

Thompson School District

GL5015: Budget to Actual Report

Fiscal Year: 2020 As Of Date: 03/31/2020 Ledger: GL

		Budget	-	Actual	-	Encumbrance	=	Balance
Key: 140000000 - 18 MILL LEVY ADMIN KEY								
Asset								
8101000	CASH - GENERAL OPERATING	0.00		8,009,476.28		0.00		(8,009,476.28)
8121000	TAXES RECEIVABLE	0.00		436,017.43		0.00		(436,017.43)
8132000	INTERFUND ACCOUNTS RECEIVABLE	0.00		0.00		0.00		0.00
	Asset Balance	0.00		8,445,493.71		0.00		(8,445,493.71)
Fund Balance								
6770000	UNASSIGNED FUND BALANCE	0.00		(10,067,895.25)		0.00		10,067,895.25
	Fund Balance Balance	0.00		(10,067,895.25)		0.00		10,067,895.25
Liability								
7421000	ACCOUNTS PAYABLE	0.00		(140,961.38)		0.00		140,961.38
7461000	ACCRUED SALARIES AND BENEFITS	0.00		(5,551.58)		0.00		5,551.58
7471000	FEDERAL WITHHOLDING	0.00		0.00		0.00		0.00
7472000	STATE WITHHOLDING	0.00		0.00		0.00		0.00
7473000	PERA	0.00		0.00		0.00		0.00
7483000	MEDICARE PAYABLE	0.00		0.00		0.00		0.00
7485000	401(K) PAYABLE	0.00		0.00		0.00		0.00
7486000	BIG THOMPSON CREDIT UNION PAYA	0.00		0.00		0.00		0.00
7800000	DEFERRED INFLOWS OF RESOURCES	0.00		(188,175.00)		0.00		188,175.00
	Liability Balance	0.00		(334,687.96)		0.00		334,687.96
	140000000 Key Balance:	0.00		(1,957,089.50)		0.00		1,957,089.50
Key: 14CS00000 - LCS ALLOCATION - TRANSFER								
Expenditure								
0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00		0.00		0.00		0.00
0800000	OTHER	901,013.00		0.00		0.00		901,013.00
	Expenditure Balance	901,013.00		0.00		0.00		901,013.00
	14CS00000 Key Balance:	901,013.00		0.00		0.00		901,013.00
Key: 14CS002510 - LCS ALLOCATION								
Expenditure								
0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00		407,257.59		0.00		(407,257.59)
	Expenditure Balance	0.00		407,257.59		0.00		(407,257.59)
	14CS002510 Key Balance:	0.00		407,257.59		0.00		(407,257.59)
Key: 14DW002316 - PROPERTY TAX COLLECTIONS COUNT								
Expenditure								
0311000	TREASURER'S COLLECTION FEE	0.00		18,662.41		0.00		(18,662.41)
0500000	OTHER PURCHASED SERVICES	35,000.00		0.00		0.00		35,000.00
	Expenditure Balance	35,000.00		18,662.41		0.00		16,337.59
	14DW002316 Key Balance:	35,000.00		18,662.41		0.00		16,337.59
Key: 14DW601099 - LARIMER COUNTY								
Revenue								
1110000	PROPERTY TAXES	0.00		(7,378,677.79)		0.00		7,378,677.79
	Revenue Balance	0.00		(7,378,677.79)		0.00		7,378,677.79

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	Budget	-	Actual	-	Encumbrance	=	Balance
14DW601099 Key Balance:	0.00		(7,378,677.79)		0.00		7,378,677.79

Key: 14DW601199 - BOULDER COUNTY

Revenue

1110000	PROPERTY TAXES	0.00	(13,056.65)	0.00	13,056.65
Revenue Balance		0.00	(13,056.65)	0.00	13,056.65
14DW601199 Key Balance:		0.00	(13,056.65)	0.00	13,056.65

Key: 14DW601299 - WELD COUNTY

Revenue

1110000	PROPERTY TAXES	0.00	(57,314.84)	0.00	57,314.84
Revenue Balance		0.00	(57,314.84)	0.00	57,314.84
14DW601299 Key Balance:		0.00	(57,314.84)	0.00	57,314.84

Key: 14IT132213 - STAFF DEVELOPMENT-LICENSED

Expenditure

0123200	SUBSTITUTE -TEACHER STAFF DE	0.00	1,155.52	0.00	(1,155.52)
0123400	SUBSTITUTE - PARA STAFF DEV.	0.00	48.00	0.00	(48.00)
0190200	EXTRA HOURS - TEACHER	0.00	1,067.69	0.00	(1,067.69)
0224200	MEDICARE SITE SUB - TEACHER	0.00	16.77	0.00	(16.77)
0224400	MEDICARE SSUB - PARA	0.00	0.70	0.00	(0.70)
0226200	MEDICARE XHRS - TEACHER	0.00	15.48	0.00	(15.48)
0234200	PERA SSUBS - TEACHER	0.00	235.73	0.00	(235.73)
0234400	PERA SSUBS - PARA	0.00	9.79	0.00	(9.79)
0236200	PERA XHRS - TEACHER	0.00	217.82	0.00	(217.82)
0500000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00
0580000	STAFF DEVELOPMENT	0.00	648.00	0.00	(648.00)
0581000	IN-STATE TRAVEL, REG. AND ENTR	0.00	(1,530.58)	0.00	1,530.58
0583000	MILEAGE REIMBURSEMENT	0.00	425.14	0.00	(425.14)
0601000	MEALS/PER DIEM/SNACKS	0.00	150.00	0.00	(150.00)
0610000	GENERAL SUPPLIES	0.00	1,339.95	0.00	(1,339.95)
0810000	DUES AND FEES	0.00	1,047.00	0.00	(1,047.00)
0999000	CARRYOVER	31,435.12	0.00	0.00	31,435.12
Expenditure Balance		51,435.12	4,847.01	0.00	46,588.11
14IT132213 Key Balance:		51,435.12	4,847.01	0.00	46,588.11

Key: 14IT942290 - NETWORK INFRASTRUCTURE

Expenditure

0610000	GENERAL SUPPLIES	0.00	3,125.39	0.00	(3,125.39)
0650000	ELECTRONIC MEDIA MATERIALS	0.00	23,118.00	0.00	(23,118.00)
0730000	EQUIPMENT OVER \$5,000	0.00	25,344.00	0.00	(25,344.00)
0735000	EQUIPMENT UNDER \$5,000	9,000.00	84,752.70	0.00	(75,752.70)
0999000	CARRYOVER	132,385.75	0.00	0.00	132,385.75
Expenditure Balance		141,385.75	136,340.09	0.00	5,045.66
14IT942290 Key Balance:		141,385.75	136,340.09	0.00	5,045.66

Key: 14ITAB2290 - INTERNET BANDWIDTH

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		Budget	-	Actual	-	Encumbrance	=	Balance
Expenditure								
0500000	OTHER PURCHASED SERVICES	10,000.00		0.00		0.00		10,000.00
	Expenditure Balance	10,000.00		0.00		0.00		10,000.00
	14ITAB2290 Key Balance:	10,000.00		0.00		0.00		10,000.00

Key: 14ITAD2290 - SOFTWARE

		Budget	-	Actual	-	Encumbrance	=	Balance
Expenditure								
0300000	PURCHASED PROF/TECH SERVICES	0.00		16,437.89		0.00		(16,437.89)
0500000	OTHER PURCHASED SERVICES	70,000.00		1,080.49		25.20		68,894.31
0610000	GENERAL SUPPLIES	0.00		150.00		2,317.00		(2,467.00)
0650000	ELECTRONIC MEDIA MATERIALS	0.00		49,975.00		0.00		(49,975.00)
	Expenditure Balance	70,000.00		67,643.38		2,342.20		14.42
	14ITAD2290 Key Balance:	70,000.00		67,643.38		2,342.20		14.42

Key: 14NV000000 - NVCS ALLOCATION

		Budget	-	Actual	-	Encumbrance	=	Balance
Expenditure								
0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00		0.00		0.00		0.00
0800000	OTHER	615,878.00		0.00		0.00		615,878.00
	Expenditure Balance	615,878.00		0.00		0.00		615,878.00
	14NV000000 Key Balance:	615,878.00		0.00		0.00		615,878.00

Key: 14NV002510 - NVCS ALLOCATION

		Budget	-	Actual	-	Encumbrance	=	Balance
Expenditure								
0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00		323,256.45		0.00		(323,256.45)
	Expenditure Balance	0.00		323,256.45		0.00		(323,256.45)
	14NV002510 Key Balance:	0.00		323,256.45		0.00		(323,256.45)

Key: 14SA132213 - STAFF DEVELOPMENT-LICENSED

		Budget	-	Actual	-	Encumbrance	=	Balance
Expenditure								
0123200	SUBSTITUTE -TEACHER STAFF DE	0.00		11,655.27		0.00		(11,655.27)
0190200	EXTRA HOURS - TEACHER	0.00		2,350.00		0.00		(2,350.00)
0224200	MEDICARE SITE SUB - TEACHER	0.00		169.08		0.00		(169.08)
0226200	MEDICARE XHRS - TEACHER	0.00		34.08		0.00		(34.08)
0234200	PERA SSUBS - TEACHER	0.00		2,377.69		0.00		(2,377.69)
0236200	PERA XHRS - TEACHER	0.00		479.40		0.00		(479.40)
0580000	STAFF DEVELOPMENT	37,308.14		0.00		0.00		37,308.14
0999000	CARRYOVER	0.00		0.00		0.00		0.00
	Expenditure Balance	37,308.14		17,065.52		0.00		20,242.62
	14SA132213 Key Balance:	37,308.14		17,065.52		0.00		20,242.62

Control Account: 14DW71040H - HOST ACCOUNT

Key: 14GE000511 - ELEM LITERACY INSTR MTRL

		Budget	-	Actual	-	Encumbrance	=	Balance
Expenditure								
0610000	GENERAL SUPPLIES	0.00		391,222.74		175,690.67		(566,913.41)
0999000	CARRYOVER	364,796.50		0.00		0.00		364,796.50
	Expenditure Balance	364,796.50		391,222.74		175,690.67		(202,116.91)

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	Budget	-	Actual	-	Encumbrance	=	Balance
14GE000511 Key Balance:	364,796.50		391,222.74		175,690.67		(202,116.91)
 Key: 14GH001100 - HS MATH INSTR MTRL							
Expenditure							
0610000 GENERAL SUPPLIES	500,000.00		0.00		0.00		500,000.00
0642000 TEXTBOOKS	62,691.86		500.00		0.00		62,191.86
0999000 CARRYOVER	77,308.14		0.00		0.00		77,308.14
Expenditure Balance	640,000.00		500.00		0.00		639,500.00
14GH001100 Key Balance:	640,000.00		500.00		0.00		639,500.00
 Key: 14GM001100 - MS MATH INSTR MTRL							
Expenditure							
0610000 GENERAL SUPPLIES	0.00		16,677.90		1,568.50		(18,246.40)
0999000 CARRYOVER	703,427.20		0.00		0.00		703,427.20
Expenditure Balance	703,427.20		16,677.90		1,568.50		685,180.80
14GM001100 Key Balance:	703,427.20		16,677.90		1,568.50		685,180.80
14DW71040H Control Account Balance:	1,708,223.70		408,400.64		177,259.17		1,122,563.89
 Control Account: 14IT00060H - HOST ACCOUNT							
Key: 14IT000060 - STUDENT TECHNOLOGY							
Expenditure							
0300000 PURCHASED PROF/TECH SERVICES	0.00		43,320.00		0.00		(43,320.00)
0500000 OTHER PURCHASED SERVICES	0.00		0.00		29,610.00		(29,610.00)
0610000 GENERAL SUPPLIES	10,000.00		13,885.39		0.00		(3,885.39)
0650000 ELECTRONIC MEDIA MATERIALS	0.00		124,447.50		0.00		(124,447.50)
0735000 EQUIPMENT UNDER \$5,000	112,940.00		168,299.40		44,541.00		(99,900.40)
0999000 CARRYOVER	285,771.16		0.00		0.00		285,771.16
Expenditure Balance	408,711.16		349,952.29		74,151.00		(15,392.13)
14IT000060 Key Balance:	408,711.16		349,952.29		74,151.00		(15,392.13)
14IT00060H Control Account Balance:	408,711.16		349,952.29		74,151.00		(15,392.13)
 Control Account: 14IT01600H - HOST ACCOUNT							
Key: 14IT001600 - LAB TECHNOLOGY							
Expenditure							
0610000 GENERAL SUPPLIES	0.00		0.00		31,401.00		(31,401.00)
0735000 EQUIPMENT UNDER \$5,000	80,000.00		0.00		89,159.20		(9,159.20)
0999000 CARRYOVER	574,250.00		0.00		0.00		574,250.00
Expenditure Balance	654,250.00		0.00		120,560.20		533,689.80
14IT001600 Key Balance:	654,250.00		0.00		120,560.20		533,689.80
14IT01600H Control Account Balance:	654,250.00		0.00		120,560.20		533,689.80
 Control Account: 14IT02240H - HOST ACCOUNT							
Key: 14IT222240 - STAFF TECHNOLOGY							
Expenditure							

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		Budget	-	Actual	-	Encumbrance	=	Balance
0610000	GENERAL SUPPLIES	2,000.00		0.00		35,689.56		(33,689.56)
0730000	EQUIPMENT OVER \$5,000	0.00		0.00		91,872.00		(91,872.00)
0735000	EQUIPMENT UNDER \$5,000	294,000.00		212,855.80		0.00		81,144.20
0999000	CARRYOVER	3,977.19		0.00		0.00		3,977.19
	Expenditure Balance	299,977.19		212,855.80		127,561.56		(40,440.17)
	14IT222240 Key Balance:	299,977.19		212,855.80		127,561.56		(40,440.17)
	14IT02240H Control Account Balance:	299,977.19		212,855.80		127,561.56		(40,440.17)

Control Account: **14IT22290H - HOST ACCOUNT**

Key: **14IT922290 - AUDIO/VISUAL/INTERCOM**

Expenditure

0190400	EXTRA HOURS - PARA	0.00		5,897.94		0.00		(5,897.94)
0190500	EXTRA HOURS- OFFICE/ADMIN	0.00		3,862.26		0.00		(3,862.26)
0190600	EXTRA HOURS - TRADES	0.00		147.15		0.00		(147.15)
0226400	MEDICARE XHRS - PARA	0.00		85.52		0.00		(85.52)
0226500	MEDICARE XHRS - OFFICE/ADMIN	0.00		56.00		0.00		(56.00)
0226600	MEDICARE XHRS - TRADES	0.00		2.13		0.00		(2.13)
0236400	PERA XHRS - PARA	0.00		1,203.17		0.00		(1,203.17)
0236500	PERA XHRS - OFFICE/ADMIN	0.00		787.90		0.00		(787.90)
0236600	PERA XHRS - TRADES	0.00		30.02		0.00		(30.02)
0430000	REPAIRS AND MAINTENANCE SERVIC	0.00		0.00		3,183.90		(3,183.90)
0450000	CONTRACTOR SERVICES	0.00		0.00		99,354.25		(99,354.25)
0610000	GENERAL SUPPLIES	0.00		173.70		0.00		(173.70)
0735000	EQUIPMENT UNDER \$5,000	100,060.00		45,050.85		0.00		55,009.15
0999000	CARRYOVER	44,839.23		0.00		0.00		44,839.23
	Expenditure Balance	144,899.23		57,296.64		102,538.15		(14,935.56)
	14IT922290 Key Balance:	144,899.23		57,296.64		102,538.15		(14,935.56)
	14IT22290H Control Account Balance:	144,899.23		57,296.64		102,538.15		(14,935.56)

Control Account: **14IT22960H - HOST ACCOUNT**

Key: **14IT962290 - TELECOM**

Expenditure

0450000	CONTRACTOR SERVICES	0.00		13,981.55		3,915.04		(17,896.59)
0500000	OTHER PURCHASED SERVICES	0.00		3,362.52		0.00		(3,362.52)
0735000	EQUIPMENT UNDER \$5,000	1,000.00		35,462.04		18,294.46		(52,756.50)
0999000	CARRYOVER	74,501.24		0.00		0.00		74,501.24
	Expenditure Balance	75,501.24		52,806.11		22,209.50		485.63
	14IT962290 Key Balance:	75,501.24		52,806.11		22,209.50		485.63
	14IT22960H Control Account Balance:	75,501.24		52,806.11		22,209.50		485.63

Control Account: **14OS02660H - HOST**

Key: **14BR262660 - SCHOOL RESOURCE OFFICER**

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00		43,574.22		0.00		(43,574.22)
0320000	PROFESSIONAL - EDUCATIONAL	0.00		0.00		0.00		0.00
	Expenditure Balance	0.00		43,574.22		0.00		(43,574.22)

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14BR262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)

Key: 14CB262660 - SCHOOL RESOURCE OFFICER

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00	43,574.22	0.00	(43,574.22)
0320000	PROFESSIONAL - EDUCATIONAL	0.00	0.00	0.00	0.00
	Expenditure Balance	0.00	43,574.22	0.00	(43,574.22)

14CB262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
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Key: 14FE262660 - SCHOOL RESOURCE OFFICER

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00	43,574.22	0.00	(43,574.22)
0320000	PROFESSIONAL - EDUCATIONAL	0.00	0.00	0.00	0.00
	Expenditure Balance	0.00	43,574.22	0.00	(43,574.22)

14FE262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
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Key: 14LO262660 - SCHOOL RESOURCE OFFICER

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00	43,574.22	0.00	(43,574.22)
0320000	PROFESSIONAL - EDUCATIONAL	0.00	0.00	0.00	0.00
	Expenditure Balance	0.00	43,574.22	0.00	(43,574.22)

14LO262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
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Key: 14LU262660 - SCHOOL RESOURCE OFFICER

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00	43,574.22	0.00	(43,574.22)
0320000	PROFESSIONAL - EDUCATIONAL	0.00	0.00	0.00	0.00
	Expenditure Balance	0.00	43,574.22	0.00	(43,574.22)

14LU262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
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Key: 14MV262660 - SCHOOL RESOURCE OFFICER

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00	43,574.22	0.00	(43,574.22)
0320000	PROFESSIONAL - EDUCATIONAL	0.00	0.00	0.00	0.00
	Expenditure Balance	0.00	43,574.22	0.00	(43,574.22)

14MV262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
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Key: 14OS262660 - SCHOOL RESOURCE OFFICERS

Expenditure

0300000	PURCHASED PROF/TECH SERVICES	0.00	21,787.10	0.00	(21,787.10)
0320000	PROFESSIONAL - EDUCATIONAL	0.00	21,787.10	0.00	(21,787.10)
0500000	OTHER PURCHASED SERVICES	400,000.00	0.00	0.00	400,000.00
	Expenditure Balance	400,000.00	43,574.20	0.00	356,425.80

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14OS262660 Key Balance:	400,000.00		43,574.20		0.00		356,425.80
Key: 14TV262660 - SCHOOL RESOURCE OFFICER							
Expenditure							
0300000 PURCHASED PROF/TECH SERVICES	0.00		43,574.22		0.00		(43,574.22)
0320000 PROFESSIONAL - EDUCATIONAL	0.00		0.00		0.00		0.00
Expenditure Balance	0.00		43,574.22		0.00		(43,574.22)
14TV262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
Key: 14WC262660 - SCHOOL RESOURCE OFFICER							
Expenditure							
0300000 PURCHASED PROF/TECH SERVICES	0.00		43,574.22		0.00		(43,574.22)
0320000 PROFESSIONAL - EDUCATIONAL	0.00		0.00		0.00		0.00
Expenditure Balance	0.00		43,574.22		0.00		(43,574.22)
14WC262660 Key Balance:	0.00		43,574.22		0.00		(43,574.22)
14OS02660H Control Account Balance:	400,000.00		392,167.96		0.00		7,832.04