

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

FUND	ACCOUNT	BEG. BAL.	REVENUE	EXPENDITURES	BALANCE
<u>1</u>		7,431,665	1,067,756	3,704,853	4,794,568.54
	Fund Transfer(s)				-
	Prepaid				124,118.44
	Accounts Payable				(62,360.89)
	Federal Deductions Payable				(51,020.88)
	Sick Leave Escrow				-
					4,907,950
<u>2</u>	Federal & State Projects	(139,170)	173,132	747,506	(713,544)
	Accounts Payable				(5,353)
					(708,191)
<u>21</u>	District Activity Funds	83,710	19,586	10,419	92,877
	Accounts Payable				(475)
					93,352
<u>310</u>	Capital Outlay	500,557	1,501	-	502,058
	Fund Transfer(s)				-
					502,058
<u>320</u>	Building Fund	71,993	394,206	-	466,199
	Fund Transfer(s)				-
					466,199
<u>360</u>	Construction Fund	4,266,736	8,281	1,504,931	2,770,085
	Accounts Payable				-
					2,770,085
*	ATC Renovation Proj 8065				-
*	Hardinsburg Elementary Proj 8207				-
<u>51</u>	Food Service	1,062,956	173,634	244,262	992,328
	Accounts Receivable				-
	Accounts Payable				(200)
					992,528
<u>7000</u>	Trust Fund	283,657	821	10,000	274,478
	Accounts Receivable				-
	Accounts Payable				-
					274,478
	TOTAL FUND BALANCE	13,562,104			9,298,459
	* Project Breakdown for Construction Fund				
	Receivables/Payables				-
Adjustments:		1,479,343.00			
				GRAND TOTAL	\$11,311,549
Ending Bank Balances:	Investments (CD's)			-	
	Checking			12,808,259.09	
	Other Accounts			533,746.61	
	Deposit in Transit			1,913.30	
	Bank Adjustments			-	
	Outstanding Checks			(2,032,370.43)	
				ACTUAL CASH BALANCE (Bank)	11,311,549

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

Michael Moreland
CFO

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Breckinridge County Public Schools General Fund Cash Flow Report 2018-2019						
MONTH	REVENUES	PAYROLL EXPENSES	*OPERATIONAL EXPENSES	TOTAL EXPENSES	MONTHLY CASH FLOW	CASH BALANCE
Carryover	\$ 709,905.87		*(A/P, Autodrafts & Journal Adjustments)			
July	\$ 759,786.69	\$ 47,485.85	\$ 350,380.14	\$ 397,865.99	\$ 361,920.70	\$ 1,071,826.57
August	\$ 1,188,804.57	\$ 287,194.60	\$ 241,383.34	\$ 528,577.94	\$ 660,226.63	\$ 1,732,053.20
September	\$ 1,055,385.11	\$ 1,176,340.40	\$ 273,685.70	\$ 1,450,026.10	\$ (394,640.99)	\$ 1,337,412.21
October	\$ 1,427,441.54	\$ 1,261,974.72	\$ 300,353.35	\$ 1,562,328.07	\$ (134,886.53)	\$ 1,202,525.68
November	\$ 926,069.26	\$ 1,179,632.75	\$ 424,861.81	\$ 1,604,494.56	\$ (678,425.30)	\$ 524,100.38
December	\$ 4,139,101.55	\$ 1,199,779.82	\$ 350,364.88	\$ 1,550,144.70	\$ 2,588,956.85	\$ 3,113,057.23
January	\$ 1,481,694.44	\$ 1,217,951.97	\$ 203,068.70	\$ 1,421,020.67	\$ 60,673.77	\$ 3,173,731.00
February	\$ 1,455,100.55	\$ 1,172,956.63	\$ 188,509.17	\$ 1,361,465.80	\$ 93,634.75	\$ 3,267,365.75
March	\$ 1,234,761.25	\$ 1,203,554.87	\$ 205,061.68	\$ 1,408,616.55	\$ (173,855.30)	\$ 3,093,510.45
April	\$ 1,416,647.19	\$ 1,230,651.31	\$ 232,882.09	\$ 1,463,533.40	\$ (46,886.21)	\$ 3,046,624.24
May	\$ 1,485,676.58	\$ 1,186,512.73	\$ 294,956.52	\$ 1,481,469.25	\$ 4,207.33	\$ 3,050,831.57
June	\$ 1,067,756.38	\$ 3,366,085.69	\$ 348,664.93	\$ 3,714,750.62	\$ (2,646,994.24)	\$ 403,837.33
Accruals & Adjustments			\$ -	\$ -	\$ -	\$ -
	\$ 18,348,130.98	\$ 14,530,121.34	\$ 3,414,172.31	\$ 17,944,293.65	\$ (306,068.54)	
% OF Total Exp.>		81.0%	19.0%			
YTD ANALYSIS	FY19	FY18	Diff	% Chg TY vs. LY		
Carryover	\$ 709,906	\$ 263,016	\$ 446,890	169.9%	Restricted for Sick-Leave Payable	\$ -
Revenue (adj for refundings)	\$ 17,638,225	\$ 16,879,449	\$ 758,776	4.5%	Restricted for Construction	\$ 3,795,255
Payroll	\$ 14,530,121	\$ 14,806,186	\$ (276,064)	-1.9%	Assigned for Instruction & related	\$ 709,697
Operating Expenses	\$ 3,414,172	\$ 3,097,759	\$ 316,414	10.2%	Assigned for Encumbrances	\$ 119,956
Expense (adj for refundings)	\$ 17,944,294	\$ 17,903,944	\$ 40,349	0.2%	Nonspendable Prepaid	\$ -
Fund Balance	\$ 5,028,745	\$ 5,158,141	\$ (129,396)	-2.5%	Assigned Other	\$ -
Cash Balance (6101)	\$ 4,907,950	\$ 4,901,646	\$ 6,305	0.1%	Free Cash Flow (Unassigned)	\$ 403,837
Monthly Cash Flow	\$ (306,069)	\$ (1,024,496)	\$ 718,427	-70.1%	Fund Balance>	\$ 5,028,745
Free Cash Flow (Unassigned)	\$ 403,837	\$ (761,480)	\$ 1,165,317	-153.0%		
Reconciliation of Differences						
Bond Refunding Revenues	\$ -	\$ -			Revenue difference	\$ 1,205,666
Bond Refunding Expenses	\$ -	\$ -			Expense Difference	\$ (40,349)
Project Funding Transfers	\$ -	\$ -				
On-Behalf Monthly Expenses	\$ -	\$ -				
					FCF Difference	\$ 1,165,317
					Assigned Amount (8750)	\$ (1,239,208)
					Diff in Encumber. TY vs. LY	\$ (55,505)
					FCF Difference	\$ 1,165,317
					Chg. Fd. Balane TY vs. LY	\$ (129,396)

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	263,015.76	.00	709,905.87	709,847.00	-58.87
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	3,418,665.34	.00	3,629,480.11	3,621,439.04	-8,041.07
1113 PSC PROPERTY TAX	513,421.63	1,246.73	747,409.88	783,894.56	36,484.68
1115 DELINQUENT PROPERTY TAX	61,718.61	11,543.62	53,231.40	70,000.00	16,768.60
1117 MOTOR VEHICLE TAX	862,610.91	62,921.26	905,289.83	978,949.76	73,659.93
TOTAL AD VALOREM TAXES	4,856,416.49	75,711.61	5,335,411.22	5,454,283.36	118,872.14
SALES & USE TAXES					
1121 UTILITIES TAX	997,550.58	64,614.95	914,067.63	1,040,408.23	126,340.60
TOTAL SALES & USE TAXES	997,550.58	64,614.95	914,067.63	1,040,408.23	126,340.60
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	14,298.00	.00	17,685.00	20,600.00	2,915.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1341 TUITION - ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	14,298.00	.00	17,685.00	20,600.00	2,915.00
TRANSPORTATION					

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1442 TRANSPORT FRM FISCAL COURT	124,572.60	.00	152,150.00	130,000.00	-22,150.00
TOTAL TRANSPORTATION	124,572.60	.00	152,150.00	130,000.00	-22,150.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	104,789.71	12,555.01	161,137.46	105,000.00	-56,137.46
TOTAL EARNINGS ON INVESTMENTS	104,789.71	12,555.01	161,137.46	105,000.00	-56,137.46
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	2,000.00	.00	2,000.00	2,000.00	.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	11,783.51	500.00	9,240.34	6,300.00	-2,940.34
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	7,683.00	.00	8,614.25	8,000.00	-614.25
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1982 STATE FLEX SPENDING REIMB.	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	54,046.00	1,225.95	32,011.11	76,000.00	43,988.89
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00
1993 WORKERS COMP. REIMB FROM F2&51	.00	.00	.00	.00	.00
1995 E-RATE REIMBURSEMENT	.00	.00	.00	.00	.00
1996 SALARY REIMBURSEMENT	.00	.00	.00	.00	.00
1997 Other Reimbursement	12,302.56	513.99	46,187.62	50,000.00	3,812.38
1997 FUND 2 - SUPPLIES	.00	.00	.00	.00	.00
1998 JURY DUTY	917.50	175.00	1,020.00	500.00	-520.00
1999 UNEMPLOYMENT FROM ALL FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	88,732.57	2,414.94	99,073.32	142,800.00	43,726.68
TOTAL REVENUE FROM LOCAL SOURCES	6,186,359.95	155,296.51	6,679,524.63	6,913,091.59	233,566.96
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	10,519,968.00	904,836.00	10,533,175.00	10,413,163.00	-120,012.00
TOTAL STATE PROGRAM	10,519,968.00	904,836.00	10,533,175.00	10,413,163.00	-120,012.00
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)	3,194.83	3,737.78	8,958.44	5,000.00	-3,958.44
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	3,194.83	3,737.78	8,958.44	5,000.00	-3,958.44
EXPENDITURE REIMBURSEMENTS					
3130 National Board Cert Reimburse	6,198.00	.00	6,115.00	6,000.00	-115.00
3131 STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	6,198.00	.00	6,115.00	6,000.00	-115.00
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	31,026.67	2,658.43	31,724.29	31,900.00	175.71
TOTAL REVENUE IN LIEU OF TAXES/STATE	31,026.67	2,658.43	31,724.29	31,900.00	175.71
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	6,417,127.19	6,417,127.19
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	6,417,127.19	6,417,127.19
TOTAL REVENUE FROM STATE SOURCES	10,560,387.50	911,232.21	10,579,972.73	16,873,190.19	6,293,217.46
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	31,326.42	1,227.66	24,708.70	30,000.00	5,291.30
TOTAL FEDERAL REIMBURSEMENT	31,326.42	1,227.66	24,708.70	30,000.00	5,291.30
TOTAL REVENUE FROM FEDERAL SOURCES	31,326.42	1,227.66	24,708.70	30,000.00	5,291.30
OTHER RECEIPTS					
BOND ISSUANCE					

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	83,487.00	50,000.00	-33,487.00
5220 INDIRECT COSTS TRANSFER	101,374.90	.00	84,225.62	105,644.93	21,419.31
TOTAL INTERFUND TRANSFERS	101,374.90	.00	167,712.62	155,644.93	-12,067.69
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	140,923.00	.00	-140,923.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	45,383.43	100,000.00	54,616.57
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	186,306.43	100,000.00	-86,306.43
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	101,374.90	.00	354,019.05	255,644.93	-98,374.12
TOTAL RECEIPTS	16,879,448.77	1,067,756.38	17,638,225.11	24,071,926.71	6,433,701.60
TOTAL REVENUE	17,142,464.53	1,067,756.38	18,348,130.98	24,781,773.71	6,433,642.73

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00	.00
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	9,027,344.18	2,175,857.43	8,807,489.72	8,771,602.13	-35,887.59
0200 EMPLOYEE BENEFITS	610,075.57	149,389.98	625,969.60	622,874.05	-3,095.55
0280 ON-BEHALF	.00	.00	.00	4,141,547.29	4,141,547.29
0300 PURCHASED PROF AND TECH SERV	146,944.61	37,795.59	156,442.56	150,401.94	-6,040.62
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	90,710.14	41,419.80	88,193.98	57,517.20	-30,676.78
0600 SUPPLIES	70,955.97	7,598.99	44,881.05	146,470.75	101,589.70
0700 PROPERTY	6,681.25	.00	34,409.89	18,000.00	-16,409.89
0800 DEBT SERVICE AND MISCELLANEOUS	1,452.30	349.25	3,454.24	7,251.00	3,796.76
TOTAL 1000 INSTRUCTION	9,954,164.02	2,412,411.04	9,760,841.04	13,915,664.36	4,154,823.32
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	470,411.94	116,350.57	483,177.48	483,003.44	-174.04
0200 EMPLOYEE BENEFITS	31,995.20	7,645.39	36,201.08	36,364.25	163.17
0280 ON-BEHALF	.00	.00	.00	215,902.50	215,902.50
0300 PURCHASED PROF AND TECH SERV	265.00	200.00	300.00	850.00	550.00
0500 OTHER PURCHASED SERVICES	462.20	.00	484.84	1,250.00	765.16
0600 SUPPLIES	336.28	3,561.24	6,096.45	200.00	-5,896.45
TOTAL 2100 STUDENT SUPPORT SERVICES	503,470.62	127,757.20	526,259.85	737,570.19	211,310.34
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	361,593.97	90,950.35	363,801.19	363,801.15	-.04
0200 EMPLOYEE BENEFITS	18,704.59	4,625.88	18,879.21	18,970.90	91.69
0280 ON-BEHALF	.00	.00	.00	163,428.02	163,428.02
0400 PURCHASED PROPERTY SERVICES	1,519.36	126.15	1,390.40	1,600.00	209.60
0600 SUPPLIES	707.64	.00	737.75	700.00	-37.75
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	382,525.56	95,702.38	384,808.55	548,500.07	163,691.52
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	485,141.67	92,332.90	485,232.50	469,720.57	-15,511.93
0200 EMPLOYEE BENEFITS	202,890.04	25,430.53	107,899.59	129,533.54	21,633.95
0280 ON-BEHALF	.00	.00	.00	285,868.01	285,868.01
0300 PURCHASED PROF AND TECH SERV	283,758.79	7,293.32	319,242.90	307,067.98	-12,174.92

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	3,040.20	518.65	3,975.10	3,877.80	-97.30
0500 OTHER PURCHASED SERVICES	15,737.54	3,106.36	19,504.62	16,782.63	-2,721.99
0600 SUPPLIES	36,926.87	6,584.90	48,625.42	34,096.20	-14,529.22
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	709,847.00	709,847.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,027,495.11	135,266.66	984,480.13	1,956,793.73	972,313.60
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	965,591.66	190,067.36	978,934.29	995,171.37	16,237.08
0200 EMPLOYEE BENEFITS	104,914.81	24,979.23	112,341.81	121,832.51	9,490.70
0280 ON-BEHALF	.00	.00	.00	460,035.29	460,035.29
0300 PURCHASED PROF AND TECH SERV	5,734.93	.00	8,312.00	9,244.00	932.00
0400 PURCHASED PROPERTY SERVICES	52,583.11	7,533.54	55,568.17	56,571.20	1,003.03
0500 OTHER PURCHASED SERVICES	22,823.10	4,644.44	5,400.01	24,895.71	19,495.70
0600 SUPPLIES	190,418.50	17,287.89	184,068.81	197,345.53	13,276.72
0700 PROPERTY	20,780.32	-53.80	70,074.89	63,181.61	-6,893.28
0800 DEBT SERVICE AND MISCELLANEOUS	9,203.57	.00	7,607.50	25,313.85	17,706.35
0840 CONTINGENCY	.00	.00	.00	22,105.10	22,105.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,372,050.00	244,458.66	1,422,307.48	1,975,696.17	553,388.69
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	500,492.09	81,287.95	483,903.05	488,105.88	4,202.83
0200 EMPLOYEE BENEFITS	88,596.80	14,744.76	89,479.59	91,425.70	1,946.11
0280 ON-BEHALF	.00	.00	.00	253,152.76	253,152.76
0300 PURCHASED PROF AND TECH SERV	69,997.86	3,160.77	106,198.64	113,680.00	7,481.36
0400 PURCHASED PROPERTY SERVICES	10,972.47	952.73	11,645.93	14,497.64	2,851.71
0500 OTHER PURCHASED SERVICES	31,441.98	4,541.59	73,874.55	112,216.19	38,341.64
0600 SUPPLIES	6,291.64	2,440.27	17,149.13	3,000.00	-14,149.13
0700 PROPERTY	17,552.66	1,560.00	3,142.70	6,000.00	2,857.30
TOTAL 2500 BUSINESS SUPPORT SERVICES	725,345.50	108,688.07	785,393.59	1,082,078.17	296,684.58
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	722,281.10	122,356.92	701,587.36	699,801.08	-1,786.28
0200 EMPLOYEE BENEFITS	202,017.17	36,519.43	211,911.14	216,500.16	4,589.02
0280 ON-BEHALF	.00	.00	.00	397,204.34	397,204.34
0300 PURCHASED PROF AND TECH SERV	54,091.08	4,952.10	40,860.51	34,906.94	-5,953.57
0400 PURCHASED PROPERTY SERVICES	295,505.08	61,589.63	297,523.89	219,374.72	-78,149.17
0500 OTHER PURCHASED SERVICES	1,540.34	166,629.34	167,997.96	182,559.80	14,561.84
0600 SUPPLIES	828,935.94	87,300.48	875,740.10	787,665.57	-88,074.53
0700 PROPERTY	.00	7,175.00	107,175.00	.00	-107,175.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,358.94	1,366.44	7,177.32	8,382.66	1,205.34

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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	2,111,729.65	487,889.34	2,409,973.28	2,546,395.27	136,421.99
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	771,412.47	175,787.58	769,836.98	751,844.28	-17,992.70
0200 EMPLOYEE BENEFITS	240,811.02	57,388.62	251,251.27	251,300.91	49.64
0280 ON-BEHALF	.00	.00	.00	434,988.98	434,988.98
0300 PURCHASED PROF AND TECH SERV	16,293.64	4,152.26	18,635.09	15,250.00	-3,385.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	6,286.54	750.00	-5,536.54
0500 OTHER PURCHASED SERVICES	250,640.81	-166,397.81	97,084.66	83,701.00	-13,383.66
0600 SUPPLIES	485,830.57	30,035.49	436,873.18	395,250.00	-41,623.18
0700 PROPERTY	.00	.00	2,442.00	.00	-2,442.00
0800 DEBT SERVICE AND MISCELLANEOUS	9,013.08	1,240.32	8,241.59	8,000.00	-241.59
TOTAL 2700 STUDENT TRANSPORTATION	1,774,001.59	102,206.46	1,590,651.31	1,941,085.17	350,433.86
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,480.65	284.00	1,698.23	1,350.00	-348.23
0200 EMPLOYEE BENEFITS	430.63	86.81	527.25	.00	-527.25
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,911.28	370.81	2,225.48	1,350.00	-875.48
3300 COMMUNITY SERVICES					
0280 ON-BEHALF	.00	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	26,487.94	25,000.00	-1,487.94
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	26,487.94	25,000.00	-1,487.94
5200 FUND TRANSFERS					
0900 OTHER ITEMS	51,251.00	.00	50,865.00	51,640.58	775.58
TOTAL 5200 FUND TRANSFERS	51,251.00	.00	50,865.00	51,640.58	775.58
TOTAL EXPENDITURES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	17,903,944.33	3,714,750.62	17,944,293.65	24,781,773.71	6,837,480.06
TOTAL FOR GENERAL FUND (1)	-761,479.80	-2,646,994.24	403,837.33	.00	-403,837.33

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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	29,547.48	.00	29,658.12	21,250.00	-8,408.12
TOTAL TUITION	29,547.48	.00	29,658.12	21,250.00	-8,408.12
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	13,995.81	13,628.98	31,661.99	30,000.00	-1,661.99
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	22,802.92	.00	37,708.33	31,000.00	-6,708.33
1997 Other Reimbursement	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	36,798.73	13,628.98	69,370.32	61,000.00	-8,370.32
TOTAL REVENUE FROM LOCAL SOURCES	66,346.21	13,628.98	99,028.44	82,250.00	-16,778.44
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	945,169.75	89,094.83	848,863.84	828,875.38	-19,988.46
TOTAL RESTRICTED	945,169.75	89,094.83	848,863.84	828,875.38	-19,988.46
TOTAL REVENUE FROM STATE SOURCES	945,169.75	89,094.83	848,863.84	828,875.38	-19,988.46
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	838,210.26	.00	1,031,566.12	1,253,305.00	221,738.88
TOTAL RESTRICTED DIRECT	838,210.26	.00	1,031,566.12	1,253,305.00	221,738.88
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	807,417.62	70,408.00	1,204,618.27	1,744,410.10	539,791.83
TOTAL RESTRICTED THROUGH THE STATE	807,417.62	70,408.00	1,204,618.27	1,744,410.10	539,791.83
TOTAL REVENUE FROM FEDERAL SOURCES	1,645,627.88	70,408.00	2,236,184.39	2,997,715.10	761,530.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	51,251.00	.00	50,865.00	51,640.58	775.58
5232 NCLB Transfer from Title IV	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	50,865.00	51,640.58	775.58
TOTAL OTHER RECEIPTS	51,251.00	.00	50,865.00	51,640.58	775.58
TOTAL RECEIPTS	2,708,394.84	173,131.81	3,234,941.67	3,960,481.06	725,539.39
TOTAL REVENUE	2,708,394.84	173,131.81	3,234,941.67	3,960,481.06	725,539.39

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	1,691,857.86	388,293.45	1,696,970.09	1,714,503.97	17,533.88
0200 EMPLOYEE BENEFITS	574,328.70	140,999.40	583,319.17	581,481.19	-1,837.98
0300 PURCHASED PROF AND TECH SERV	73,878.48	15,712.58	88,083.18	83,633.58	-4,449.60
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	20,182.02	7,087.05	27,593.28	21,032.24	-6,561.04
0600 SUPPLIES	86,875.35	16,409.11	101,778.83	115,077.66	13,298.83
0700 PROPERTY	114,419.62	45.00	117,958.60	122,859.78	4,901.18
0800 DEBT SERVICE AND MISCELLANEOUS	119.00	144.00	144.00	800.00	656.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	2,561,661.03	568,690.59	2,615,847.15	2,639,388.42	23,541.27
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	128,662.21	28,559.40	114,321.59	114,321.53	-.06
0200 EMPLOYEE BENEFITS	30,623.51	7,999.95	31,798.85	31,138.53	-660.32
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	159,285.72	36,559.35	146,120.44	145,460.06	-660.38
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	305,366.24	36,438.84	304,749.41	327,645.51	22,896.10
0200 EMPLOYEE BENEFITS	91,840.61	21,168.52	103,338.94	102,282.64	-1,056.30
0300 PURCHASED PROF AND TECH SERV	57,106.69	7,806.59	47,192.49	24,511.00	-22,681.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	13,379.99	1,615.83	12,766.36	6,379.80	-6,386.56
0600 SUPPLIES	34,510.49	2,127.48	17,925.06	8,100.38	-9,824.68
0700 PROPERTY	.00	.00	202,596.00	202,596.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	853.75	.00	610.00	150.00	-460.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	503,057.77	69,157.26	689,178.26	671,665.33	-17,512.93
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	34,971.96	5,828.66	34,971.96	34,971.91	-.05
0200 EMPLOYEE BENEFITS	16,535.89	2,883.80	17,358.14	20,177.36	2,819.22
TOTAL 2500 BUSINESS SUPPORT SERVICES	51,507.85	8,712.46	52,330.10	55,149.27	2,819.17
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	45,892.12	.00	30,000.00	20,000.00	-10,000.00
0400 PURCHASED PROPERTY SERVICES	7,090.97	724.00	6,162.82	11,806.00	5,643.18
0600 SUPPLIES	13,879.94	1,568.54	16,422.18	22,615.00	6,192.82
0700 PROPERTY	87,855.88	.00	.00	50,624.00	50,624.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	154,718.91	2,292.54	52,585.00	105,045.00	52,460.00
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	14,870.55	3,981.40	15,191.68	15,335.25	143.57
0200 EMPLOYEE BENEFITS	4,791.83	1,229.95	5,132.93	4,614.93	-518.00
0600 SUPPLIES	.00	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	19,662.38	5,211.35	20,324.61	19,950.18	-374.43
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	239,470.24	42,410.80	242,832.77	241,545.05	-1,287.72
0200 EMPLOYEE BENEFITS	16,137.78	3,218.29	16,217.23	16,096.19	-121.04
0300 PURCHASED PROF AND TECH SERV	5,484.67	150.00	7,666.00	7,526.57	-139.43
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,478.75	583.50	6,490.68	5,911.64	-579.04
0600 SUPPLIES	37,129.70	19,200.09	44,337.00	48,294.15	3,957.15
0700 PROPERTY	1,498.65	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,460.98	1,280.00	4,516.90	4,449.20	-67.70
TOTAL 3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	305,660.77	66,842.68	322,060.58	323,822.80	1,762.22
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	60,000.00	.00	-60,000.00
TOTAL 5200 FUND TRANSFERS	.00	.00	60,000.00	.00	-60,000.00
TOTAL EXPENDITURES	3,755,554.43	757,466.23	3,958,446.14	3,960,481.06	2,034.92
TOTAL FOR SPECIAL REVENUE (2)	-1,047,159.59	-584,334.42	-723,504.47	.00	723,504.47

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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	309,549.65	19,586.30	129,087.10	.00	-129,087.10
TOTAL STUDENT ACTIVITIES	309,549.65	19,586.30	129,087.10	.00	-129,087.10
TOTAL REVENUE FROM LOCAL SOURCES	309,549.65	19,586.30	129,087.10	.00	-129,087.10
TOTAL RECEIPTS	309,549.65	19,586.30	129,087.10	.00	-129,087.10
TOTAL REVENUE	309,549.65	19,586.30	213,586.00	.00	-213,586.00

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	479.00	.00	.00	.00	.00
0600 SUPPLIES	223,131.99	11,503.26	102,228.63	.00	-102,228.63
0700 PROPERTY	.00	.00	19,564.00	.00	-19,564.00
TOTAL 1000 INSTRUCTION	223,610.99	11,503.26	121,792.63	.00	-121,792.63
TOTAL EXPENDITURES	223,610.99	11,503.26	121,792.63	.00	-121,792.63
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)	85,938.66	8,083.04	91,793.37	.00	-91,793.37

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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	-130,080.01	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	-130,080.01	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-130,080.01	.00	.00	.00	.00
TOTAL RECEIPTS	-130,080.01	.00	.00	.00	.00
TOTAL REVENUE	-130,080.01	.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	-130,080.01	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	-130,080.01	.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	-130,080.01	.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	.00	.00	249,151.40	249,151.40	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	2,544.40	1,500.87	10,700.57	1,500.00	-9,200.57
TOTAL EARNINGS ON INVESTMENTS	2,544.40	1,500.87	10,700.57	1,500.00	-9,200.57
TOTAL REVENUE FROM LOCAL SOURCES	2,544.40	1,500.87	10,700.57	1,500.00	-9,200.57
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	246,607.00	.00	242,206.00	245,910.00	3,704.00
TOTAL RESTRICTED	246,607.00	.00	242,206.00	245,910.00	3,704.00
TOTAL REVENUE FROM STATE SOURCES	246,607.00	.00	242,206.00	245,910.00	3,704.00
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	249,151.40	1,500.87	252,906.57	247,410.00	-5,496.57
TOTAL REVENUE	249,151.40	1,500.87	502,057.97	496,561.40	-5,496.57

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	496,561.40	496,561.40
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	496,561.40	496,561.40
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	496,561.40	496,561.40
TOTAL FOR CAPITAL OUTLAY FUND (310)	249,151.40	1,500.87	502,057.97	.00	-502,057.97

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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	90,520.12	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX	1,191,752.00	.00	1,215,890.00	1,215,890.80	.80
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX	.00	.00	.00	.00	.00
1117 MOTOR VEHICLE TAX	.00	.00	.00	.00	.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	1,191,752.00	.00	1,215,890.00	1,215,890.80	.80
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	4,732.28	1,393.67	13,356.40	3,500.00	-9,856.40
TOTAL EARNINGS ON INVESTMENTS	4,732.28	1,393.67	13,356.40	3,500.00	-9,856.40
OTHER REVENUE FROM LOCAL SOURCES					
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,196,484.28	1,393.67	1,229,246.40	1,219,390.80	-9,855.60

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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	461,986.00	392,812.00	804,110.00	804,110.58	.58
TOTAL RESTRICTED	461,986.00	392,812.00	804,110.00	804,110.58	.58
TOTAL REVENUE FROM STATE SOURCES	461,986.00	392,812.00	804,110.00	804,110.58	.58
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,658,470.28	394,205.67	2,033,356.40	2,023,501.38	-9,855.02
TOTAL REVENUE	1,658,470.28	394,205.67	2,123,876.52	2,114,021.50	-9,855.02

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BUILDING FUND (5 CENT LEVY) (3	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
4100 LAND/SITE ACQUISITIONS					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00
5100 DEBT SERVICE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	489,830.62	489,830.62
TOTAL 5100 DEBT SERVICE	.00	.00	.00	489,830.62	489,830.62
5200 FUND TRANSFERS					
0900 OTHER ITEMS	1,567,950.16	.00	1,768,048.43	1,624,190.88	-143,857.55
TOTAL 5200 FUND TRANSFERS	1,567,950.16	.00	1,768,048.43	1,624,190.88	-143,857.55
TOTAL EXPENDITURES	1,567,950.16	.00	1,768,048.43	2,114,021.50	345,973.07
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	90,520.12	394,205.67	355,828.09	.00	-355,828.09

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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	213,407.98	8,280.98	112,127.36	.00	-112,127.36
TOTAL EARNINGS ON INVESTMENTS	213,407.98	8,280.98	112,127.36	.00	-112,127.36
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	213,407.98	8,280.98	112,127.36	.00	-112,127.36
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	3,105,000.00	.00	-3,105,000.00
5120 BOND PREMIUM/DISCOUNT ISSUANCE	.00	.00	21,460.80	.00	-21,460.80
TOTAL BOND ISSUANCE	.00	.00	3,126,460.80	.00	-3,126,460.80
INTERFUND TRANSFERS					

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CONSTRUCTION FUND (360)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	294,639.55	.00	-294,639.55
TOTAL INTERFUND TRANSFERS	.00	.00	294,639.55	.00	-294,639.55
TOTAL OTHER RECEIPTS	.00	.00	3,421,100.35	.00	-3,421,100.35
TOTAL RECEIPTS	213,407.98	8,280.98	3,533,227.71	.00	-3,533,227.71
TOTAL REVENUE	213,407.98	8,280.98	3,533,227.71	.00	-3,533,227.71

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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	754,383.61	64,572.77	489,958.65	.00	-489,958.65
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,246.00	.00	5,021.00	.00	-5,021.00
0600 SUPPLIES	17,679.13	5,112.56	52,876.79	.00	-52,876.79
0700 PROPERTY	11,498,794.08	1,435,245.91	6,596,042.62	.00	-6,596,042.62
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	12,025,589.04	1,504,931.24	7,143,899.06	.00	-7,143,899.06
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	256,513.78	.00	92,100.63	.00	-92,100.63
TOTAL 5100 DEBT SERVICE	256,513.78	.00	92,100.63	.00	-92,100.63
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	12,282,102.82	1,504,931.24	7,235,999.69	.00	-7,235,999.69
TOTAL FOR CONSTRUCTION FUND (360)	-12,068,694.84	-1,496,650.26	-3,702,771.98	.00	3,702,771.98

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DEBT SERVICE FUND (400)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	1,397,979.52	1,397,979.52
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	1,397,979.52	1,397,979.52
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	1,397,979.52	1,397,979.52
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	1,567,950.16	.00	1,574,190.88	1,574,190.88	.00
TOTAL INTERFUND TRANSFERS	1,567,950.16	.00	1,574,190.88	1,574,190.88	.00
TOTAL OTHER RECEIPTS	1,567,950.16	.00	1,574,190.88	1,574,190.88	.00
TOTAL RECEIPTS	1,567,950.16	.00	1,574,190.88	2,972,170.40	1,397,979.52
TOTAL REVENUE	1,567,950.16	.00	1,574,190.88	2,972,170.40	1,397,979.52

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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	1,567,950.16	.00	1,574,190.88	2,972,170.40	1,397,979.52
	TOTAL 5100 DEBT SERVICE	1,567,950.16	.00	1,574,190.88	2,972,170.40	1,397,979.52
	TOTAL EXPENDITURES	1,567,950.16	.00	1,574,190.88	2,972,170.40	1,397,979.52
	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	15,500.65	2,477.93	25,026.35	3,000.00	-22,026.35
TOTAL EARNINGS ON INVESTMENTS	15,500.65	2,477.93	25,026.35	3,000.00	-22,026.35
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	28,338.13	.00	25,309.40	19,400.00	-5,909.40
1622 NON-REIMBURSABLE BREAKFAST PRG	12,801.76	.00	7,771.96	17,200.00	9,428.04
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	103,367.32	1,904.51	90,702.19	99,000.00	8,297.81
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	7,191.78	.00	8,471.30	11,900.00	3,428.70
1633 GROUP SALES/HEAD START	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	151,698.99	1,904.51	132,254.85	147,500.00	15,245.15
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	167,199.64	4,382.44	157,281.20	150,500.00	-6,781.20
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	17,434.70	.00	17,742.53	17,100.00	-642.53

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	17,434.70	.00	17,742.53	17,100.00	-642.53
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	17,434.70	.00	17,742.53	223,425.00	205,682.47
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	79,147.61	4,594.96	76,740.04	48,700.00	-28,040.04
4500 BREAKFAST - REIMBURSEABLE	559,134.59	53,048.60	537,028.07	535,258.24	-1,769.83
4500 RESTRICTED FED THRU STATE/HS	.00	.00	.00	.00	.00
4500 KIDS CLUB REIMBURSEMENT	.00	.00	.00	.00	.00
4500 LUNCH-REIMBURSEABLE	1,178,784.51	111,608.28	1,142,782.07	1,132,802.68	-9,979.39
4500 RESTRICTED-FED THRU ST. SUMMER	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	1,817,066.71	169,251.84	1,756,550.18	1,716,760.92	-39,789.26
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950 CHILD NUTR PRG DONATED COMMOD	.00	.00	.00	133,334.00	133,334.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	.00	.00	.00	133,334.00	133,334.00
TOTAL REVENUE FROM FEDERAL SOURCES	1,817,066.71	169,251.84	1,756,550.18	1,850,094.92	93,544.74
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	2,001,701.05	173,634.28	1,931,573.91	2,224,019.92	292,446.01
TOTAL REVENUE	2,881,318.76	173,634.28	3,001,095.75	3,227,372.15	226,276.40

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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	577,409.91	146,198.62	591,200.72	577,681.14	-13,519.58
0200 EMPLOYEE BENEFITS	163,634.60	44,421.96	180,687.10	174,135.17	-6,551.93
0280 ON-BEHALF	.00	.00	.00	206,325.00	206,325.00
0300 PURCHASED PROF AND TECH SERV	9,187.19	6,777.46	20,287.46	8,850.00	-11,437.46
0400 PURCHASED PROPERTY SERVICES	10,088.58	.00	5,045.72	16,100.00	11,054.28
0500 OTHER PURCHASED SERVICES	12,623.09	7,025.49	14,637.25	14,040.00	-597.25
0600 SUPPLIES	955,152.71	16,727.53	920,944.35	1,137,953.87	217,009.52
0700 PROPERTY	14,591.15	27,769.84	28,698.08	2,398.04	-26,300.04
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	1,742,687.23	248,920.90	1,761,500.68	3,121,727.22	1,360,226.54
5200 FUND TRANSFERS					
0900 OTHER ITEMS	101,374.90	.00	208,494.62	105,644.93	-102,849.69
TOTAL 5200 FUND TRANSFERS	101,374.90	.00	208,494.62	105,644.93	-102,849.69
TOTAL EXPENDITURES	1,844,062.13	248,920.90	1,969,995.30	3,227,372.15	1,257,376.85
TOTAL FOR FOOD SERVICE FUND (51)	1,037,256.63	-75,286.62	1,031,100.45	.00	-1,031,100.45

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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	4,750.91	820.53	7,441.22	.00	-7,441.22
TOTAL EARNINGS ON INVESTMENTS	4,750.91	820.53	7,441.22	.00	-7,441.22
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	4,750.91	820.53	7,441.22	.00	-7,441.22
TOTAL RECEIPTS	4,750.91	820.53	7,441.22	.00	-7,441.22
TOTAL REVENUE	4,750.91	820.53	7,441.22	.00	-7,441.22

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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	10,000.00	10,000.00	10,000.00	.00	-10,000.00
TOTAL 3300 COMMUNITY SERVICES	10,000.00	10,000.00	10,000.00	.00	-10,000.00
TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	-10,000.00
TOTAL FOR PENSION, INVEST, PRIVATE PURPO (7000)	-5,249.09	-9,179.47	-2,558.78	.00	2,558.78

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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	-24,713.91	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-24,713.91	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-24,713.91	.00	.00	.00	.00
TOTAL RECEIPTS	-24,713.91	.00	.00	.00	.00
TOTAL REVENUE	-24,713.91	.00	.00	.00	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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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	701,873.83	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	701,873.83	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	1,117.15	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,117.15	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	605,752.45	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	605,752.45	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	342,709.75	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	342,709.75	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	56,997.40	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	56,997.40	.00	.00	.00	.00
TOTAL EXPENDITURES	1,708,450.58	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,733,164.49	.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	-12,864.52	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	-12,864.52	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	-12,864.52	.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	-12,864.52	.00	.00	.00	.00
TOTAL REVENUE	-12,864.52	.00	.00	.00	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12

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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	42,915.58	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	42,915.58	.00	.00	.00	.00
TOTAL EXPENDITURES	42,915.58	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-55,780.10	.00	.00	.00	.00

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 12
REPORT OPTIONS

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Fiscal Year/Period for reports	2019	12
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	

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

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

P 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-2,523,660.69	4,908,004.11
10	6181	PREPAID EXPENDITURES	.00	124,118.44
TOTAL ASSETS			-2,523,660.69	5,032,122.55
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-72,312.67	-72,312.67
10	7462A	FED FUNDED BENEFIT PAYABLE	-51,020.88	-51,020.88
10	7603	PURCHASE OBLIGATIONS	-139,962.63	116,169.81
TOTAL LIABILITIES			-263,296.18	-7,163.74
FUND BALANCE				
10	6302	REVENUES CONTROL	-1,067,756.38	-18,348,130.98
10	7602	EXPENDITURES CONTROL	3,714,750.62	17,944,293.65
10	8745	COMMITTED - FUTURE CONSTR	.00	-3,795,255.14
10	8750	ASSIGNED FUND BALANCE	.00	-709,696.53
10	8753	ASSIGNED-PURCH OBL - CURRENT	139,962.63	-116,169.81
TOTAL FUND BALANCE			2,786,956.87	-5,024,958.81
TOTAL LIABILITIES + FUND BALANCE			2,523,660.69	-5,032,122.55

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-569,075.04	-708,245.09
		TOTAL ASSETS	-569,075.04	-708,245.09
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-15,259.38	-15,259.38
20	7603	PURCHASE OBLIGATIONS	-38,409.42	31,125.82
		TOTAL LIABILITIES	-53,668.80	15,866.44
FUND BALANCE				
20	6302	REVENUES CONTROL	-173,131.81	-3,234,941.67
20	7602	EXPENDITURES CONTROL	757,466.23	3,958,446.14
20	8753	ASSIGNED-PURCH OBL - CURRENT	38,409.42	-31,125.82
		TOTAL FUND BALANCE	622,743.84	692,378.65
TOTAL LIABILITIES + FUND BALANCE			=====569,075.04=====	=====708,245.09=====

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 21 DIST ACTIVITY (SPEC REV MY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
21	6101	CASH IN BANK	9,641.99	93,352.32
		TOTAL ASSETS	<u>9,641.99</u>	<u>93,352.32</u>
LIABILITIES				
21	7421	ACCOUNTS PAYABLE	-1,558.95	-1,558.95
21	7603	PURCHASE OBLIGATIONS	-12,182.04	2,696.19
		TOTAL LIABILITIES	<u>-13,740.99</u>	<u>1,137.24</u>
FUND BALANCE				
21	6302	REVENUES CONTROL	-19,586.30	-213,586.00
21	7602	EXPENDITURES CONTROL	11,503.26	121,792.63
21	8753	ASSIGNED-PURCH OBL - CURRENT	12,182.04	-2,696.19
		TOTAL FUND BALANCE	<u>4,099.00</u>	<u>-94,489.56</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-9,641.99</u></u>	<u><u>-93,352.32</u></u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	1,500.87	502,057.97
		TOTAL ASSETS	<u>1,500.87</u>	<u>502,057.97</u>
FUND BALANCE				
31	6302	REVENUES CONTROL	-1,500.87	-502,057.97
		TOTAL FUND BALANCE	<u>-1,500.87</u>	<u>-502,057.97</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-1,500.87</u></u>	<u><u>-502,057.97</u></u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
32	6101	CASH IN BANK	394,205.67	466,198.64
	TOTAL ASSETS		394,205.67	466,198.64
FUND BALANCE				
32	6302	REVENUES CONTROL	-394,205.67	-2,123,876.52
32	7602	EXPENDITURES CONTROL	.00	1,768,048.43
32	8738	RESTRICTED-SFCC ESCROW-CURRENT	.00	-110,370.55
	TOTAL FUND BALANCE		-394,205.67	-466,198.64
TOTAL LIABILITIES + FUND BALANCE			-394,205.67	-466,198.64

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,496,650.26	2,770,085.34
		TOTAL ASSETS	-1,496,650.26	2,770,085.34
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-387,065.43	20,978.74
		TOTAL LIABILITIES	-387,065.43	20,978.74
FUND BALANCE				
36	6302	REVENUES CONTROL	-8,280.98	-3,533,227.71
36	7602	EXPENDITURES CONTROL	1,504,931.24	7,235,999.69
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-6,472,857.32
36	8753	ASSIGNED-PURCH OBL - CURRENT	387,065.43	-20,978.74
		TOTAL FUND BALANCE	1,883,715.69	-2,791,064.08
TOTAL LIABILITIES + FUND BALANCE			<u>1,496,650.26</u>	<u>-2,770,085.34</u>

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	533,746.61
		TOTAL ASSETS	.00	533,746.61
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	-1,574,190.88
40	7602	EXPENDITURES CONTROL	.00	1,574,190.88
40	8736	RESTRICTED - DEBT SERVICE	.00	-533,746.61
		TOTAL FUND BALANCE	.00	-533,746.61
TOTAL LIABILITIES + FUND BALANCE			.00	-533,746.61
			=====	=====

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-70,427.61	992,527.94
51	6171	INVENTORIES FOR CONSUMPTION	.00	43,431.52
51	6400O	DEFERRED OUTFLOWS OPEB	.00	127,190.00
51	6400P	DEFERRED OUTFLOWS-PENSION	.00	438,887.00
TOTAL ASSETS			-70,427.61	1,602,036.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-4,859.01	-4,859.01
51	7541O	UNFUNDED OPEB	.00	-463,263.00
51	7541P	NET PENSION LIABILITY	.00	-1,304,925.00
51	7603	PURCHASE OBLIGATIONS	-29,532.31	11,325.18
51	7700O	DEFERRED INFLOWS OPEB	.00	-24,255.00
51	7700P	DEFERRED INFLOWS-PENSION	.00	-144,291.00
TOTAL LIABILITIES			-34,391.32	-1,930,267.83
FUND BALANCE				
51	6302	REVENUES CONTROL	-173,634.28	-3,001,095.75
51	7602	EXPENDITURES CONTROL	248,920.90	1,969,995.30
51	8737O	RESTRICTED-OTHER OPEB	.00	360,328.00
51	8737P	RESTRICTED-OTHER	.00	1,010,329.00
51	8753	ASSIGNED-PURCH OBL - CURRENT	29,532.31	-11,325.18
TOTAL FUND BALANCE			104,818.93	328,231.37
TOTAL LIABILITIES + FUND BALANCE			70,427.61	-1,602,036.46

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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FUND: 7000 PENSION, INVEST, PRIVATE PURPO			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
70	6101	CASH IN BANK	-9,179.47	274,477.73
	TOTAL ASSETS		-9,179.47	274,477.73
FUND BALANCE				
70	6302	REVENUES CONTROL	-820.53	-7,441.22
70	7602	EXPENDITURES CONTROL	10,000.00	10,000.00
70	8737	RESTRICTED - OTHER	.00	-277,036.51
	TOTAL FUND BALANCE		9,179.47	-274,477.73
TOTAL LIABILITIES + FUND BALANCE			9,179.47	-274,477.73

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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

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

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
BALANCE SHEET FOR 2019 12

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

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