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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
MONTHLY REPORT - FY 2020 Period 1

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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	709,905.87	687,393.82	687,393.82	880,759.00	193,365.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	3,873,601.00	3,873,601.00
1113 PSC PROPERTY TAX	.00	.00	.00	830,442.00	830,442.00
1115 DELINQUENT PROPERTY TAX	.00	760.00	760.00	70,000.00	69,240.00
1117 MOTOR VEHICLE TAX	-47,142.93	.00	.00	1,009,457.00	1,009,457.00
TOTAL AD VALOREM TAXES	-47,142.93	760.00	760.00	5,783,500.00	5,782,740.00
SALES & USE TAXES					
1121 UTILITIES TAX	-84,636.25	-93,262.07	-93,262.07	1,050,812.00	1,144,074.07
TOTAL SALES & USE TAXES	-84,636.25	-93,262.07	-93,262.07	1,050,812.00	1,144,074.07
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	.00	144.00	144.00	18,000.00	17,856.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1341 TUITION - ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	.00	144.00	144.00	18,000.00	17,856.00
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	8,460.23	13,120.00	13,120.00	106,050.00	92,930.00
TOTAL EARNINGS ON INVESTMENTS	8,460.23	13,120.00	13,120.00	106,050.00	92,930.00
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	8,000.00	8,000.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	36.00	36.00	6,200.00	6,164.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1982 STATE FLEX SPENDING REIMB.	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	-551.31	1,006.27	1,006.27	59,000.00	57,993.73
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	861.99	.00	.00	50,000.00	50,000.00
1997 FUND 2 - SUPPLIES	.00	.00	.00	.00	.00
1998 JURY DUTY	37.50	.00	.00	500.00	500.00
1999 UNEMPLOYMENT FROM ALL FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,348.18	2,042.27	2,042.27	125,700.00	123,657.73
TOTAL REVENUE FROM LOCAL SOURCES	-121,970.77	-77,195.80	-77,195.80	7,234,062.00	7,311,257.80
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	876,561.00	861,084.00	861,084.00	10,333,015.00	9,471,931.00
TOTAL STATE PROGRAM	876,561.00	861,084.00	861,084.00	10,333,015.00	9,471,931.00
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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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	.00	.00	.00	1,000.00	1,000.00
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	2,592.38	2,663.58	2,663.58	31,900.00	29,236.42
TOTAL REVENUE IN LIEU OF TAXES/STATE	2,592.38	2,663.58	2,663.58	31,900.00	29,236.42
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	6,417,127.00	6,417,127.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,417,127.00	6,417,127.00
TOTAL REVENUE FROM STATE SOURCES	879,153.38	863,747.58	863,747.58	16,789,042.00	15,925,294.42
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	2,604.08	3,449.65	3,449.65	30,000.00	26,550.35
TOTAL FEDERAL REIMBURSEMENT	2,604.08	3,449.65	3,449.65	30,000.00	26,550.35
TOTAL REVENUE FROM FEDERAL SOURCES	2,604.08	3,449.65	3,449.65	30,000.00	26,550.35
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	80,000.00	80,000.00
5220 INDIRECT COSTS TRANSFER	.00	.00	.00	116,135.84	116,135.84
TOTAL INTERFUND TRANSFERS	.00	.00	.00	196,135.84	196,135.84
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	100,000.00	100,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	100,000.00	100,000.00
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	296,135.84	296,135.84
TOTAL RECEIPTS	759,786.69	790,001.43	790,001.43	24,349,239.84	23,559,238.41
TOTAL REVENUE	1,469,692.56	1,477,395.25	1,477,395.25	25,229,998.84	23,752,603.59

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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	728.20	.00	.00	9,089,364.78	9,089,364.78
0200 EMPLOYEE BENEFITS	44.95	.00	.00	670,979.17	670,979.17
0280 ON-BEHALF	.00	.00	.00	4,141,547.29	4,141,547.29
0300 PURCHASED PROF AND TECH SERV	61,364.51	5,209.13	5,209.13	102,347.99	97,138.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,067.20	40,180.00	40,180.00	57,917.87	17,737.87
0600 SUPPLIES	3,360.00	147.00	147.00	69,810.00	69,663.00
0700 PROPERTY	101,360.74	.00	.00	10,000.00	10,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00
TOTAL 1000 INSTRUCTION	206,925.60	45,536.13	45,536.13	14,142,767.10	14,097,230.97
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	492,486.42	492,486.42
0200 EMPLOYEE BENEFITS	.00	.00	.00	38,510.76	38,510.76
0280 ON-BEHALF	.00	.00	.00	215,902.50	215,902.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	850.00	850.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	1,250.00	1,250.00
0600 SUPPLIES	.00	952.00	952.00	700.00	-252.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	952.00	952.00	749,699.68	748,747.68
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	375,217.24	375,217.24
0200 EMPLOYEE BENEFITS	.00	.00	.00	19,644.78	19,644.78
0280 ON-BEHALF	.00	.00	.00	163,428.02	163,428.02
0400 PURCHASED PROPERTY SERVICES	122.33	121.96	121.96	1,463.52	1,341.56
0600 SUPPLIES	.00	.00	.00	700.00	700.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	122.33	121.96	121.96	560,453.56	560,331.60
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	555,641.18	555,641.18
0200 EMPLOYEE BENEFITS	46,712.70	19,619.01	19,619.01	157,550.42	137,931.41
0280 ON-BEHALF	.00	.00	.00	285,868.01	285,868.01
0300 PURCHASED PROF AND TECH SERV	5,185.50	18,861.11	18,861.11	262,953.11	244,092.00

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	193.00	283.65	283.65	3,877.80	3,594.15
0500 OTHER PURCHASED SERVICES	25.07	.00	.00	17,982.63	17,982.63
0600 SUPPLIES	655.00	239.44	239.44	31,306.20	31,066.76
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	657,602.25	657,602.25
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	52,771.27	39,003.21	39,003.21	1,972,781.60	1,933,778.39
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	995,841.73	995,841.73
0200 EMPLOYEE BENEFITS	.00	.00	.00	123,665.94	123,665.94
0280 ON-BEHALF	.00	.00	.00	460,035.29	460,035.29
0300 PURCHASED PROF AND TECH SERV	.00	420.00	420.00	10,550.00	10,130.00
0400 PURCHASED PROPERTY SERVICES	2,465.78	2,008.86	2,008.86	59,880.00	57,871.14
0500 OTHER PURCHASED SERVICES	.00	.00	.00	3,500.00	3,500.00
0600 SUPPLIES	12,473.21	31,567.77	31,567.77	194,274.46	162,706.69
0700 PROPERTY	23,366.67	.00	.00	58,500.44	58,500.44
0800 DEBT SERVICE AND MISCELLANEOUS	350.00	.00	.00	25,600.00	25,600.00
0840 CONTINGENCY	.00	.00	.00	19,105.10	19,105.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,655.66	33,996.63	33,996.63	1,950,952.96	1,916,956.33
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	-1,000.00	-1,000.00	495,529.91	496,529.91
0200 EMPLOYEE BENEFITS	.00	.00	.00	107,940.19	107,940.19
0280 ON-BEHALF	.00	.00	.00	253,152.76	253,152.76
0300 PURCHASED PROF AND TECH SERV	4,256.74	4,340.46	4,340.46	69,493.00	65,152.54
0400 PURCHASED PROPERTY SERVICES	1,296.37	463.14	463.14	10,756.56	10,293.42
0500 OTHER PURCHASED SERVICES	5,888.21	-8,260.73	-8,260.73	125,716.19	133,976.92
0600 SUPPLIES	.00	1,275.00	1,275.00	3,000.00	1,725.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	11,441.32	-3,182.13	-3,182.13	1,065,588.61	1,068,770.74
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	718,426.32	718,426.32
0200 EMPLOYEE BENEFITS	.00	.00	.00	240,732.72	240,732.72
0280 ON-BEHALF	.00	.00	.00	397,204.34	397,204.34
0300 PURCHASED PROF AND TECH SERV	1,270.00	770.00	770.00	111,454.94	110,684.94
0400 PURCHASED PROPERTY SERVICES	-63.47	46,017.85	46,017.85	285,747.48	239,729.63
0500 OTHER PURCHASED SERVICES	84.97	53,769.01	53,769.01	167,560.80	113,791.79
0600 SUPPLIES	.00	817.69	817.69	800,066.57	799,248.88
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	154.52	289.61	289.61	8,382.66	8,093.05

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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	1,446.02	101,664.16	101,664.16	2,729,575.83	2,627,911.67
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	-360.00	-360.00	775,976.13	776,336.13
0200 EMPLOYEE BENEFITS	.00	.00	.00	289,986.81	289,986.81
0280 ON-BEHALF	.00	.00	.00	434,988.98	434,988.98
0300 PURCHASED PROF AND TECH SERV	825.00	1,260.00	1,260.00	15,250.00	13,990.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	84,518.13	32,657.25	32,657.25	83,702.00	51,044.75
0600 SUPPLIES	984.50	1,911.21	1,911.21	370,250.00	368,338.79
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	176.16	313.98	313.98	8,000.00	7,686.02
TOTAL 2700 STUDENT TRANSPORTATION	86,503.79	35,782.44	35,782.44	1,978,903.92	1,943,121.48
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	1,200.00	1,200.00
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	1,200.00	1,200.00
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	2,546.50	2,546.50	26,435.00	23,888.50
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	2,546.50	2,546.50	26,435.00	23,888.50
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
	397,865.99	256,420.90	256,420.90	25,229,998.84	24,973,577.94
TOTAL FOR GENERAL FUND (1)	1,071,826.57	1,220,974.35	1,220,974.35	.00	-1,220,974.35



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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	10,281.12	10,138.55	10,138.55	24,000.00	13,861.45
TOTAL TUITION	10,281.12	10,138.55	10,138.55	24,000.00	13,861.45
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	.00	.00	.00	30,000.00	30,000.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	8,208.33	10,857.66	10,857.66	7,500.00	-3,357.66
1997 Other Reimbursement	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	8,208.33	10,857.66	10,857.66	37,500.00	26,642.34
TOTAL REVENUE FROM LOCAL SOURCES	18,489.45	20,996.21	20,996.21	61,500.00	40,503.79
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	48,345.13	40,575.22	40,575.22	765,553.98	724,978.76
TOTAL RESTRICTED	48,345.13	40,575.22	40,575.22	765,553.98	724,978.76
TOTAL REVENUE FROM STATE SOURCES	48,345.13	40,575.22	40,575.22	765,553.98	724,978.76
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	-168,451.88	.00	.00	1,069,002.00	1,069,002.00
TOTAL RESTRICTED DIRECT	-168,451.88	.00	.00	1,069,002.00	1,069,002.00
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-903,242.73	-534,756.48	-534,756.48	1,746,933.00	2,281,689.48
TOTAL RESTRICTED THROUGH THE STATE	-903,242.73	-534,756.48	-534,756.48	1,746,933.00	2,281,689.48
TOTAL REVENUE FROM FEDERAL SOURCES	-1,071,694.61	-534,756.48	-534,756.48	2,815,935.00	3,350,691.48
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	-1,004,860.03	-473,185.05	-473,185.05	3,694,629.56	4,167,814.61
TOTAL REVENUE	-1,004,860.03	-473,185.05	-473,185.05	3,694,629.56	4,167,814.61

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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	.00	.00	.00	1,705,087.81	1,705,087.81
0200 EMPLOYEE BENEFITS	.00	.00	.00	609,317.26	609,317.26
0300 PURCHASED PROF AND TECH SERV	12,000.00	450.00	450.00	74,290.00	73,840.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	27.00	27.00	23,858.05	23,831.05
0600 SUPPLIES	21,531.33	11,070.31	11,070.31	110,648.86	99,578.55
0700 PROPERTY	6,150.00	.00	.00	101,984.31	101,984.31
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	550.00	550.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	39,681.33	11,547.31	11,547.31	2,625,736.29	2,614,188.98
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	142,465.47	142,465.47
0200 EMPLOYEE BENEFITS	.00	.00	.00	44,989.05	44,989.05
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	187,454.52	187,454.52
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	264,041.60	264,041.60
0200 EMPLOYEE BENEFITS	.00	.00	.00	81,615.08	81,615.08
0300 PURCHASED PROF AND TECH SERV	90.88	240.00	240.00	28,855.01	28,615.01
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	6,329.80	6,329.80
0600 SUPPLIES	.00	1,336.25	1,336.25	17,564.63	16,228.38
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	90.88	1,576.25	1,576.25	398,406.12	396,829.87
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	.00	.00	.00	34,971.91	34,971.91
0200 EMPLOYEE BENEFITS	.00	.00	.00	20,177.36	20,177.36
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	55,149.27	55,149.27
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	15,000.00	15,000.00	80,000.00	65,000.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	15,045.00	15,045.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	15,000.00	15,000.00	95,045.00	80,045.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	15,314.38	15,314.38
0200 EMPLOYEE BENEFITS	.00	.00	.00	4,637.58	4,637.58
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	19,951.96	19,951.96
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	.00	.00	.00	245,389.73	245,389.73
0200 EMPLOYEE BENEFITS	.00	.00	.00	17,999.84	17,999.84
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	7,083.00	7,083.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	5,481.00	5,481.00
0600 SUPPLIES	.00	.00	.00	31,262.49	31,262.49
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	5,670.34	5,670.34
TOTAL 3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	.00	312,886.40	312,886.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	39,772.21	28,123.56	28,123.56	3,694,629.56	3,666,506.00
TOTAL FOR SPECIAL REVENUE (2)	-1,044,632.24	-501,308.61	-501,308.61	.00	501,308.61

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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	84,498.90	.00	.00	48,056.55	48,056.55
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	20,631.65	11,978.52	11,978.52	94,000.00	82,021.48
TOTAL STUDENT ACTIVITIES	20,631.65	11,978.52	11,978.52	94,000.00	82,021.48
TOTAL REVENUE FROM LOCAL SOURCES	20,631.65	11,978.52	11,978.52	94,000.00	82,021.48
TOTAL RECEIPTS	20,631.65	11,978.52	11,978.52	94,000.00	82,021.48
TOTAL REVENUE	105,130.55	11,978.52	11,978.52	142,056.55	130,078.03

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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	7,174.95	129.94	129.94	97,056.55	96,926.61
0700 PROPERTY	.00	.00	.00	45,000.00	45,000.00
TOTAL 1000 INSTRUCTION	7,174.95	129.94	129.94	142,056.55	141,926.61
TOTAL EXPENDITURES	7,174.95	129.94	129.94	142,056.55	141,926.61
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)	97,955.60	11,848.58	11,848.58	.00	-11,848.58

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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	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00	.00
TOTAL REVENUE	.00	.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	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	.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
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	249,151.40	.00	.00	.00	.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	715.04	1,567.09	1,567.09	3,900.00	2,332.91
TOTAL EARNINGS ON INVESTMENTS	715.04	1,567.09	1,567.09	3,900.00	2,332.91
TOTAL REVENUE FROM LOCAL SOURCES	715.04	1,567.09	1,567.09	3,900.00	2,332.91
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	122,955.00	123,225.00	123,225.00	246,450.00	123,225.00
TOTAL RESTRICTED	122,955.00	123,225.00	123,225.00	246,450.00	123,225.00
TOTAL REVENUE FROM STATE SOURCES	122,955.00	123,225.00	123,225.00	246,450.00	123,225.00
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	123,670.04	124,792.09	124,792.09	250,350.00	125,557.91
TOTAL REVENUE	372,821.44	124,792.09	124,792.09	250,350.00	125,557.91

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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	250,350.00	250,350.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	250,350.00	250,350.00
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	250,350.00	250,350.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	372,821.44	124,792.09	124,792.09	.00	-124,792.09

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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	90,520.12	.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	1,250,969.21	1,250,969.21
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	1,250,969.21	1,250,969.21
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	1,171.82	2,176.42	2,176.42	9,000.00	6,823.58
TOTAL EARNINGS ON INVESTMENTS	1,171.82	2,176.42	2,176.42	9,000.00	6,823.58
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	1,171.82	2,176.42	2,176.42	1,259,969.21	1,257,792.79

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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	411,298.00	402,212.00	402,212.00	804,423.79	402,211.79
TOTAL RESTRICTED	411,298.00	402,212.00	402,212.00	804,423.79	402,211.79
TOTAL REVENUE FROM STATE SOURCES	411,298.00	402,212.00	402,212.00	804,423.79	402,211.79
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	412,469.82	404,388.42	404,388.42	2,064,393.00	1,660,004.58
TOTAL REVENUE	502,989.94	404,388.42	404,388.42	2,064,393.00	1,660,004.58

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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	306,099.61	306,099.61
TOTAL 5100 DEBT SERVICE	.00	.00	.00	306,099.61	306,099.61
5200 FUND TRANSFERS					
0900 OTHER ITEMS	2,375.00	.00	.00	1,758,293.39	1,758,293.39
TOTAL 5200 FUND TRANSFERS	2,375.00	.00	.00	1,758,293.39	1,758,293.39
TOTAL EXPENDITURES	2,375.00	.00	.00	2,064,393.00	2,064,393.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	500,614.94	404,388.42	404,388.42	.00	-404,388.42

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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	14,075.00	6,927.31	6,927.31	.00	-6,927.31
TOTAL EARNINGS ON INVESTMENTS	14,075.00	6,927.31	6,927.31	.00	-6,927.31
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	14,075.00	6,927.31	6,927.31	.00	-6,927.31
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	14,075.00	6,927.31	6,927.31	.00	-6,927.31
TOTAL REVENUE	14,075.00	6,927.31	6,927.31	.00	-6,927.31

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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	.00	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	2,012.00	2,012.00	.00	-2,012.00
0700 PROPERTY	-622,993.14	-89,212.28	-89,212.28	.00	89,212.28
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	-622,993.14	-87,200.28	-87,200.28	.00	87,200.28
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.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	-622,993.14	-87,200.28	-87,200.28	.00	87,200.28
TOTAL FOR CONSTRUCTION FUND (360)	637,068.14	94,127.59	94,127.59	.00	-94,127.59

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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	1,382,912.12	1,382,912.12
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,382,912.12	1,382,912.12
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,382,912.12	1,382,912.12
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	2,375.00	.00	.00	1,678,293.39	1,678,293.39
TOTAL INTERFUND TRANSFERS	2,375.00	.00	.00	1,678,293.39	1,678,293.39
TOTAL OTHER RECEIPTS	2,375.00	.00	.00	1,678,293.39	1,678,293.39
TOTAL RECEIPTS	2,375.00	.00	.00	3,061,205.51	3,061,205.51
TOTAL REVENUE	2,375.00	.00	.00	3,061,205.51	3,061,205.51

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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	2,375.00	.00	.00	3,061,205.51	3,061,205.51
TOTAL 5100 DEBT SERVICE	2,375.00	.00	.00	3,061,205.51	3,061,205.51
TOTAL EXPENDITURES	2,375.00	.00	.00	3,061,205.51	3,061,205.51
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	1,069,521.84	.00	.00	942,382.52	942,382.52
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	1,985.80	2,502.09	2,502.09	20,000.00	17,497.91
TOTAL EARNINGS ON INVESTMENTS	1,985.80	2,502.09	2,502.09	20,000.00	17,497.91
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	.00	.00	.00	26,700.00	26,700.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00	12,500.00	12,500.00
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	73.50	68.75	68.75	98,000.00	97,931.25
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	1,367.07	139.76	139.76	6,500.00	6,360.24
1633 GROUP SALES/HEAD START	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	1,440.57	208.51	208.51	143,700.00	143,491.49
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	3,426.37	2,710.60	2,710.60	163,700.00	160,989.40
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	18,300.00	18,300.00

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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	18,300.00	18,300.00
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	325,660.43	325,660.43
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	325,660.43	325,660.43
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	343,960.43	343,960.43
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	.00	.00	.00	57,423.29	57,423.29
4500 BREAKFAST - REIMBURSEABLE	3,821.02	.00	.00	532,389.11	532,389.11
4500 RESTRICTED FED THRU STATE/HS	.00	.00	.00	.00	.00
4500 KIDS CLUB REIMBURSEMENT	.00	.00	.00	.00	.00
4500 LUNCH-REIMBURSEABLE	7,400.30	.00	.00	1,153,742.67	1,153,742.67
4500 RESTRICTED-FED THRU ST. SUMMER	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	11,221.32	.00	.00	1,743,555.07	1,743,555.07
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	145,000.00	145,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	145,000.00	145,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	11,221.32	.00	.00	1,888,555.07	1,888,555.07
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	14,647.69	2,710.60	2,710.60	2,396,215.50	2,393,504.90
TOTAL REVENUE	1,084,169.53	2,710.60	2,710.60	3,338,598.02	3,335,887.42

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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	.00	.00	.00	590,865.65	590,865.65
0200 EMPLOYEE BENEFITS	.00	.00	.00	201,467.47	201,467.47
0280 ON-BEHALF	.00	.00	.00	325,660.43	325,660.43
0300 PURCHASED PROF AND TECH SERV	2,437.50	6,208.24	6,208.24	8,000.00	1,791.76
0400 PURCHASED PROPERTY SERVICES	2,750.72	.00	.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	15,600.00	15,600.00
0600 SUPPLIES	1,467.16	919.78	919.78	1,124,994.28	1,124,074.50
0700 PROPERTY	.00	2,871.59	2,871.59	74,000.00	71,128.41
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	876,874.35	876,874.35
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	6,655.38	9,999.61	9,999.61	3,222,462.18	3,212,462.57
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	116,135.84	116,135.84
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	116,135.84	116,135.84
TOTAL EXPENDITURES	6,655.38	9,999.61	9,999.61	3,338,598.02	3,328,598.41
TOTAL FOR FOOD SERVICE FUND (51)	1,077,514.15	-7,289.01	-7,289.01	.00	7,289.01



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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
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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	532.36	687.90	687.90	.00	-687.90
TOTAL EARNINGS ON INVESTMENTS	532.36	687.90	687.90	.00	-687.90
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	532.36	687.90	687.90	.00	-687.90
TOTAL RECEIPTS	532.36	687.90	687.90	.00	-687.90
TOTAL REVENUE	532.36	687.90	687.90	.00	-687.90

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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)	532.36	687.90	687.90	.00	-687.90

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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	.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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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.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	.00	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.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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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 1
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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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	-525,478.55	5,749,426.44
10	6131	RECEIVABLE FROM SPECIAL REV FN	-298,902.95	.00
10	6153	ACCOUNTS RECEIVABLE	-279,302.36	.00
10	6181	PREPAID EXPENDITURES	-200,478.72	.00
TOTAL ASSETS			-1,304,162.58	5,749,426.44
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	146,572.92	.00
10	7461A	ACCRUED SALARIES AND BENEFITS	1,663,649.73	.00
10	7462A	FED FUNDED BENEFIT PAYABLE	27,520.46	-23,500.42
10	7603	PURCHASE OBLIGATIONS	302,527.49	423,598.94
TOTAL LIABILITIES			2,140,270.60	400,098.52
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-1,477,395.25	-1,477,395.25
10	7602	EXPENDITURES CONTROL	256,420.90	256,420.90
10	8723	NONSPENDABLE-PREPAIDS	200,478.72	.00
10	8745	COMMITTED - FUTURE CONSTR	.00	-3,795,255.14
10	8750	ASSIGNED FUND BALANCE	.00	-709,696.53
10	8752	ASSIGNED - SITE BASE CFWD	50,670.00	.00
10	8753	ASSIGNED-PURCH OBL - CURRENT	-302,527.49	-423,598.94
10	8770	UNASSIGNED FUND BALANCE	436,245.10	.00
TOTAL FUND BALANCE			-836,108.02	-6,149,524.96
TOTAL LIABILITIES + FUND BALANCE			<u><u>1,304,162.58</u></u>	<u><u>-5,749,426.44</u></u>



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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-501,308.61	-501,308.61
20	6153	ACCOUNTS RECEIVABLE	-785,980.00	.00
TOTAL ASSETS			-1,287,288.61	-501,308.61
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	298,902.95	.00
20	7421	ACCOUNTS PAYABLE	15,259.38	.00
20	7461A	ACCRUED SALARIES AND BENEFITS	411,496.24	.00
20	7481	DEFERRED REVENUE	60,321.43	.00
20	7603	PURCHASE OBLIGATIONS	100,387.44	131,643.71
TOTAL LIABILITIES			886,367.44	131,643.71
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	473,185.05	473,185.05
20	7602	EXPENDITURES CONTROL	28,123.56	28,123.56
20	8753	ASSIGNED-PURCH OBL - CURRENT	-100,387.44	-131,643.71
20	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-31,256.27	.00
20	8770	UNASSIGNED FUND BALANCE	31,256.27	.00
TOTAL FUND BALANCE			400,921.17	369,664.90
TOTAL LIABILITIES + FUND BALANCE			<u>1,287,288.61</u>	<u>501,308.61</u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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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	10,289.63	103,641.95
		TOTAL ASSETS	10,289.63	103,641.95
<b>LIABILITIES</b>				
21	7421	ACCOUNTS PAYABLE	1,558.95	.00
21	7603	PURCHASE OBLIGATIONS	32,503.93	35,183.13
		TOTAL LIABILITIES	34,062.88	35,183.13
<b>FUND BALANCE</b>				
21	6302	REVENUES CONTROL	-11,978.52	-11,978.52
21	7602	EXPENDITURES CONTROL	129.94	129.94
21	8747	COMMITTED - OTHER	.00	-91,793.37
21	8753	ASSIGNED-PURCH OBL - CURRENT	-32,503.93	-35,183.13
21	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-2,679.20	.00
21	8770	UNASSIGNED FUND BALANCE	2,679.20	.00
		TOTAL FUND BALANCE	-44,352.51	-138,825.08
TOTAL LIABILITIES + FUND BALANCE			-10,289.63	-103,641.95

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BALANCE SHEET FOR 2020 1

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	124,792.09	626,850.06
	TOTAL ASSETS		<u>124,792.09</u>	<u>626,850.06</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-124,792.09	-124,792.09
31	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-502,057.97
	TOTAL FUND BALANCE		<u>-124,792.09</u>	<u>-626,850.06</u>
TOTAL LIABILITIES + FUND BALANCE			<u>===== -124,792.09 =====</u>	<u>===== -626,850.06 =====</u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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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	404,388.42	870,587.06
	TOTAL ASSETS		404,388.42	870,587.06
<b>FUND BALANCE</b>				
32	6302	REVENUES CONTROL	-404,388.42	-404,388.42
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-466,198.64
	TOTAL FUND BALANCE		-404,388.42	-870,587.06
TOTAL LIABILITIES + FUND BALANCE			<u>-404,388.42</u>	<u>-870,587.06</u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION  
BALANCE SHEET FOR 2020 1

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	898.00	2,770,983.34
	TOTAL ASSETS		898.00	2,770,983.34
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	93,229.59	.00
36	7603	PURCHASE OBLIGATIONS	9,999.75	30,978.49
	TOTAL LIABILITIES		103,229.34	30,978.49
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-6,927.31	-6,927.31
36	7602	EXPENDITURES CONTROL	-87,200.28	-87,200.28
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-2,676,855.75
36	8753	ASSIGNED-PURCH OBL - CURRENT	-9,999.75	-30,978.49
36	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-20,978.74	.00
36	8770	UNASSIGNED FUND BALANCE	20,978.74	.00
	TOTAL FUND BALANCE		-104,127.34	-2,801,961.83
TOTAL LIABILITIES + FUND BALANCE			-898.00	-2,770,983.34

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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	629,838.61
		TOTAL ASSETS	.00	629,838.61
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-629,838.61
		TOTAL FUND BALANCE	.00	-629,838.61
		TOTAL LIABILITIES + FUND BALANCE	.00	-629,838.61

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-119,356.60	996,268.32
51	6153	ACCOUNTS RECEIVABLE	-14,203.06	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	38,725.51
51	6181	PREPAID EXPENDITURES	-5,983.24	.00
51	64000	DEFERRED OUTFLOWS OPEB	.00	112,796.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	344,023.00
TOTAL ASSETS			-139,542.90	1,491,812.83
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	9,156.91	.00
51	7461A	ACCRUED SALARIES AND BENEFITS	123,096.98	.00
51	75410	UNFUNDED OPEB	.00	-413,108.00
51	7541P	NET PENSION LIABILITY	.00	-1,373,199.00
51	7603	PURCHASE OBLIGATIONS	6,951.67	18,276.85
51	77000	DEFERRED INFLOWS OPEB	.00	-90,710.00
51	7700P	DEFERRED INFLOWS-PENSION	.00	-141,275.00
TOTAL LIABILITIES			139,205.56	-2,000,015.15
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-2,710.60	-2,710.60
51	7602	EXPENDITURES CONTROL	9,999.61	9,999.61
51	8712	UNRESTRICTED NET ASSETS	.00	-1,042,282.84
51	87370	RESTRICTED-OTHER OPEB	.00	391,022.00
51	8737P	RESTRICTED-OTHER	.00	1,170,451.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	-6,951.67	-18,276.85
51	8755	ASSIGNED-PURCH OBL - PRD 13/YE	-11,325.18	.00
51	8770	UNASSIGNED FUND BALANCE	11,325.18	.00
TOTAL FUND BALANCE			337.34	508,202.32
TOTAL LIABILITIES + FUND BALANCE			=====139,542.90=====	===== -1,491,812.83=====

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FUND: 7000 PENSION, INVEST, PRIVATE PURPO			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
70	6101	CASH IN BANK	687.90	275,165.63
	TOTAL ASSETS		687.90	275,165.63
<b>FUND BALANCE</b>				
70	6302	REVENUES CONTROL	-687.90	-687.90
70	8737	RESTRICTED - OTHER	.00	-274,477.73
	TOTAL FUND BALANCE		-687.90	-275,165.63
TOTAL LIABILITIES + FUND BALANCE			<u>-687.90</u>	<u>-275,165.63</u>



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FUND: 8 GOVERNMENTAL ASSETS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
80	6201	FIXED ASSETS - LAND	.00	1,646,894.97
80	6211	FIXED ASSETS - LAND IMPROVE	.00	3,215,750.08
80	6212	ACCUMULATED DEPRECIATION-LAND	.00	-3,085,016.23
80	6221	FIXED ASSETS-BUILDINGS	.00	53,956,382.77
80	6222	ACCUMULATED DEPRECIATION-BLDG	.00	-17,511,905.64
80	6231	FIXED ASSETS-TECHNOLOGY EQUIP	.00	2,130,712.04
80	6232	ACCUMULATED DEP-TECHNOLOGY EQ	.00	-1,829,036.83
80	6241	FIXED ASSETS-VEHICLES	.00	5,736,121.00
80	6242	ACCUM DEP- VEHICLES	.00	-5,072,661.98
80	6251	FIXED ASSETS-GENERAL EQUIPMENT	.00	2,640,947.80
80	6252	ACCUMULATED DEP-GENERAL EQUIP	.00	-1,788,132.34
80	6261	FIXED ASSETS-CONST WORK IN PRO	.00	19,968,546.44
TOTAL ASSETS			.00	60,008,602.08
FUND BALANCE				
80	8710	FIXED ASSET-INVEST GOV ASSET	.00	-60,008,602.08
TOTAL FUND BALANCE			.00	-60,008,602.08
TOTAL LIABILITIES + FUND BALANCE			.00	-60,008,602.08

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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	26,288.90
81	6232	ACCUMULATED DEP-TECHNOLOGY EQ	.00	-26,265.84
81	6251	FIXED ASSETS-GENERAL EQUIPMENT	.00	1,158,015.35
81	6252	ACCUMULATED DEP-GENERAL EQUIP	.00	-824,008.22
TOTAL ASSETS			.00	334,030.19
FUND BALANCE				
81	8711	FIXED ASSET-INVEST BUS. ASSET	.00	-334,030.19
TOTAL FUND BALANCE			.00	-334,030.19
TOTAL LIABILITIES + FUND BALANCE			.00	-334,030.19

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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	43,542,202.18
		TOTAL ASSETS	.00	43,542,202.18
<b>LIABILITIES</b>				
90	7455	LOAN INTEREST PAYABLE	.00	-294,715.73
90	7491	Current Portion Bond Obligatio	.00	-1,634,768.56
90	7493	SICK LEAVE PAYABLE IN PROCESS	.00	-22,681.76
90	7495	Current Portion Capital Lease	.00	-47,410.41
90	7511	BONDS PAYABLE (LONG TERM)	.00	-41,145,083.88
90	7531	NON CUR CAPITAL LEASES	.00	-228,032.78
90	7551	COMPENSATED ABSENCES	.00	-169,509.06
		TOTAL LIABILITIES	.00	-43,542,202.18
		TOTAL LIABILITIES + FUND BALANCE	.00	-43,542,202.18

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