

Account Description	February 2019	March 2019	April 2019	May 2019	June 2019	Current Bal 2019	Subtotals	Current Bud 2019	Subtotals
ASSETS									
18 MILL LEVY ADMIN KEY-CASH - GENERAL OPERATING	410,387.26	4,709,245.02	(275,805.16)	3,045,978.53	-	7,889,805.65		-	
18 MILL LEVY ADMIN KEY-INTERFUND ACCOUNTS RECEIVAB	-	-	(0.00)	0.00	1,890.00	1,890.00		-	
	410,387.26	4,709,245.02	(275,805.16)	3,045,978.53	1,890.00	7,891,695.65		-	
LIABILITIES									
18 MILL LEVY ADMIN KEY-ACCOUNTS PAYABLE	-	-	-	0.00	-	0.00		-	
18 MILL LEVY ADMIN KEY-FEDERAL WITHHOLDING	-	-	-	-	-	-		-	
18 MILL LEVY ADMIN KEY-STATE WITHHOLDING	-	-	-	-	-	-		-	
18 MILL LEVY ADMIN KEY-PERA	-	-	-	-	-	-		-	
18 MILL LEVY ADMIN KEY-MEDICARE PAYABLE	-	-	-	-	-	-		-	
18 MILL LEVY ADMIN KEY-401(K) PAYABLE	-	-	-	-	-	-		-	
	-	-	-	0.00	-	0.00		-	
REVENUES									
LARIMER COUNTY-PROPERTY TAXES	(409,619.75)	(5,135,672.82)	(191,900.35)	(3,601,119.93)	-	(9,338,312.85)		-	
WELD COUNTY-PROPERTY TAXES	(874.34)	(40,495.59)	(770.48)	(168,133.06)	-	(210,273.47)		-	
BOULDER COUNTY-PROPERTY TAXES	(921.65)	(9,259.04)	(1,136.00)	(12,232.23)	-	(23,548.92)		-	
	(411,415.74)	(5,185,427.45)	(193,806.83)	(3,781,485.22)	-	(9,572,135.24)		-	
EXPENSES									
LCS ALLOCATION - TRANSFER-PURCH. SERV. BY CHARTER	-	-	-	502,539.47	-	502,539.47		-	
NVCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	-	-	-	285,352.88	-	285,352.88		-	
NVCS ALLOCATION-TRANSFER - CHARTER SCHOOL	-	166,846.30	5,777.53	(172,623.83)	-	(0.00)		433,041.00	
LCS ALLOCATION - TRANSFER-TRANSFER - CHARTER SCHOO	-	293,835.65	10,174.91	(304,010.56)	-	(0.00)	787,892.35	762,635.00	1,195,676.00
STAFF TCHNLGY REPLACE/SUPPORT-EQUIPMENT UNDER \$5,0	-	-	149,000.00	100,011.46	(2,130.00)	246,881.46		285,000.00	
TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT UNDER \$5,000	-	-	229,343.09	-	-	229,343.09		290,000.00	
TECHNOLOGY - TELECOM-EQUIPMENT UNDER \$5,000	-	-	-	129,172.00	-	129,172.00		210,000.00	
TECHNOLOGY - NETWORK-EQUIPMENT OVER \$5,000	-	-	15,220.00	54,766.75	-	69,986.75		-	
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	-	-	35,750.00	-	-	35,750.00		610,000.00	
PROPERTY TAX COLLECTIONS COUNT-TREASURER'S COLLECT	1,028.48	12,963.48	484.57	9,450.99	-	23,927.52		-	
STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	-	177.00	14,394.00	1,297.84	-	15,868.84		304,000.00	
TECHNOLOGY - AUDIO/VISUAL-ELECTRONIC MEDIA MATERIA	-	-	5,850.00	-	-	5,850.00		-	
TECHNOLOGY - TELECOM-OTHER PURCHASED SERVICES	-	-	598.88	5,098.00	-	5,696.88		-	
STAFF DEVELOPMENT-LICENSED-SUBSTITUTE -TEACHER STA	-	-	-	3,056.10	-	3,056.10		-	
TECHNOLOGY - AUDIO/VISUAL-OTHER PURCHASED SERVICES	-	-	2,600.00	-	-	2,600.00		-	
STUDENT TECHNOLOGY-GENERAL SUPPLIES	-	2,360.00	-	-	-	2,360.00		-	
TECHNOLOGY - AUDIO/VISUAL-REPAIRS AND MAINTENANCE	-	-	-	1,816.10	-	1,816.10		-	
STAFF DEVELOPMENT-LICENSED-MEALS/PER DIEM/SNACKS	-	-	-	1,400.00	240.00	1,640.00		-	
STAFF DEVELOPMENT-LICENSED-PERA SSUBS - TEACHER	-	-	-	615.79	-	615.79		-	
SCHOOL RESOURCE OFFICER-OTHER PURCHASED PROF/TECH	-	-	255.60	-	-	255.60		-	
STAFF DEVELOPMENT-LICENSED-EXTRA HOURS - TEACHER	-	-	-	150.00	-	150.00		-	
STAFF DEVELOPMENT-LICENSED-MEDICARE SITE SUB - TEA	-	-	-	44.31	-	44.31		-	
STAFF DEVELOPMENT-LICENSED-PERA XHRS - TEACHER	-	-	-	30.22	-	30.22		-	
STAFF DEVELOPMENT-LICENSED-MEDICARE XHRS - TEACHER	-	-	-	2.18	-	2.18		-	
ELEM LITERACY INSTR MTRL-TEXTBOOKS	-	-	-	-	-	-		1,470,000.00	
MS MATH INSTR MTRL-TEXTBOOKS	-	-	-	-	-	-		900,000.00	
TECHNOLOGY - NETWORK-EQUIPMENT UNDER \$5,000	-	-	-	-	-	-		210,000.00	
STAFF DEVELOPMENT-LICENSED-STAFF DEVELOPMENT	-	-	-	-	-	-		55,000.00	
STAFF TCHNLGY REPLACE/SUPPORT-EQUIPMENT UNDER \$5,0	-	-	-	-	-	-		-	
STAFF DEVELOPMENT-LICENSED-STAFF DEVELOPMENT	-	-	-	-	-	-	775,046.84	250,000.00	4,584,000.00
SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	29,334.25	-	29,334.25		-	
SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	29,334.25	-	29,334.25		-	
SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	29,334.25	-	29,334.25		-	
SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	29,334.24	-	29,334.24		-	
SCHOOL RESOURCE OFFICER-OTHER PURCHASED PROF/TECH	-	-	118.30	-	-	118.30		-	
SCHOOL RESOURCE OFFICER-OTHER PURCHASED PROF/TECH	-	-	45.11	-	-	45.11		-	
SCHOOL RESOURCE OFFICER-OTHER PURCHASED SERVICES	-	-	-	-	-	-		-	
SCHOOL RESOURCE OFFICERS-OTHER PURCHASED SERVICES	-	-	-	-	-	-	117,500.40	280,264.00	280,264.00
	1,028.48	476,182.43	469,611.99	735,506.69	(1,890.00)	1,680,439.59	1,680,439.59	6,059,940.00	6,059,940.00
NET REVENUES OVER EXPENSES	(410,387.26)	(4,709,245.02)	275,805.16	(3,045,978.53)	(1,890.00)	(7,891,695.65)			