District Code: 1420 Revised Budget Adopted: November 9, 2023 Dipect Source Charter School Fund Cha	FY2023-24 UNIFORM BUDGET SUMMARY		
11	Rocky Mountain Academy of Evergreen		
11	District Code: 1420		
Charter School Fund Source Charter School Fund Source So	Revised Budget		4.4
Source Fund	Adopted: November 9, 2023		
Beginning Fund Balance (Includes All Reserves)		_	
Deginning Fund Balance (Includes All Reserves) 2,083,978	Budgeted Pupil Count: 351	Source	Fund
Clincludes All Reserves 2,083,978 Revenues 2,083,978 Revenues 2,000 - 1999 886,167 Intermediate Sources 2000 - 2999 - 5 State Sources 3000 - 3999 198,816 Revenues 4000 - 4999 - 5 Total Revenues 1,084,983 Total Revenues 1,084,983 Total Beginning Fund Balance and Reserves 3,168,961 Total Allocations To/From Other Funds 5200 - 5300 - 5000,5700, 5800 3,621,607 Transfers To/From Other Funds 5200 - 5300 - 5000,5900, 5990,5991 - 4 Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) 1,674,000 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0,700 - 0 - 0 Total Instruction 2,656,296 Supporting Services Students - Program 2100 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 5 0500 - 0 0 0 0 0 0 0 0 0	Beginning Fund Balance		
Local Sources	(Includes All Reserves)		2,083,978
Intermediate Sources 2000 - 2999 5	Revenues		
Intermediate Sources 2000 - 2999 5			
Intermediate Sources 2000 - 2999 5	Local Sources	1000 - 1999	886 167
State Sources			
Total Revenues			
Total Revenues			190,010
Total Beginning Fund Balance and Reserves 3,168,961 3,621,607 5800 3,621,607 5800 3,621,607 5800 3,621,607 5800 5200 - 5300 5500,5900, 5990,5991 -		4000 - 4999	1 08/1 083
Reserves 3,168,961			1,004,903
Total Allocations To/From Other Funds			3 168 061
S800 3,621,607		5600 5700	3,100,901
Transfers To/From Other Funds 5200 - 5300 - Other Sources 5100,5400, 5500,5900, 5990, 5991 - -	Total Allocations To/From Other Funds		2 624 607
Other Sources 5100,5400, 5500,5900, 5990, 5991 - Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) 6,790,569 Allocations And Transfers) 6,790,569 Expenditures 0100 1,674,000 Employee Benefits, including object 0280 0200 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800,0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 500 Property 0700 - Other 0800,0900 -	Turn of the Traffic Otton Francis		3,021,007
S500,5900, 5991			-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers 6,790,569	Other Sources	, ,	
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers) 6,790,569			
Revenues (Plus Or Minus (If Revenue)		5990, 5991	-
Instruction - Program 0010 to 2099 Salaries O100 D300,0400, O100 O1	Available Beginning Fund Balance &		
Instruction - Program 0010 to 2099 Salaries	Revenues (Plus Or Minus (If Revenue)		
Instruction - Program 0010 to 2099 Salaries 0100 1,674,000 Employee Benefits, including object 0280 0200 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700	Allocations And Transfers)		6,790,569
Salaries 0100 1,674,000 Employee Benefits, including object 0280 0200 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Expenditures		
Salaries 0100 1,674,000 Employee Benefits, including object 0280 0200 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -			
Salaries 0100 1,674,000 Employee Benefits, including object 0280 0200 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -			
Employee Benefits, including object 0280 0200 513,300 Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Instruction - Program 0010 to 2099		
Purchased Services 0300,0400, 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 30100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Salaries		.,,
Supplies and Materials 0500 345,925 Supplies and Materials 0600 123,071 Property 0700 - Other 0800,0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800,0900 -	Employee Benefits, including object 0280		513,300
Supplies and Materials 0600 0700 0700 0700 0700 0700 0700 0700	Purchased Services	0300,0400,	
Property 0700 0 0800, 0900 - Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 Salaries 0100 0214,800 Employee Benefits, including object 0280 0200 0200 42,390 Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 0600 500 Property 0700 0700 - Other 0800,0900 -		0500	345,925
Other 0800, 0900 - Total Instruction 2,656,296 Supporting Services Students - Program 2100 0100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800,0900 -	Supplies and Materials	0600	123,071
Total Instruction 2,656,296 Supporting Services Students - Program 2100 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Property	0700	-
Supporting Services Students - Program 2100 214,800 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Other	0800, 0900	-
Students - Program 2100 Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -			2,656,296
Salaries 0100 214,800 Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, - Supplies and Materials 0600 500 Property 0700 - Other 0800,0900 -	Supporting Services		
Employee Benefits, including object 0280 0200 42,390 Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Students - Program 2100		
Purchased Services 0300,0400, 0500 - Supplies and Materials 0600 500 Property 0700 - Other 0800,0900 -			· · · · · · · · · · · · · · · · · · ·
Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -			42,390
Supplies and Materials 0600 500 Property 0700 - Other 0800, 0900 -	Purchased Services		
Property 0700 - Other 0800, 0900 -			-
Other 0800, 0900 -	Supplies and Materials	0600	500
¥	Property	0700	-
Total Students 257.690	Other	0800, 0900	-
	Total Students		257,690

 CDE, School Finance Division
 1
 11/8/2023

FY2023-24 UNIFORM BUDGET SUMMARY		
Rocky Mountain Academy of Evergreen		
District Code: 1420		
Revised Budget		44
Adopted: November 9, 2023	01:1:4	11
	Object	Charter School
Budgeted Pupil Count: 351	Source	Fund
Instructional Staff - Program 2200	2.122	
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	10,700
Supplies and Materials	0600 0700	-
Property	0800, 0900	-
Other Total Instructional Staff	0800, 0900	10,700
		10,700
General Administration - Program 2300,		
including Program 2303 and 2304 Salaries	0100	_
Employee Benefits, including object 0280	0200	_
Purchased Services	0300,0400,	_
i dichased dervices	0500	
Supplies and Materials	0600	_
Property	0700	_
Other	0800, 0900	_
Total School Administration	,	-
School Administration - Program 2400		
Salaries	0100	417,113
Employee Benefits, including object 0280	0200	155,734
Purchased Services	0300,0400,	
	0500	283,200
Supplies and Materials	0600	52,500
Property	0700	-
Other	0800, 0900	7,500
Total School Administration		916,047
Business Services - Program 2500,		
including Program 2501		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	196,644
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		196,644
Operations and Maintenance - Program 2600		
Salaries	0100	102,000
Employee Benefits, including object 0280	0200	30,600
Purchased Services	0300,0400,]
	0500	102,400
Supplies and Materials	0600	63,790
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		298,790
Student Transportation - Program 2700		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Student Transportation		-
Central Support - Program 2800, including		
Program 2801	0400	
Salaries	0100	-
Employee Benefits, including object 0280	0200 0300,0400,	-
Purchased Services	0300,0400,	25 400
I	0500	35,400

Note	FY2023-24 UNIFORM BUDGET SUMMARY		
New Service Supplies and Materials Supplies and Materials Other Support Other Suppor	Rocky Mountain Academy of Evergreen		
Adopted: November 9, 2023			
Supplies and Materials Object Source Fund	Revised Budget		
Source	Adopted: November 9, 2023		= =
Supplies and Materials		Object	Charter School
Supplies and Materials	Budgeted Pupil Count: 351	Source	Fund
Property		0600	_
Other			_
Total Central Support 35,400	. ,		
Other Support - Program 2900 Salaries		0000, 0000	35.400
Salaries			33,400
Employee Benefits, including object 0280		0100	
Purchased Services			-
Supplies and Materials			-
Supplies and Materials	Purchased Services		
Property Other			-
Other 0800, 0900 - Total Other Support Food Service Operations - Program 3100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Other Support - - Enterprise Operations - Program 3200 - - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Other 0800,0900 - Total Enterprise Operations Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Property 0700 - Other 0800,0900 - Total Community Services -	Supplies and Materials		-
Total Other Support	Property		-
Prood Service Operations - Program 3100 Salaries 0100 Camployee Benefits, including object 0280 0200 O200 O	Other	0800, 0900	-
Prood Service Operations - Program 3100 Salaries 0100 Camployee Benefits, including object 0280 0200 O200 O	Total Other Support		-
Salaries			
Employee Benefits, including object 0280		0100	_
Purchased Services		0200	_
Supplies and Materials			
Supplies and Materials	1 dichased cervices	, ,	_
Property Other 0700 0800, 0900 - Total Other Support Enterprise Operations - Program 3200 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Enterprise Operations Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Education for Adults - Program 3400 Salaries 0100 - Education for Adults - Program 3400 - - Supplies and Materials 0600 - Purchased Services	Supplies and Materials		
Other 0800, 0900 - Total Other Support - Enterprise Operations - Program 3200 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - - Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Employee Benefits, including object 0280 0200 - Purchased Services 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materia			-
Total Other Support	• •		-
Salaries		0800, 0900	-
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Enterprise Operations - Community Services - Program 3300 - - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Education for Adults - Program 3400 - - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 -			-
Employee Benefits, including object 0280		0100	
Purchased Services 0300,0400,			-
Supplies and Materials			-
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Enterprise Operations Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - 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, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Education for Adults Services -	Purchased Services		
Property 0700 - Other 0800, 0900 - Total Enterprise Operations - Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 0700 Other 0800, 0900 - Total Community Services - Education for Adults - Program 3400 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0100 - Supplies and Materials 0600 - Property 0700 0- Other 0800, 0900 - Supplies and Materials 0500 0200 Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 0500 - Supplies and Materials 0600 - Property 0700 0700 0700 0700 Other 0800, 0900 - Total Education for Adults Services -			-
Other 0800, 0900 - Total Enterprise Operations Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Purchased Services 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, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -			-
Total Enterprise Operations Community Services - Program 3300 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, 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, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -	Property		-
Community Services - Program 3300 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - 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, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services	Other	0800, 0900	-
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - 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, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -	Total Enterprise Operations		-
Employee Benefits, including object 0280 0200	Community Services - Program 3300		
Purchased Services 0300,0400,	Salaries	0100	-
Purchased Services 0300,0400, 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, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Education for Adults Services -	Employee Benefits, including object 0280	0200	-
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, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services		0300,0400,	
Property Other 0700 0800, 0900 - Total Community Services Education for Adults - Program 3400 0100 - Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -		0500	-
Property 0700 0ther - Other 0800, 0900 - Total Community Services Education for Adults - Program 3400 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services	Supplies and Materials	0600	-
Other 0800, 0900 - Total Community Services Education for Adults - Program 3400 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -		0700	_
Total Community Services Education for Adults - Program 3400 Salaries 0100 Employee Benefits, including object 0280 0200 Purchased Services 0300,0400, Supplies and Materials 0600 Property 0700 Other 0800,0900 Total Education for Adults Services -			_
Education for Adults - Program 3400 Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Education for Adults Services		, , , , , , , , , , , , , , , , , , , ,	-
Salaries 0100 - Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Education for Adults Services -	<u>-</u>		
Employee Benefits, including object 0280 0200 - Purchased Services 0300,0400, - Supplies and Materials 0600 - Property 0700 - Other 0800,0900 - Total Education for Adults Services -	_	0100	_
Purchased Services 0300,0400, Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -			_
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -			_
Supplies and Materials 0600 - Property 0700 - Other 0800, 0900 - Total Education for Adults Services -	Fulcilaseu Selvices		
Property 0700 - Other 0800, 0900 - Total Education for Adults Services -			-
Other 0800, 0900 - Total Education for Adults Services -			-
Total Education for Adults Services -	• •		-
		0800, 0900	-
Total Supporting Services 1,715,271			-
	Total Supporting Services		1,715,271

FY2023-24 UNIFORM BUDGET SUMMARY		
Rocky Mountain Academy of Evergreen		
District Code: 1420		
Revised Budget		
Adopted: November 9, 2023		11
	Object	Charter School
Budgeted Pupil Count: 351	Source	Fund
Property - Program 4000		
Salaries	0100	-
Employee Benefits, including object 0280	0200	-
Purchased Services	0300,0400,	
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Property		-
Other Uses - Program 5000s - including		
Transfers Out and/or Allocations Out as an		
expenditure		
Salaries	0100	N/A
Employee Benefits, including object 0280	0200	N/A
Purchased Services	0300,0400,	
	0500	N/A
Supplies and Materials	0600	N/A
Property	0700	N/A
Other	0800, 0900	799,701
Total Other Uses		799,701
Total Expenditures		5,171,268
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)	0840	702,695
Other Restricted Reserves (932X)	0840	·
Reserved Fund Balance (9100)	0840	777,959
District Emergency Reserve (9315)	0840	-
Reserve for TABOR 3% (9321)	0840	138,648
Reserve for TABOR - Multi-Year Obligations		
(9322)	0840	
Total Reserves		1,619,302
Total Expenditures and Reserves		6,790,569
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FY2023-24 UNIFORM BUDGET SUMMARY		
Rocky Mountain Academy of Evergreen		
District Code: 1420		
Revised Budget		
Adopted: November 9, 2023		11
	Object	Charter School
Budgeted Pupil Count: 351	Source	Fund
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		(0)
(Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance		
resolution required?		Yes