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BRECKINRIDGE COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2020

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	263,015.76	709,905.87	771,657.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	3,418,665.34	3,629,480.11	3,886,358.43
1113 PSC PROPERTY TAX	549,242.22	754,095.55	970,633.72
1115 DELINQUENT PROPERTY TAX	69,511.95	63,572.77	70,000.00
1117 MOTOR VEHICLE TAX	966,392.35	1,002,221.64	1,001,574.70
TOTAL AD VALOREM TAXES	5,003,811.86	5,449,370.07	5,928,566.85
SALES & USE TAXES			
1121 UTILITIES TAX	1,082,186.83	1,076,225.07	1,104,853.32
TOTAL SALES & USE TAXES	1,082,186.83	1,076,225.07	1,104,853.32
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
TUITION			
1310 TUITION FROM INDIVIDUALS	14,298.00	17,685.00	13,000.00
1340 OTHER TUITION	.00	.00	.00
1341 TUITION - ALTERNATIVE SCHOOL	.00	.00	.00
TOTAL TUITION	14,298.00	17,685.00	13,000.00
TRANSPORTATION			
1442 TRANSPORT FRM FISCAL COURT	124,572.60	152,150.00	150,000.00
TOTAL TRANSPORTATION	124,572.60	152,150.00	150,000.00
EARNINGS ON INVESTMENTS			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	104,793.27	161,137.46	161,137.46
	TOTAL EARNINGS ON INVESTMENTS	104,793.27	161,137.46	161,137.46
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	2,000.00	2,000.00	2,000.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	11,783.51	9,240.34	8,000.00
1930	FIXED ASSET GAIN/LOSS	.00	.00	.00
1942	TEXTBOOK RENTALS	7,683.00	8,614.25	6,200.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1982	STATE FLEX SPENDING REIMB.	.00	.00	.00
1990	MISCELLANEOUS REVENUE	53,966.02	32,239.50	59,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1993	WORKERS COMP. REIMB FROM F2&51	.00	.00	.00
1995	E-RATE REIMBURSEMENT	.00	.00	.00
1996	SALARY REIMBURSEMENT	.00	.00	.00
1997	Other Reimbursement	12,302.56	46,187.62	50,000.00
1997X	FUND 2 - SUPPLIES	.00	.00	.00
1998	JURY DUTY	917.50	1,020.00	1,000.00
1999	UNEMPLOYMENT FROM ALL FUNDS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,652.59	99,301.71	126,200.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,418,315.15	6,955,869.31	7,483,757.63
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	10,519,968.00	10,533,175.00	10,369,917.21
	TOTAL STATE PROGRAM	10,519,968.00	10,533,175.00	10,369,917.21
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	3,194.83	8,958.44	8,000.00
3127	SAFE SCHOOLS	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	3,194.83	8,958.44	8,000.00
EXPENDITURE REIMBURSEMENTS				
3130	National Board Cert Reimburse	6,198.00	6,115.00	6,000.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	6,198.00	6,115.00	6,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	31,026.67	31,724.29	31,900.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	31,026.67	31,724.29	31,900.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on behalf pymts	6,406,558.12	6,350,777.53	6,417,127.19
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	6,406,558.12	6,350,777.53	6,417,127.19
	TOTAL REVENUE FROM STATE SOURCES	16,966,945.62	16,930,750.26	16,832,944.40
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	31,326.42	24,708.70	25,000.00
	TOTAL FEDERAL REIMBURSEMENT	31,326.42	24,708.70	25,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	31,326.42	24,708.70	25,000.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	83,487.00	159,112.00
5220	INDIRECT COSTS TRANSFER	101,374.90	111,846.54	116,135.84
	TOTAL INTERFUND TRANSFERS	101,374.90	195,333.54	275,247.84
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	140,923.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	45,383.43	150,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	186,306.43	150,000.00
CAPITAL LEASE PROCEEDS				
5500	Capital Lease Proceeds	198,157.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	198,157.00	.00	.00
	TOTAL OTHER RECEIPTS	299,531.90	381,639.97	425,247.84
	TOTAL RECEIPTS	23,716,119.09	24,292,968.24	24,766,949.87
	TOTAL REVENUES	23,979,134.85	25,002,874.11	25,538,606.87

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	9,027,344.18	8,807,261.23	9,122,158.30
0200 EMPLOYEE BENEFITS	610,075.57	625,977.15	667,584.63
0280 ON-BEHALF	4,141,547.29	4,069,276.72	4,141,547.29
0300 PURCHASED PROF AND TECH SERV	137,763.04	153,822.64	121,006.99
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	50,642.94	48,126.78	57,517.20
0600 SUPPLIES	71,085.70	42,719.40	69,415.55
0700 PROPERTY	3,274.01	34,409.89	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,452.30	3,454.24	800.00
TOTAL 1000 INSTRUCTION	14,043,185.03	13,785,048.05	14,190,029.96
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	470,411.94	483,177.48	507,366.83
0200 EMPLOYEE BENEFITS	31,995.20	36,201.08	41,835.52
0280 ON-BEHALF	215,902.50	224,042.23	215,902.50
0300 PURCHASED PROF AND TECH SERV	265.00	300.00	850.00
0500 OTHER PURCHASED SERVICES	462.20	484.84	1,250.00
0600 SUPPLIES	336.28	6,096.45	8,500.00
TOTAL 2100 STUDENT SUPPORT SERVICES	719,373.12	750,302.08	775,704.85
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	361,593.97	363,801.19	375,217.24
0200 EMPLOYEE BENEFITS	18,704.59	18,879.21	19,598.10
0280 ON-BEHALF	163,428.02	165,075.30	163,428.02
0400 PURCHASED PROPERTY SERVICES	55.84	-107.27	1,463.52
0600 SUPPLIES	707.64	737.75	1,100.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	544,490.06	548,386.18	560,806.88
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	485,141.67	485,232.50	559,161.69
0200 EMPLOYEE BENEFITS	180,075.88	80,902.96	157,816.59
0280 ON-BEHALF	285,868.01	255,857.01	285,868.01
0300 PURCHASED PROF AND TECH SERV	287,158.83	308,714.37	312,848.46
0400 PURCHASED PROPERTY SERVICES	3,040.20	3,975.10	3,877.80
0500 OTHER PURCHASED SERVICES	17,998.47	19,504.62	17,982.63
0600 SUPPLIES	36,504.16	48,625.42	23,077.00
0700 PROPERTY	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	652,156.67
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,295,787.22	1,202,811.98	2,012,788.85
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	965,591.66	978,934.29	1,009,113.99
0200 EMPLOYEE BENEFITS	104,914.81	112,341.81	123,235.58
0280 ON-BEHALF	460,035.29	470,739.39	460,035.29
0300 PURCHASED PROF AND TECH SERV	5,734.93	7,892.00	10,550.00
0400 PURCHASED PROPERTY SERVICES	28,923.79	29,252.64	61,880.00
0500 OTHER PURCHASED SERVICES	22,823.10	5,400.01	3,000.00
0600 SUPPLIES	180,204.11	169,900.53	205,114.46
0700 PROPERTY	20,780.32	70,074.89	68,400.44
0800 DEBT SERVICE AND MISCELLANEOUS	9,203.57	7,607.50	25,600.00
0840 CONTINGENCY	.00	.00	18,865.10
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,798,211.58	1,852,143.06	1,985,794.86
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	500,492.09	482,903.05	484,074.36
0200 EMPLOYEE BENEFITS	88,596.80	89,479.59	98,079.08
0280 ON-BEHALF	253,152.76	247,337.76	253,152.76
0300 PURCHASED PROF AND TECH SERV	65,741.12	101,858.18	66,793.00
0400 PURCHASED PROPERTY SERVICES	1,303.95	8,313.37	10,756.56
0500 OTHER PURCHASED SERVICES	83,656.72	133,307.22	136,243.19
0600 SUPPLIES	6,291.64	17,149.13	3,000.00
0700 PROPERTY	17,552.66	3,142.70	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,016,787.74	1,083,491.00	1,054,098.95
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	722,281.10	701,587.36	750,134.48
0200 EMPLOYEE BENEFITS	202,017.17	211,911.14	259,838.04
0280 ON-BEHALF	397,204.34	394,052.18	397,204.34
0300 PURCHASED PROF AND TECH SERV	53,321.08	40,090.51	22,712.94
0400 PURCHASED PROPERTY SERVICES	305,444.22	304,418.52	331,169.96
0500 OTHER PURCHASED SERVICES	1,540.34	167,997.96	167,051.40
0600 SUPPLIES	904,088.39	932,113.60	835,684.63
0700 PROPERTY	.00	107,175.00	52,086.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,358.94	7,177.32	7,200.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,593,255.58	2,866,523.59	2,823,081.79
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	771,412.47	769,836.98	777,352.77
0200 EMPLOYEE BENEFITS	240,811.02	251,251.27	274,497.40

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0280 ON-BEHALF	434,988.98	440,462.73	434,988.98
0300 PURCHASED PROF AND TECH SERV	17,290.55	17,810.09	19,000.00
0400 PURCHASED PROPERTY SERVICES	.00	6,286.54	3,050.00
0500 OTHER PURCHASED SERVICES	250,050.81	97,084.66	91,200.00
0600 SUPPLIES	486,205.49	436,873.18	399,550.00
0700 PROPERTY	198,157.00	2,442.00	49,086.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,013.08	8,241.59	8,300.00
TOTAL 2700 STUDENT TRANSPORTATION	2,407,929.40	2,030,289.04	2,057,025.15
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	1,480.65	1,698.23	1,200.00
0200 EMPLOYEE BENEFITS	430.63	527.25	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,911.28	2,225.48	1,200.00
3300 COMMUNITY SERVICES			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	36,254.88	59,131.37	26,435.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	36,254.88	59,131.37	26,435.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	51,251.00	50,865.00	51,640.58
TOTAL 5200 FUND TRANSFERS	51,251.00	50,865.00	51,640.58
TOTAL EXPENDITURES	24,508,436.89	24,231,216.83	25,538,606.87
TOTAL FOR GENERAL FUND (1)	-529,302.04	771,657.28	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
TUITION			
1310 TUITION FROM INDIVIDUALS	19,266.36	19,519.57	24,000.00
TOTAL TUITION	19,266.36	19,519.57	24,000.00
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	36,338.01	31,661.99	30,000.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00
1990 MISCELLANEOUS REVENUE	16,194.59	28,100.67	7,500.00
1997 Other Reimbursement	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	52,532.60	59,762.66	37,500.00
TOTAL REVENUE FROM LOCAL SOURCES	71,798.96	79,282.23	61,500.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	919,063.48	827,707.14	765,553.98
TOTAL RESTRICTED	919,063.48	827,707.14	765,553.98
TOTAL REVENUE FROM STATE SOURCES	919,063.48	827,707.14	765,553.98
REVENUE FROM FEDERAL SOURCES			
RESTRICTED DIRECT			
4300 RESTRICTED DIRECT FEDERAL	1,006,662.14	1,263,371.12	1,069,002.00
TOTAL RESTRICTED DIRECT	1,006,662.14	1,263,371.12	1,069,002.00
RESTRICTED THROUGH THE STATE			

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500	RESTRICTED FED THRU STATE	1,711,827.03	1,739,374.75	1,728,840.00
	TOTAL RESTRICTED THROUGH THE STATE	1,711,827.03	1,739,374.75	1,728,840.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,718,489.17	3,002,745.87	2,797,842.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	51,251.00	50,865.00	51,640.58
5232	NCLB Transfer from Title IV	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	51,251.00	50,865.00	51,640.58
	TOTAL OTHER RECEIPTS	51,251.00	50,865.00	51,640.58
	TOTAL RECEIPTS	3,760,602.61	3,960,600.24	3,676,536.56
	TOTAL REVENUES	3,760,602.61	3,960,600.24	3,676,536.56

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,691,857.86	1,696,970.09	1,715,205.36
0200 EMPLOYEE BENEFITS	574,328.70	583,311.62	599,041.95
0300 PURCHASED PROF AND TECH SERV	73,878.48	88,083.18	63,719.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	21,585.18	27,593.28	17,108.68
0600 SUPPLIES	87,326.76	101,699.50	91,792.94
0700 PROPERTY	114,419.62	117,958.60	109,579.31
0800 DEBT SERVICE AND MISCELLANEOUS	119.00	144.00	550.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,563,515.60	2,615,760.27	2,596,997.24
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	128,662.21	114,321.59	137,470.27
0200 EMPLOYEE BENEFITS	30,623.51	31,798.85	41,680.75
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	159,285.72	146,120.44	179,151.02
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	305,366.24	304,749.41	259,269.04
0200 EMPLOYEE BENEFITS	91,840.61	103,338.94	75,924.34
0300 PURCHASED PROF AND TECH SERV	57,106.69	47,192.49	45,921.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,246.61	12,766.36	10,501.90
0600 SUPPLIES	34,668.49	17,924.86	13,163.06
0700 PROPERTY	.00	202,596.00	3,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	853.75	610.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	504,082.39	689,178.06	408,279.34
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	34,971.96	34,971.96	35,328.96
0200 EMPLOYEE BENEFITS	16,535.89	17,358.14	18,896.64
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,507.85	52,330.10	54,225.60
2600 PLANT OPERATIONS & MAINTENANCE			
0300 PURCHASED PROF AND TECH SERV	45,892.12	30,000.00	90,000.00
0400 PURCHASED PROPERTY SERVICES	7,090.97	6,162.82	.00
0600 SUPPLIES	13,879.94	18,882.18	15,045.00
0700 PROPERTY	87,855.88	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	154,718.91	55,045.00	105,045.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	14,870.55	15,191.68	15,314.38
0200 EMPLOYEE BENEFITS	4,791.83	5,132.93	4,637.58
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,662.38	20,324.61	19,951.96
2900 OTHER INSTRUCTIONAL			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2900 OTHER INSTRUCTIONAL	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	239,470.24	242,832.77	245,389.73
0200 EMPLOYEE BENEFITS	16,137.78	16,217.23	17,999.84
0300 PURCHASED PROF AND TECH SERV	5,484.67	7,666.00	7,083.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,478.75	6,490.68	5,481.00
0600 SUPPLIES	39,298.69	44,118.18	31,262.49
0700 PROPERTY	1,498.65	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,460.98	4,516.90	5,670.34
TOTAL 3300 COMMUNITY SERVICES	307,829.76	321,841.76	312,886.40
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	60,000.00	.00
TOTAL 5200 FUND TRANSFERS	.00	60,000.00	.00
TOTAL EXPENDITURES	3,760,602.61	3,960,600.24	3,676,536.56

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	84,498.90	48,056.55
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1790 OTHER STUDENT ACTIVITY INCOME	179,469.64	129,087.10	94,000.00
TOTAL STUDENT ACTIVITIES	179,469.64	129,087.10	94,000.00
TOTAL REVENUE FROM LOCAL SOURCES	179,469.64	129,087.10	94,000.00
TOTAL RECEIPTS	179,469.64	129,087.10	94,000.00
TOTAL REVENUES	179,469.64	213,586.00	142,056.55

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	479.00	.00	.00
0600 SUPPLIES	94,491.74	102,228.63	97,056.55
0700 PROPERTY	.00	19,564.00	45,000.00
TOTAL 1000 INSTRUCTION	94,970.74	121,792.63	142,056.55
TOTAL EXPENDITURES	94,970.74	121,792.63	142,056.55
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)	84,498.90	91,793.37	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	.00	.00	.00
1740 STUDENT FEES	.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

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DIST ACTIVITY (SPEC REV MY) (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	249,151.40	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	2,544.40	10,700.57	10,700.00
TOTAL EARNINGS ON INVESTMENTS	2,544.40	10,700.57	10,700.00
TOTAL REVENUE FROM LOCAL SOURCES	2,544.40	10,700.57	10,700.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	246,607.00	242,206.00	246,450.00
TOTAL RESTRICTED	246,607.00	242,206.00	246,450.00
TOTAL REVENUE FROM STATE SOURCES	246,607.00	242,206.00	246,450.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	249,151.40	252,906.57	257,150.00
TOTAL REVENUES	249,151.40	502,057.97	257,150.00

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CAPITAL OUTLAY FUND (310)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	257,150.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	257,150.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	257,150.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	249,151.40	502,057.97	.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	90,520.12	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	1,191,752.00	1,215,890.00	1,278,386.66
1113 PSC PROPERTY TAX	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	1,191,752.00	1,215,890.00	1,278,386.66
PENALTIES & INTEREST ON TAXES			
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,732.28	13,356.40	12,000.00
TOTAL EARNINGS ON INVESTMENTS	4,732.28	13,356.40	12,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,196,484.28	1,229,246.40	1,290,386.66
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	461,986.00	804,110.00	777,006.34
TOTAL RESTRICTED	461,986.00	804,110.00	777,006.34

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM STATE SOURCES	461,986.00	804,110.00	777,006.34
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,658,470.28	2,033,356.40	2,067,393.00
TOTAL REVENUES	1,658,470.28	2,123,876.52	2,067,393.00

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BUILDING FUND (5 CENT LEVY) (3)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4100 LAND/SITE ACQUISITIONS			
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	229,987.61
TOTAL 5100 DEBT SERVICE	.00	.00	229,987.61
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,567,950.16	1,768,048.43	1,837,405.39
TOTAL 5200 FUND TRANSFERS	1,567,950.16	1,768,048.43	1,837,405.39
TOTAL EXPENDITURES	1,567,950.16	1,768,048.43	2,067,393.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	90,520.12	355,828.09	.00

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CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	213,407.98	112,127.36	.00
TOTAL EARNINGS ON INVESTMENTS		213,407.98	112,127.36	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		213,407.98	112,127.36	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	3,105,000.00	.00
5120	BOND PREMIUM/DISCOUNT ISSUANCE	.00	21,460.80	.00
TOTAL BOND PROCEEDS		.00	3,126,460.80	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	294,639.55	.00
TOTAL INTERFUND TRANSFERS		.00	294,639.55	.00
TOTAL OTHER RECEIPTS		.00	3,421,100.35	.00
TOTAL RECEIPTS		213,407.98	3,533,227.71	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	213,407.98	3,533,227.71	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	749,153.61	489,958.65	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,246.00	5,021.00	.00
0600 SUPPLIES	17,679.13	56,894.10	.00
0700 PROPERTY	12,121,787.22	6,685,254.90	.00
0800 DEBT SERVICE AND MISCELLANEOUS	-256,513.78	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	12,643,352.18	7,237,128.65	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	256,513.78	92,100.63	.00
TOTAL 5100 DEBT SERVICE	256,513.78	92,100.63	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	12,899,865.96	7,329,229.28	.00
TOTAL FOR CONSTRUCTION FUND (360)	-12,686,457.98	-3,796,001.57	.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	10,730.00	13,092.00	.00
	TOTAL EARNINGS ON INVESTMENTS	10,730.00	13,092.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	10,730.00	13,092.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	Revenue for/on behalf pymts	1,423,359.66	1,423,359.52	1,382,912.12
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,423,359.66	1,423,359.52	1,382,912.12
	TOTAL REVENUE FROM STATE SOURCES	1,423,359.66	1,423,359.52	1,382,912.12
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	1,567,950.16	1,574,190.88	1,678,293.39
	TOTAL INTERFUND TRANSFERS	1,567,950.16	1,574,190.88	1,678,293.39
	TOTAL OTHER RECEIPTS	1,567,950.16	1,574,190.88	1,678,293.39
	TOTAL RECEIPTS	3,002,039.82	3,010,642.40	3,061,205.51
	TOTAL REVENUES	3,002,039.82	3,010,642.40	3,061,205.51

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DEBT SERVICE FUND (400)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	2,908,309.82	2,914,550.40	3,061,205.51
TOTAL 5100 DEBT SERVICE	2,908,309.82	2,914,550.40	3,061,205.51
TOTAL EXPENDITURES	2,908,309.82	2,914,550.40	3,061,205.51
TOTAL FOR DEBT SERVICE FUND (400)	93,730.00	96,092.00	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	879,617.71	1,069,521.84	942,382.52
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	15,500.65	25,026.35	20,000.00
TOTAL EARNINGS ON INVESTMENTS	15,500.65	25,026.35	20,000.00
FOOD SERVICE			
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	28,338.13	25,309.40	26,700.00
1622 NON-REIMBURSABLE BREAKFAST PRG	12,801.76	7,771.96	12,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	103,367.32	90,702.19	98,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	7,191.78	8,471.30	6,500.00
1633HS GROUP SALES/HEAD START	.00	.00	.00
TOTAL FOOD SERVICE	151,698.99	132,254.85	143,700.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	167,199.64	157,281.20	163,700.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	17,434.70	17,742.53	18,300.00
TOTAL RESTRICTED	17,434.70	17,742.53	18,300.00
REVENUE FOR ON BEHALF PAYMENTS			
3900 Revenue for/on behalf pymts	319,274.93	333,926.14	325,660.43

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS	319,274.93	333,926.14	325,660.43
TOTAL REVENUE FROM STATE SOURCES	336,709.63	351,668.67	343,960.43
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	94,179.78	90,943.10	57,423.29
4500B BREAKFAST - REIMBURSEABLE	559,134.59	537,028.07	532,389.11
4500HS RESTRICTED FED THRU STATE/HS	.00	.00	.00
4500KC KIDS CLUB REIMBURSEMENT	.00	.00	.00
4500L LUNCH-REIMBURSEABLE	1,178,784.51	1,142,782.07	1,153,742.67
4500SS RESTRICTED-FED THRU ST. SUMMER	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,832,098.88	1,770,753.24	1,743,555.07
CHILD NUTRITION PROGRAM DONATED COMMODIT			
4950 CHILD NUTR PRG DONATED COMMOD	141,432.51	109,469.90	145,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	141,432.51	109,469.90	145,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,973,531.39	1,880,223.14	1,888,555.07
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS			
5341 SALE OF EQUIPMENT ETC	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	2,477,440.66	2,389,173.01	2,396,215.50
TOTAL REVENUES	3,357,058.37	3,458,694.85	3,338,598.02

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	577,409.91	591,200.72	590,865.65
0200 EMPLOYEE BENEFITS	332,136.60	371,503.10	201,467.47
0280 ON-BEHALF	319,274.93	333,926.14	325,660.43
0300 PURCHASED PROF AND TECH SERV	6,824.69	14,304.22	8,000.00
0400 PURCHASED PROPERTY SERVICES	7,337.86	5,045.72	5,000.00
0500 OTHER PURCHASED SERVICES	14,965.13	14,637.25	15,600.00
0600 SUPPLIES	1,082,123.36	1,039,418.16	1,124,994.28
0700 PROPERTY	14,591.15	28,698.08	74,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	876,874.35
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,354,663.63	2,398,733.39	3,222,462.18
5200 FUND TRANSFERS			
0900 OTHER ITEMS	101,374.90	236,115.54	116,135.84
TOTAL 5200 FUND TRANSFERS	101,374.90	236,115.54	116,135.84
TOTAL EXPENDITURES	2,456,038.53	2,634,848.93	3,338,598.02
TOTAL FOR FOOD SERVICE FUND (51)	901,019.84	823,845.92	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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PENSION, INVEST, PRIVATE PURPO	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,750.91	7,441.22	.00
TOTAL EARNINGS ON INVESTMENTS	4,750.91	7,441.22	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	4,750.91	7,441.22	.00
TOTAL RECEIPTS	4,750.91	7,441.22	.00
TOTAL REVENUES	4,750.91	7,441.22	.00

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PENSION, INVEST, PRIVATE PURPO	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	10,000.00	10,000.00	.00
TOTAL 3300 COMMUNITY SERVICES	10,000.00	10,000.00	.00
TOTAL EXPENDITURES	10,000.00	10,000.00	.00
TOTAL FOR PENSION, INVEST, PRIVATE PU (7000)	-5,249.09	-2,558.78	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
OTHER REVENUE FROM LOCAL SOURCES			
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-24,713.91	-745,977.20	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-24,713.91	-745,977.20	.00
TOTAL OTHER RECEIPTS	-24,713.91	-745,977.20	.00
TOTAL RECEIPTS	-24,713.91	-745,977.20	.00
TOTAL REVENUES	-24,713.91	-745,977.20	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	701,873.83	716,015.13	.00
TOTAL 1000 INSTRUCTION	701,873.83	716,015.13	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	1,117.15	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,117.15	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	605,752.45	565,205.36	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	605,752.45	565,205.36	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	342,709.75	316,045.32	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	342,709.75	316,045.32	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	56,997.40	60,414.70	.00
TOTAL 2700 STUDENT TRANSPORTATION	56,997.40	60,414.70	.00
TOTAL EXPENDITURES	1,708,450.58	1,657,680.51	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,733,164.49	-2,403,657.71	.00

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FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	FIXED ASSET GAIN/LOSS	-12,864.52	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,864.52	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-12,864.52	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
CAPITAL CONTRIBUTIONS				
5610	CAPITAL CONTRIBUTIONS	308,544.00	.00	.00
	TOTAL CAPITAL CONTRIBUTIONS	308,544.00	.00	.00
	TOTAL OTHER RECEIPTS	308,544.00	.00	.00
	TOTAL RECEIPTS	295,679.48	.00	.00
	TOTAL REVENUES	295,679.48	.00	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	42,915.58	46,287.57	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,915.58	46,287.57	.00
TOTAL EXPENDITURES	42,915.58	46,287.57	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	252,763.90	-46,287.57	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	23,979,134.85	25,002,874.11	25,538,606.87
TOTAL OF EXPENDITURES FUND 1	24,508,436.89	24,231,216.83	25,538,606.87
TOTAL FOR FUND 1	-529,302.04	771,657.28	.00
TOTAL OF REVENUES FUND 2	3,760,602.61	3,960,600.24	3,676,536.56
TOTAL OF EXPENDITURES FUND 2	3,760,602.61	3,960,600.24	3,676,536.56
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	179,469.64	213,586.00	142,056.55
TOTAL OF EXPENDITURES FUND 21	94,970.74	121,792.63	142,056.55
TOTAL FOR FUND 21	84,498.90	91,793.37	.00
TOTAL OF REVENUES FUND 22	.00	.00	.00
TOTAL OF EXPENDITURES FUND 22	.00	.00	.00
TOTAL FOR FUND 22	.00	.00	.00
TOTAL OF REVENUES FUND 310	249,151.40	502,057.97	257,150.00
TOTAL OF EXPENDITURES FUND 310	.00	.00	257,150.00
TOTAL FOR FUND 310	249,151.40	502,057.97	.00
TOTAL OF REVENUES FUND 320	1,658,470.28	2,123,876.52	2,067,393.00
TOTAL OF EXPENDITURES FUND 320	1,567,950.16	1,768,048.43	2,067,393.00
TOTAL FOR FUND 320	90,520.12	355,828.09	.00
TOTAL OF REVENUES FUND 360	213,407.98	3,533,227.71	.00
TOTAL OF EXPENDITURES FUND 360	12,899,865.96	7,329,229.28	.00
TOTAL FOR FUND 360	-12,686,457.98	-3,796,001.57	.00
TOTAL OF REVENUES FUND 400	3,002,039.82	3,010,642.40	3,061,205.51
TOTAL OF EXPENDITURES FUND 400	2,908,309.82	2,914,550.40	3,061,205.51
TOTAL FOR FUND 400	93,730.00	96,092.00	.00
TOTAL OF REVENUES FUND 51	3,357,058.37	3,458,694.85	3,338,598.02
TOTAL OF EXPENDITURES FUND 51	2,456,038.53	2,634,848.93	3,338,598.02
TOTAL FOR FUND 51	901,019.84	823,845.92	.00
TOTAL OF REVENUES FUND 7000	4,750.91	7,441.22	.00
TOTAL OF EXPENDITURES FUND 7000	10,000.00	10,000.00	.00
TOTAL FOR FUND 7000	-5,249.09	-2,558.78	.00
TOTAL OF REVENUES FUND 8	-24,713.91	-745,977.20	.00
TOTAL OF EXPENDITURES FUND 8	1,708,450.58	1,657,680.51	.00
TOTAL FOR FUND 8	-1,733,164.49	-2,403,657.71	.00
TOTAL OF REVENUES FUND 81	295,679.48	.00	.00
TOTAL OF EXPENDITURES FUND 81	42,915.58	46,287.57	.00
TOTAL FOR FUND 81	252,763.90	-46,287.57	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
GRAND TOTAL OF REVENUES	33,183,887.15	35,261,689.69	35,020,341.00
GRAND TOTAL OF EXPENDITURES	32,387,998.93	32,716,507.06	35,020,341.00
GRAND TOTAL	795,888.22	2,545,182.63	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year for reports	2020
Include account detail?	N
Output file options	P

P - Paper/saved reports Only
M - Magnetic Media & Spreadsheet
B - Both Paper & Mag Media/Spreadsheet

** END OF REPORT - Generated by Michael Moreland **