

Thompson School District R2-J
 2018 Mill Levy Override (MLO) - Fund 14
 Revenues and Expenditures - by Location
 07/01/2020 - 12/31/2020

	TOTAL ACTUAL	ELEMENTARY SCHOOLS	MIDDLE SCHOOLS	BILL REED MIDDLE SCHOOL	CON BALL MIDDLE SCHOOL	WALT CLARK MIDDLE SCHOOL	LUCILE ERWIN MIDDLE SCHOOL	HIGH SCHOOLS	LOVELAND HIGH SCHOOL	THOMPSON VALLEY HIGH SCHOOL	FERGUSON HIGH SCHOOL	MOUNTAIN VIEW HIGH SCHOOL	ALL ELSE (Note 1)	DISTRICT-WIDE	CHARTER SCHOOLS
Revenues		100	200	241	242	244	245	300	352	353	354	355	6xx	8xx	9xx
LARIMER COUNTY-PROPERTY TAXES	(759,867)	-	-	-	-	-	-	-	-	-	-	-	-	(759,867)	-
BOULDER COUNTY-PROPERTY TAXES	(722)	-	-	-	-	-	-	-	-	-	-	-	-	(722)	-
WELD COUNTY-PROPERTY TAXES	(10,226)	-	-	-	-	-	-	-	-	-	-	-	-	(10,226)	-
Total - Revenue	(770,816)	-	-	-	-	-	-	-	-	-	-	-	-	(770,816)	-
Expenditures															
Salaries & Benefits (Obj 100s & 200s)															
SALARIES	81.7%	3,806,750	1,522,656	609,062	-	-	-	913,594	-	-	-	-	761,437	-	-
PERA	17.1%	795,612	318,235	127,294	-	-	-	190,941	-	-	-	-	159,141	-	-
MEDICARE	1.2%	55,198	22,078	8,832	-	-	-	13,247	-	-	-	-	11,041	-	-
Total - Salaries & Benefits	100.0%	4,657,559	1,862,970	745,188	-	-	-	1,117,782	-	-	-	-	931,620	-	-
		100.0%	40.0%	16.0%	0.0%	0.0%	0.0%	24.0%	0.0%	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%
Professional & Technical Services (Obj 300s)															
PROPERTY TAX COLLECTIONS COUNT-TREASURER'S COLLECT	100.0%	1,935	-	-	-	-	-	-	-	-	-	-	-	1,935	-
		100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%
Other Purchased Services (Obj 500s)															
TELECOM-OTHER PURCHASED SERVICES	0.4%	315	-	-	-	-	-	-	-	-	-	-	315	-	-
LCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	55.5%	42,394	-	-	-	-	-	-	-	-	-	-	-	-	42,394
NVCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	44.1%	33,650	-	-	-	-	-	-	-	-	-	-	-	-	33,650
Total - Purchased Services	100.0%	76,359	-	-	-	-	-	-	-	-	-	-	315	-	76,044
		100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	99.6%
Supplies (Obj 600s)															
ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	8.9%	38,084	38,084	-	-	-	-	-	-	-	-	-	-	-	-
HS MATH INSTR MTRL-TEXTBOOKS	87.1%	374,384	-	-	-	-	-	374,384	-	-	-	-	-	-	-
TEXTBOOK /INST MATERIAL-GENERAL SUPPLIES	3.8%	16,340	-	-	-	-	-	16,340	-	-	-	-	-	-	-
TEXTBOOK /INST MATERIAL-GENERAL SUPPLIES	0.1%	616	-	616	-	-	-	-	-	-	-	-	-	-	-
NETWORK INFRASTRUCTURE-GENERAL SUPPLIES	0.1%	326	-	-	-	-	-	-	-	-	-	-	326	-	-
Total - Supplies	100.0%	429,750	38,084	616	-	-	-	390,724	-	-	-	-	326	-	-
		100.0%	8.9%	0.1%	0.0%	0.0%	0.0%	90.9%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%
Equipment (Obj 700s)															
LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	100.0%	421,756	-	-	-	-	-	-	-	-	-	-	421,756	-	-
NETWORK INFRASTRUCTURE-EQUIPMENT UNDER \$5,000	0.0%	27	-	-	-	-	-	-	-	-	-	-	27	-	-
Total - Equipment	100.0%	421,783	-	-	-	-	-	-	-	-	-	-	421,783	-	-
		100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
TOTAL EXPENDITURES	5,587,386	1,901,054	745,804	-	-	-	-	1,508,506	-	-	-	-	1,354,043	1,935	76,044
	100.0%	34.0%	13.3%	0.0%	0.0%	0.0%	0.0%	27.0%	0.0%	0.0%	0.0%	0.0%	24.2%	0.0%	1.4%

Note 1 - ALL ELSE = Administration, Student Achievement, Operations Services, Districtwide