

Thompson School District
GL5015: Budget to Actual Report

Fiscal Year: 2019 As Of Date: 06/30/2019 Ledger: GL

| | | Budget | - | Actual | - | Encumbrance | = | Balance |
|---|--------------------------------|-------------------|---|------------------------|---|-------------|---|------------------------|
| Key: 140000000 - 18 MILL LEVY ADMIN KEY | | | | | | | | |
| Asset | | | | | | | | |
| 8101000 | CASH - GENERAL OPERATING | 0.00 | | 9,966,565.78 | | 0.00 | | (9,966,565.78) |
| 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 | | 10,402,583.21 | | 0.00 | | (10,402,583.21) |
| 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 |
| 7487000 | FLEX SPENDING PAYABLE | 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 | | 10,067,895.25 | | 0.00 | | (10,067,895.25) |
| Key: 14CS00000 - LCS ALLOCATION - TRANSFER | | | | | | | | |
| Expenditure | | | | | | | | |
| 0594000 | PURCH. SERV. BY CHARTER SCHOOL | 0.00 | | 701,529.23 | | 0.00 | | (701,529.23) |
| 5711000 | TRANSFER - CHARTER SCHOOL | 762,635.00 | | 0.00 | | 0.00 | | 762,635.00 |
| | Expenditure Balance | 762,635.00 | | 701,529.23 | | 0.00 | | 61,105.77 |
| | 14CS00000 Key Balance: | 762,635.00 | | 701,529.23 | | 0.00 | | 61,105.77 |
| Key: 14DW002316 - PROPERTY TAX COLLECTIONS COUNT | | | | | | | | |
| Expenditure | | | | | | | | |
| 0311000 | TREASURER'S COLLECTION FEE | 0.00 | | 33,408.43 | | 0.00 | | (33,408.43) |
| | Expenditure Balance | 0.00 | | 33,408.43 | | 0.00 | | (33,408.43) |
| | 14DW002316 Key Balance: | 0.00 | | 33,408.43 | | 0.00 | | (33,408.43) |
| Key: 14DW601099 - LARIMER COUNTY | | | | | | | | |
| Revenue | | | | | | | | |
| 1110000 | PROPERTY TAXES | 0.00 | | (13,347,103.95) | | 0.00 | | 13,347,103.95 |
| | Revenue Balance | 0.00 | | (13,347,103.95) | | 0.00 | | 13,347,103.95 |
| | 14DW601099 Key Balance: | 0.00 | | (13,347,103.95) | | 0.00 | | 13,347,103.95 |
| Key: 14DW601199 - BOULDER COUNTY | | | | | | | | |
| Revenue | | | | | | | | |
| 1110000 | PROPERTY TAXES | 0.00 | | (30,419.30) | | 0.00 | | 30,419.30 |
| | Revenue Balance | 0.00 | | (30,419.30) | | 0.00 | | 30,419.30 |
| | 14DW601199 Key Balance: | 0.00 | | (30,419.30) | | 0.00 | | 30,419.30 |
| Key: 14DW601299 - WELD COUNTY | | | | | | | | |
| Revenue | | | | | | | | |

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| 1110000 | PROPERTY TAXES | 0.00 | | (232,717.74) | | 0.00 | | 232,717.74 |
| | Revenue Balance | 0.00 | | (232,717.74) | | 0.00 | | 232,717.74 |
| | 14DW601299 Key Balance: | 0.00 | | (232,717.74) | | 0.00 | | 232,717.74 |

Key: 14GM002660 - SCHOOL RESOURCE OFFICER

Expenditure

| | | | | | | | | |
|----------------|--------------------------------|-------------|--|-------------|--|-------------|--|-------------|
| 0500000 | OTHER PURCHASED SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | Expenditure Balance | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| | 14GM002660 Key Balance: | 0.00 | | 0.00 | | 0.00 | | 0.00 |

Key: 14IT132213 - STAFF DEVELOPMENT-LICENSED

Expenditure

| | | | | | | | | |
|----------------|--------------------------------|------------------|--|------------------|--|-------------|--|------------------|
| 0580000 | STAFF DEVELOPMENT | 55,000.00 | | 299.00 | | 0.00 | | 54,701.00 |
| 0581000 | IN-STATE TRAVEL, REG. AND ENTR | 0.00 | | 19,491.44 | | 0.00 | | (19,491.44) |
| 0583000 | MILEAGE REIMBURSEMENT | 0.00 | | 288.84 | | 0.00 | | (288.84) |
| 0601000 | MEALS/PER DIEM/SNACKS | 0.00 | | 1,920.00 | | 0.00 | | (1,920.00) |
| 0610000 | GENERAL SUPPLIES | 0.00 | | 1,565.60 | | 0.00 | | (1,565.60) |
| | Expenditure Balance | 55,000.00 | | 23,564.88 | | 0.00 | | 31,435.12 |
| | 14IT132213 Key Balance: | 55,000.00 | | 23,564.88 | | 0.00 | | 31,435.12 |

Key: 14IT942290 - TECHNOLOGY - NETWORK

Expenditure

| | | | | | | | | |
|----------------|--------------------------------|-------------------|--|------------------|--|-------------|--|-------------------|
| 0730000 | EQUIPMENT OVER \$5,000 | 0.00 | | 69,986.75 | | 0.00 | | (69,986.75) |
| 0735000 | EQUIPMENT UNDER \$5,000 | 210,000.00 | | 7,627.50 | | 0.00 | | 202,372.50 |
| | Expenditure Balance | 210,000.00 | | 77,614.25 | | 0.00 | | 132,385.75 |
| | 14IT942290 Key Balance: | 210,000.00 | | 77,614.25 | | 0.00 | | 132,385.75 |

Key: 14NV000000 - NVCS ALLOCATION

Expenditure

| | | | | | | | | |
|----------------|--------------------------------|-------------------|--|-------------------|--|-------------|--|------------------|
| 0594000 | PURCH. SERV. BY CHARTER SCHOOL | 0.00 | | 398,343.61 | | 0.00 | | (398,343.61) |
| 5711000 | TRANSFER - CHARTER SCHOOL | 433,041.00 | | 0.00 | | 0.00 | | 433,041.00 |
| | Expenditure Balance | 433,041.00 | | 398,343.61 | | 0.00 | | 34,697.39 |
| | 14NV000000 Key Balance: | 433,041.00 | | 398,343.61 | | 0.00 | | 34,697.39 |

Key: 14SA132213 - STAFF DEVELOPMENT-LICENSED

Expenditure

| | | | | | | | | |
|----------------|------------------------------|-------------------|--|------------------|--|-------------|--|-------------------|
| 0123200 | SUBSTITUTE -TEACHER STAFF DE | 0.00 | | 8,834.30 | | 0.00 | | (8,834.30) |
| 0190200 | EXTRA HOURS - TEACHER | 0.00 | | 18,050.00 | | 0.00 | | (18,050.00) |
| 0224200 | MEDICARE SITE SUB - TEACHER | 0.00 | | 128.10 | | 0.00 | | (128.10) |
| 0226200 | MEDICARE XHRS - TEACHER | 0.00 | | 259.49 | | 0.00 | | (259.49) |
| 0234200 | PERA SSUBS - TEACHER | 0.00 | | 1,780.09 | | 0.00 | | (1,780.09) |
| 0236200 | PERA XHRS - TEACHER | 0.00 | | 3,639.88 | | 0.00 | | (3,639.88) |
| 0580000 | STAFF DEVELOPMENT | 250,000.00 | | 0.00 | | 0.00 | | 250,000.00 |
| | Expenditure Balance | 250,000.00 | | 32,691.86 | | 0.00 | | 217,308.14 |

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|--|---------------------|---|---------------------|---|-------------|---|-------------------|
| 14SA132213 Key Balance: | 250,000.00 | | 32,691.86 | | 0.00 | | 217,308.14 |
| Control Account: 14DW71040H - HOST ACCOUNT | | | | | | | |
| Key: 14GE000511 - ELEM LITERACY INSTR MTRL | | | | | | | |
| Expenditure | | | | | | | |
| 0610000 GENERAL SUPPLIES | 0.00 | | 1,105,203.50 | | 0.00 | | (1,105,203.50) |
| 0642000 TEXTBOOKS | 1,470,000.00 | | 0.00 | | 0.00 | | 1,470,000.00 |
| Expenditure Balance | 1,470,000.00 | | 1,105,203.50 | | 0.00 | | 364,796.50 |
| 14GE000511 Key Balance: | 1,470,000.00 | | 1,105,203.50 | | 0.00 | | 364,796.50 |
| Key: 14GM001100 - MS MATH INSTR MTRL | | | | | | | |
| Expenditure | | | | | | | |
| 0610000 GENERAL SUPPLIES | 0.00 | | 336,572.80 | | 0.00 | | (336,572.80) |
| 0642000 TEXTBOOKS | 900,000.00 | | 0.00 | | 0.00 | | 900,000.00 |
| Expenditure Balance | 900,000.00 | | 336,572.80 | | 0.00 | | 563,427.20 |
| 14GM001100 Key Balance: | 900,000.00 | | 336,572.80 | | 0.00 | | 563,427.20 |
| 14DW71040H Control Account Balance: | 2,370,000.00 | | 1,441,776.30 | | 0.00 | | 928,223.70 |
| Control Account: 14IT00060H - HOST ACCOUNT | | | | | | | |
| Key: 14IT000060 - STUDENT TECHNOLOGY | | | | | | | |
| Expenditure | | | | | | | |
| 0300000 PURCHASED PROF/TECH SERVICES | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 0610000 GENERAL SUPPLIES | 0.00 | | 2,360.00 | | 0.00 | | (2,360.00) |
| 0650000 ELECTRONIC MEDIA MATERIALS | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 0735000 EQUIPMENT UNDER \$5,000 | 304,000.00 | | 15,868.84 | | 0.00 | | 288,131.16 |
| Expenditure Balance | 304,000.00 | | 18,228.84 | | 0.00 | | 285,771.16 |
| 14IT000060 Key Balance: | 304,000.00 | | 18,228.84 | | 0.00 | | 285,771.16 |
| 14IT00060H Control Account Balance: | 304,000.00 | | 18,228.84 | | 0.00 | | 285,771.16 |
| Control Account: 14IT01600H - HOST ACCOUNT | | | | | | | |
| Key: 14IT001600 - LAB TECHNOLOGY | | | | | | | |
| Expenditure | | | | | | | |
| 0735000 EQUIPMENT UNDER \$5,000 | 610,000.00 | | 35,750.00 | | 0.00 | | 574,250.00 |
| Expenditure Balance | 610,000.00 | | 35,750.00 | | 0.00 | | 574,250.00 |
| 14IT001600 Key Balance: | 610,000.00 | | 35,750.00 | | 0.00 | | 574,250.00 |
| 14IT01600H Control Account Balance: | 610,000.00 | | 35,750.00 | | 0.00 | | 574,250.00 |
| Control Account: 14IT02240H - HOST ACCOUNT | | | | | | | |
| Key: 14IT222240 - STAFF TCHNLGY REPLACE/SUPPORT | | | | | | | |
| Expenditure | | | | | | | |
| 0735000 EQUIPMENT UNDER \$5,000 | 285,000.00 | | 281,022.81 | | 0.00 | | 3,977.19 |
| Expenditure Balance | 285,000.00 | | 281,022.81 | | 0.00 | | 3,977.19 |

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| 14IT22240 Key Balance: | 285,000.00 | | 281,022.81 | | 0.00 | | 3,977.19 |
| Key: 14ITAE2290 - STAFF TCHNLGY REPLACE/SUPPORT | | | | | | | |
| Expenditure | | | | | | | |
| 0735000 EQUIPMENT UNDER \$5,000 | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| Expenditure Balance | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 14ITAE2290 Key Balance: | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 14IT02240H Control Account Balance: | 285,000.00 | | 281,022.81 | | 0.00 | | 3,977.19 |

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

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

Expenditure

| | | | | | | | |
|---|-------------------|--|-------------------|--|-------------|--|------------------|
| 0190400 EXTRA HOURS - PARA | 0.00 | | 3,222.47 | | 0.00 | | (3,222.47) |
| 0190500 EXTRA HOURS- OFFICE/ADMIN | 0.00 | | 1,333.62 | | 0.00 | | (1,333.62) |
| 0226400 MEDICARE XHRS - PARA | 0.00 | | 46.72 | | 0.00 | | (46.72) |
| 0226500 MEDICARE XHRS - OFFICE/ADMIN | 0.00 | | 19.33 | | 0.00 | | (19.33) |
| 0236400 PERA XHRS - PARA | 0.00 | | 657.38 | | 0.00 | | (657.38) |
| 0236500 PERA XHRS - OFFICE/ADMIN | 0.00 | | 272.06 | | 0.00 | | (272.06) |
| 0430000 REPAIRS AND MAINTENANCE SERVIC | 0.00 | | 1,816.10 | | 0.00 | | (1,816.10) |
| 0500000 OTHER PURCHASED SERVICES | 0.00 | | 2,600.00 | | 0.00 | | (2,600.00) |
| 0650000 ELECTRONIC MEDIA MATERIALS | 0.00 | | 5,850.00 | | 0.00 | | (5,850.00) |
| 0735000 EQUIPMENT UNDER \$5,000 | 290,000.00 | | 229,343.09 | | 0.00 | | 60,656.91 |
| Expenditure Balance | 290,000.00 | | 245,160.77 | | 0.00 | | 44,839.23 |
| 14IT922290 Key Balance: | 290,000.00 | | 245,160.77 | | 0.00 | | 44,839.23 |
| 14IT22290H Control Account Balance: | 290,000.00 | | 245,160.77 | | 0.00 | | 44,839.23 |

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

Key: **14IT962290 - TECHNOLOGY - TELECOM**

Expenditure

| | | | | | | | |
|--|-------------------|--|-------------------|--|-------------|--|------------------|
| 0500000 OTHER PURCHASED SERVICES | 0.00 | | 6,326.76 | | 0.00 | | (6,326.76) |
| 0735000 EQUIPMENT UNDER \$5,000 | 210,000.00 | | 129,172.00 | | 0.00 | | 80,828.00 |
| Expenditure Balance | 210,000.00 | | 135,498.76 | | 0.00 | | 74,501.24 |
| 14IT962290 Key Balance: | 210,000.00 | | 135,498.76 | | 0.00 | | 74,501.24 |
| 14IT22960H Control Account Balance: | 210,000.00 | | 135,498.76 | | 0.00 | | 74,501.24 |

Control Account: **14OS02660H - HOST**

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

Expenditure

| | | | | | | | |
|---|-------------|--|------------------|--|-------------|--|--------------------|
| 0320000 PROFESSIONAL - EDUCATIONAL | 0.00 | | 29,334.24 | | 0.00 | | (29,334.24) |
| 0390000 OTHER PURCHASED PROF/TECH | 0.00 | | 45.11 | | 0.00 | | (45.11) |
| Expenditure Balance | 0.00 | | 29,379.35 | | 0.00 | | (29,379.35) |
| 14BR262660 Key Balance: | 0.00 | | 29,379.35 | | 0.00 | | (29,379.35) |

Key: **14CB262660 - SCHOOL RESOURCE OFFICER**

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| Expenditure | | | | | | | | |
| 0320000 | PROFESSIONAL - EDUCATIONAL | 0.00 | | 29,334.25 | | 0.00 | | (29,334.25) |
| | Expenditure Balance | 0.00 | | 29,334.25 | | 0.00 | | (29,334.25) |
| | 14CB262660 Key Balance: | 0.00 | | 29,334.25 | | 0.00 | | (29,334.25) |
| Key: 14FE262660 - SCHOOL RESOURCE OFFICER | | | | | | | | |
| Expenditure | | | | | | | | |
| 0320000 | PROFESSIONAL - EDUCATIONAL | 0.00 | | 29,334.25 | | 0.00 | | (29,334.25) |
| 0390000 | OTHER PURCHASED PROF/TECH | 0.00 | | 255.60 | | 0.00 | | (255.60) |
| | Expenditure Balance | 0.00 | | 29,589.85 | | 0.00 | | (29,589.85) |
| | 14FE262660 Key Balance: | 0.00 | | 29,589.85 | | 0.00 | | (29,589.85) |
| Key: 14OS262660 - SCHOOL RESOURCE OFFICERS | | | | | | | | |
| Expenditure | | | | | | | | |
| 0500000 | OTHER PURCHASED SERVICES | 280,264.00 | | 0.00 | | 0.00 | | 280,264.00 |
| | Expenditure Balance | 280,264.00 | | 0.00 | | 0.00 | | 280,264.00 |
| | 14OS262660 Key Balance: | 280,264.00 | | 0.00 | | 0.00 | | 280,264.00 |
| Key: 14WC262660 - SCHOOL RESOURCE OFFICER | | | | | | | | |
| Expenditure | | | | | | | | |
| 0320000 | PROFESSIONAL - EDUCATIONAL | 0.00 | | 29,334.25 | | 0.00 | | (29,334.25) |
| 0390000 | OTHER PURCHASED PROF/TECH | 0.00 | | 118.30 | | 0.00 | | (118.30) |
| | Expenditure Balance | 0.00 | | 29,452.55 | | 0.00 | | (29,452.55) |
| | 14WC262660 Key Balance: | 0.00 | | 29,452.55 | | 0.00 | | (29,452.55) |
| | 14OS02660H Control Account Balance: | 280,264.00 | | 117,756.00 | | 0.00 | | 162,508.00 |