FY2015-16 SUMMARY BUDGET

SCHOOL DISTRICT: Custer County School District C-1	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service
Revised Budget - 1/12/2016	0860	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
Budgeted Pupil Count	376.4					
BEGINNING FUND BALANCE (Includes ALL Reserves)		916,105.00	0.00	87,131.00	0.00	0.00
	Object/ Source					
REVENUES						
Local Sources	1000 - 1999	2,863,062.00	0.00	32,000.00	0.00	37,000.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	862,156.00	0.00	0.00	0.00	2,175.00
Federal Sources	4000 - 4999	201,269.00	0.00	0.00	0.00	80,576.00
TOTAL REVENUES		3,926,487.00	0.00	32,000.00	0.00	119,751.00
TOTAL BEGINNING FUND BALANCE & REVENUES		4,842,592.00	0.00	119,131.00	0.00	119,751.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(35,000.00)	0.00	0.00	0.00	66,762.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,807,592.00	0.00	119,131.00	0.00	186,513.00
EXPENDITURES						
Instruction - Program 0010 to 2099						
Salaries	0100	1,464,114.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	550,677.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400, 0500	56,298.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	63,008.00	0.00	0.00	0.00	0.00
Property	0700	1,000.00	0.00	0.00	0.00	0.00
Other	0800, 0900	4,300.00	0.00	0.00	0.00	0.00
Total Instruction		2,139,397.00	0.00	0.00	0.00	0.00
Supporting Services						
Students - Program 2100						

Salaries	**0100**	87,564.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	36,213.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	71,830.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	1,500.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Students		197,107.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200						
Salaries	**0100**	8,037.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	7,630.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	1,500.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	5,000.00	0.00	0.00	0.00	0.00
Property	**0700**	1,000.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		23,167.00	0.00	0.00	0.00	0.00
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	**0100**	98,233.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	40,576.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	195,073.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	15,000.00	0.00	0.00	0.00	0.00
Property	**0700**	1,000.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	7,500.00	0.00	0.00	0.00	0.00
Total School Administration		357,382.00	0.00	0.00	0.00	0.00
School Administration - Program 2400						
Salaries	**0100**	162,839.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	76,078.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	4,000.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	5,000.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total School Administration		247,917.00	0.00	0.00	0.00	0.00
Business Services - Program 2500, including Program 2501						
Salaries	**0100**	46,194.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	22,083.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	7,400.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	500.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Business Services		76,177.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600						
Salaries	**0100**	133,194.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	57,679.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	166,488.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	196,072.00	0.00	0.00	0.00	0.00
Property	**0700**	4,000.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		557,433.00	0.00	0.00	0.00	0.00

Student Transportation - Program 2700						
Salaries	**0100**	58,252.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	41,941.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400, 0500**	54,500.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	51,600.00	0.00	0.00	0.00	0.00
Property	**0700**	40,000.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		246,293.00	0.00	0.00	0.00	0.00
Central Support - Program 2800, including Program 2801						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	119,131.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Central Support		0.00	0.00	119,131.00	0.00	0.00
Other Support - Program 2900						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100						
Salaries	**0100**	0.00	0.00	0.00	0.00	67,907.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	35,056.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	1,050.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	76,000.00
Property	**0700**	0.00	0.00	0.00	0.00	5,000.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	1,500.00
Total Other Support		0.00	0.00	0.00	0.00	186,513.00
Enterprise Operatings - Program 3200						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400 ,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00

Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,705,476.00	0.00	119,131.00	0.00	186,513.00
Property - Program 4000						
Salaries	**0100**	0.00	0.00	0.00	0.00	0.00
Employee Benefits	**0200**	0.00	0.00	0.00	0.00	0.00
Purchased Services	**0300,0400,0500**	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	**0600**	0.00	0.00	0.00	0.00	0.00
Property	**0700**	0.00	0.00	0.00	0.00	0.00
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	**0100**	N/A	N/A	N/A	N/A	N/A
Employee Benefits	**0200**	N/A	N/A	N/A	N/A	N/A
Purchased Services	**0300,0400,0500**	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	**0600**	N/A	N/A	N/A	N/A	N/A
Property	**0700**	N/A	N/A	N/A	N/A	N/A
Other	**0800, 0900**	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,844,873.00	0.00	119,131.00	0.00	186,513.00
RESERVES						
Other Reserved Fund Balance - Program 9900	**0840**	0.00	0.00	0.00	0.00	0.00
Other Restricted Reserves: 932X	**0840**	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	**0840**	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	**0840**	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	**0840**	113,000.00	0.00	0.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9322	**0840**	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		113,000.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & RESERVES		3,957,873.00	0.00	119,131.00	0.00	186,513.00
NON-APPROPRIATED RESERVE - Program 9200		849,719.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00	0.00	0.00

22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption
FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
					See Fund 31	
0.00	0.00	0.00	0.00	0.00	0.00	589,461.00
0.00	0.00	0.00	0.00	0.00	0.00	384,446.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	384,446.00
0.00	0.00	0.00	0.00	0.00	0.00	973,907.00
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0.00	0.00	0.00	0.00	0.00	0.00	973,907.00
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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.00	0.00	0.00	0.00	0.00	0.00	396,388.00
0.00	0.00	0.00	0.00	0.00	0.00	396,388.00
0.00	0.00	0.00	0.00	0.00	0.00	396,388.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	577,519.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	577,519.00
0.00	0.00	0.00	0.00	0.00	0.00	973,907.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity
FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
							See Fund 64
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget
		See Fund 70	See Fund 70				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592,697.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316,508.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,331.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,845.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462,684.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,055,381.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,762.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087,143.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464,114.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,677.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,298.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,008.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,397.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,564.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,213.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,830.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,107.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,037.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,630.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,167.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,233.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,576.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,073.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,382.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,839.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,078.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	247,917.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,194.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,083.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,177.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,194.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,679.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,488.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,072.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,433.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,252.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,941.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,293.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,131.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,131.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,907.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,056.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,513.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,011,120.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,388.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,388.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,546,905.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,519.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	690,519.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,237,424.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	849,719.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00