# ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO

Poudre School District Larimer County 2021-2022 Adopted Budget June 20, 2021

APPROPRIATION RESOLUTION ANNUAL BUDGET ANNUAL BUDGET IN UNIFORM BUDGET SUMMARY FORMAT

## ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO 2021-2022 Adopted Budget BOARD SUMMARY

ANNU	AL BI	JDGET		
		FY21 MENDED BUDGET	21 EST'D YE CTUALS	FY22 DOPTED SUDGET
Revenue				
Local Revenue		47,032	47,032	104,83
State Revenue		156,737	156,737	364,73
Federal Revenue		532,044	532,044	438,79
Per Pupil Funding & MLO		1,926,447	1,926,447	4,298,66
Total Revenue		2,662,260	2,662,260	5,207,02
Expenditures				
Salaries		-	-	
Employee Benefits		-	-	
Purchased Professional and Technical Services		1,514,030	1,514,030	2,890,3
Purchased Property Services		307,423	307,423	1,219,68
Other Purchased Services		138,386	138,386	289,62
Supplies		265,008	265,008	376,57
Property		157,000	157,000	104,00
Other Objects		204,065	204,065	139,20
Other Uses of Funds		175,000	175,000	75,00
Total Expenditures		2,760,912	2,760,912	5,094,43
Transfers		-	-	
Loan Proceeds		150,000	150,000	
Change in Fund Balance	\$	51,348	\$ 51,348	\$ 112,59
Beginning Fund Balance	\$	69,684	\$ 69,684	\$ 121,03
Nonspendable Fund Balance		-	-	
TABOR Reserve		66,866	66,866	153,06
Committed Fund Balance		-	-	
CSI SPED Reserve		27,609	27,609	52,53
Unassigned Fund Balance		26,556	26,556	28,02
Ending Fund Balance	\$	121,031	\$ 121,031	\$ 233,62

MA	JOR ASSUMPTIONS		
Total Enrollment	271.0	271.0	573.0
Funded Pupil Count	244.1	244.1	525.3
Per Pupil Revenue (PPR)	7,891	7,891	8,183
Change in PPR	n/a	n/a	3.70%
Staff (FTE)	21.25	21.25	43.80
OF	PERATING METRICS		
Debt Burden Ratio (DBR)	15.21	15.21	69.43
Operating Reserve Ratio (ORR)	0.04	0.04	0.05
Operating Margin Ratio (OMR)	0.02	0.02	0.02
Change in Fund Balance Ratio (CFBR)	n/a	-	0.93
Days of Unassigned Reserves Hand	4	3.51	2.01
Debt Service Coverage Ratio	n/a	n/a	n/a
Facility Payment as % of Revenue	8%	8%	20%
Total Facility Costs as % of Revenue	12%	12%	23%
Instructional Spending			48%
Support Services Spending			52%
Salaries & Benefits as % of Total Budget	8%	8%	21%
Student:Staff Ratio	1.00	12.75	13.08

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Object	
Budgeted Pupil Count	Source	525
Beginning Fund Balance (Includes All Reserves)		121,031
Revenues		
Local Sources	1000 - 1999	104,839
Intermediate Sources	2000 - 2999	_
to put a new roof on the building, which was scheduled for FY20 and had to be moved to FY21	3000 - 3999	364,731
Federal Sources	4000 - 4999	438,792
Total Revenues		908,362
Total Beginning Fund Balance and Reserves		1,029,394
Total Allocations To/From Other Funds	5600,5700, 5800	4,298,661
Transfers To/From Other Funds	5200 - 5300	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		5,328,055
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	1,960,056
Supplies and Materials	0600	293,281
Property	0700	104,000
Other	0800, 0900	107,467
Total Instruction		2,464,804

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
Supporting Services	- Obioot	
Students - Program 2100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	10,136
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Students		10,136
Instructional Staff - Program 2200		
Salaries	0100	_
Employee Benefits	0200	
Purchased Services	0300,0400,	_
	0500	30,660
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Instructional Staff		30,660
General Administration - Program 2300, including Program 2303 and 2304		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	050.004
Supplies and Materials	0500	259,024
Property	0700	-
Other	0800, 0900	-
Total School Administration	0000, 0000	259,024
		200,024
School Administration - Program 2400		
Salaries	0100	-
Employee Benefits	0200	-

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO   11 General Fund     Adopted Budget   0biect   0biect     Adopted June 20, 2021   0biect   0500     Purchased Services   0600   3,504     Property   0700   -     Other   0800, 0900   31,735     Total School Administration   949,692   -     Business Services - Program 2500, including Program 2501   0400   -     Salaries   0100   -   -     Supplies and Materials   0200   -   -     Salaries   0100   -   -   -     Supplies and Materials   0200   -   -   -     Property   0700   -   -   -   -     Other   0800,0900   -   -   -   -   -     Supplies and Materials   0600   0   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   - <th></th> <th></th> <th></th>			
Adopted June 20, 2021   Object 0300,0400, 0500   Pite 914,453     Property   0700   -     Other   0800,0900   31,735     Total School Administration   949,692     Business Services - Program 2500, including Program 2501   0100   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Property   0700   -   -     Other   0300,0400,   -   -     Employee Benefits   0200   -   -     Property   0700   -   -     Other   0800,0900   -   -     Other   0800,0900   -   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Salaries   0100   -   -     Salaries   0100   -   -     Property   0700   -   -     Other   0800,0900   -   -			
Purchased Services   0300(400, 0500   914,453     Supplies and Materials   0600   3,504     Property   0700   -     Other   0800,0900   31,735     Total School Administration   949,692     Business Services - Program 2500, including Program 2501   949,692     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   -     Property   0700   -     Other   0800,0900   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Other   0800,0900   -     Other   0800,0900   -     Total Deprations and	Adopted Budget		
Purchased Services   0300,0400, 0500   914,453     Supplies and Materials   0600   3,504     Property   0700   -     Other   0800,0900   31,735     Total School Administration   949,692     Business Services - Program 2500, including Program 2501   949,692     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   -     Property   0700   -     Other   0800,0900   -     Total Business Services   0300,0400,   -     Operations and Maintenance - Program 2600   -   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Purchased Services   0300,0400,   -   -     Salaries   0100   -   -     Other   0800,0900   -   -     Other   0800,0900   -   -	Adopted June 20, 2021	Object	
Supplies and Materials   0600   3,504     Property   0700   -     Other   0800,0900   31,735     Total School Administration   949,692     Business Services - Program 2500, including Program 2501   949,692     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Other   0800,0900   -     Purchased Services   0300,0400,   -     Other   0800,0900   -     Other   0800,0900   -     Other   0800,0900   -     Total Business Services   01000   -     Salaries   01000   -     Purchased Services   0300,0400,   -     Purchased Services   0300,0400,   -     Purchased Services   0300,0400,   -     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516     Student Transportation - Progra	Purchased Services	0300,0400,	
Property   0.00     Other   0800,0900   31,735     Total School Administration   949,692     Business Services - Program 2500, including Program 2501   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Property   0700   -     Other   0800,0900   -     Property   0700   -     Other   0800,0900   -     Other   0800,0900   -     Other   0800,0900   -     Cher   0800,0900   -     Other   0800,0900   -     Cher   0800,0900   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Purchased Services   0300,0400,   -     Other   0800,0900   -   -     Student Transportation - Program 2700   -   -   -     Sataries   0100   -	Oversling and Materials		
Other   0800, 0900   31,735     Total School Administration   949,692     Business Services - Program 2500, including Program 2501   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   -     Property   0700   -     Other   0800,0900   -     Total Business Services   0300,0400,   -     Operations and Maintenance - Program 2600   -   -     Salaries   0100   -   -     Purchased Services   0300,0400,   -   -     Purchased Services   0300,0400,   -   -     Purchased Services   0300,0400,   -   -     Other   0800,0900   -   -     Other   0800,0900   -   -     Total Operations and Maintenance   1,255,516   -   -     Student Transportation - Program 2700   -   -   -     S			3,504
Total School Administration   949,692     Business Services - Program 2500, including Program 2501   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   -     Property   0700   -     Other   0800,0900   -     Total Business Services   37,600   -     Operations and Maintenance - Program 2600   -   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Purchased Services   0300,0400,   -   -     Supplies and Materials   0600   67,785   -     Property   0700   -   -   -     Other   0800,0900   -   -   -     Business   0100   -   -   -     Supplies and Materials   0600   67,785   -   -     Purchased Services   0300,0400,   -			-
Business Services - Program 2500, including Program 2501   Salaries   0100   -     Salaries   0100   -		0800, 0900	31,735
2501	Total School Administration		949,692
Employee Benefits   0200     Purchased Services   0300,0400,     Supplies and Materials   0600     Property   0700     Other   0800,0900     Total Business Services   37,600     Operations and Maintenance - Program 2600   37,600     Salaries   0100     Employee Benefits   0200     Purchased Services   0300,0400,     Supplies and Materials   0600     Supplies and Materials   0600     Other   0300,0400,     Property   0700     Other   0300,0400,     Property   0700     Other   0800,0900     Property   0700     Other   0800,0900     Total Operations and Maintenance   1,255,516     Student Transportation - Program 2700   5     Salaries   0100     Purchased Services   0300,0400,     Purchased Services   0300,0400,     Purchased Services   0300,0400,     Supplies and Materials   0600     Ofsoo <td></td> <td></td> <td></td>			
Purchased Services   0300,0400, 0500   37,600     Supplies and Materials   0600   -     Property   0700   -     Other   0800,0900   -     Total Business Services   37,600   -     Operations and Maintenance - Program 2600   37,600   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Purchased Services   0300,0400,   -   -     Purchased Services   0300,0400,   -   -     Purchased Services   0300,0400,   -   -     Supplies and Materials   0600   67,785   -     Property   0700   -   -     Other   0800,0900   -   -     Student Transportation - Program 2700   -   -   -     Salaries   0100   -   -   -     Purchased Services   0300,0400,   -   -   -     Supplies and Materials   0600   10,000   -	Salaries	0100	-
Supplies and Materials   0600   -     Property   0700   -     Other   0800, 0900   -     Total Business Services   37,600   37,600     Operations and Maintenance - Program 2600   37,600   37,600     Salaries   0100   -   -     Salaries   0100   -   -     Purchased Services   0300,0400,   -   -     Purchased Services   0300,0400,   -   -     Supplies and Materials   0600   67,785   -     Property   0700   -   -   -     Other   0800,0900   - <td>Employee Benefits</td> <td>0200</td> <td>-</td>	Employee Benefits	0200	-
Supplies and Materials   0600     Property   0700   -     Other   0800,0900   -     Total Business Services   37,600     Operations and Maintenance - Program 2600   3     Salaries   0100   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Student Transportation - Program 2700   -   -     Salaries   0100   -   -     Purchased Services   0300,0400,   -   -     Salaries   0100   -   -     Subgent Transportation - Program 2700   -   -   -     Salaries   0100   -   -   -     Supplies and Materials   0600   10,000   -     Purchased Services   0300,0400,   -   -	Purchased Services		
Property   0700   -     Other   0800,0900   -     Total Business Services   37,600     Operations and Maintenance - Program 2600   37,600     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516   -     Student Transportation - Program 2700   -   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Purchased Services   0300,0400,   -   -     Supplies and Materials   0600   -   -     Supplies and Materials   0600   10,000   -     Property   0700   -   -   -			37,600
Other   0800, 0900   -     Total Business Services   37,600     Operations and Maintenance - Program 2600   37,600     Salaries   0100     Employee Benefits   0200     Purchased Services   0300,0400,     Purchased Services   0300,0400,     Other   0500     Property   0700     Other   0800,0900     Total Operations and Maintenance   1,255,516     Student Transportation - Program 2700   -     Salaries   0100   -     Employee Benefits   0200   -     Vurchased Services   0300,0400,   -     Student Transportation - Program 2700   -   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   10,000     Property   0700   -			-
Total Business Services   37,600     Operations and Maintenance - Program 2600   337,600     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     0500   1,187,731   -     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516   -     Student Transportation - Program 2700   -   -     Salaries   0100   -   -     Employee Benefits   0200   -   -     Purchased Services   0300,0400,   -   -     Subplies and Materials   0600   10,000   -     Property   0700   -   -			-
Operations and Maintenance - Program 2600   57,000     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516     Student Transportation - Program 2700   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   -     Supplies and Materials   0600   -     Property   0700   -		0800, 0900	-
Salaries 0100 -   Employee Benefits 0200 -   Purchased Services 0300,0400, -   0500 1,187,731   Supplies and Materials 0600 67,785   Property 0700 -   Other 0800,0900 -   Student Transportation - Program 2700 1,255,516   Salaries 0100 -   Employee Benefits 0200 -   Purchased Services 0300,0400, -   Supplies and Materials 0100 -   Supplies and Materials 0100 -   Supplies and Materials 0200 -   Property 0300,0400, -   Operations and Materials 0600 10,000   Property 0700 -			37,600
Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Number of the services   0300,0400,   -     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516     Student Transportation - Program 2700   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0100   -     Salaries   0100   -   -     Supplies and Materials   0200   -   -     Supplies and Materials   0300,0400,   -   -     Supplies and Materials   0600   10,000   -     Property   0700   -   -			
Purchased Services   0300,0400, 0500   1,187,731     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516     Student Transportation - Program 2700   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   10,000     Property   0700   -			-
Supplies and Materials   0500   1,187,731     Supplies and Materials   0600   67,785     Property   0700   -     Other   0800,0900   -     Total Operations and Maintenance   1,255,516     Student Transportation - Program 2700   -     Salaries   0100   -     Employee Benefits   0200   -     Purchased Services   0300,0400,   -     Supplies and Materials   0600   10,000     Property   0700   -			-
Supplies and Materials060067,785Property0700_Other0800,0900_Total Operations and Maintenance1,255,516Student Transportation - Program 2700	Purchased Services		1 187 731
Property0700Other0800,0900Total Operations and Maintenance1,255,516Student Transportation - Program 2700Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700	Supplies and Materials		
Other0800,0900Total Operations and Maintenance1,255,516Student Transportation - Program 2700Salaries0100Salaries0100Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials060010,0000Property0700	Property		-
Total Operations and Maintenance1,255,516Student Transportation - Program 2700-Salaries0100Employee Benefits0200Purchased Services0300,0400,Supplies and Materials0600Property0700	Other		-
Student Transportation - Program 2700Salaries0100Employee Benefits0200Purchased Services0300,0400,0500-Supplies and Materials0600Property0700	Total Operations and Maintenance		1,255,516
Salaries0100Employee Benefits0200Purchased Services0300,0400,0500-Supplies and Materials0600Property0700			
Employee Benefits0200Purchased Services0300,0400, 0500Supplies and Materials0600Property0700	Student Transportation - Program 2700		
Purchased Services   0300,0400, 0500   -     Supplies and Materials   0600   10,000     Property   0700   -	Salaries	0100	-
Supplies and Materials0500-Property0700-	Employee Benefits	0200	-
Supplies and Materials060010,000Property0700-	Purchased Services		
Property 0700 -	Overalized and Materials		-
			10,000
Other 0800, 0900 -			-
	Other	0800, 0900	-

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Object	
Total Student Transportation		10,000
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
Supplies and Materials	0600	-
Property Other	0700	-
	0800, 0900	-
Total Central Support		-
Other Support - Program 2900		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Other Support		-
Food Service Operations - Program 3100		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	2,000
Property	0700	-
Other	0800, 0900	-
Total Other Support		2,000
Enterprise Operations - Program 3200		
Salaries	0100	-
Employee Benefits	0200	-

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
Purchased Services	0300,0400,	
Supplies and Materials	0500	-
Property	0600	-
Other	0700	-
Total Enterprise Operations	0800, 0900	-
		-
Community Services - Program 3300		
Salaries	0100	-
Employee Benefits	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	0200	-
Purchased Services	0300,0400,	_
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		-
Total Supporting Services		2,554,628
		2,004,020
Property - Program 4000		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500	-

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Object	
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	_
Employee Benefits	0200	-
Purchased Services	0300,0400, 0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	75,000
Total Other Uses		75,000
Total Expenditures		5,094,432
APPROPRIATED RESERVES		
Other Reserved Fund Balance (9900)		
	0840	-
Other Restricted Reserves (932X)	0840 0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)		-
	0840 0840	- - -
Reserved Fund Balance (9100)	0840	- - -
Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	- - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	- - - - -
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	- - - - - - 5,094,432
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) <b>Total Reserves</b> <b>Total Expenditures and Reserves</b>	0840 0840 0840 0840	- - - - - - 5,094,432
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) <b>Total Reserves</b> <b>Total Expenditures and Reserves</b> BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840	- - - - - - 5,094,432
Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) <b>Total Reserves</b> <b>Total Expenditures and Reserves</b>	0840 0840 0840 0840	- - - - - 5,094,432

ASCENT CLASSICAL ACADEMY OF NORTHERN COLORADO		11 General Fund
Adopted Budget		
Adopted June 20, 2021	Obiect	
TABOR 3% emergency reserve (9321)	6721	153,066
TABOR multi year obligations (9322)	6722	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-
Colorado Preschool Program (CPP) (9324)	6724	-
Full day kindergarten reserve (9325)	6725	-
Risk-related / restricted capital reserve (9326)	6726	-
BEST capital renewal reserve (9327)	6727	-
Committed fund balance (9900)		-
Committed fund balance (15% limit) (9200)	6750	-
Assigned fund balance (9900)	6760	52,530
Unassigned fund balance (9900)	6770	28,028
Net investment in capital assets (9900)	6790	-
Restricted net position (9900)	6791	-
Unrestricted net position (9900)	6792	-
Total Ending Fund Balance		233,623
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		(0)
Use of a portion of beginning fund balance resolution required?		No