

Thompson School District R2-J  
 Trial Balance  
 2018-19

GLKey	Host Key	ObjTyp	Fun	Loc	SRE	Prog	Obj	Job C	Grant	GrantYear	Budget Director	Div	Dept	PROJ	ROLL 1	ROLL 2	PROJ j	Account Description	Budget FY2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	P13 2019 (reversals)	P14 2019 (accruals)	Balance FY2019																		
<b>ASSETS</b>																																													
140000000	8101000	AS	14	000	0000	0000	8101	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-CASH - GENERAL OPERATING	-	410,387.26	4,709,245.02	(275,805.16)	3,045,978.53	2,076,760.13	-	-	9,966,565.78																		
140000000	8121000	AS	14	000	0000	0000	8121	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-TAXES RECEIVABLE	-	-	-	-	-	-	-	436,017.43	436,017.43																		
140000000	8132000	AS	14	000	0000	0000	8132	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-INTERFUND ACCOUNTS RECEIVAB	-	-	-	(0.00)	0.00	-	-	-	-																		
<b>TOTAL ASSETS</b>																																													
																				-	410,387.26	4,709,245.02	(275,805.16)	3,045,978.53	2,076,760.13	-	-	436,017.43	10,402,583.21																
<b>LIABILITIES</b>																																													
140000000	7421000	LI	14	000	0000	0000	7421	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-ACCOUNTS PAYABLE	-	-	-	-	0.00	-	-	(140,961.38)	(140,961.38)																		
140000000	7461000	LI	14	000	0000	0000	7461	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-ACCURED SALARIES AND BENEFIT	-	-	-	-	-	-	-	(5,551.58)	(5,551.58)																		
140000000	7471000	LI	14	000	0000	0000	7471	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-FEDERAL WITHHOLDING	-	-	-	-	-	-	-	-	-																		
140000000	7472000	LI	14	000	0000	0000	7472	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-STATE WITHHOLDING	-	-	-	-	-	-	-	-	-																		
140000000	7473000	LI	14	000	0000	0000	7473	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-PERA	-	-	-	-	-	-	-	(0.00)	(0.00)																		
140000000	7483000	LI	14	000	0000	0000	7483	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-MEDICARE PAYABLE	-	-	-	-	-	-	-	-	-																		
140000000	7485000	LI	14	000	0000	0000	7485	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-401(K) PAYABLE	-	-	-	-	-	-	-	-	-																		
140000000	7487000	LI	14	000	0000	0000	7487	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-FLEX SPENDING PAYABLE	-	-	-	-	-	-	-	-	-																		
140000000	7800000	LI	14	000	0000	0000	7800	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			2	18 MILL LEVY ADMIN KEY-DEFERRED INFLOWS OF RESOURC	-	-	-	-	-	-	-	(188,175.00)	(188,175.00)																		
<b>TOTAL LIABILITIES</b>																																													
																				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(188,175.00)	(188,175.00)
<b>REVENUE</b>																																													
14DW601099	1110000	RV	14	800	6010	0000	1110	0000	0000	0000								2	LARIMER COUNTY-PROPERTY TAXES	-	(409,619.75)	(5,135,672.82)	(191,900.35)	(3,601,119.93)	(3,762,813.39)	(5.69)	(245,977.71)	(13,347,103.95)																	
14DW601199	1110000	RV	14	800	6011	0000	1110	0000	0000	0000								2	BOULDER COUNTY-PROPERTY TAXES	-	(821.65)	(9,259.04)	(1,136.00)	(12,232.23)	(6,864.69)	-	-	(30,419.30)																	
14DW601299	1110000	RV	14	800	6012	0000	1110	0000	0000	0000								2	WELD COUNTY-PROPERTY TAXES	-	(874.34)	(40,495.59)	(770.48)	(168,133.06)	(20,585.24)	-	-	(232,717.74)																	
<b>TOTAL REVENUE</b>																																													
																				-	(411,415.74)	(5,185,427.45)	(193,806.83)	(3,781,485.22)	(3,790,263.32)	-	-	(247,842.43)	(13,610,240.99)																
<b>EXPENDITURES</b>																																													
140000000	0594000	XP	14	000	0000	0000	0594	0000	0000	0000	Gordon Jones	04.B5	01.F5	0000			0	18 MILL LEVY ADMIN KEY-PURCH. SERV. BY CHARTER SCH	-	-	-	-	-	-	-	-	-																		
14BR262660	0320000	XP	14	241	2600	2660	0320	0000	0000	0000	C Todd Piconne	02.S5	10.SCHSU	2600	015	0	0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.24	-	-	-	29,334.24																		
14BR262660	0390000	XP	14	241	2600	2660	0390	0000	0000	0000	C Todd Piconne	02.S5	10.SCHSU	2600	015	0	0	SCHOOL RESOURCE OFFICER-OTHER PURCHASED PROF/TECH	-	-	-	-	-	-	-	-	45.11																		
14CB262660	0320000	XP	14	242	2600	2660	0320	0000	0000	0000	C Todd Piconne	02.S5	10.SCHSU	2600	015	0	0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.25	-	-	-	29,334.25																		
14CS000000	0594000	XP	14	956	0000	0000	0594	0000	0000	0000	Gordon Jones	05.CH	01.SITES	0000	956	0	0	LCS ALLOCATION - TRANSFER-PURCH. SERV. BY CHARTER	-	-	-	-	502,539.47	-	-	-	(502,539.47)																		
14CS000000	0571000	XP	14	956	0000	0000	0571	0000	0000	0000	Gordon Jones	05.CH	01.SITES	0000	956	2	0	LCS ALLOCATION - TRANSFER-TRANSFER - CHARTER SCHOO	762,635.00	-	293,835.65	10,174.91	(304,010.56)	-	-	-	(0.00)																		
14CS002510	0594000	XP	14	956	0000	2510	0594	0000	0000	0000	Gordon Jones	05.CH	01.SITES	0000	956	010	0	0	LCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	-	-	-	-	-	-	-	-	701,529.23																	
14D0002316	0311000	XP	14	800	2300	2316	0311	0000	0000	0000	Gordon Jones	04.B5	01.F5	2300	013	090	0	0	PROPERTY TAX COLLECTIONS COUNT-TREASURER'S COLLECT	-	1,028.48	12,963.48	484.57	9,450.99	9,480.91	-	-	33,408.43																	
14FE262660	0320000	XP	14	354	2600	2660	0320	0000	0000	0000	C Todd Piconne	02.S5	10.SCHSU	2600	015	0	0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.25	-	-	-	29,334.25																		
14FE262660	0390000	XP	14	354	2600	2660	0390	0000	0000	0000	C Todd Piconne	02.S5	10.SCHSU	2600	015	0	0	SCHOOL RESOURCE OFFICER-OTHER PURCHASED PROF/TECH	-	-	-	-	255.60	-	-	-	255.60																		
14GE000511	14DW71040H	0610000	XP	14	100	1100	0511	0610	0000	0000	Shannon Clarke	01.L5	05.CURRI	0000	015	0	0	ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	-	-	-	-	-	-	-	992,641.75	1,105,203.50																		
14GM001100	14DW71040H	0610000	XP	14	200	1100	0511	0610	0000	0000	Shannon Clarke	01.L5	05.CURRI	0000	015	0	0	MS MATH INSTR MTRL-GENERAL SUPPLIES	-	-	-	-	-	-	-	336,572.80	336,572.80																		
14IT000060	14IT00060H	0735000	XP	14	694	1100	0060	0735	0000	0000	Matt Kuhn	03.D5	04.ISTS	0000				0	STUDENT TECHNOLOGY-GENERAL SUPPLIES	-	-	2,360.00	-	-	-	-	2,360.00																		
14IT000060	14IT00060H	0735000	XP	14	694	1100	0060	0735	0000	0000	Matt Kuhn	03.D5	04.ISTS	0000				0	STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	304,000.00	-	177.00	14,394.00	1,297.84	-	-	319,771.84																		
14IT001600	14IT01600H	0735000	XP	14	694	1100	1600	0735	0000	0000	Matt Kuhn	03.D5	04.ISTS	0000				0	LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	610,000.00	-	-	35,750.00	-	-	-	35,750.00																		
14IT132213	0580000	XP	14	694	2213	2213	0580	0000	0000	0000	Matt Kuhn	03.D5		2200				0	STAFF DEVELOPMENT-LICENSED-STAFF DEVELOPMENT	55,000.00	-	-	-	-	-	-	299.00																		
14IT132213	0581000	XP	14	694	2213	2213	0581	0000	0000	0000	Matt Kuhn	03.D5		2200				0	STAFF DEVELOPMENT-LICENSED-IN-STATE TRAVEL REG. A	-	-	-	-	-	-	21,529.04	(2,037.60)	19,491.44																	
14IT132213	0583000	XP	14	694	2213	2213	0583	0000	0000	0000	Matt Kuhn	03.D5		2200				0	STAFF DEVELOPMENT-LICENSED-MILEAGE REIMBURSEMENT	-	-	-	-	-	-	-	-	288.84																	
14IT132213	0601000	XP	14	694	2213	2213	0601	0000	0000	0000	Matt Kuhn	03.D5		2200				0	STAFF DEVELOPMENT-LICENSED-MEALS/PER DIEM/STAFF	-	-	-	-	-	-	-	-	1,920.00																	
14IT132213	0610000	XP	14	694	2213	2213	0610	0000	0000	0000	Matt Kuhn	03.D5		2200				0	STAFF DEVELOPMENT-LICENSED-GENERAL SUPPLIES	-	-	-	-	-	-	-	-	1,339.95																	
14IT222240	0735000	XP	14	694	2292	2290	0735	0000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	STAFF TECHNOLOGY-EQUIPMENT UNDER \$5,000	285,000.00	-	-	149,000.00	100,011.46	11,444.35	-	20,567.00	281,022.81																	
14IT222290	0190400	XP	14	694	2292	2290	0190	4000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	AUDIO/VISUAL/INTERCOM-EXTRA HOURS - PARA	-	-	-	-	-	-	-	3,222.47																		
14IT222290	0190500	XP	14	694	2292	2290	0190	5000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	AUDIO/VISUAL/INTERCOM-EXTRA HOURS - OFFICE/ADMIN	-	-	-	-	-	-	-	1,333.62	1,333.62																	
14IT222290	0226400	XP	14	694	2292	2290	0226	4000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	AUDIO/VISUAL/INTERCOM-MEDICARE XHRS - PARA	-	-	-	-	-	-	-	46.72	46.72																	
14IT222290	0226500	XP	14	694	2292	2290	0226	5000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	AUDIO/VISUAL/INTERCOM-MEDICARE XHRS - OFFICE/ADMIN	-	-	-	-	-	-	-	19.33	19.33																	
14IT222290	0236400	XP	14	694	2292	2290	0236	4000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	AUDIO/VISUAL/INTERCOM-PERA XHRS - PARA	-	-	-	-	-	-	-	657.38	657.38																	
14IT222290	0236500	XP	14	694	2292	2290	0236	5000	0000	0000	Matt Kuhn	03.D5	04.ISTS	2200				0	AUDIO/VISUAL/INTERCOM-PERA X																										