

GLKey	Host Key	GLOBj	ObjTyp	Fund	Loc	Prog	Obj	Job	Grant	GrantYear	Budget Director	Div	Dept	Pror 1	ROLL 1	ROLL 2	PYob 1	Account Description	Current Bud FY2019	February 2019	March 2019	April 2019	May 2019	June 2019	P13 2019 (reversals)	P14 2019 (accruals)	Balance 2019	
ASSETS																												
1400000000		8101000	AS	14	000	0000	0000	8101	0000	0000	Gordon Jones	04.BS	01.FS	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	
1400000000		8121000	AS	14	000	0000	0000	8121	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-TAXES RECEIVABLE	-	-	-	-	-	-	-	-	436,017.43	436,017.43
1400000000		8132000	AS	14	000	0000	0000	8132	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-INTERFUND ACCOUNTS RECEIVAB	-	-	-	-	0.00	-	-	-	-	-
TOTAL ASSETS																												
LIABILITIES																												
1400000000		7421000	LI	14	000	0000	0000	7421	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-ACCOUNTS PAYABLE	-	-	-	-	(0.00)	0.00	-	(140,961.38)	(140,961.38)	
1400000000		7461000	LI	14	000	0000	0000	7461	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-ACCURED SALARIES AND BENEFIT	-	-	-	-	-	-	-	(5,551.58)	(5,551.58)	
1400000000		7471000	LI	14	000	0000	0000	7471	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-FEDERAL WITHHOLDING	-	-	-	-	-	-	-	-	-	
1400000000		7472000	LI	14	000	0000	0000	7472	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-STATE WITHHOLDING	-	-	-	-	-	-	-	-	-	
1400000000		7473000	LI	14	000	0000	0000	7473	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-PERA	-	-	-	-	-	0.00	-	-	0.00	
1400000000		7483000	LI	14	000	0000	0000	7483	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-MEDICARE PAYABLE	-	-	-	-	-	-	-	-	-	
1400000000		7485000	LI	14	000	0000	0000	7485	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-401(K) PAYABLE	-	-	-	-	-	-	-	-	-	
1400000000		7487000	LI	14	000	0000	0000	7487	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-FLEX SPENDING PAYABLE	-	-	-	-	-	-	-	-	-	
1400000000		7800000	LI	14	000	0000	0000	7800	0000	0000	Gordon Jones	04.BS	01.FS	0000			2	18 MILL LEVY ADMIN KEY-DEFERRED INFLOWS OF RESOURC	-	-	-	-	(0.00)	0.00	-	(188,175.00)	(188,175.00)	
TOTAL LIABILITIES																												
REVENUE																												
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)	-	(245,977.71)	(13,347,103.95)	
14DW601199		1110000	RV	14	800	6011	0000	1110	0000	0000				0000			2	BOULDER COUNTY-PROPERTY TAXES	-	(1,136.00)	(9,259.04)	(1,136.00)	(6,864.69)	(20,885.24)	-	(5.69)	(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)	(20,885.24)	-	(1,859.03)	(232,717.74)	
TOTAL REVENUE																												
EXPENDITURES																												
14CS000011	14DW71040H	0610000	XP	14	100	1100	0511	0610	0000	0000	Shannon Clarke	01.LS	0000				0	ELEM LITERACY INSTR MTRL-GENERAL SUPPLIES	-	-	-	-	-	992,641.75	-	112,561.75	1,105,203.50	
14CS000011		0590000	XP	14	956	0000	0000	0594	0000	0000	Gordon Jones	05.CH	01.SITES	0000	956		0	LCS ALLOCATION - TRANSFER-PURCH. SERV. BY CHARTER	-	-	-	-	502,539.47	-	-	198,989.76	-	
14NV000000		0594000	XP	14	955	0000	0000	0594	0000	0000	Gordon Jones	05.CH	01.SITES	0000	955		0	NVCS ALLOCATION-PURCH. SERV. BY CHARTER SCHOOL	-	-	-	-	285,352.88	-	-	112,990.73	-	
14GM001100	14DW71040H	0610000	XP	14	200	1100	1100	0610	0000	0000	Shannon Clarke		0000				0	MS MATH INSTR MTRL-GENERAL SUPPLIES	-	-	-	-	-	-	-	336,572.80	-	
14IT222240	14IT02240H	0735000	XP	14	694	2290	2240	0735	0000	0000	Matt Kuhn	04.1STS	2200				0	STAFF TCHNLGY REPLACE/SUPPORT-EQUIPMENT UNDER \$5,0	-	-	-	149,000.00	100,011.46	11,444.35	-	20,567.00	281,022.81	
14IT922290	14IT22290H	0735000	XP	14	694	2292	2290	0735	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT UNDER \$5,000	290,000.00	-	-	229,343.09	-	-	-	-	229,343.09	
14IT922290	14IT22290H	0735000	XP	14	694	2296	2290	0735	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - TELECOM-EQUIPMENT UNDER \$5,000	210,000.00	-	-	-	-	-	-	-	129,172.00	
14IT922290	14IT22290H	0735000	XP	14	694	2294	2290	0730	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - NETWORK-EQUIPMENT OVER \$5,000	-	-	-	15,220.00	54,766.75	-	-	-	69,986.75	
14IT001600	14IT01600H	0735000	XP	14	694	1100	1600	0735	0000	0000	Matt Kuhn	04.1STS	2200				0	LAB TECHNOLOGY-EQUIPMENT UNDER \$5,000	650,000.00	-	-	-	35,750.00	-	-	-	35,750.00	
14DW002316	0311000	XP	14	800	2300	2316	0311	0000	0000	0000	Gordon Jones	04.BS	01.FS	2300	013	090	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	
14CB262660	14CS02660H	0320000	XP	14	242	2600	2660	0320	0000	0000	C Todd Piccone	2600					0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.25	-	-	-	29,334.25	
14CB262660	14CS02660H	0320000	XP	14	354	2600	2660	0320	0000	0000	C Todd Piccone	2600					0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.25	-	-	-	29,334.25	
14WC262660	14CS02660H	0320000	XP	14	244	2600	2660	0320	0000	0000	C Todd Piccone	2600					0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.25	-	-	-	29,334.25	
14BR262660	14CS02660H	0320000	XP	14	241	2600	2660	0320	0000	0000	C Todd Piccone	2600					0	SCHOOL RESOURCE OFFICER-PROFESSIONAL - EDUCATIONAL	-	-	-	-	29,334.24	-	-	-	29,334.24	
14I132213	0581000	XP	14	694	2213	2213	0581	0000	0000	0000	Matt Kuhn	2200					0	STAFF DEVELOPMENT-LICENSED-IN-STATE TRAVEL, REG. A	-	-	-	-	-	21,529.04	-	(2,037.60)	19,491.44	
14SA132213	0198200	XP	14	673	2213	2213	0198	0000	0000	0000	Dawne Huckabay	2200					0	STAFF DEVELOPMENT-LICENSED-EXTRA HOURS - TEACHER	-	-	-	-	150.00	-	-	-	18,050.00	
14IT00060H	14IT00060H	0735000	XP	14	694	1100	0600	0735	0000	0000	Matt Kuhn	04.1STS	2200				0	STUDENT TECHNOLOGY-EQUIPMENT UNDER \$5,000	304,000.00	-	-	177.00	14,394.00	-	-	-	19,868.84	
14SA132213	0123200	XP	14	673	2213	2213	0123	0000	0000	0000	Dawne Huckabay	2200					0	STAFF DEVELOPMENT-LICENSED-SUBSTITUTE - TEACHER STA	-	-	-	-	3,056.10	-	-	-	8,334.30	
14IT922290	14IT922290	0735000	XP	14	694	2294	2290	0735	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - NETWORK-EQUIPMENT UNDER \$5,000	210,000.00	-	-	-	-	-	-	-	7,627.50	
14IT922290	14IT22290H	0500000	XP	14	694	2296	2290	0500	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - TELECOM-OTHER PURCHASED SERVICES	-	-	-	598.88	5,098.00	314.94	-	314.94	6,326.76	
14IT922290	14IT22290H	0653000	XP	14	694	2292	2290	0653	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - AUDIO/VISUAL-ELECTRONIC MEDIA MATERIA	-	-	-	5,850.00	-	-	-	-	5,850.00	
14SA132213	0234200	XP	14	673	2213	2213	0234	0000	0000	0000	Dawne Huckabay	2200					0	STAFF DEVELOPMENT-LICENSED-PERA XHRS - TEACHER	-	-	-	-	30.22	3,609.66	-	-	3,639.88	
14IT922290	14IT22290H	0190400	XP	14	694	2292	2290	0190	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - AUDIO/VISUAL-EXTRA HOURS - PARA	-	-	-	-	-	-	-	-	3,222.47	
14IT922290	14IT22290H	0500000	XP	14	694	2292	2290	0500	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - AUDIO/VISUAL-OTHER PURCHASED SERVICES	-	-	-	2,600.00	-	-	-	-	2,600.00	
14IT00060H	14IT00060H	0610000	XP	14	694	1100	0600	0610	0000	0000	Matt Kuhn	04.1STS	2200				0	STUDENT TECHNOLOGY-GENERAL SUPPLIES	-	-	-	2,360.00	-	-	-	-	2,360.00	
14IT132213	0601000	XP	14	694	2213	2213	0601	0000	0000	0000	Matt Kuhn	2200					0	STAFF DEVELOPMENT-LICENSED-MEALS/PER DIETS/SNACKS	-	-	-	-	1,400.00	520.00	-	-	1,920.00	
14IT22290H	14IT22290H	0430000	XP	14	694	2292	2290	0430	0000	0000	Matt Kuhn	04.1STS	2200				0	TECHNOLOGY - AUDIO/VISUAL-REPAIRS AND MAINTENANCE	-	-	-	-	1,297.84	-	-	-	1,297.84	
14SA132213	0234200	XP	14	673	2213	2213	0234	0000	0000	0000	Dawne Huckabay	2200					0	STAFF DEVELOPMENT-LICENSED-PERA SSUBS - TEACHER	-	-	-	-	615.79	1,164.30	-	-	1,780.09	
14IT132213	0610000	XP	14	694	2213	2213	0610	0000	0000	0000	Matt Kuhn	2200					0	STAFF DEVELOPMENT-LICENSED-GENERAL SUPPLIES	-	-	-	-	-	225.65	-	-	1,339.95	
14IT922290	14IT22290H	0190500	XP	14	694	2292	2290	0190																				

