01	200.34	1,729,485.98	2,114,021.50	384,535.52



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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	489,830.62	489,830.62
TOTAL 5100 DEBT SERVICE	.00	.00	.00	489,830.62	489,830.62
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,546,910.46	367,920.56	1,748,636.23	1,624,190.88	-124,445.35
TOTAL 5200 FUND TRANSFERS	1,546,910.46	367,920.56	1,748,636.23	1,624,190.88	-124,445.35
TOTAL EXPENDITURES	1,546,910.46	367,920.56	1,748,636.23	2,114,021.50	365,385.27
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-128,133.45	-367,720.22	-19,150.25	.00	19,150.25

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	180,587.40	11,067.67	92,889.82	.00	-92,889.82
TOTAL EARNINGS ON INVESTMENTS	180,587.40	11,067.67	92,889.82	.00	-92,889.82
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	180,587.40	11,067.67	92,889.82	.00	-92,889.82
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS	.00	3,105,000.00	3,105,000.00	.00	-3,105,000.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	21,460.80	21,460.80	.00	-21,460.80
TOTAL BOND ISSUANCE	.00	3,126,460.80	3,126,460.80	.00	-3,126,460.80
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	294,639.55	.00	-294,639.55
TOTAL INTERFUND TRANSFERS	.00	.00	294,639.55	.00	-294,639.55
TOTAL OTHER RECEIPTS	.00	3,126,460.80	3,421,100.35	.00	-3,421,100.35
TOTAL RECEIPTS	180,587.40	3,137,528.47	3,513,990.17	.00	-3,513,990.17
TOTAL REVENUE	180,587.40	3,137,528.47	3,513,990.17	.00	-3,513,990.17

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
UNDEFINED EXP OBJ	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	626,609.78	39,382.33	386,815.35	.00	-386,815.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	5,021.00	.00	-5,021.00
0600 SUPPLIES	107,320.23	5,563.31	44,195.34	.00	-44,195.34
0700 PROPERTY	8,500,677.95	216,026.63	4,419,309.25	.00	-4,419,309.25
0800 DEBT SERVICE AND MISCELLANEOUS	-256,513.78	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	8,978,094.18	260,972.27	4,855,340.94	.00	-4,855,340.94
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	256,513.78	92,100.63	92,100.63	.00	-92,100.63
TOTAL 5100 DEBT SERVICE	256,513.78	92,100.63	92,100.63	.00	-92,100.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	9,234,607.96	353,072.90	4,947,441.57	.00	-4,947,441.57
TOTAL FOR CONSTRUCTION FUND (360)	-9,054,020.56	2,784,455.57	-1,433,451.40	.00	1,433,451.40

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	1,397,979.52	1,397,979.52
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,397,979.52	1,397,979.52
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,397,979.52	1,397,979.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,546,910.46	284,433.56	1,554,778.68	1,574,190.88	19,412.20
TOTAL INTERFUND TRANSFERS	1,546,910.46	284,433.56	1,554,778.68	1,574,190.88	19,412.20
TOTAL OTHER RECEIPTS	1,546,910.46	284,433.56	1,554,778.68	1,574,190.88	19,412.20
TOTAL RECEIPTS	1,546,910.46	284,433.56	1,554,778.68	2,972,170.40	1,417,391.72
TOTAL REVENUE	1,546,910.46	284,433.56	1,554,778.68	2,972,170.40	1,417,391.72

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	1,546,910.46	284,433.56	1,554,778.68	2,972,170.40	1,417,391.72
TOTAL 5100 DEBT SERVICE	1,546,910.46	284,433.56	1,554,778.68	2,972,170.40	1,417,391.72
TOTAL EXPENDITURES	1,546,910.46	284,433.56	1,554,778.68	2,972,170.40	1,417,391.72
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00	.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	879,617.71	.00	1,069,521.84	1,003,352.23	-66,169.61
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	11,423.08	2,257.46	20,302.28	3,000.00	-17,302.28
TOTAL EARNINGS ON INVESTMENTS	11,423.08	2,257.46	20,302.28	3,000.00	-17,302.28
FOOD SERVICE					
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	24,981.45	2,073.22	23,410.97	19,400.00	-4,010.97
1622 NON-REIMBURSABLE BREAKFAST PRG	11,138.18	758.23	6,803.72	17,200.00	10,396.28
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	88,636.24	7,456.94	79,261.68	99,000.00	19,738.32
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	6,825.57	292.88	8,386.59	11,900.00	3,513.41
1633 GROUP SALES/HEAD START	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	131,581.44	10,581.27	117,862.96	147,500.00	29,637.04
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	143,004.52	12,838.73	138,165.24	150,500.00	12,334.76
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	17,100.00	17,100.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	17,100.00	17,100.00
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	206,325.00	206,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	206,325.00	206,325.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	223,425.00	223,425.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	65,799.26	6,745.49	66,793.26	48,700.00	-18,093.26
4500 BREAKFAST - REIMBURSEABLE	433,374.36	63,792.48	429,146.72	535,258.24	106,111.52
4500 RESTRICTED FED THRU STATE/HS	.00	.00	.00	.00	.00
4500 KIDS CLUB REIMBURSEMENT	.00	.00	.00	.00	.00
4500 LUNCH-REIMBURSEABLE	916,415.02	132,212.91	916,331.27	1,132,802.68	216,471.41
4500 RESTRICTED-FED THRU ST. SUMMER	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,415,588.64	202,750.88	1,412,271.25	1,716,760.92	304,489.67
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	133,334.00	133,334.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	133,334.00	133,334.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,415,588.64	202,750.88	1,412,271.25	1,850,094.92	437,823.67
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS					



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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,558,593.16	215,589.61	1,550,436.49	2,224,019.92	673,583.43
TOTAL REVENUE	2,438,210.87	215,589.61	2,619,958.33	3,227,372.15	607,413.82

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	389,732.24	48,233.21	397,223.55	577,681.14	180,457.59
0200 EMPLOYEE BENEFITS	110,598.57	14,960.08	121,651.21	174,135.17	52,483.96
0280 ON-BEHALF	.00	.00	.00	206,325.00	206,325.00
0300 PURCHASED PROF AND TECH SERV	5,071.00	4,478.00	10,338.00	8,850.00	-1,488.00
0400 PURCHASED PROPERTY SERVICES	6,206.72	.00	5,045.72	16,100.00	11,054.28
0500 OTHER PURCHASED SERVICES	10,262.53	166.92	6,990.04	14,040.00	7,049.96
0600 SUPPLIES	810,908.11	91,804.84	812,775.40	1,137,953.87	325,178.47
0700 PROPERTY	12,796.91	220.00	928.24	2,398.04	1,469.80
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	984,244.00	984,244.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,345,576.08	159,863.05	1,354,952.16	3,121,727.22	1,766,775.06
5200 FUND TRANSFERS					
0900 OTHER ITEMS	68,445.26	9,156.71	199,453.95	105,644.93	-93,809.02
TOTAL 5200 FUND TRANSFERS	68,445.26	9,156.71	199,453.95	105,644.93	-93,809.02
TOTAL EXPENDITURES	1,414,021.34	169,019.76	1,554,406.11	3,227,372.15	1,672,966.04
TOTAL FOR FOOD SERVICE FUND (51)	1,024,189.53	46,569.85	1,065,552.22	.00	-1,065,552.22

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PENSION, INVEST, PRIVATE PURPO	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	3,639.35	621.38	5,892.29	.00	-5,892.29
TOTAL EARNINGS ON INVESTMENTS	3,639.35	621.38	5,892.29	.00	-5,892.29
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,639.35	621.38	5,892.29	.00	-5,892.29
TOTAL RECEIPTS	3,639.35	621.38	5,892.29	.00	-5,892.29
TOTAL REVENUE	3,639.35	621.38	5,892.29	.00	-5,892.29

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PENSION, INVEST, PRIVATE PURPO	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600 SUPPLIES	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR PENSION, INVEST, PRIVATE PURPO (7000)	3,639.35	621.38	5,892.29	.00	-5,892.29

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,946.92	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,946.92	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,946.92	.00	.00	.00	.00
TOTAL RECEIPTS	-1,946.92	.00	.00	.00	.00
TOTAL REVENUE	-1,946.92	.00	.00	.00	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	684.51	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	684.51	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	684.51	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,631.43	.00	.00	.00	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
CAPITAL CONTRIBUTIONS					
5610 CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00	.00



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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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Fiscal Year/Period for reports	2019	10
Include page break between funds?	Y	
Include expenditure detail?	N	
Include Percent Used?	N	
Include Last FY Actuals?	Y	
Thru (P)eriod or (T)otal for Year	P	
Include Prior FY 2 Actuals?	N	
Include Encumbrances?	N	

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-46,886.21	7,428,207.47
10	6181	PREPAID EXPENDITURES	.00	124,118.44
TOTAL ASSETS			-46,886.21	7,552,325.91
<b>LIABILITIES</b>				
10	7603	PURCHASE OBLIGATIONS	-28,609.53	283,598.48
TOTAL LIABILITIES			-28,609.53	283,598.48
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,416,647.19	-15,795,448.02
10	7602	EXPENDITURES CONTROL	1,463,533.40	12,748,073.78
10	8745	COMMITTED - FUTURE CONSTR	.00	-3,795,255.14
10	8750	ASSIGNED FUND BALANCE	.00	-709,696.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	28,609.53	-283,598.48
TOTAL FUND BALANCE			75,495.74	-7,835,924.39
TOTAL LIABILITIES + FUND BALANCE			46,886.21	-7,552,325.91

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	229,515.10	-60,337.67
		TOTAL ASSETS	229,515.10	-60,337.67
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-3,968.22	270,353.03
		TOTAL LIABILITIES	-3,968.22	270,353.03
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-538,108.50	-2,621,201.61
20	7602	EXPENDITURES CONTROL	308,593.40	2,681,539.28
20	8753	ASSIGNED-PURCH OBL - CURRENT	3,968.22	-270,353.03
		TOTAL FUND BALANCE	-225,546.88	-210,015.36
		TOTAL LIABILITIES + FUND BALANCE	-229,515.10	60,337.67

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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FUND: 21 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
21	6101	CASH IN BANK	-8,191.07	85,239.59
		TOTAL ASSETS	-8,191.07	85,239.59
<b>LIABILITIES</b>				
21	7603	PURCHASE OBLIGATIONS	2,395.77	15,740.52
		TOTAL LIABILITIES	2,395.77	15,740.52
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-2,771.44	-182,419.06
21	7602	EXPENDITURES CONTROL	10,962.51	97,179.47
21	8753	ASSIGNED-PURCH OBL - CURRENT	-2,395.77	-15,740.52
		TOTAL FUND BALANCE	5,795.30	-100,980.11
		TOTAL LIABILITIES + FUND BALANCE	8,191.07	-85,239.59

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	834.61	380,020.72
		TOTAL ASSETS	834.61	380,020.72
FUND BALANCE				
31	6302	REVENUES CONTROL	-834.61	-380,020.72
		TOTAL FUND BALANCE	-834.61	-380,020.72
		TOTAL LIABILITIES + FUND BALANCE	-834.61	-380,020.72

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
32	6101	CASH IN BANK	-367,720.22	91,220.30
	TOTAL ASSETS		-367,720.22	91,220.30
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-200.34	-1,729,485.98
32	7602	EXPENDITURES CONTROL	367,920.56	1,748,636.23
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-110,370.55
	TOTAL FUND BALANCE		367,720.22	-91,220.30
TOTAL LIABILITIES + FUND BALANCE			367,720.22	-91,220.30

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	2,784,455.57	5,039,405.92
	TOTAL ASSETS		2,784,455.57	5,039,405.92
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-50.00	383,965.43
	TOTAL LIABILITIES		-50.00	383,965.43
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-3,137,528.47	-3,513,990.17
36	7602	EXPENDITURES CONTROL	353,072.90	4,947,441.57
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,472,857.32
36	8753	ASSIGNED-PURCH OBL - CURRENT	50.00	-383,965.43
	TOTAL FUND BALANCE		-2,784,405.57	-5,423,371.35
TOTAL LIABILITIES + FUND BALANCE			<u><u>-2,784,455.57</u></u>	<u><u>-5,039,405.92</u></u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6105	CASH WITH FISCAL AGENTS	.00	533,746.61
		TOTAL ASSETS	.00	533,746.61
<b>FUND BALANCE</b>				
40	6302	REVENUES CONTROL	-284,433.56	-1,554,778.68
40	7602	EXPENDITURES CONTROL	284,433.56	1,554,778.68
40	8736	RESTRICTED - DEBT SERVICE	.00	-533,746.61
		TOTAL FUND BALANCE	.00	-533,746.61
TOTAL LIABILITIES + FUND BALANCE			.00	-533,746.61



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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	46,569.85	1,022,120.70
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,431.52
51	6400O	DEFERRED OUTFLOWS OPEB	.00	127,190.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	438,887.00
TOTAL ASSETS			46,569.85	1,631,629.22
<b>LIABILITIES</b>				
51	7541O	UNFUNDED OPEB	.00	-463,263.00
51	7541P	NET PENSION LIABILITY	.00	-1,304,925.00
51	7603	PURCHASE OBLIGATIONS	14,713.55	29,543.57
51	7700O	DEFERRED INFLOWS OPEB	.00	-24,255.00
51	7700P	DEFERRED INFLOWS-PENSION	.00	-144,291.00
TOTAL LIABILITIES			14,713.55	-1,907,190.43
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-215,589.61	-2,619,958.33
51	7602	EXPENDITURES CONTROL	169,019.76	1,554,406.11
51	8737O	RESTRICTED-OTHER OPEB	.00	360,328.00
51	8737P	RESTRICTED-OTHER	.00	1,010,329.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-14,713.55	-29,543.57
TOTAL FUND BALANCE			-61,283.40	275,561.21
TOTAL LIABILITIES + FUND BALANCE			===== -46,569.85 =====	===== -1,631,629.22 =====

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 7000 PENSION, INVEST, PRIVATE PURPO			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	621.38	282,928.80
		TOTAL ASSETS	<u>621.38</u>	<u>282,928.80</u>
FUND BALANCE				
70	6302	REVENUES CONTROL	-621.38	-5,892.29
70	8737	RESTRICTED - OTHER	.00	-277,036.51
		TOTAL FUND BALANCE	<u>-621.38</u>	<u>-282,928.80</u>
TOTAL LIABILITIES + FUND BALANCE			<u>=====</u> <u>-621.38</u>	<u>=====</u> <u>-282,928.80</u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2019 10

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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE	
<b>ASSETS</b>					
80	6201	FIXED ASSETS - LAND	.00	1,652,013.97	
80	6211	FIXED ASSETS - LAND IMPROVE	.00	3,380,964.08	
80	6212	ACCUMULATED DEPRECIATION-LAND	.00	-3,210,823.10	
80	6221	FIXED ASSETS-BUILDINGS	.00	56,389,670.82	
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-17,972,159.09	
80	6231	FIXED ASSETS-TECHNOLOGY EQUIP	.00	2,268,078.47	
80	6232	ACCUMULATED DEP-TECHNOLOGY EQ	.00	-1,875,555.51	
80	6241	FIXED ASSETS-VEHICLES	.00	5,531,083.00	
80	6242	ACCUM DEP- VEHICLES	.00	-4,866,447.08	
80	6251	FIXED ASSETS-GENERAL EQUIPMENT	.00	2,732,668.28	
80	6252	ACCUMULATED DEP-GENERAL EQUIP	.00	-1,896,818.49	
80	6261	FIXED ASSETS-CONST WORK IN PRO	.00	12,880,394.16	
TOTAL ASSETS			.00	55,013,069.51	
FUND BALANCE	80	8710	FIXED ASSET-INVEST GOV ASSET	.00	-55,013,069.51
TOTAL FUND BALANCE			.00	-55,013,069.51	
TOTAL LIABILITIES + FUND BALANCE			.00	-55,013,069.51	

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FUND: 81 FOOD SERVICE ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
81	6231	FIXED ASSETS-TECHNOLOGY EQUIP	.00	27,740.81
81	6232	ACCUMULATED DEP-TECHNOLOGY EQ	.00	-26,645.47
81	6251	FIXED ASSETS-GENERAL EQUIPMENT	.00	1,162,115.35
81	6252	ACCUMULATED DEP-GENERAL EQUIP	.00	-782,892.93
TOTAL ASSETS			.00	380,317.76
FUND BALANCE				
81	8711	FIXED ASSET-INVEST BUS. ASSET	.00	-380,317.76
TOTAL FUND BALANCE			.00	-380,317.76
TOTAL LIABILITIES + FUND BALANCE			.00	-380,317.76

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BALANCE SHEET FOR 2019 10

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FUND: 9 LONG-TERM DEBT			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
90	6304	AMT RETIRE LONG-TERM DEBT	.00	41,982,214.92
		TOTAL ASSETS	.00	41,982,214.92
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-277,155.89
90	7491	Current Portion Bond Obligatio	.00	-1,643,427.26
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-22,681.76
90	7495	Current Portion Capital Lease	.00	-39,168.31
90	7511	BONDS PAYABLE (LONG TERM)	.00	-39,653,391.64
90	7531	NON CUR CAPITAL LEASES	.00	-176,881.00
90	7551	COMPENSATED ABSENCES	.00	-169,509.06
		TOTAL LIABILITIES	.00	-41,982,214.92
		TOTAL LIABILITIES + FUND BALANCE	.00	-41,982,214.92

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