FY2023-2024 UNIFORM BUDGET									
Woodland Park School District Re-2									
District Code: 3020									
Adopted Budget			18		22				
Adopted: June 14, 2023			Insurance		Governmental			43	
	Object	10	Reserve / Risk-	21	Designated	23	25	Capital Reserve	
Budgeted Pupil Count: 2,246.8	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Transportation	Capital Projects	TOTAL
Beginning Fund Balance									
(Includes All Reserves)		11,009,632	120,717	92,105	-	624,487	110,947	-	11,957,888
Revenues									
Local Sources	1000 - 1999	14,712,170	52,000	93,453	37,150	875,000	30,000	-	15,799,773
Intermediate Sources	2000 - 2999	24,208	-	-	-	-	-	-	24,208
State Sources	3000 - 3999	13,941,490	-	729,210	561,891	-	235,000	-	15,467,591
Federal Sources	4000 - 4999	634,511	-	457,051	1,331,454	-	-	-	2,423,016
Total Revenues		29,312,379	52,000	1,279,714	1,930,495	875,000	265,000	-	33,714,588
Total Beginning Fund Balance and									
Reserves		40,322,011	172,717	1,371,819	1,930,495	1,499,487	375,947	-	45,672,476
Total Allocations To/From Other Funds	5600,5700,	, ,					,		
	5800	-	-	-	-	-	-	-	_
Transfers To/From Other Funds	5200 - 5300	(2,449,000)	449,000	-	-	-	-	2,000,000	_
Other Sources	5100.5400.	(2,110,000)	-110,000					2,000,000	
Other Bouldes	5500,5900,								
	5990, 5991	(4,268,341)	_	-	_		_	_	(4,268,341)
Available Beginning Fund Balance &	0000,0001	(4,200,041)							(4,200,041)
Revenues (Plus Or Minus (If Revenue)									
Allocations And Transfers)		33,604,670	621,717	1,371,819	1,930,495	1,499,487	375,947	2,000,000	41,404,135
Expenditures		55,004,070	021,717	1,071,013	1,000,400	1,455,407	515,541	2,000,000	+1,+0+,133
Instruction - Program 0010 to 2099									
Salaries	0100	9,632,582			1,023,987				10,656,569
Employee Benefits, including object 0280	0200	3,164,136	-	-	341,854	-	-		3,505,990
Purchased Services	0300.0400.	3,104,130	-	-	341,034	-	-	-	3,505,990
Fulchased Services	0500,0400,	562,912			8.208				571.120
Supplies and Materials	0600	698,058	-	-	82,014	- 875,000	-	-	1,655,072
	0000	180,509	-	-	42,513	875,000	-	-	223,022
Property Other	0800, 0900	261,175	-	-	42,313	-	-	-	223,022
Total Instruction	0000, 0900	14,499,372	-	-	1,498,576	875,000	-	-	16,872,948
Supporting Services		14,499,572	-	-	1,490,570	875,000	-	-	10,072,940
Students - Program 2100									
Salaries	0100	934,866		_	143,141		_		1,078,007
Employee Benefits, including object 0280	0200	307,584			49,573				357,157
Employee Benefits, including object 0280 Purchased Services	0300,0400,	307,364	-	-	49,073	-	-	-	357,157
Fuicilaseu Seivices	0500,0400,	28,700			15,400				44,100
Supplies and Materials	0500	28,700 15,895	-	-	2,400	-	-	-	44,100 18,295
Supplies and Materials	0700	15,695	-	-	2,400	-	-	-	16,295
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	1,287,045	-	-	210,514	-	-	-	1,497,559
Total Students		1,287,045	-	•	210,514	-	-	-	1,497,559

FY2023-2024 UNIFORM BUDGET	_								
Woodland Park School District Re-2									
District Code: 3020									
Adopted Budget			18		22				
Adopted: June 14, 2023			Insurance		Governmental			43	
Adopted: 6416 14, 2026	Object	10	Reserve / Risk-	21	Designated	23	25	Capital Reserve	
Budgeted Pupil Count: 2,246.8	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Transportation	Capital Projects	TOTAL
Instructional Staff - Program 2200									
Salaries	0100	1,055,243	-	-	130,165	-	-	-	1,185,408
Employee Benefits, including object 0280	0200	317,324	-	-	42,116	-	-	-	359,440
Purchased Services	0300.0400.	011,021			,				000,110
	0500	51,247	-	-	10,499			-	61,746
Supplies and Materials	0600	2,950	_	_	5,000	_	_		7,950
	0700	12,084	-	-	3,000	-	-	-	12,084
Property	0800, 0900	12,004	-	-	-	-	-	-	12,004
Other	0800, 0900	1,438,848	-	-	- 107 700	-	-	-	1,626,628
Total Instructional Staff		1,430,040	-	-	187,780	-	-	-	1,020,020
General Administration - Program 2300,									
including Program 2303 and 2304									
Salaries	0100	631,277	-	-	-	-	-	-	631,277
Employee Benefits, including object 0280	0200	168,721	-	-	-	-	-	-	168,721
Purchased Services	0300,0400,								
	0500	360,638	-	-	-	-	-	-	360,638
Supplies and Materials	0600	71,400	-	-	-	-	-	-	71,400
Property	0700	6,000	-	-	-	-	-	-	6,000
Other	0800, 0900	21,000	-	-	-	-	-	-	21,000
Total General Administration		1,259,036	-	-	-	-	-	-	1,259,036
School Administration - Program 2400									
Salaries	0100	1,180,827	-	-	-	-	-	-	1,180,827
Employee Benefits, including object 0280	0200	369,026	-	-	-	-	-	-	369,026
Purchased Services	0300,0400,								
	0500	47,095	-	-	-	-	-	-	47,095
Supplies and Materials	0600	9,187	-	-	-	-	-	-	9,187
Property	0700	3,975	-	-	-	-	-	-	3,975
Other	0800, 0900	3,241	-	-	-	-	-	-	3,241
Total School Administration		1,613,351	-	-	-	-	-	-	1,613,351
Business Services - Program 2500,		,,							12 2722
including Program 2501									
Salaries	0100	247,212	-	-	25,134			-	272,346
Employee Benefits, including object 0280	0200	81,989	_	_	7,491	_	_	_	89,480
Purchased Services	0300,0400,	01,505	_		7,-51			_	00,400
Fuicilased Services	0500,0400,	97,500	-	_	_			_	97,500
Supplies and Materials	0600	57,500	-	-	-	-	-	-	57,500
Supplies and Materials	0700	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0600, 0900	426,701	-	-	32,625	-	-	-	459,326
Total Business Services Operations and Maintenance - Program		420,701	-	-	32,023	-	-	-	409,320
2600									
	0100	1,250,380							1,250,380
Salaries	0200	346,202	-	-	-	-	-	-	346,202
Employee Benefits, including object 0280	0300.0400.	340,202	-	-	-	-	-	-	340,202
Purchased Services		470 500							470 500
	0500	178,500	-	-	-	-	-	-	178,500
Supplies and Materials	0600	660,954	-	-	-	-	-	-	660,954
Property	0700	23,500	-	-	-	-	-	-	23,500
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Operations and Maintenance		2,459,536	-	-	-	-	-	-	2,459,536
Student Transportation - Program 2700									
Salaries	0100	133,720	-	-	-	-	-	-	133,720
Employee Benefits, including object 0280	0200	34,194	-	-	-	-	-	-	34,194
Purchased Services	0300,0400,								
	0500	787,201	-	-	1,000	-	375,947	-	1,164,148
Supplies and Materials	0600	132,715	-	-	- 1	-	-	-	132,715
Property	0700	16,000	-	-	-	-	-	-	16,000
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Student Transportation		1,103,830	-	-	1,000	-	375,947	-	1,480,777

FY2023-2024 UNIFORM BUDGET									
Woodland Park School District Re-2									
District Code: 3020									
Adopted Budget			18		22				
Adopted: June 14, 2023			Insurance		Governmental			43	
	Object	10	Reserve / Risk-	21	Designated	23	25	Capital Reserve	
Budgeted Pupil Count: 2,246.8	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Transportation	Capital Projects	TOTAL
Central Support - Program 2800, including									
Program 2801									
Salaries	0100	193,975	-	-	-	-	-	-	193,975
Employee Benefits, including object 0280	0200	48,694	-	-	-	-	-	-	48,694
Purchased Services	0300,0400,	-,							-,
	0500	155,400	-	-	-	-	-	-	155,400
Supplies and Materials	0600	2,000	-	-	-	-	-	-	2,000
Property	0700	41,000	-	-	-	-	-	-	41,000
Other	0800, 0900	1,000	-	-	-	-	-	-	1,000
Total Central Support	,	442,069	-	-	-	-	-	-	442,069
Other Support - Program 2900		,							,
Salaries	0100	50,000	-	-	-	-	-	_	50,000
Employee Benefits, including object 0280	0200	11,425	-	-		_	-		11,425
Purchased Services	0300,0400,	11,420	-	-	-	-	-	-	11,420
r urchaseu Services	0300,0400, 0500	_	591,717	_	_	_	_	_	591,717
Supplies and Materials	0600	-	25,000	-	-	-	-	-	25,000
	0700	-	5,000	-	-	-	-	-	5,000
Property	0800, 0900	-	5,000	-	-	-	-	-	5,000
Other	0800, 0900	61,425	621,717	-	-	-	-	-	683,142
Total Other Support		01,423	021,717	-	-	-	-	-	003,142
Food Service Operations - Program 3100	0100								
Salaries	0100	-	-	470,609	-	-	-	-	470,609
Employee Benefits, including object 0280	0200	-	-	125,936	-	-	-	-	125,936
Purchased Services	0300,0400,								
	0500	500	-	122,508	-	-	-	-	123,008
Supplies and Materials	0600	500	-	546,857	-	-	-	-	547,357
Property	0700	-	-	40,000	-	-	-	-	40,000
Other	0800, 0900	-	•	-	•	-	-	-	-
Total Other Support		1,000	-	1,305,910	-	-	-	-	1,306,910
Enterprise Operations - Program 3200	0100								
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	1,000	-	-	-	-	-	-	1,000
Supplies and Materials	0600	1,000	-	-	-	-	-	-	1,000
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-			-	-	-		-
Total Enterprise Operations		2,000	-	-	-	-	-	-	2,000
Community Services - Program 3300									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-	-	-
Education for Adults - Program 3400									
Salaries	0100	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
Purchased Services	0300,0400,								
	0500	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-
	0800, 0900	-	-	-			-	-	-
Other	0000, 0000								
Other Total Education for Adults Services	0000, 0000	-	-	-	-	-	-	-	-

## FY2023-2024 UNIFORM BUDGET

Supplies and Materials         0600         - <th>FY2023-2024 UNIFORM BUDGET</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	FY2023-2024 UNIFORM BUDGET									
Adopted Budget Adopted: June 14, 2023         New Task of the serve / Risk- Budgeted Pupil Activity         22 (20000000000000000000000000000000000	Woodland Park School District Re-2									
Number 2006 Adopted: June 14, 2023         Object Source         Namagement General Fund         Governmental Reserve / Risk- Source         Governmental Reserve / Risk- Source         Governmental Grants Fund         Call and Source Pupil Activity         Ad Transportation         Ad Call and Reserve Capital Projects         TotAL           Property - Program 4000 Salaries         0:00         - <td< td=""><td>District Code: 3020</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	District Code: 3020									
Number         Object         10         Reserve / Risk Management         21         Designated Grants Fund         23         25         Capital Reserve Lagital Projects         TOTAL           Budgeted Pupil Count: 2.246.8         Source         General Fund         Food Service         Grants Fund         Pupil Activity         Transportation         Capital Projects         TOTAL           Property - Program 4000         0.000         -	Adopted Budget			-						
Budgeted Pupil Count: 2.246.8         Source         General Fund         Management         Food Service         Grants Fund         Pupil Activity         Transportation         Capital Projects         TOTAL           Property - Program 4000 Salaries         010 0.200         - </td <td>Adopted: June 14, 2023</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adopted: June 14, 2023									
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>				Reserve / Risk-		•				
Statries         0100         - <th< td=""><td>Budgeted Pupil Count: 2,246.8</td><td>Source</td><td>General Fund</td><td>Management</td><td>Food Service</td><td>Grants Fund</td><td>Pupil Activity</td><td>Transportation</td><td><b>Capital Projects</b></td><td>TOTAL</td></th<>	Budgeted Pupil Count: 2,246.8	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Transportation	<b>Capital Projects</b>	TOTAL
Statries         0100         - <th< td=""><td>Property - Program 4000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Property - Program 4000									
Purchased Services         0300,0400, 0500         041,173         -         -         -         -         1,213,000         1,297,1           Supplies and Materials         0600         -         -         -         -         -         1,213,000         1,297,1           Property         0700         16,500         -         -         -         -         -         787,000         803,5           Other         0800,0900         -         -         -         -         -         -         2,000,000         2,100,6           Transfers Out and/or Allocations Out as an expenditure         Salaries         -         -         -         -         -         2,000,000         2,100,6           Supplies and Materials         0500         N/A         N/A         N/A         N/A         N/A         N/A         N/A           Supplies and Materials         0600         N/A         N/A <td></td> <td>0100</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		0100	-	-	-	-	-	-	-	-
Purchased Services         0300,0400, 0500         84,173         -         -         -         -         1,213,00         1,297,1           Supplies and Materials         0600         -         -         -         -         -         -         1,213,00         1,297,1           Property         0700         16,500         -         -         -         -         -         -         787,000         803,5           Other         0800,090         -	Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-
0500         84,173         -         -         -         -         -         -         1,213,000         1,203,013         1,233,01         1,233,01         1,233,01         1,233,00         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,233,000         1,23		0300,0400,								
Supplies and Materials         0600         - <td></td> <td>0500</td> <td>84.173</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>1.213.000</td> <td>1,297,173</td>		0500	84.173	-	-	-	-	-	1.213.000	1,297,173
Property         0700         16,500         -	Supplies and Materials	0600	-	-	-	-	-	-	-	-
Other         0800,0900         -         2,000,000         2,100,60         2,100,60           Other Uses Program 5000s - including Transfers Out and/or Allocations Out as an expenditure         -         -         -         -         -         -         2,000,000         2,100,60           Salaries         0100         N/A		0700	16.500	-	-	-	-	-	787.000	803,500
Total Property         100,673         -         -         -         -         2,000,000         2,100,6           Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure Salaries         0100         N/A         <		0800, 0900	-	-	-	-	-	-	-	-
Transfers Out and/or Allocations Out as an expenditure         N/A         N/A <t< td=""><td></td><td></td><td>100,673</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2,000,000</td><td>2,100,673</td></t<>			100,673	-	-	-	-	-	2,000,000	2,100,673
expenditure Salaries         0100         N/A	Other Uses - Program 5000s - including									
Salaries         0100         N/A         N	Transfers Out and/or Allocations Out as an									
Employee Benefits, including object 0280         0200         N/A	expenditure									
Purchased Services         0300,0400, 0500         N/A         N/A         N/A         N/A         N/A         N/A           Supplies and Materials         0600         N/A         N/A         N/A         N/A         N/A         N/A           Property         0700         N/A         N/A         N/A         N/A         N/A         N/A           Other         0800,0900         871,570         -         -         -         -         871,5           Total Other Uses         871,570         -         -         -         -         871,5           Total Expenditures         25,566,456         621,717         1,305,910         1,930,495         875,000         375,947         2,000,000         32,675,5           Other Reserved Fund Balance (900)         0840         -         -         -         -         -         -         -         -         -         11,93         -         -         -         -         -         -         11,93         -	Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Observed         OSOD         N/A         N	Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials         0600         N/A	Purchased Services	0300,0400,								
Property         0700         N/A         N		0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property Other         0700 (01er)         N/A	Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other         0800,0900         871,570         -         -         -         -         -         871,570           Total Other Uses         871,570         -         -         -         -         -         871,570           Total Other Uses         871,570         -         -         -         -         -         871,570           Total Expenditures         25,566,456         621,717         1,305,910         1,930,495         875,000         375,947         2,000,000         32,675,57           APPROPRIATED RESERVES         -         11,57         -         -         -         11,57 <t< td=""><td></td><td>0700</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>N/A</td><td>-</td></t<>		0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Total Expenditures         25,566,456         621,717         1,305,910         1,930,495         875,000         375,947         2,000,000         32,675,5           APPROPRIATED RESERVES         Colter Reserved Fund Balance (900)         0840         -         11,81         -         -         -         11,930         -         15,537         -         -         -         -         11,930         -         1         -         1,930,910         98,40         -         1,930,910         98,40         -         1,5337         -         -         -         -         -         -         -         -         -         -		0800, 0900	871,570	-	-	-	-	-	-	871,570
APPROPRIATED RESERVES         -         -         -         -         -         -         -         -         -         -         -         11,981         -         -         11,981	Total Other Uses		871,570	-	-	-	-	-	-	871,570
Other Reserved Fund Balance (9900)         0840         -         -         -         -         -         -         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -	Total Expenditures		25,566,456	621,717	1,305,910	1,930,495	875,000	375,947	2,000,000	32,675,525
Other Restricted Reserves (932X)         0840         -         11,981         -         -         -         11,981         -         11,981         -         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         11,981         -         -         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8         7,429,8	APPROPRIATED RESERVES									
Reserved Fund Balance (9100)       0840       7,414,272       -       15,537       -       -       -       7,429,6         District Emergency Reserve (9315)       0840       -       662,3       662,4       663	Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-	-	-
District Emergency Reserve (9315)         0840         -         662,5         662,5         662,5         662,5         -         -         -         -         -         -         662,5         662,55         -         -         -         -         -         -         662,55         -         662,55         -         -         -         -         -         662,55         -	Other Restricted Reserves (932X)	0840	-	-	11,981	-	-	-	-	11,981
Reserve for TABOR 3% (9321)         0840         623,942         38,391         -         -         -         662,3           Reserve for TABOR - Multi-Year Obligations (9322)         0840         -         -         -         -         -         662,3           Total Reserves         8,038,214         -         65,909         -         -         -         8,104,1	Reserved Fund Balance (9100)	0840	7,414,272	-	15,537	-	-	-	-	7,429,809
Reserve for TABOR - Multi-Year Obligations (9322)         0840         -	District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-
(9322)         0840         -         8,104,1         -         65,909         -         -         -         8,104,1         -         8,104,1         -         8,104,1         -         8,104,1         -         8,104,1         -         8,104,1         -         8,104,1         -         1,10,1         -         1,10,1         -         1,10,1 <th1,10,1< th="">         1,10,1         1,10,1</th1,10,1<>	Reserve for TABOR 3% (9321)	0840	623,942	-	38,391	-	-	-	-	662,333
Total Reserves         8,038,214         -         65,909         -         -         -         8,104,1	Reserve for TABOR - Multi-Year Obligations									
	(9322)	0840	-	-	-	-	-	-	-	-
Total Expenditures and Reserves 33,604.670 621,717 1,371,819 1,930,495 875,000 375,947 2,000,000 40,779,6	Total Reserves		8,038,214	-	65,909	-	-	-	-	8,104,123
	Total Expenditures and Reserves		33,604,670	621,717	1,371,819	1,930,495	875,000	375,947	2,000,000	40,779,648

4

FY2023-2024 UNIFORM BUDGET									
Woodland Park School District Re-2									
District Code: 3020									
Adopted Budget			18		22				
Adopted: June 14, 2023			Insurance		Governmental			43	
	Object	10	Reserve / Risk-	21	Designated	23	25	Capital Reserve	
Budgeted Pupil Count: 2,246.8	Source	General Fund	Management	Food Service	Grants Fund	Pupil Activity	Transportation	<b>Capital Projects</b>	TOTAL
BUDGETED ENDING FUND BALANCE									
Non-spendable fund balance (9900)	6710	-	-	-	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	-	-	-	-	-	-	-	-
TABOR multi year obligations (9322)	6722	-	-	-	-	-	-	-	-
District emergency reserve (letter of credit or									
real estate) (9323)	6723	-	-	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-	-	-	-
Risk-related / restricted capital reserve									
(9326)	6726	-	-	-	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	-	-	-	-	-	-	-	-
Net investment in capital assets (9900)	6790	-	-	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-	-	-	-
Total Ending Fund Balance		-	-	-	-	-	-	-	-
Total Available Beginning Fund Balance &									
Revenues Less Total Expenditures &									
Reserves Less Ending Fund Balance (Shall									
Equal Zero (0))		-	-	-	-	624,487	-	-	624,487
Use of a portion of beginning fund balance									
resolution required?		Yes	Yes	Yes	No	Yes	Yes	No	Yes