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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 2

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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	663,400.00	-46,505.87
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,821,070.00	3,821,070.00
1113 PSC PROPERTY TAX	42,777.40	2,813.66	2,813.66	860,380.00	857,566.34
1115 DELINQUENT PROPERTY TAX	33,161.55	24,273.87	24,273.87	100,000.00	75,726.13
1117 MOTOR VEHICLE TAX	50,868.82	101,807.33	101,807.33	1,004,530.00	902,722.67
TOTAL AD VALOREM TAXES	126,807.77	128,894.86	128,894.86	5,785,980.00	5,657,085.14
SALES & USE TAXES					
1121 UTILITIES TAX	.00	93,262.40	8,626.15	1,040,408.00	1,031,781.85
TOTAL SALES & USE TAXES	.00	93,262.40	8,626.15	1,040,408.00	1,031,781.85
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	12,648.00	13,596.00	13,596.00	18,000.00	4,404.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1341 TUITION - ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	12,648.00	13,596.00	13,596.00	18,000.00	4,404.00
TRANSPORTATION					

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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	13,559.31	12,291.65	20,751.88	56,093.00	35,341.12
TOTAL EARNINGS ON INVESTMENTS	13,559.31	12,291.65	20,751.88	56,093.00	35,341.12
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,000.00	.00	1,000.00	2,000.00	1,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	510.00	510.00	6,300.00	5,790.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	5,178.00	7,668.00	7,668.00	6,200.00	-1,468.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1982 STATE FLEX SPENDING REIMB.	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	3,341.48	6,957.98	7,156.67	61,000.00	53,843.33
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	25,000.00	25,000.00
1996 SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
1997 Other Reimbursement	.00	.02	862.01	100,000.00	99,137.99
1997 FUND 2 - SUPPLIES	.00	.00	.00	.00	.00
1998 JURY DUTY	.00	37.50	75.00	500.00	425.00
1999 UNEMPLOYMENT FROM ALL FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	9,519.48	15,173.50	17,271.68	201,000.00	183,728.32
TOTAL REVENUE FROM LOCAL SOURCES	162,534.56	263,218.41	189,140.57	7,251,481.00	7,062,340.43
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	1,718,072.00	876,561.00	1,753,122.00	10,518,617.00	8,765,495.00
TOTAL STATE PROGRAM	1,718,072.00	876,561.00	1,753,122.00	10,518,617.00	8,765,495.00
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)	.00	.00	.00	1,000.00	1,000.00
3127 SAFE SCHOOLS	.00	.00	.00	.00	.00

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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	.00	.00	.00	1,000.00	1,000.00
EXPENDITURE REIMBURSEMENTS					
3130 National Board Cert Reimburse	.00	.00	.00	.00	.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.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	5,166.90	2,599.63	5,192.01	31,900.00	26,707.99
TOTAL REVENUE IN LIEU OF TAXES/STATE	5,166.90	2,599.63	5,192.01	31,900.00	26,707.99
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	4,659,971.00	4,659,971.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	4,659,971.00	4,659,971.00
TOTAL REVENUE FROM STATE SOURCES	1,723,238.90	879,160.63	1,758,314.01	15,211,488.00	13,453,173.99
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	.00	2,604.08	25,000.00	22,395.92
TOTAL FEDERAL REIMBURSEMENT	.00	.00	2,604.08	25,000.00	22,395.92
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	2,604.08	25,000.00	22,395.92
OTHER RECEIPTS					
BOND ISSUANCE					

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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	.00	.00	.00	.00
5220 INDIRECT COSTS TRANSFER	1,021.06	1,042.10	1,042.10	105,644.93	104,602.83
TOTAL INTERFUND TRANSFERS	1,021.06	1,042.10	1,042.10	105,644.93	104,602.83
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	45,383.43	45,383.43	500.00	-44,883.43
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	45,383.43	45,383.43	500.00	-44,883.43
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	1,021.06	46,425.53	46,425.53	106,144.93	59,719.40
TOTAL RECEIPTS	1,886,794.52	1,188,804.57	1,996,484.19	22,594,113.93	20,597,629.74
TOTAL REVENUE	2,149,810.28	1,188,804.57	2,706,390.06	23,257,513.93	20,551,123.87

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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	-156.77	-156.77	.00	156.77
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	-156.77	-156.77	.00	156.77
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	37,130.55	40,110.18	40,838.38	8,973,145.62	8,932,307.24
0200 EMPLOYEE BENEFITS	2,013.46	2,235.94	2,280.89	659,542.86	657,261.97
0280 ON-BEHALF	.00	.00	.00	2,999,405.48	2,999,405.48
0300 PURCHASED PROF AND TECH SERV	79,489.58	98.43	61,462.94	101,855.00	40,392.06
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,107.70	40.50	40,107.70	55,017.20	14,909.50
0600 SUPPLIES	491.79	5,381.09	8,741.09	318,625.10	309,884.01
0700 PROPERTY	.00	-76,968.50	24,392.24	20,700.00	-3,692.24
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	159,233.08	-29,102.36	177,823.24	13,128,291.26	12,950,468.02
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	4,509.30	4,251.25	4,251.25	494,262.44	490,011.19
0200 EMPLOYEE BENEFITS	1,218.75	1,247.82	1,247.82	53,071.91	51,824.09
0280 ON-BEHALF	.00	.00	.00	160,106.87	160,106.87
0300 PURCHASED PROF AND TECH SERV	.00	100.00	100.00	850.00	750.00
0500 OTHER PURCHASED SERVICES	462.20	456.94	456.94	1,250.00	793.06
0600 SUPPLIES	.00	301.00	301.00	200.00	-101.00
TOTAL 2100 STUDENT SUPPORT SERVICES	6,190.25	6,357.01	6,357.01	709,741.22	703,384.21
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	364,057.29	364,057.29
0200 EMPLOYEE BENEFITS	.00	.00	.00	19,010.59	19,010.59
0280 ON-BEHALF	.00	.00	.00	123,600.51	123,600.51
0400 PURCHASED PROPERTY SERVICES	243.92	121.96	244.29	1,564.52	1,320.23
0600 SUPPLIES	.00	.00	.00	1,050.00	1,050.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	243.92	121.96	244.29	509,282.91	509,038.62
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	47,277.58	42,459.21	42,459.21	455,453.24	412,994.03
0200 EMPLOYEE BENEFITS	58,317.28	6,500.93	53,213.63	139,530.99	86,317.36
0280 ON-BEHALF	.00	.00	.00	192,137.67	192,137.67
0300 PURCHASED PROF AND TECH SERV	9,317.25	22,653.22	27,838.72	282,221.74	254,383.02

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	252.25	555.60	748.60	2,790.00	2,041.40
0500 OTHER PURCHASED SERVICES	643.32	865.77	890.84	18,782.63	17,891.79
0600 SUPPLIES	10,519.56	15,487.66	16,142.66	33,896.20	17,753.54
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	650,000.00	650,000.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	126,327.24	88,522.39	141,293.66	1,774,812.47	1,633,518.81
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	47,476.44	54,041.24	54,041.24	980,179.78	926,138.54
0200 EMPLOYEE BENEFITS	2,362.79	2,603.18	2,603.18	114,283.15	111,679.97
0280 ON-BEHALF	.00	.00	.00	345,435.04	345,435.04
0300 PURCHASED PROF AND TECH SERV	1,392.00	625.00	625.00	9,244.00	8,619.00
0400 PURCHASED PROPERTY SERVICES	4,560.93	1,971.61	4,437.39	56,571.20	52,133.81
0500 OTHER PURCHASED SERVICES	20,160.00	.00	.00	31,195.71	31,195.71
0600 SUPPLIES	42,710.26	29,064.48	41,537.69	191,386.53	149,848.84
0700 PROPERTY	12,287.50	39,516.21	62,882.88	33,589.61	-29,293.27
0800 DEBT SERVICE AND MISCELLANEOUS	3,247.00	.00	350.00	25,313.85	24,963.85
0840 CONTINGENCY	.00	.00	.00	21,659.10	21,659.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	134,196.92	127,821.72	166,477.38	1,808,857.97	1,642,380.59
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	42,762.71	39,675.49	39,675.49	488,105.88	448,430.39
0200 EMPLOYEE BENEFITS	7,649.30	7,499.57	7,499.57	91,426.57	83,927.00
0280 ON-BEHALF	.00	.00	.00	186,160.30	186,160.30
0300 PURCHASED PROF AND TECH SERV	12,649.97	24,893.06	29,149.80	78,730.00	49,580.20
0400 PURCHASED PROPERTY SERVICES	2,411.84	599.28	1,895.65	14,497.64	12,601.99
0500 OTHER PURCHASED SERVICES	-21,224.18	4,493.21	10,381.42	112,216.19	101,834.77
0600 SUPPLIES	197.20	681.20	681.20	3,000.00	2,318.80
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	44,446.84	77,841.81	89,283.13	980,136.58	890,853.45
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	53,550.90	55,459.36	55,459.36	738,189.84	682,730.48
0200 EMPLOYEE BENEFITS	14,975.68	16,753.81	16,753.81	233,567.40	216,813.59
0280 ON-BEHALF	.00	.00	.00	273,994.94	273,994.94
0300 PURCHASED PROF AND TECH SERV	1,979.72	6,930.13	8,200.13	40,099.40	31,899.27
0400 PURCHASED PROPERTY SERVICES	22,605.90	17,522.46	17,458.99	245,581.72	228,122.73
0500 OTHER PURCHASED SERVICES	256.62	128.33	213.30	1,559.80	1,346.50
0600 SUPPLIES	59,638.22	79,632.15	79,632.15	784,169.57	704,537.42
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	657.34	561.44	715.96	8,382.66	7,666.70

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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	153,664.38	176,987.68	178,433.70	2,325,545.33	2,147,111.63
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	11,705.30	11,010.47	11,010.47	747,008.33	735,997.86
0200 EMPLOYEE BENEFITS	3,454.73	3,502.92	3,502.92	252,518.90	249,015.98
0280 ON-BEHALF	.00	.00	.00	314,130.56	314,130.56
0300 PURCHASED PROF AND TECH SERV	1,230.68	300.00	1,125.00	15,251.00	14,126.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	78,603.34	5,484.18	90,002.31	239,702.00	149,699.69
0600 SUPPLIES	47,395.04	56,749.59	57,734.09	363,751.00	306,016.91
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	867.20	684.66	860.82	8,001.00	7,140.18
TOTAL 2700 STUDENT TRANSPORTATION	143,256.29	77,731.82	164,235.61	1,941,112.79	1,776,877.18
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,604.88	1,604.88
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	1,604.88	1,604.88
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	2,452.68	2,452.68	26,487.94	24,035.26
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,452.68	2,452.68	26,487.94	24,035.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	51,640.58	51,640.58
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	51,640.58	51,640.58
TOTAL EXPENDITURES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	767,558.92	528,577.94	926,443.93	23,257,513.93	22,331,070.00
TOTAL FOR GENERAL FUND (1)	1,382,251.36	660,226.63	1,779,946.13	.00	-1,779,946.13

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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	11,237.48	1,195.00	11,476.12	21,250.00	9,773.88
TOTAL TUITION	11,237.48	1,195.00	11,476.12	21,250.00	9,773.88
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	-3,000.00	.00	.00	30,000.00	30,000.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	13,527.93	10,750.00	18,208.33	19,000.00	791.67
1997 Other Reimbursement	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,527.93	10,750.00	18,208.33	49,000.00	30,791.67
TOTAL REVENUE FROM LOCAL SOURCES	21,765.41	11,945.00	29,684.45	70,250.00	40,565.55
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	307,213.85	89,456.75	137,801.88	821,089.58	683,287.70
TOTAL RESTRICTED	307,213.85	89,456.75	137,801.88	821,089.58	683,287.70
TOTAL REVENUE FROM STATE SOURCES	307,213.85	89,456.75	137,801.88	821,089.58	683,287.70
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	11,210.26	208,518.00	40,066.12	1,253,305.00	1,213,238.88
TOTAL RESTRICTED DIRECT	11,210.26	208,518.00	40,066.12	1,253,305.00	1,213,238.88
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-169,998.78	958,693.00	55,450.27	1,742,693.10	1,687,242.83
TOTAL RESTRICTED THROUGH THE STATE	-169,998.78	958,693.00	55,450.27	1,742,693.10	1,687,242.83
TOTAL REVENUE FROM FEDERAL SOURCES	-158,788.52	1,167,211.00	95,516.39	2,995,998.10	2,900,481.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	51,640.58	51,640.58
5232 NCLB Transfer from Title IV	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,640.58	51,640.58
TOTAL OTHER RECEIPTS	.00	.00	.00	51,640.58	51,640.58
TOTAL RECEIPTS	170,190.74	1,268,612.75	263,002.72	3,938,978.26	3,675,975.54
TOTAL REVENUE	170,190.74	1,268,612.75	263,002.72	3,938,978.26	3,675,975.54

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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	12,199.58	15,137.53	15,137.53	1,695,436.63	1,680,299.10
0200 EMPLOYEE BENEFITS	3,424.91	3,968.32	3,968.32	584,110.45	580,142.13
0300 PURCHASED PROF AND TECH SERV	3,638.76	1,269.00	13,269.00	79,869.16	66,600.16
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	8,519.61	2,194.44	2,194.44	22,723.37	20,528.93
0600 SUPPLIES	19,281.85	17,826.66	39,357.99	110,776.45	71,418.46
0700 PROPERTY	69,045.40	30,708.75	36,858.75	134,856.52	97,997.77
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	116,110.11	71,104.70	110,786.03	2,628,572.58	2,517,786.55
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	110,570.04	110,570.04
0200 EMPLOYEE BENEFITS	.00	.00	.00	30,507.57	30,507.57
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	.00	.00	.00	141,077.61	141,077.61
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	11,291.99	12,506.51	12,506.51	327,532.28	315,025.77
0200 EMPLOYEE BENEFITS	3,536.10	4,076.96	4,076.96	101,288.05	97,211.09
0300 PURCHASED PROF AND TECH SERV	13,558.00	16,476.03	16,566.91	24,511.00	7,944.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	924.48	1,182.90	1,182.90	6,379.80	5,196.90
0600 SUPPLIES	5,986.36	7,280.47	7,280.47	9,074.49	1,794.02
0700 PROPERTY	.00	.00	.00	202,596.00	202,596.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	150.00	150.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	35,296.93	41,522.87	41,613.75	671,531.62	629,917.87
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	2,914.33	2,914.33	2,914.33	34,971.91	32,057.58
0200 EMPLOYEE BENEFITS	1,370.65	1,442.61	1,442.61	20,177.36	18,734.75
TOTAL 2500 BUSINESS SUPPORT SERVICES	4,284.98	4,356.94	4,356.94	55,149.27	50,792.33
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	15,000.00	15,000.00	20,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	1,422.16	200.00	200.00	10,368.00	10,168.00
0600 SUPPLIES	1,516.38	1,742.29	1,742.29	22,615.00	20,872.71
0700 PROPERTY	69,333.62	.00	.00	50,624.00	50,624.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	72,272.16	16,942.29	16,942.29	103,607.00	86,664.71
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	15,335.25	15,335.25
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,614.93	4,614.93
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	.00	.00	.00	19,950.18	19,950.18
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	17,767.88	18,232.34	18,232.34	243,844.85	225,612.51
0200 EMPLOYEE BENEFITS	835.70	857.44	857.44	17,216.07	16,358.63
0300 PURCHASED PROF AND TECH SERV	1,220.00	1,280.00	1,280.00	13,534.57	12,254.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	434.25	1,549.05	1,549.05	5,132.78	3,583.73
0600 SUPPLIES	4,587.50	3,769.26	3,769.26	35,327.59	31,558.33
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25.00	25.00	4,034.14	4,009.14
TOTAL 3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	24,845.33	25,713.09	25,713.09	319,090.00	293,376.91
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	252,809.51	159,639.89	199,412.10	3,938,978.26	3,739,566.16
TOTAL FOR SPECIAL REVENUE (2)	-82,618.77	1,108,972.86	63,590.62	.00	-63,590.62

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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	4,600.00	25,231.65	.00	-25,231.65
TOTAL STUDENT ACTIVITIES	.00	4,600.00	25,231.65	.00	-25,231.65
TOTAL REVENUE FROM LOCAL SOURCES	.00	4,600.00	25,231.65	.00	-25,231.65
TOTAL RECEIPTS	.00	4,600.00	25,231.65	.00	-25,231.65
TOTAL REVENUE	.00	4,600.00	109,730.55	.00	-109,730.55

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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	6,503.24	13,678.19	.00	-13,678.19
0700 PROPERTY	.00	13,000.00	13,000.00	.00	-13,000.00
TOTAL 1000 INSTRUCTION	.00	19,503.24	26,678.19	.00	-26,678.19
TOTAL EXPENDITURES	.00	19,503.24	26,678.19	.00	-26,678.19
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)	.00	-14,903.24	83,052.36	.00	-83,052.36

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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	79,277.05	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	79,277.05	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	79,277.05	.00	.00	.00	.00
TOTAL RECEIPTS	79,277.05	.00	.00	.00	.00
TOTAL REVENUE	79,277.05	.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	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	3,992.82	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,992.82	.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	3,992.82	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	75,284.23	.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	248,167.00	-984.40
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	268.75	764.53	1,479.57	1,500.00	20.43
TOTAL EARNINGS ON INVESTMENTS	268.75	764.53	1,479.57	1,500.00	20.43
TOTAL REVENUE FROM LOCAL SOURCES	268.75	764.53	1,479.57	1,500.00	20.43
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	121,273.75	764.53	124,434.57	247,410.00	122,975.43
TOTAL REVENUE	121,273.75	764.53	373,585.97	495,577.00	121,991.03

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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	495,577.00	495,577.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	495,577.00	495,577.00
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	495,577.00	495,577.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	121,273.75	764.53	373,585.97	.00	-373,585.97

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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	90,068.00	-452.12
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,228,295.00	1,228,295.00
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	.00	.00	.00	1,228,295.00	1,228,295.00
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	729.30	1,252.92	2,424.74	3,500.00	1,075.26
TOTAL EARNINGS ON INVESTMENTS	729.30	1,252.92	2,424.74	3,500.00	1,075.26
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	729.30	1,252.92	2,424.74	1,231,795.00	1,229,370.26

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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	822,574.00	411,276.00
TOTAL RESTRICTED	222,745.00	.00	411,298.00	822,574.00	411,276.00
TOTAL REVENUE FROM STATE SOURCES	222,745.00	.00	411,298.00	822,574.00	411,276.00
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	223,474.30	1,252.92	413,722.74	2,054,369.00	1,640,646.26
TOTAL REVENUE	223,474.30	1,252.92	504,242.86	2,144,437.00	1,640,194.14

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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	544,564.00	544,564.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	544,564.00	544,564.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	4,750.00	.00	2,375.00	1,599,873.00	1,597,498.00
TOTAL 5200 FUND TRANSFERS	4,750.00	.00	2,375.00	1,599,873.00	1,597,498.00
TOTAL EXPENDITURES	4,750.00	.00	2,375.00	2,144,437.00	2,142,062.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	218,724.30	1,252.92	501,867.86	.00	-501,867.86

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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	42,445.95	13,370.32	27,445.32	.00	-27,445.32
TOTAL EARNINGS ON INVESTMENTS	42,445.95	13,370.32	27,445.32	.00	-27,445.32
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	42,445.95	13,370.32	27,445.32	.00	-27,445.32
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	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
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	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	42,445.95	13,370.32	27,445.32	.00	-27,445.32
TOTAL REVENUE	42,445.95	13,370.32	27,445.32	.00	-27,445.32

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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	80,051.63	50,501.69	50,501.69	.00	-50,501.69
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	49,419.36	.00	.00	.00	.00
0700 PROPERTY	429,779.28	770,067.20	147,074.06	.00	-147,074.06
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	302,736.49	820,568.89	197,575.75	.00	-197,575.75
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	256,513.78	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	256,513.78	.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	559,250.27	820,568.89	197,575.75	.00	-197,575.75
TOTAL FOR CONSTRUCTION FUND (360)	-516,804.32	-807,198.57	-170,130.43	.00	170,130.43

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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	4,750.00	.00	2,375.00	1,599,873.00	1,597,498.00
TOTAL INTERFUND TRANSFERS	4,750.00	.00	2,375.00	1,599,873.00	1,597,498.00
TOTAL OTHER RECEIPTS	4,750.00	.00	2,375.00	1,599,873.00	1,597,498.00
TOTAL RECEIPTS	4,750.00	.00	2,375.00	2,997,852.52	2,995,477.52
TOTAL REVENUE	4,750.00	.00	2,375.00	2,997,852.52	2,995,477.52

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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	4,750.00	.00	2,375.00	2,997,852.52	2,995,477.52
TOTAL 5100 DEBT SERVICE	4,750.00	.00	2,375.00	2,997,852.52	2,995,477.52
TOTAL EXPENDITURES	4,750.00	.00	2,375.00	2,997,852.52	2,995,477.52
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	1,824.17	2,044.31	4,030.11	3,000.00	-1,030.11
TOTAL EARNINGS ON INVESTMENTS	1,824.17	2,044.31	4,030.11	3,000.00	-1,030.11
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	3,299.07	3,665.11	3,665.11	19,400.00	15,734.89
1622 NON-REIMBURSABLE BREAKFAST PRG	1,702.23	1,182.14	1,182.14	17,200.00	16,017.86
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	7,250.58	8,518.89	8,592.39	99,000.00	90,407.61
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	183.46	702.78	2,069.85	11,900.00	9,830.15
1633 GROUP SALES/HEAD START	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	12,435.34	14,068.92	15,509.49	147,500.00	131,990.51
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	14,259.51	16,113.23	19,539.60	150,500.00	130,960.40
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	11,341.32	13,668.46	13,668.46	48,700.00	35,031.54
4500 BREAKFAST - REIMBURSEABLE	.00	.00	3,821.02	535,258.24	531,437.22
4500 RESTRICTED FED THRU STATE/HS	.00	.00	.00	.00	.00
4500 KIDS CLUB REIMBURSEMENT	.00	.00	.00	.00	.00
4500 LUNCH-REIMBURSEABLE	.00	.00	7,400.30	1,132,802.68	1,125,402.38
4500 RESTRICTED-FED THRU ST. SUMMER	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	11,341.32	13,668.46	24,889.78	1,716,760.92	1,691,871.14
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	11,341.32	13,668.46	24,889.78	1,850,094.92	1,825,205.14
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	25,600.83	29,781.69	44,429.38	2,224,019.92	2,179,590.54
TOTAL REVENUE	905,218.54	29,781.69	1,113,951.22	3,227,372.15	2,113,420.93

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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	5,837.30	5,525.92	5,525.92	577,681.14	572,155.22
0200 EMPLOYEE BENEFITS	1,626.59	1,665.93	1,665.93	174,135.17	172,469.24
0280 ON-BEHALF	.00	.00	.00	206,325.00	206,325.00
0300 PURCHASED PROF AND TECH SERV	2,283.75	.00	2,437.50	8,850.00	6,412.50
0400 PURCHASED PROPERTY SERVICES	4,134.72	2,295.00	5,045.72	16,100.00	11,054.28
0500 OTHER PURCHASED SERVICES	.00	447.78	447.78	14,040.00	13,592.22
0600 SUPPLIES	63,517.35	61,557.81	63,024.97	1,137,953.87	1,074,928.90
0700 PROPERTY	.00	.00	.00	2,398.04	2,398.04
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	77,399.71	71,492.44	78,147.82	3,121,727.22	3,043,579.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,021.06	1,042.10	1,042.10	105,644.93	104,602.83
TOTAL 5200 FUND TRANSFERS	1,021.06	1,042.10	1,042.10	105,644.93	104,602.83
TOTAL EXPENDITURES	78,420.77	72,534.54	79,189.92	3,227,372.15	3,148,182.23
TOTAL FOR FOOD SERVICE FUND (51)	826,797.77	-42,752.85	1,034,761.30	.00	-1,034,761.30

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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	626.95	569.20	1,101.56	.00	-1,101.56
TOTAL EARNINGS ON INVESTMENTS	626.95	569.20	1,101.56	.00	-1,101.56
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	626.95	569.20	1,101.56	.00	-1,101.56
TOTAL RECEIPTS	626.95	569.20	1,101.56	.00	-1,101.56
TOTAL REVENUE	626.95	569.20	1,101.56	.00	-1,101.56

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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)	626.95	569.20	1,101.56	.00	-1,101.56

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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	-1,025.44	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,025.44	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,025.44	.00	.00	.00	.00
TOTAL RECEIPTS	-1,025.44	.00	.00	.00	.00
TOTAL REVENUE	-1,025.44	.00	.00	.00	.00

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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	41.45	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41.45	.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	41.45	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,066.89	.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
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
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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REPORT OPTIONS

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

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