Financial Activity Fund #14
Thompson School District
Fiscal Year Ending June 30, 2019

Location Name & Number

		Budget	Total Actual	ELEMENTARY SCHOOLS	MIDDLE SCHOOLS	BILL REED MIDDLE SCHOOL	CON BALL MIDDLE SCHOOL	WALT CLARK MIDDLE SCHOOL	FERGUSON HIGH SCHOOL	STUDENT ACHIEVE-MENT	NEW VISION CHARTER SCHOOL	LOVELAND CLASSICAL SCHOOL	ISTS	DISTRICTWIDE	N/A
		B		100	200	241	242	244	354	673	955	956	694	800	0
ASSETS															
CASH		$ -	$ 9,966,565.78	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,966,565.78
ACCOUNTS RECEIVABLE		$ -	$ 436,017.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 436,017.43
			$ 10,402,583.21												$ 10,402,583.21
LIABILITIES															
DEFERRED INFLOWS OF RESOURCES		$ -	$ (188,175.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (188,175.00)
ACCOUNTS PAYABLE		$ -	$ (140,961.38)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (140,961.38)
ACCRUED SALARIES AND BENEFITS		$ -	$ (5,551.58)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,551.58)
			$ (334,687.96)												$ (334,687.96)
REVENUES															
LARIMER COUNTY	-PROPERTY TAXES	$ -	$ (13,347,103.95)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (13,347,103.95)	$ -
WELD COUNTY	-PROPERTY TAXES	$ -	$ (232,717.74)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (232,717.74)	$ -
BOULDER COUNTY	-PROPERTY TAXES	$ -	$ (30,419.30)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,419.30)	$ -
			$ (13,610,240.99)											$ (13,610,240.99)	
EXPENSES															
LCS ALLOCATION - TRANSFER	-PURCH. SERV. BY CHARTER SCHOOL	$ -	$ 701,529.23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 701,529.23	$ -	$ -	$ -
LCS ALLOCATION - TRANSFER	-CHARTER SCHOOL	$ 762,635.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NVCS ALLOCATION - TRANSFER	-CHARTER SCHOOL	$ 433,041.00	$ (0.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.00)	$ -	$ -	$ -	$ -
NVCS ALLOCATION	-PURCH. SERV. BY CHARTER SCHOOL	$ -	$ 398,343.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 398,343.61	$ -	$ -	$ -	$ -
ELEM LITERACY INSTR MTRL	-TEXTBOOKS	$ 1,470,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ELEM LITERACY INSTR MTRL	-GENERAL SUPPLIES	$ -	$ 1,105,203.50	$ 1,105,203.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LAB TECHNOLOGY	-EQUIPMENT UNDER $5,000	$ 650,000.00	$ 35,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,750.00	$ -	$ -
MS MATH INSTR MTRL	-TEXTBOOKS	$ 900,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MS MATH INSTR MTRL	-GENERAL SUPPLIES	$ -	$ 336,572.80	$ -	$ 336,572.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-STAFF DEVELOPMENT	$ 305,000.00	$ 299.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 299.00	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-IN-STATE TRAVEL, REG. A	$ -	$ 19,491.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,491.44	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-EXTRA HOURS - TEACHER	$ -	$ 18,050.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,050.00	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-SUBSTITUTE -TEACHER STAFF DEVELOPMENT	$ -	$ 8,834.30	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,834.30	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-PERA XHRS - TEACHER	$ -	$ 3,639.88	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,639.88	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-MEALS/PER DIEM/SNACKS	$ -	$ 1,920.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,920.00	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-PERA SSUBS - TEACHER	$ -	$ 1,780.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,780.09	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-GENERAL SUPPLIES	$ -	$ 1,565.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,565.60	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-MILEAGE REIMBURSEMENT	$ -	$ 288.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 288.84	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-MEDICARE XHRS - TEACHER	$ -	$ 259.49	$ -	$ -	$ -	$ -	$ -	$ -	$ 259.49	$ -	$ -	$ -	$ -	$ -
STAFF DEVELOPMENT-LICENSED	-MEDICARE SITE SUB - TEACHER	$ -	$ 128.10	$ -	$ -	$ -	$ -	$ -	$ -	$ 128.10	$ -	$ -	$ -	$ -	$ -
STAFF TCHNLGY REPLACE/SUPPORT	-EQUIPMENT UNDER $5,000	$ 245,000.00	$ 281,022.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 281,022.81	$ -	$ -
STUDENT TECHNOLOGY	-EQUIPMENT UNDER $5,000	$ 304,000.00	$ 15,868.84	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,868.84	$ -	$ -
STUDENT TECHNOLOGY	-GENERAL SUPPLIES	$ -	$ 2,360.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,360.00	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-EQUIPMENT UNDER $5,000	$ 290,000.00	$ 229,343.09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 229,343.09	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-ELECTRONIC MEDIA MATERIAL	$ -	$ 5,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,850.00	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-EXTRA HOURS - PARA	$ -	$ 3,222.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,222.47	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-OTHER PURCHASED SERVICES	$ -	$ 2,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600.00	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-REPAIRS AND MAINTENANCE	$ -	$ 1,816.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,816.10	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-EXTRA HOURS- OFFICE/ADMI	$ -	$ 1,333.62	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,333.62	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-PERA XHRS - PARA	$ -	$ 657.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 657.38	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-PERA XHRS - OFFICE/ADMIN	$ -	$ 272.06	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 272.06	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-MEDICARE XHRS - PARA	$ -	$ 46.72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46.72	$ -	$ -
TECHNOLOGY - AUDIO/VISUAL	-MEDICARE XHRS - OFFICE/A	$ -	$ 19.33	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19.33	$ -	$ -
TECHNOLOGY - NETWORK	-EQUIPMENT UNDER $5,000	$ 210,000.00	$ 7,627.50	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,627.50	$ -	$ -
TECHNOLOGY - NETWORK	-EQUIPMENT OVER $5,000	$ -	$ 69,986.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,986.75	$ -	$ -
TECHNOLOGY - TELECOM	-EQUIPMENT UNDER $5,000	$ 210,000.00	$ 129,172.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 129,172.00	$ -	$ -
TECHNOLOGY - TELECOM	-OTHER PURCHASED SERVICES	$ -	$ 6,326.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,326.76	$ -	$ -
SCHOOL RESOURCE OFFICER	-OTHER PURCHASED SERVICES	$ 280,264.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SCHOOL RESOURCE OFFICER	-PROFESSIONAL - EDUCATIONAL	$ -	$ 117,336.99	$ -	$ -	$ 29,334.24	$ 29,334.25	$ 29,334.25	$ 29,334.25	$ -	$ -	$ -	$ -	$ -	$ -
SCHOOL RESOURCE OFFICER	-OTHER PURCHASED PROF/TECH	$ -	$ 419.01	$ -	$ -	$ 45.11	$ -	$ 118.30	$ 255.60	$ -	$ -	$ -	$ -	$ -	$ -
PROPERTY TAX COLLECTIONS COUNT	-TREASURER'S COLLECTION FEE	$ -	$ 33,408.43	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,408.43	$ -
		$ 6,059,940.00	$ 3,542,345.74	$ 1,105,203.50	$ 336,572.80	$ 29,379.35	$ 29,334.25	$ 29,452.55	$ 29,589.85	$ 32,691.86	$ 398,343.61	$ 701,529.23	$ 816,840.31	$ 33,408.43	$ -

EXPENSE Summary			
CHARTER SCHOOL	$ 1,195,676.00	$ 1,099,872.84	
ELEM LITERACY INSTR MTRL	$ 1,470,000.00	$ 1,105,203.50	See attached details
LAB TECHNOLOGY	$ 650,000.00	$ 35,750.00	See attached details
MS MATH INSTR MTRL	$ 900,000.00	$ 336,572.80	See attached details
STAFF DEVELOPMENT-LICENSED	$ 305,000.00	$ 56,256.74	See attached details
STAFF TCHNLGY REPLACE/SUPPORT	$ 245,000.00	$ 281,022.81	See attached details
STUDENT TECHNOLOGY	$ 304,000.00	$ 18,228.84	See attached details
TECHNOLOGY - AUDIO/VISUAL	$ 290,000.00	$ 245,160.77	See attached details
TECHNOLOGY - NETWORK	$ 210,000.00	$ 77,614.25	See attached details
TECHNOLOGY - TELECOM	$ 210,000.00	$ 135,498.76	See attached details
SCHOOL RESOURCE OFFICER	$ 280,264.00	$ 117,756.00	
PROPERTY TAX COLLECTIONS COUNT	$ -	$ 33,408.43	
	$ 6,059,940.00	$ 3,542,345.74	