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BRECKINRIDGE COUNTY BOARD OF EDUCATION
MONTHLY REPORT - FY 2019 Period 3

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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	.00	.00	.00	3,621,439.04	3,621,439.04
1113 PSC PROPERTY TAX	49,671.51	3,961.27	6,774.93	783,894.56	777,119.63
1115 DELINQUENT PROPERTY TAX	34,116.27	399.12	24,672.99	70,000.00	45,327.01
1117 MOTOR VEHICLE TAX	97,692.61	50,789.90	152,597.23	978,949.76	826,352.53
TOTAL AD VALOREM TAXES	181,480.39	55,150.29	184,045.15	5,454,283.36	5,270,238.21
SALES & USE TAXES					
1121 UTILITIES TAX	91,999.63	95,824.12	104,450.27	1,040,408.23	935,957.96
TOTAL SALES & USE TAXES	91,999.63	95,824.12	104,450.27	1,040,408.23	935,957.96
PENALTIES & INTEREST ON TAXES					
1140 PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	.00	.00	.00	.00
OTHER TAXES					
1191 OMITTED PROPERTY TAX	.00	.00	.00	20,000.00	20,000.00
TOTAL OTHER TAXES	.00	.00	.00	20,000.00	20,000.00
TUITION					
1310 TUITION FROM INDIVIDUALS	12,720.00	744.00	14,340.00	20,600.00	6,260.00
1340 OTHER TUITION	.00	.00	.00	.00	.00
1341 TUITION - ALTERNATIVE SCHOOL	.00	.00	.00	.00	.00
TOTAL TUITION	12,720.00	744.00	14,340.00	20,600.00	6,260.00
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	21,135.98	9,437.59	30,189.47	105,000.00	74,810.53
TOTAL EARNINGS ON INVESTMENTS	21,135.98	9,437.59	30,189.47	105,000.00	74,810.53
OTHER REVENUE FROM LOCAL SOURCES					
1911 BUILDING RENTAL	1,000.00	.00	1,000.00	2,000.00	1,000.00
1912 BUS RENTAL	.00	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	510.00	6,300.00	5,790.00
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1942 TEXTBOOK RENTALS	5,795.75	206.50	7,874.50	8,000.00	125.50
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00
1982 STATE FLEX SPENDING REIMB.	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	5,937.91	3,769.54	10,926.21	76,000.00	65,073.79
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	.00	142.50	1,004.51	50,000.00	48,995.49
1997 FUND 2 - SUPPLIES	.00	.00	.00	.00	.00
1998 JURY DUTY	.00	117.50	192.50	500.00	307.50
1999 UNEMPLOYMENT FROM ALL FUNDS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	12,733.66	4,236.04	21,507.72	142,800.00	121,292.28
TOTAL REVENUE FROM LOCAL SOURCES	320,069.66	165,392.04	354,532.61	6,913,091.59	6,558,558.98
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111 SEEK PROGRAM	2,577,108.00	876,561.00	2,629,683.00	10,413,163.00	7,783,480.00
TOTAL STATE PROGRAM	2,577,108.00	876,561.00	2,629,683.00	10,413,163.00	7,783,480.00
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	5,000.00	5,000.00
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	5,000.00	5,000.00
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	7,750.35	2,650.94	7,842.95	31,900.00	24,057.05
TOTAL REVENUE IN LIEU OF TAXES/STATE	7,750.35	2,650.94	7,842.95	31,900.00	24,057.05
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	2,584,858.35	879,211.94	2,637,525.95	16,873,190.19	14,235,664.24
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
4810 MEDICAID REIMBURSEMENT	.00	1,285.67	3,889.75	30,000.00	26,110.25
TOTAL FEDERAL REIMBURSEMENT	.00	1,285.67	3,889.75	30,000.00	26,110.25
TOTAL REVENUE FROM FEDERAL SOURCES	.00	1,285.67	3,889.75	30,000.00	26,110.25
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	50,000.00	50,000.00
5220 INDIRECT COSTS TRANSFER	9,624.73	9,495.46	10,537.56	105,644.93	95,107.37
TOTAL INTERFUND TRANSFERS	9,624.73	9,495.46	10,537.56	155,644.93	145,107.37
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	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	45,383.43	100,000.00	54,616.57
CAPITAL LEASE PROCEEDS					
5500 Capital Lease Proceeds	.00	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	9,624.73	9,495.46	55,920.99	255,644.93	199,723.94
TOTAL RECEIPTS	2,914,552.74	1,055,385.11	3,051,869.30	24,071,926.71	21,020,057.41
TOTAL REVENUE	3,177,568.50	1,055,385.11	3,761,775.17	24,781,773.71	21,019,998.54

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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	-156.77	.00	156.77
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	-156.77	.00	156.77
1000 INSTRUCTION					
0100 SALARIES PERSONNEL SERVICES	773,693.93	712,396.12	753,234.50	8,771,602.13	8,018,367.63
0200 EMPLOYEE BENEFITS	48,922.55	49,633.61	51,914.50	622,874.05	570,959.55
0280 ON-BEHALF	.00	.00	.00	4,141,547.29	4,141,547.29
0300 PURCHASED PROF AND TECH SERV	91,739.78	10,865.84	72,328.78	123,914.00	51,585.22
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	40,580.90	344.70	40,452.40	57,517.20	17,064.80
0600 SUPPLIES	13,277.80	5,603.84	14,344.93	152,708.75	138,363.82
0700 PROPERTY	137.50	4,821.85	29,214.09	18,000.00	-11,214.09
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	7,251.00	7,251.00
TOTAL 1000 INSTRUCTION	968,352.46	783,665.96	961,489.20	13,895,414.42	12,933,925.22
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	44,860.65	40,250.28	44,501.53	483,003.44	438,501.91
0200 EMPLOYEE BENEFITS	4,151.46	2,966.63	4,214.45	36,364.25	32,149.80
0280 ON-BEHALF	.00	.00	.00	215,902.50	215,902.50
0300 PURCHASED PROF AND TECH SERV	.00	.00	100.00	850.00	750.00
0500 OTHER PURCHASED SERVICES	462.20	27.90	484.84	1,250.00	765.16
0600 SUPPLIES	.00	.00	301.00	200.00	-101.00
TOTAL 2100 STUDENT SUPPORT SERVICES	49,474.31	43,244.81	49,601.82	737,570.19	687,968.37
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	30,132.84	30,316.76	30,316.76	363,801.15	333,484.39
0200 EMPLOYEE BENEFITS	1,527.86	1,544.36	1,544.36	18,970.90	17,426.54
0280 ON-BEHALF	.00	.00	.00	163,428.02	163,428.02
0400 PURCHASED PROPERTY SERVICES	371.74	127.50	371.79	1,600.00	1,228.21
0600 SUPPLIES	65.79	197.00	197.00	700.00	503.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	32,098.23	32,185.62	32,429.91	548,500.07	516,070.16
2300 DISTRICT ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	89,325.66	39,279.71	81,738.92	469,720.57	387,981.65
0200 EMPLOYEE BENEFITS	53,650.87	-4,135.61	49,078.02	129,533.54	80,455.52
0280 ON-BEHALF	.00	.00	.00	285,868.01	285,868.01
0300 PURCHASED PROF AND TECH SERV	13,779.69	4,456.27	32,294.99	307,067.98	274,772.99

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0400 PURCHASED PROPERTY SERVICES	971.20	283.65	1,032.25	3,877.80	2,845.55
0500 OTHER PURCHASED SERVICES	3,422.42	1,854.38	2,745.22	16,782.63	14,037.41
0600 SUPPLIES	10,875.34	3,183.24	19,325.90	34,096.20	14,770.30
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	172,025.18	44,921.64	186,215.30	1,956,793.73	1,770,578.43
2400 SCHOOL ADMIN SUPPORT					
0100 SALARIES PERSONNEL SERVICES	130,563.47	81,656.03	135,697.27	995,171.37	859,474.10
0200 EMPLOYEE BENEFITS	11,137.20	9,268.12	11,871.30	121,832.51	109,961.21
0280 ON-BEHALF	.00	.00	.00	460,035.29	460,035.29
0300 PURCHASED PROF AND TECH SERV	1,392.00	.00	625.00	9,244.00	8,619.00
0400 PURCHASED PROPERTY SERVICES	8,755.64	4,671.24	9,108.63	56,571.20	47,462.57
0500 OTHER PURCHASED SERVICES	22,680.00	44.10	44.10	31,195.71	31,151.61
0600 SUPPLIES	80,309.12	32,240.15	73,777.84	198,604.53	124,826.69
0700 PROPERTY	16,532.50	1,705.83	64,588.71	49,830.61	-14,758.10
0800 DEBT SERVICE AND MISCELLANEOUS	3,247.00	.00	350.00	25,313.85	24,963.85
0840 CONTINGENCY	.00	.00	.00	21,659.10	21,659.10
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	274,616.93	129,585.47	296,062.85	1,969,458.17	1,673,395.32
2500 BUSINESS SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	85,313.59	40,675.49	80,350.98	488,105.88	407,754.90
0200 EMPLOYEE BENEFITS	15,344.37	7,499.57	14,999.14	91,425.70	76,426.56
0280 ON-BEHALF	.00	.00	.00	253,152.76	253,152.76
0300 PURCHASED PROF AND TECH SERV	20,759.77	5,818.55	34,968.35	113,680.00	78,711.65
0400 PURCHASED PROPERTY SERVICES	3,390.35	2,126.98	4,022.63	14,497.64	10,475.01
0500 OTHER PURCHASED SERVICES	-17,508.61	3,451.58	13,833.00	112,216.19	98,383.19
0600 SUPPLIES	1,319.03	3,195.59	3,876.79	3,000.00	-876.79
0700 PROPERTY	.00	.00	.00	6,000.00	6,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	108,618.50	62,767.76	152,050.89	1,082,078.17	930,027.28
2600 PLANT OPERATIONS AND MAINTENANCE					
0100 SALARIES PERSONNEL SERVICES	115,126.91	59,634.08	115,093.44	699,801.08	584,707.64
0200 EMPLOYEE BENEFITS	32,012.33	17,823.90	34,577.71	216,500.16	181,922.45
0280 ON-BEHALF	.00	.00	.00	397,204.34	397,204.34
0300 PURCHASED PROF AND TECH SERV	2,898.33	3,136.91	11,337.04	34,906.94	23,569.90
0400 PURCHASED PROPERTY SERVICES	62,807.10	40,590.24	58,049.23	244,374.72	186,325.49
0500 OTHER PURCHASED SERVICES	384.99	128.33	341.63	1,559.80	1,218.17
0600 SUPPLIES	142,162.88	108,330.55	187,962.70	812,665.57	624,702.87
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,301.25	642.05	1,358.01	8,382.66	7,024.65

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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	356,693.79	230,286.06	408,719.76	2,415,395.27	2,006,675.51
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	75,861.76	64,692.20	75,702.67	751,844.28	676,141.61
0200 EMPLOYEE BENEFITS	23,464.95	21,254.66	24,757.58	251,300.91	226,543.33
0280 ON-BEHALF	.00	.00	.00	434,988.98	434,988.98
0300 PURCHASED PROF AND TECH SERV	1,916.79	1,207.14	2,332.14	15,250.00	12,917.86
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	750.00	750.00
0500 OTHER PURCHASED SERVICES	78,603.34	.00	90,002.31	239,701.00	149,698.69
0600 SUPPLIES	115,504.83	33,675.27	91,409.36	395,250.00	303,840.64
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,816.08	955.02	1,815.84	8,000.00	6,184.16
TOTAL 2700 STUDENT TRANSPORTATION	297,167.75	121,784.29	286,019.90	2,097,085.17	1,811,065.27
3100 FOOD SERVICE OPERATION					
0100 SALARIES PERSONNEL SERVICES	1,237.39	1,207.92	1,207.92	1,350.00	142.08
0200 EMPLOYEE BENEFITS	359.78	376.57	376.57	.00	-376.57
0280 ON-BEHALF	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,597.17	1,584.49	1,584.49	1,350.00	-234.49
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	2,452.68	26,487.94	24,035.26
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	2,452.68	26,487.94	24,035.26
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	51,640.58	51,640.58
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	51,640.58	51,640.58
TOTAL EXPENDITURES					

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GENERAL FUND (1)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	2,260,644.32	1,450,026.10	2,376,470.03	24,781,773.71	22,405,303.68
TOTAL FOR GENERAL FUND (1)	916,924.18	-394,640.99	1,385,305.14	.00	-1,385,305.14

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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	13,517.48	2,437.00	13,913.12	21,250.00	7,336.88
TOTAL TUITION	13,517.48	2,437.00	13,913.12	21,250.00	7,336.88
STUDENT ACTIVITIES					
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS	.00	1,661.99	1,661.99	30,000.00	28,338.01
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	14,569.60	750.00	18,958.33	19,000.00	41.67
1997 Other Reimbursement	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	14,569.60	2,411.99	20,620.32	49,000.00	28,379.68
TOTAL REVENUE FROM LOCAL SOURCES	28,087.08	4,848.99	34,533.44	70,250.00	35,716.56
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	318,200.07	84,527.11	222,328.99	821,089.58	598,760.59
TOTAL RESTRICTED	318,200.07	84,527.11	222,328.99	821,089.58	598,760.59
TOTAL REVENUE FROM STATE SOURCES	318,200.07	84,527.11	222,328.99	821,089.58	598,760.59
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	124,210.26	70,000.00	110,066.12	1,253,305.00	1,143,238.88
TOTAL RESTRICTED DIRECT	124,210.26	70,000.00	110,066.12	1,253,305.00	1,143,238.88
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	-169,998.78	13,151.00	68,601.27	1,742,693.10	1,674,091.83
TOTAL RESTRICTED THROUGH THE STATE	-169,998.78	13,151.00	68,601.27	1,742,693.10	1,674,091.83
TOTAL REVENUE FROM FEDERAL SOURCES	-45,788.52	83,151.00	178,667.39	2,995,998.10	2,817,330.71
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	51,640.58	51,640.58
5232 NCLB Transfer from Title IV	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	51,640.58	51,640.58
TOTAL OTHER RECEIPTS	.00	.00	.00	51,640.58	51,640.58
TOTAL RECEIPTS	300,498.63	172,527.10	435,529.82	3,938,978.26	3,503,448.44
TOTAL REVENUE	300,498.63	172,527.10	435,529.82	3,938,978.26	3,503,448.44

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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	143,398.30	133,839.88	148,977.41	1,695,436.63	1,546,459.22
0200 EMPLOYEE BENEFITS	49,453.59	45,626.42	49,594.74	584,110.45	534,515.71
0300 PURCHASED PROF AND TECH SERV	12,105.43	4,668.81	17,937.81	79,869.16	61,931.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	11,588.50	1,633.24	3,827.68	22,723.37	18,895.69
0600 SUPPLIES	52,319.51	2,818.58	42,176.57	110,776.45	68,599.88
0700 PROPERTY	80,491.85	14,145.20	51,003.95	134,856.52	83,852.57
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	800.00	800.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	349,357.18	202,732.13	313,518.16	2,628,572.58	2,315,054.42
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES	9,204.27	9,603.95	9,603.95	110,570.04	100,966.09
0200 EMPLOYEE BENEFITS	2,598.71	2,599.20	2,599.20	30,507.57	27,908.37
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	11,802.98	12,203.15	12,203.15	141,077.61	128,874.46
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100 SALARIES PERSONNEL SERVICES	37,553.21	28,075.58	40,582.09	327,532.28	286,950.19
0200 EMPLOYEE BENEFITS	11,127.95	8,520.53	12,597.49	101,288.05	88,690.56
0300 PURCHASED PROF AND TECH SERV	26,108.91	1,971.74	18,538.65	24,511.00	5,972.35
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,145.20	257.40	1,440.30	6,379.80	4,939.50
0600 SUPPLIES	15,941.28	2,317.74	9,598.21	9,074.49	-523.72
0700 PROPERTY	.00	.00	.00	202,596.00	202,596.00
0800 DEBT SERVICE AND MISCELLANEOUS	393.75	460.00	460.00	150.00	-310.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	94,270.30	41,602.99	83,216.74	671,531.62	588,314.88
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	5,828.66	2,914.33	5,828.66	34,971.91	29,143.25
0200 EMPLOYEE BENEFITS	2,741.30	1,442.61	2,885.22	20,177.36	17,292.14
TOTAL 2500 BUSINESS SUPPORT SERVICES	8,569.96	4,356.94	8,713.88	55,149.27	46,435.39
2600 PLANT OPERATIONS AND MAINTENANCE					
0300 PURCHASED PROF AND TECH SERV	.00	.00	15,000.00	20,000.00	5,000.00
0400 PURCHASED PROPERTY SERVICES	3,887.46	2,022.89	2,222.89	10,368.00	8,145.11
0600 SUPPLIES	3,212.68	2,533.83	4,276.12	22,615.00	18,338.88
0700 PROPERTY	69,703.88	.00	.00	50,624.00	50,624.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	76,804.02	4,556.72	21,499.01	103,607.00	82,107.99
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES	198.72	298.35	298.35	15,335.25	15,036.90
0200 EMPLOYEE BENEFITS	63.48	102.11	102.11	4,614.93	4,512.82
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	262.20	400.46	400.46	19,950.18	19,549.72
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	37,349.50	20,080.46	38,312.80	243,844.85	205,532.05
0200 EMPLOYEE BENEFITS	2,106.09	1,352.31	2,209.75	17,216.07	15,006.32
0300 PURCHASED PROF AND TECH SERV	3,374.67	1,429.00	2,709.00	13,534.57	10,825.57
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	1,414.90	282.20	1,831.25	5,132.78	3,301.53
0600 SUPPLIES	8,059.31	1,497.96	5,267.22	35,327.59	30,060.37
0700 PROPERTY	.00	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	25.00	4,034.14	4,009.14
TOTAL 3300 COMMUNITY SERVICES					

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SPECIAL REVENUE (2)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	52,304.47	24,641.93	50,355.02	319,090.00	268,734.98
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	593,371.11	290,494.32	489,906.42	3,938,978.26	3,449,071.84
TOTAL FOR SPECIAL REVENUE (2)	-292,872.48	-117,967.22	-54,376.60	.00	54,376.60

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE	.00	.00	84,498.90	.00	-84,498.90
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790 OTHER STUDENT ACTIVITY INCOME	.00	-1,302.45	23,929.20	.00	-23,929.20
TOTAL STUDENT ACTIVITIES	.00	-1,302.45	23,929.20	.00	-23,929.20
TOTAL REVENUE FROM LOCAL SOURCES	.00	-1,302.45	23,929.20	.00	-23,929.20
TOTAL RECEIPTS	.00	-1,302.45	23,929.20	.00	-23,929.20
TOTAL REVENUE	.00	-1,302.45	108,428.10	.00	-108,428.10

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DIST ACTIVITY (SPEC REV MY) (2	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00
0600 SUPPLIES	.00	16,946.62	30,624.81	.00	-30,624.81
0700 PROPERTY	.00	.00	13,000.00	.00	-13,000.00
TOTAL 1000 INSTRUCTION	.00	16,946.62	43,624.81	.00	-43,624.81
TOTAL EXPENDITURES	.00	16,946.62	43,624.81	.00	-43,624.81
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (21)	.00	-18,249.07	64,803.29	.00	-64,803.29

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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	80,304.58	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	80,304.58	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	80,304.58	.00	.00	.00	.00
TOTAL RECEIPTS	80,304.58	.00	.00	.00	.00
TOTAL REVENUE	80,304.58	.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	15,538.94	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	15,538.94	.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	15,538.94	.00	.00	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV MY) (22)	64,765.64	.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	412.52	634.73	2,114.30	1,500.00	-614.30
TOTAL EARNINGS ON INVESTMENTS	412.52	634.73	2,114.30	1,500.00	-614.30
TOTAL REVENUE FROM LOCAL SOURCES	412.52	634.73	2,114.30	1,500.00	-614.30
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	121,005.00	.00	122,955.00	245,910.00	122,955.00
TOTAL RESTRICTED	121,005.00	.00	122,955.00	245,910.00	122,955.00
TOTAL REVENUE FROM STATE SOURCES	121,005.00	.00	122,955.00	245,910.00	122,955.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00

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CAPITAL OUTLAY FUND (310)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	121,417.52	634.73	125,069.30	247,410.00	122,340.70
TOTAL REVENUE	121,417.52	634.73	374,220.70	496,561.40	122,340.70

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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)	121,417.52	634.73	374,220.70	.00	-374,220.70

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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	.00	.00	.00	1,215,890.80	1,215,890.80
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	.00	.00	.00	1,215,890.80	1,215,890.80
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	807.09	593.86	3,018.60	3,500.00	481.40
TOTAL EARNINGS ON INVESTMENTS	807.09	593.86	3,018.60	3,500.00	481.40
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	807.09	593.86	3,018.60	1,219,390.80	1,216,372.20

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BUILDING FUND (5 CENT LEVY) (3)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	222,745.00	.00	411,298.00	804,110.58	392,812.58
TOTAL RESTRICTED	222,745.00	.00	411,298.00	804,110.58	392,812.58
TOTAL REVENUE FROM STATE SOURCES	222,745.00	.00	411,298.00	804,110.58	392,812.58
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER	.00	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5312 LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL RECEIPTS	223,552.09	593.86	414,316.60	2,023,501.38	1,609,184.78
TOTAL REVENUE	223,552.09	593.86	504,836.72	2,114,021.50	1,609,184.78

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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	268,225.77	262,708.93	265,083.93	1,624,190.88	1,359,106.95
TOTAL 5200 FUND TRANSFERS	268,225.77	262,708.93	265,083.93	1,624,190.88	1,359,106.95
TOTAL EXPENDITURES	268,225.77	262,708.93	265,083.93	2,114,021.50	1,848,937.57
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-44,673.68	-262,115.07	239,752.79	.00	-239,752.79

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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	62,533.28	9,350.91	36,796.23	.00	-36,796.23
TOTAL EARNINGS ON INVESTMENTS	62,533.28	9,350.91	36,796.23	.00	-36,796.23
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	62,533.28	9,350.91	36,796.23	.00	-36,796.23
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	62,533.28	9,350.91	36,796.23	.00	-36,796.23
TOTAL REVENUE	62,533.28	9,350.91	36,796.23	.00	-36,796.23

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BRECKINRIDGE COUNTY BOARD OF EDUCATION
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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	141,172.62	32,784.80	83,286.49	.00	-83,286.49
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00
0600 SUPPLIES	50,119.36	.00	.00	.00	.00
0700 PROPERTY	2,015,326.87	996,886.75	1,143,960.81	.00	-1,143,960.81
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	1,950,105.07	1,029,671.55	1,227,247.30	.00	-1,227,247.30
5100 DEBT SERVICE					
0800 DEBT SERVICE AND MISCELLANEOUS	256,513.78	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	256,513.78	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	2,206,618.85	1,029,671.55	1,227,247.30	.00	-1,227,247.30
TOTAL FOR CONSTRUCTION FUND (360)	-2,144,085.57	-1,020,320.64	-1,190,451.07	.00	1,190,451.07

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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	268,225.77	262,708.93	265,083.93	1,574,190.88	1,309,106.95
TOTAL INTERFUND TRANSFERS	268,225.77	262,708.93	265,083.93	1,574,190.88	1,309,106.95
TOTAL OTHER RECEIPTS	268,225.77	262,708.93	265,083.93	1,574,190.88	1,309,106.95
TOTAL RECEIPTS	268,225.77	262,708.93	265,083.93	2,972,170.40	2,707,086.47
TOTAL REVENUE	268,225.77	262,708.93	265,083.93	2,972,170.40	2,707,086.47

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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	268,225.77	262,708.93	265,083.93	2,972,170.40	2,707,086.47
TOTAL 5100 DEBT SERVICE	268,225.77	262,708.93	265,083.93	2,972,170.40	2,707,086.47
TOTAL EXPENDITURES	268,225.77	262,708.93	265,083.93	2,972,170.40	2,707,086.47
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	2,779.89	1,818.50	5,848.61	3,000.00	-2,848.61
TOTAL EARNINGS ON INVESTMENTS	2,779.89	1,818.50	5,848.61	3,000.00	-2,848.61
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	6,271.81	2,925.83	6,590.94	19,400.00	12,809.06
1622 NON-REIMBURSABLE BREAKFAST PRG	3,262.57	687.65	1,869.79	17,200.00	15,330.21
1623 NON-REIMBURSABLE MILK PROGRAM	.00	.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	18,429.24	9,570.24	18,162.63	99,000.00	80,837.37
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	728.72	617.72	2,687.57	11,900.00	9,212.43
1633 GROUP SALES/HEAD START	.00	.00	.00	.00	.00
TOTAL FOOD SERVICE	28,692.34	13,801.44	29,310.93	147,500.00	118,189.07
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	31,472.23	15,619.94	35,159.54	150,500.00	115,340.46
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE	.00	.00	.00	17,100.00	17,100.00

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FOOD SERVICE FUND (51)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RESTRICTED	.00	.00	.00	17,100.00	17,100.00
REVENUE ON BEHALF PAYMENTS					
3900 Revenue for/on behalf pymts	.00	.00	.00	206,325.00	206,325.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	206,325.00	206,325.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	223,425.00	223,425.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500 RESTRICTED FED THRU STATE	21,490.12	9,291.02	22,959.48	48,700.00	25,740.52
4500 BREAKFAST - REIMBURSEABLE	45,404.53	49,012.95	52,833.97	535,258.24	482,424.27
4500 RESTRICTED FED THRU STATE/HS	.00	.00	.00	.00	.00
4500 KIDS CLUB REIMBURSEMENT	.00	.00	.00	.00	.00
4500 LUNCH-REIMBURSEABLE	98,850.53	110,379.99	117,780.29	1,132,802.68	1,015,022.39
4500 RESTRICTED-FED THRU ST. SUMMER	.00	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	165,745.18	168,683.96	193,573.74	1,716,760.92	1,523,187.18
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	165,745.18	168,683.96	193,573.74	1,850,094.92	1,656,521.18
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	197,217.41	184,303.90	228,733.28	2,224,019.92	1,995,286.64
TOTAL REVENUE	1,076,835.12	184,303.90	1,298,255.12	3,227,372.15	1,929,117.03

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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	54,770.47	50,107.59	55,633.51	577,681.14	522,047.63
0200 EMPLOYEE BENEFITS	15,585.75	15,423.56	17,089.49	174,135.17	157,045.68
0280 ON-BEHALF	.00	.00	.00	206,325.00	206,325.00
0300 PURCHASED PROF AND TECH SERV	2,913.00	77.65	2,515.15	8,850.00	6,334.85
0400 PURCHASED PROPERTY SERVICES	5,782.72	.00	5,045.72	16,100.00	11,054.28
0500 OTHER PURCHASED SERVICES	2,108.18	816.01	1,263.79	14,040.00	12,776.21
0600 SUPPLIES	172,358.75	128,702.32	191,727.29	1,137,953.87	946,226.58
0700 PROPERTY	.00	.00	.00	2,398.04	2,398.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	984,244.00	984,244.00
0900 OTHER ITEMS	.00	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	253,518.87	195,127.13	273,274.95	3,121,727.22	2,848,452.27
5200 FUND TRANSFERS					
0900 OTHER ITEMS	9,624.73	9,495.46	10,537.56	105,644.93	95,107.37
TOTAL 5200 FUND TRANSFERS	9,624.73	9,495.46	10,537.56	105,644.93	95,107.37
TOTAL EXPENDITURES	263,143.60	204,622.59	283,812.51	3,227,372.15	2,943,559.64
TOTAL FOR FOOD SERVICE FUND (51)	813,691.52	-20,318.69	1,014,442.61	.00	-1,014,442.61

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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	962.35	472.56	1,574.12	.00	-1,574.12
TOTAL EARNINGS ON INVESTMENTS	962.35	472.56	1,574.12	.00	-1,574.12
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	962.35	472.56	1,574.12	.00	-1,574.12
TOTAL RECEIPTS	962.35	472.56	1,574.12	.00	-1,574.12
TOTAL REVENUE	962.35	472.56	1,574.12	.00	-1,574.12

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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)	962.35	472.56	1,574.12	.00	-1,574.12

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930 FIXED ASSET GAIN/LOSS	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	-1,025.44	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	-1,025.44	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	-1,025.44	.00	.00	.00	.00
TOTAL RECEIPTS	-1,025.44	.00	.00	.00	.00
TOTAL REVENUE	-1,025.44	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	LAST FY Period	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0700 PROPERTY	41.45	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	41.45	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00	.00
2600 PLANT OPERATIONS AND MAINTENANCE					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	.00	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION					
0700 PROPERTY	.00	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	41.45	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-1,066.89	.00	.00	.00	.00

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

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

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REPORT OPTIONS

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Fiscal Year/Period for reports	2019 3
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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