

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
Expenditure								
0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00		0.00		0.00		0.00
	Expenditure Balance	0.00		0.00		0.00		0.00
	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		0.00		0.00		0.00
5711000	TRANSFER - CHARTER SCHOOL	762,635.00		0.00		0.00		762,635.00
	Expenditure Balance	762,635.00		0.00		0.00		762,635.00
	14CS00000 Key Balance:	762,635.00		0.00		0.00		762,635.00

Key: 14CS002510 - LCS ALLOCATION

Expenditure

0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00		701,529.23		0.00		(701,529.23)
	Expenditure Balance	0.00		701,529.23		0.00		(701,529.23)
	14CS002510 Key Balance:	0.00		701,529.23		0.00		(701,529.23)

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

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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
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Key: 14DW601299 - WELD COUNTY

Revenue

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
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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
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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
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Key: 14IT942290 - NETWORK INFRASTRUCTURE

Expenditure

0650000	ELECTRONIC MEDIA MATERIALS	0.00	15,220.00	0.00	(15,220.00)
0730000	EQUIPMENT OVER \$5,000	0.00	54,766.75	0.00	(54,766.75)
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
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Key: 14NV000000 - NVCS ALLOCATION

Expenditure

0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00	0.00	0.00	0.00
5711000	TRANSFER - CHARTER SCHOOL	433,041.00	0.00	0.00	433,041.00
Expenditure Balance		433,041.00	0.00	0.00	433,041.00

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14NV000000 Key Balance:	433,041.00		0.00		0.00		433,041.00

Key: 14NV002510 - NVCS ALLOCATION

Expenditure

0594000	PURCH. SERV. BY CHARTER SCHOOL	0.00	398,343.61	0.00	(398,343.61)
	Expenditure Balance	0.00	398,343.61	0.00	(398,343.61)
14NV002510 Key Balance:		0.00	398,343.61	0.00	(398,343.61)

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
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
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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

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	Budget	-	Actual	-	Encumbrance	=	Balance
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 TECHNOLOGY							
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
14IT222240 Key Balance:	285,000.00		281,022.81		0.00		3,977.19
Key: 14ITAE2290 - STAFF TECHNOLOGY							
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 - AUDIO/VISUAL/INTERCOM							
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							

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		Budget	-	Actual	-	Encumbrance	=	Balance
Key: 14IT962290 - 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								
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