

FY2017-18 SUMMARY BUDGET							
SCHOOL DISTRICT:	DISTRICT CODE	41 Facility Corp FY2017-2018 Budget	As of Dec 31, 2017	Budget to Actual	Foundation FY2017-2018 Budget	As of Dec 31, 2017	Budget to Actual
Note if Adopted or Revised Budget, and the date of Board Resolution.	0						
Budgeted Pupil Count	0.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)		0.00			0.00		
	Object/ Source						
<b>REVENUES</b>							
Local Sources	1000 - 1999	12,000.00	18,538.00	154.48%	12,200.00	6,730.00	55.16%
Intermediate Sources	2000 - 2999	0.00			0.00		
State Sources	3000 - 3999	0.00			0.00		
Federal Sources	4000 - 4999	0.00			0.00		
<b>TOTAL REVENUES</b>		<b>12,000.00</b>	<b>18,538.00</b>	<b>154.48%</b>	<b>12,200.00</b>	<b>6,730.00</b>	<b>55.16%</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>12,000.00</b>	<b>18,538.00</b>	<b>154.48%</b>	<b>12,200.00</b>	<b>6,730.00</b>	<b>55.16%</b>
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00			0.00		
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	1,261,500.00	1,078,367.00		0.00		
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00			0.00		
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>1,273,500.00</b>	<b>1,096,905.00</b>	<b>86.13%</b>	<b>12,200.00</b>	<b>6,730.00</b>	<b>55.16%</b>
<b>EXPENDITURES</b>							
Instruction - Program 0010 to 2099							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400, 0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Instruction</b>		<b>0.00</b>			<b>0.00</b>		
Supporting Services							
Students - Program 2100							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400, 0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Students</b>		<b>0.00</b>			<b>0.00</b>		
Instructional Staff - Program 2200							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400, 0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Instructional Staff</b>		<b>0.00</b>			<b>0.00</b>		
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400, 0500	0.00			540.00	0.00	0.00%
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total School Administration</b>		<b>0.00</b>			<b>540.00</b>	<b>0.00</b>	<b>0.00%</b>
School Administration - Program 2400							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400, 0500	0.00			0.00		

Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total School Administration</b>		<b>0.00</b>			<b>0.00</b>		
<b>Business Services - Program 2500, including Program 2501</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			560.00	28.00	5.00%
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Business Services</b>		<b>0.00</b>			<b>560.00</b>	<b>28.00</b>	<b>5.00%</b>
<b>Operations and Maintenance - Program 2600</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Operations and Maintenance</b>		<b>0.00</b>			<b>0.00</b>		
<b>Student Transportation - Program 2700</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Student Transportation</b>		<b>0.00</b>			<b>0.00</b>		
<b>Central Support - Program 2800, including Program 2801</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Central Support</b>		<b>0.00</b>			<b>0.00</b>		
<b>Other Support - Program 2900</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			1,100.00	1,113.00	101.18%
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Other Support</b>		<b>0.00</b>			<b>1,100.00</b>	<b>1,113.00</b>	<b>101.18%</b>
<b>Food Service Operations - Program 3100</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Other Support</b>		<b>0.00</b>			<b>0.00</b>		
<b>Enterprise Operations - Program 3200</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Enterprise Operations</b>		<b>0.00</b>			<b>0.00</b>		
<b>Community Services - Program 3300</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		
Other	0800, 0900	0.00			0.00		
<b>Total Community Services</b>		<b>0.00</b>			<b>0.00</b>		
<b>Education for Adults - Program 3400</b>							
Salaries	0100	0.00			0.00		
Employee Benefits	0200	0.00			0.00		
Purchased Services	0300,0400,0500	0.00			0.00		
Supplies and Materials	0600	0.00			0.00		
Property	0700	0.00			0.00		

Other	0800, 0900	0.00			0.00	
<b>Total Education for Adults Services</b>		<b>0.00</b>			<b>0.00</b>	
<b>Total Supporting Services</b>		<b>0.00</b>			<b>2,200.00</b>	<b>1,141.00 51.86%</b>
Property - Program 4000						
Salaries	0100	0.00			0.00	
Employee Benefits	0200	0.00			0.00	
	0300,0400					
Purchased Services	,0500	0.00			0.00	
Supplies and Materials	0600	0.00			0.00	
Property	0700	5,500,000.00	3,641,596.00	66.21%	0.00	
Other	0800, 0900	0.00			0.00	
<b>Total Property</b>		<b>5,500,000.00</b>	<b>3,641,596.00</b>	<b>66.21%</b>	<b>0.00</b>	
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A			N/A	
Employee Benefits	0200	N/A			N/A	
	0300,0400					
Purchased Services	,0500	25,000.00	10,959.00		N/A	
Supplies and Materials	0600	N/A	422,019.00		N/A	
Property	0700	N/A			N/A	
Other	0800, 0900	1,261,500.00			10,000.00	
<b>Total Other Uses</b>		<b>1,286,500.00</b>	<b>432,978.00</b>	<b>33.66%</b>	<b>10,000.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>6,786,500.00</b>	<b>4,074,574.00</b>	<b>60.04%</b>	<b>12,200.00</b>	<b>1,141.00</b>
RESERVES						
Other Reserved Fund Balance - Program 9900	0840	0.00			0.00	
Other Restricted Reserves: 932X	0840				0.00	
Reserved Fund Balance - Program 9100	0840	0.00			0.00	
District Emergency Reserve - Program 9315	0840	0.00			0.00	
Reserve for TABOR 3% - Program 9321	0840	0.00			0.00	
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00			0.00	
<b>TOTAL RESERVES</b>		<b>0.00</b>			<b>0.00</b>	
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>6,786,500.00</b>	<b>4,074,574.00</b>		<b>12,200.00</b>	<b>1,141.00</b>
NON-APPROPRIATED RESERVE - Program 9200		0.00			0.00	
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))</b>		<b>(5,513,000.00)</b>	<b>(2,977,669.00)</b>		<b>0.00</b>	<b>5,589.00</b>