

FY2024-2025 UNIFORM BUDGET

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 5th, 2024									
Budgeted Pupil Count: 34,569.5	Object Source	10 General Fund	16 Instructional Revenue Fund	17 Information Technology Fund	18 Insurance Reserve / Risk- Management	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	(26-29) Other Special Revenue
Beginning Fund Balance (Includes All Reserves)		89,557,269	7,243,853	5,460,000	5,000,000	12,381,793	-	4,684,596	9,510,469
Revenues									
Local Sources	1000 - 1999	218,559,662	-	-	40,000	914,518	483,016	3,562,974	11,315,878
Intermediate Sources	2000 - 2999	-	-	-	-	-	-	-	-
State Sources	3000 - 3999	283,014,142	-	-	-	3,621,324	24,266,333	-	61,701
Federal Sources	4000 - 4999	-	-	-	-	11,529,064	34,729,710	-	-
Total Revenues		501,573,804	-	-	40,000	16,064,906	59,479,059	3,562,974	11,377,579
Total Beginning Fund Balance and Reserves		591,131,073	7,243,853	5,460,000	5,040,000	28,446,699	59,479,059	8,247,570	20,888,048
Total Allocations To/From Other Funds	5600,5700, 5800	(49,552,274)	-	-	-	-	-	-	-
Transfers To/From Other Funds	5200 - 5300	(35,052,993)	4,379,632	20,448,152	4,469,437	-	-	255,019	2,598,749
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		506,525,806	11,623,485	25,908,152	9,509,437	28,446,699	59,479,059	8,502,589	23,486,797
Expenditures									
Instruction - Program 0010 to 2099									
Salaries	0100	178,597,871	-	-	-	-	6,882,479	87,867	2,068,801
Employee Benefits, including object 0280	0200	57,324,724	-	-	-	-	2,120,130	23,668	493,550
Purchased Services	0300,0400, 0500	4,179,431	-	-	-	-	929,672	1,068,894	492,975
Supplies and Materials	0600	3,634,781	3,269,136	-	-	-	1,064,653	2,305,975	1,440,243
Property	0700	63,000	-	-	-	-	479,050	39,151	51,000
Other	0800, 0900	(804,695)	-	-	-	-	26,884,149	299,966	1,800,750
Total Instruction		242,995,112	3,269,136	-	-	-	38,360,133	3,825,521	6,347,319
Supporting Services									
Students - Program 2100									
Salaries	0100	20,906,256	-	-	-	-	5,517,978	-	105,920
Employee Benefits, including object 0280	0200	6,572,882	-	-	-	-	1,787,989	-	42,738
Purchased Services	0300,0400, 0500	573,136	-	-	-	-	389,287	-	47,100
Supplies and Materials	0600	115,131	-	-	-	-	136,779	-	470,225
Property	0700	-	-	-	-	-	80,000	-	-
Other	0800, 0900	(14,536)	-	-	-	-	2,870,675	-	30,880
Total Students		28,152,869	-	-	-	-	10,782,708	-	696,863

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Instructional Staff - Program 2200										
Salaries	0100	25,645,221	-	-	-	-	-	1,501,843	-	179,950
Employee Benefits, including object 0280	0200	7,771,184	-	-	-	-	-	424,730	-	62,148
Purchased Services	0300,0400, 0500	1,900,285	-	-	-	-	-	974,070	-	-
Supplies and Materials	0600	338,848	217,000	-	-	-	-	-	-	169,251
Property	0700	30,000	-	-	-	-	-	208,745	-	-
Other	0800, 0900	(1,767,573)	-	-	-	-	-	2,712,913	-	-
Total Instructional Staff		33,917,965	217,000	-	-	-	-	5,822,301	-	411,349
General Administration - Program 2300, including Program 2303 and 2304										
Salaries	0100	1,849,659	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	554,041	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	1,352,939	-	-	-	-	-	-	-	-
Supplies and Materials	0600	54,422	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	268,961	-	-	-	-	-	-	-	-
Total School Administration		4,080,022	-	-	-	-	-	-	-	-
School Administration - Program 2400										
Salaries	0100	24,881,954	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	7,619,496	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	286,589	-	-	-	-	-	-	-	-
Supplies and Materials	0600	1,806,800	-	-	-	-	-	-	-	-
Property	0700	170,253	-	-	-	-	-	-	-	-
Other	0800, 0900	1,155,124	-	-	-	-	-	178,615	-	-
Total School Administration		35,920,216	-	-	-	-	-	178,615	-	-
Business Services - Program 2500, including Program 2501										
Salaries	0100	3,770,687	-	399,600	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	1,180,027	-	138,995	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	357,510	-	1,169,800	-	-	-	-	-	-
Supplies and Materials	0600	51,193	-	165,000	-	-	-	-	-	-
Property	0700	63,508	-	25,000	-	-	-	-	-	-
Other	0800, 0900	61,398	-	(1,034,000)	-	-	-	656,756	-	28,900
Total Business Services		5,484,323	-	864,395	-	-	-	656,756	-	28,900
Operations and Maintenance - Program 2600										
Salaries	0100	19,375,838	-	-	-	-	-	-	-	393,444
Employee Benefits, including object 0280	0200	6,710,822	-	-	-	-	-	-	-	124,433
Purchased Services	0300,0400, 0500	4,368,168	-	-	5,000	-	-	-	-	10,000
Supplies and Materials	0600	9,562,996	-	-	12,000	-	-	-	-	36,791
Property	0700	158,500	-	-	-	-	-	309,684	-	-
Other	0800, 0900	18,258	-	-	8,000	-	-	79,367	-	3,550
Total Operations and Maintenance		40,194,582	-	-	25,000	-	-	389,051	-	568,218
Student Transportation - Program 2700										
Salaries	0100	8,701,723	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	2,967,143	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	535,131	-	-	-	-	-	38,750	-	-
Supplies and Materials	0600	1,637,730	-	-	-	-	-	-	-	-
Property	0700	12,500	-	-	-	-	-	121,688	-	-
Other	0800, 0900	(889,000)	-	-	-	-	-	27,000	-	-
Total Student Transportation		12,965,227	-	-	-	-	-	187,438	-	-
Central Support - Program 2800, including Program 2801										
Salaries	0100	3,751,433	-	7,746,702	295,553	-	-	2,515	-	-
Employee Benefits, including object 0280	0200	1,152,203	-	2,336,915	93,691	-	-	575	-	-
Purchased Services	0300,0400, 0500	870,100	-	8,246,607	3,943,793	-	-	-	-	-
Supplies and Materials	0600	28,300	-	53,175	89,900	-	-	-	-	-
Property	0700	6,000	-	5,026,000	-	-	-	-	-	-
Other	0800, 0900	23,366	-	212,500	61,500	-	-	-	-	-
Total Central Support		5,831,402	-	23,621,899	4,484,437	-	-	3,090	-	-

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Other Support - Program 2900										
Salaries	0100	-	-	-	-	-	37,000	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	37,000	-	-	-
Food Service Operations - Program 3100										
Salaries	0100	-	-	-	-	-	5,339,964	2,515	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	1,716,987	575	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	545,955	-	-	-
Supplies and Materials	0600	-	-	-	-	-	7,186,984	-	-	-
Property	0700	-	-	-	-	-	515,000	-	-	-
Other	0800, 0900	-	-	-	-	-	1,101,700	-	-	-
Total Other Support		-	-	-	-	-	16,406,590	3,090	-	-
Enterprise Operations - Program 3200										
Salaries	0100	-	-	-	-	-	-	-	-	1,055,326
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	255,621
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	269,690
Supplies and Materials	0600	-	-	-	-	-	-	-	-	87,376
Property	0700	-	-	-	-	-	-	-	-	5,000
Other	0800, 0900	-	-	-	-	-	-	-	-	481,056
Total Enterprise Operations		-	-	-	-	-	-	-	-	2,154,069
Community Services - Program 3300										
Salaries	0100	945,166	-	-	-	-	-	663,774	-	3,756,188
Employee Benefits, including object 0280	0200	341,895	-	-	-	-	-	200,335	-	1,283,805
Purchased Services	0300,0400, 0500	38,997	-	-	-	-	-	100,071	-	375,141
Supplies and Materials	0600	-	-	-	-	-	-	150,840	-	104,249
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	(840,353)	-	-	-	-	-	1,980,857	-	186,405
Total Community Services		485,705	-	-	-	-	-	3,095,877	-	5,705,788
Education for Adults - Program 3400										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-	-	-	-
Total Supporting Services		167,032,311	217,000	24,486,294	4,509,437	16,443,590	21,118,926	-	-	9,565,187

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Property - Program 4000										
Salaries	0100	1,142,665	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	342,613	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	13,454	-	-	-	-	-	-	-	-
Supplies and Materials	0600	18,243	-	-	-	-	-	-	-	-
Property	0700	1,023	-	-	-	-	-	-	-	-
Other	0800, 0900	9,816	-	-	-	-	-	-	-	-
Total Property		1,527,814	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure										
Salaries	0100	-	-	-	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-	-	-	-
Total Other Uses		-	-	-	-	-	-	-	-	-
Total Expenditures		411,555,237	3,486,136	24,486,294	4,509,437	16,443,590	59,479,059	3,825,521	15,912,506	
APPROPRIATED RESERVES										
Other Reserved Fund Balance (9900)	0840	68,256,947	8,137,349	1,421,858	5,000,000	12,003,109	-	4,677,068	7,574,291	
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-	-	-	
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-	-	-	
District Emergency Reserve (9315)	0840	-	-	-	-	-	-	-	-	
Reserve for TABOR 3% (9321)	0840	15,048,414	-	-	-	-	-	-	-	
Reserve for TABOR - Multi-Year Obligations (9322)	0840	11,665,208	-	-	-	-	-	-	-	
Total Reserves		94,970,569	8,137,349	1,421,858	5,000,000	12,003,109	-	4,677,068	7,574,291	
Total Expenditures and Reserves		506,525,806	11,623,485	25,908,152	9,509,437	28,446,699	59,479,059	8,502,589	23,486,797	

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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))		-	-	-	-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes	Yes	No	Yes	Yes

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Budgeted Pupil Count: 34,569.5		Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects TOTAL
Beginning Fund Balance (Includes All Reserves)		110,590,308	13,787,870	28,418,314	286,634,472
Revenues					
Local Sources	1000 - 1999	92,104,028	52,150	4,414,207	331,446,433
Intermediate Sources	2000 - 2999	-	-	619,351	619,351
State Sources	3000 - 3999	-	-	-	310,963,500
Federal Sources	4000 - 4999	-	-	-	46,258,774
Total Revenues		92,104,028	52,150	5,033,558	689,288,058
Total Beginning Fund Balance and Reserves		202,694,336	13,840,020	33,451,872	975,922,530
Total Allocations To/From Other Funds	5600,5700, 5800	-	-	-	(49,552,274)
Transfers To/From Other Funds	5200 - 5300	-	-	2,902,004	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		202,694,336	13,840,020	36,353,876	926,370,256
Expenditures					
Instruction - Program 0010 to 2099					
Salaries	0100	-	-	-	187,637,018
Employee Benefits, including object 0280	0200	-	-	-	59,962,072
Purchased Services	0300,0400, 0500	-	-	-	6,670,972
Supplies and Materials	0600	-	-	-	11,714,788
Property	0700	-	-	-	632,201
Other	0800, 0900	-	-	-	28,180,170
Total Instruction		-	-	-	294,797,221
Supporting Services					
Students - Program 2100					
Salaries	0100	-	-	-	26,530,154
Employee Benefits, including object 0280	0200	-	-	-	8,403,609
Purchased Services	0300,0400, 0500	-	-	-	1,009,523
Supplies and Materials	0600	-	-	-	722,135
Property	0700	-	-	-	80,000
Other	0800, 0900	-	-	-	2,887,019
Total Students		-	-	-	39,632,440

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Instructional Staff - Program 2200					
Salaries	0100	-	-	-	27,327,014
Employee Benefits, including object 0280	0200	-	-	-	8,258,062
Purchased Services	0300,0400, 0500	-	-	-	2,874,355
Supplies and Materials	0600	-	-	-	725,099
Property	0700	-	-	-	238,745
Other	0800, 0900	-	-	-	945,340
Total Instructional Staff		-	-	-	40,368,615
General Administration - Program 2300, including Program 2303 and 2304					
Salaries	0100	-	-	-	1,849,659
Employee Benefits, including object 0280	0200	-	-	-	554,041
Purchased Services	0300,0400, 0500	-	-	-	1,352,939
Supplies and Materials	0600	-	-	-	54,422
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	268,961
Total School Administration		-	-	-	4,080,022
School Administration - Program 2400					
Salaries	0100	-	-	-	24,881,954
Employee Benefits, including object 0280	0200	-	-	-	7,619,496
Purchased Services	0300,0400, 0500	-	-	-	286,589
Supplies and Materials	0600	-	-	-	1,806,800
Property	0700	-	-	-	170,253
Other	0800, 0900	-	-	-	1,333,739
Total School Administration		-	-	-	36,098,831
Business Services - Program 2500, including Program 2501					
Salaries	0100	-	-	-	4,170,287
Employee Benefits, including object 0280	0200	-	-	-	1,319,022
Purchased Services	0300,0400, 0500	-	-	296,366	1,823,676
Supplies and Materials	0600	-	-	50,000	266,193
Property	0700	-	-	350,000	438,508
Other	0800, 0900	-	-	-	(286,946)
Total Business Services		-	-	696,366	7,730,740
Operations and Maintenance - Program 2600					
Salaries	0100	-	-	174,830	19,944,112
Employee Benefits, including object 0280	0200	-	-	56,079	6,891,334
Purchased Services	0300,0400, 0500	-	-	913,866	5,297,034
Supplies and Materials	0600	-	-	262,340	9,874,127
Property	0700	-	-	140,000	608,184
Other	0800, 0900	-	-	155	109,330
Total Operations and Maintenance		-	-	1,547,270	42,724,121
Student Transportation - Program 2700					
Salaries	0100	-	-	-	8,701,723
Employee Benefits, including object 0280	0200	-	-	-	2,967,143
Purchased Services	0300,0400, 0500	-	-	300,000	873,881
Supplies and Materials	0600	-	-	-	1,637,730
Property	0700	-	-	-	134,188
Other	0800, 0900	-	-	-	(862,000)
Total Student Transportation		-	-	300,000	13,452,665
Central Support - Program 2800, including Program 2801					
Salaries	0100	-	-	-	11,796,203
Employee Benefits, including object 0280	0200	-	-	-	3,583,384
Purchased Services	0300,0400, 0500	-	383,000	15,000	13,458,500
Supplies and Materials	0600	-	172,000	-	343,375
Property	0700	-	2,082,950	-	7,114,950
Other	0800, 0900	-	-	-	297,366
Total Central Support		-	2,637,950	15,000	36,593,778

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Other Support - Program 2900					
Salaries	0100	-	-	-	37,000
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Other Support		-	-	-	37,000
Food Service Operations - Program 3100					
Salaries	0100	-	-	-	5,342,479
Employee Benefits, including object 0280	0200	-	-	-	1,717,562
Purchased Services	0300,0400, 0500	-	-	-	545,955
Supplies and Materials	0600	-	-	-	7,186,984
Property	0700	-	-	-	515,000
Other	0800, 0900	-	-	-	1,101,700
Total Other Support		-	-	-	16,409,680
Enterprise Operations - Program 3200					
Salaries	0100	-	-	-	1,055,326
Employee Benefits, including object 0280	0200	-	-	-	255,621
Purchased Services	0300,0400, 0500	-	-	-	269,690
Supplies and Materials	0600	-	-	-	87,376
Property	0700	-	-	-	5,000
Other	0800, 0900	-	-	-	481,056
Total Enterprise Operations		-	-	-	2,154,069
Community Services - Program 3300					
Salaries	0100	-	-	-	5,365,128
Employee Benefits, including object 0280	0200	-	-	-	1,826,035
Purchased Services	0300,0400, 0500	-	-	-	514,209
Supplies and Materials	0600	-	-	-	255,089
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	1,326,909
Total Community Services		-	-	-	9,287,370
Education for Adults - Program 3400					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	-	-	-	-
Total Education for Adults Services		-	-	-	-
Total Supporting Services		-	2,637,950	2,558,636	248,569,331

FY2024-2025 UNIFORM BUDGET

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 5th, 2024					
Budgeted Pupil Count: 34,569.5	Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	TOTAL
Property - Program 4000					
Salaries	0100	-	-	-	1,142,665
Employee Benefits, including object 0280	0200	-	-	-	342,613
Purchased Services	0300,0400, 0500	-	1,406,300	3,000,000	4,419,754
Supplies and Materials	0600	-	455,000	-	473,243
Property	0700	-	9,288,620	50,000	9,339,643
Other	0800, 0900	-	-	-	9,816
Total Property		-	11,149,920	3,050,000	15,727,734
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure					
Salaries	0100	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-
Purchased Services	0300,0400, 0500	16,000	-	-	16,000
Supplies and Materials	0600	-	-	-	-
Property	0700	-	-	-	-
Other	0800, 0900	40,662,000	-	2,944,366	43,606,366
Total Other Uses		40,678,000	-	2,944,366	43,622,366
Total Expenditures		40,678,000	13,787,870	8,553,002	602,716,652
APPROPRIATED RESERVES					
Other Reserved Fund Balance (9900)	0840	162,016,336	52,150	25,898,492	295,037,600
Other Restricted Reserves (932X)	0840	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	15,048,414
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	1,902,382	13,567,590
Total Reserves		162,016,336	52,150	27,800,874	323,653,604
Total Expenditures and Reserves		202,694,336	13,840,020	36,353,876	926,370,256

FY2024-2025 UNIFORM BUDGET

Adams 12 Five Star Schools District Code: 0020 Adopted Budget Adopted: June 5th, 2024					
Budgeted Pupil Count: 34,569.5	Object Source	31 Bond Redemption	41 Building Fund	43 Capital Reserve Capital Projects	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))		-	-	-	-
Use of a portion of beginning fund balance resolution required?		Yes	Yes	Yes	Yes