# CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2023 to June 30, 2024

Charter School Name:	Compass Charter - Yolo
CDS #:	57-72702-0139436
Charter Approving Entity:	Winters Joint Unified
County:	Yolo
Charter #:	2059

This charter school uses the following basis of accounting:

Please enter an "X" in the applicable box below; check only one box

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description		Object Code	2022-23 Estimated Actuals (A)	2023-24 Preliminary Budget Unrestricted (B)	2023-24 Preliminary Budget Restricted (C)	2023-24 Preliminary Budget Total (D)	Difference (Col A & D)
A. RE	/ENUES			onrestricted (B)	Restricted (C)		
	LCFF Sources						
	State Aid - Current Year	8011	5.707.298	6,204,139		6.204.139	496.842
	Education Protection Account - Current Year	8012	132,508	135,631		135,631	3,122
	State Aid - Prior Years	8019	0	0		0	0
	Transfer of Charter Schools in Lieu of Property Taxes	8096	1,260,221	1,289,917		1,289,917	29,696
	Other LCFF Transfers	8091, 8097	0	0		0	0
	Total, LCFF Sources		7,100,027	7,629,687		7,629,687	529,660
2.	Federal Revenues (see NOTE on last page)						
	No Child Left Behind	8290	96,316		96,316	96,316	0
	Special Education - Federal	8181, 8182	80,333		160,913	160,913	80,580
	Child Nutrition - Federal	8220	0		0	0	0
	Other Federal Revenues	8290	213,257	0	152,919	152,919	(60,338)
	Total, Federal Revenues		389,906	0	410,148	410,148	20,242
3.	Other State Revenues						
	Special Education - State	StateRevSE	540,748		657,574	657,574	116,826
	Child Nutrition Programs	8520	0		0	0	0
	Mandated Costs Reimbursements	8550	0	17,036		17,036	17,036
	Lottery - Unrestricted and Instructional Materials	8560	0	115,286	45,436	160,723	160,723
	Low Performing Student Block Grant	8590	0	0	0	0	0
	All Other State Revenues	StateRevAO	480,503	361,095	0	361,095	(119,408)
	Total, Other State Revenues		1,021,251	493,417	703,010	1,196,427	175,176
4.	Other Local Revenues						
	Transfers from Sponsoring LEAs to Charter Schools	8791	0	0		0	0
	All Other Local Revenues	LocalRevAO	19,083	19,083	0	19,083	0
	Total, Local Revenues		19,083	19,083	0	19,083	0
5.	TOTAL REVENUES		8,530,267	8,142,187	1,113,158	9,255,346	725,079
	PENDITURES Certificated Salaries						
	Teachers' Salaries	1100	2,638,282	2,357,684	357,279	2,714,963	76,681
	Certificated Pupil Support Salaries	1200	279,984	198,382	98,915	297,296	17,313
	Certificated Supervisors' and Administrators' Salaries	1300	423,561	388,564	113,747	502,311	78,750
	Other Certificated Salaries	1900	0	0	0	0	0
	Total, Certificated Salaries		3,341,827	2,944,630	569,941	3,514,570	172,744
2.	Non-certificated Salaries						
	Instructional Aides' Salaries	2100	75,009	25,537	73,281	98,818	23,809
	Non-certificated Support Salaries	2200	430,235	409,130	30,424	439,554	9,319
	Non-certificated Supervisors' and Administrators' Sal.	2300	202,011	134,536	25,297	159,833	(42,178)
Clerical and Office Salaries		2400	181,974	169,273	23,964	193,237	11,262
	Other Non-certificated Salaries	2900	0	0	0	0	0
	Total, Non-certificated Salaries		889,229	738,475	152,966	891,441	2,212

# CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2023 to June 30, 2024

## Charter School Name: Compass Charter - Yolo CDS #: 57-72702-0139436

Description         Object Cold Science (Cold & Structure)         2023-34 Preliminary Budget (Cold & D)         2023-34 Preliminary Budget (Cold & D)         2023-34 Budget (Cold & D)           3. Employee Bendits STRB         1101-13/0         68.26/2         00.0         0         0.0         0	<b>CDS #</b> : 57-72702-0139436								
STRS         3101-3102         68.2.80         552.2.44         100.8.85         671.283         32.9.84           PERS         3301-3302         0		Object Code	Estimated	Preliminary Budget	Preliminary Budget	Preliminary			
PERS OKSDI Medicare / Alternalive         3201-3202         0         0         0         0         0         0           Health and Welfare Benefits         301-3302         116.462         90.150         115.905         116.905									
OASD1/ Medicare / Alternative         381-3302         116.482         99.110         119.066         119.197         2.874           Health and Welfare Benefits         301-3302         440.93.371         400.0577         77.744         479.411         (10.050)           Workset?         Comparation Insurance         301-3302         0 <t< td=""><td></td><td></td><td></td><td>,</td><td>,</td><td></td><td></td></t<>				,	,				
Health and Welfare Benefits         3401-3402         499.317         400.027         7.8.7.84         479.411         (19.89)           Workser Compensation Insurance         3501-3602         25.7.69         20.752         4.7.07         24.830         (989)           Other Semefits         301-3602         46.119         77.345         15.181         92.264         46.08           Other Semefits         301-3602         4.117         20.225         3.916         24.101         23.916         24.101         23.916         24.101         23.916         24.101         23.916         24.101         23.916         24.101         23.916         24.101         23.916         24.101         23.916         44.11.947         61.255         116.056         116.051         116.056         116.051         10.91         1.92.916         116.051 </td <td></td> <td></td> <td>Ŷ</td> <td>-</td> <td></td> <td></td> <td></td>			Ŷ	-					
Unemployment Insurance         3807-3802         26,769         20,722         4,478         24,889         (058)           Workerst Compension Insurance         3801-3802         26,769         0	OASDI / Medicare / Alternative		116,482	99,190	19,966	119,157	2,674		
Worker*Compensation Insurance Retires Benefits         301:302 301:302         0	Health and Welfare Benefits	3401-3402	499,317	400,627	78,784	479,411	(19,905)		
Retire Benefits         2701-3702         0	Unemployment Insurance	3501-3502	25,769	20,752	4,078	24,830	(939)		
Retire Benefits         2701-3702         0	Workers' Compensation Insurance	3601-3602	46,119	77,345	15,181	92,526	46,408		
PERS Reduction (for revenue limit funded schools)         391-3902         0         0         0         0         0         0         0         0           Total. Employee Senefits         391-3902         24,117         20.225         3,915         24,140         23           A. Books and Supplies         1,350,092         1,180,664         230,783         1,411,347         61,255           Approved Textbooks and Core Curicula Materials         4100         1,091,862         1,066,143         142,712         1,208,855         116,693           Books and Ohne Reference Materials         4400         63,536         3,643         0,6,738         3,87,738         1,827,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,927,863         1,928,850         1,16,933         228,855         0         2,835         0         2,835         0         2,835         0         2,835         0	•		0						
Other Employee Benefits         3901-3802         24,117         20.25         3,315         24,140         23           4. Books and Supples         1,350,092         1,180,664         1,411,347         61,255 <td< td=""><td></td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<>			0	0	0	0	0		
Total, Employee Benefits         1,380,092         1,180,664         230,783         1,411,347         61,255           4. Books and Supplies Materials and Supplies Materials and Supplies Materials and Supplies         4100         1,091,862         1,066,143         142,712         1,008,855         116,993         33,738         33,739         33,738			24 117	20 225	3 915	24 140	23		
4. Books and Supplies         1.001.882         1.005.443         1.42.712         1.208.855         116.993           Books and Other Reference Materials         4400         40.699         38.738         38.738         36.736         36.736         36.736		00010002	,						
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies         4100         1.081.882         11.086.143         142.712         1.208.885         116.993           Materials and Other Reference Materials Noncapitalized Equipment         4300         5.532         5.443         0         5.543         0.0         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.606         88.870         289.450         15.53         1.327.868         1.957.318         289.665         36.753         286.855         30.0         10.0         0			.,	.,,		.,,•	•.,_••		
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies         4100         1.081.882         11.086.143         142.712         1.208.885         116.993           Materials and Other Reference Materials Noncapitalized Equipment         4300         5.532         5.443         0         5.543         0.0         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.000         286.822         10.606         88.870         289.450         15.53         1.327.868         1.957.318         289.665         36.753         286.855         30.0         10.0         0	4 Books and Supplies								
Books and Other Reference Materials         4200         40.699         36.738         98.783         (3.961)           Materials and Supplies         4400         89.560         256,282         10.000         286,282         176,723           Fod         4700         0		4100	1 001 862	1 066 1/3	1/12 712	1 208 855	116 003		
Materials and Supplies         4300         5.532         5.443         0         5.443         0         5.443         0         5.443         0         5.443         0         5.443         0         5.443         0         5.443         0         5.443         0         5.443         0 <t< td=""><td></td><td></td><td></td><td>1,000,143</td><td>,</td><td></td><td></td></t<>				1,000,143	,				
Noncapitalized Equipment:         4400         99,590         256,282         10,000         266,282         176,738           Food         4700         0 <td></td> <td></td> <td>,</td> <td>5.440</td> <td>,</td> <td>,</td> <td></td>			,	5.440	,	,			
Food         4700         0         0         0         0         0         0           Total, Books and Supplies         1,227,663         1,327,668         189,450         1,517,318         289,665           S. Services and Other Operating Expenditures Subagreements for Services         5100         0         0         0         0           Travel and Conferences         5300         46,166         79,003         57,064         136,068         89,870           Operations and Housekeeping Services         5500         2,381         0         2,383         0         2,585         (8,724)           Professional/Consulting Services and Operating Expend.         5600         2,484         39,274         15,032         (36)           Communications         5600         1,350,738         599,817         389,337         1,349,154         (1,584)           Communications         5600         1,350,738         599,817         389,337         1,349,154         (1,584)           Communications         6100-6170         0         0         0         0         0           V(objects 6100-870, 6200 for modified accrupt basis only)         6200         0         0         0         0         0         0         0         0 <td></td> <td></td> <td>,</td> <td>,</td> <td></td> <td>,</td> <td></td>			,	,		,			
Total, Books and Supplies         1,227,653         1,327,668         189,460         1,517,318         289,665           5. Services and Other Operating Expenditures Subagreeemus for Services Travel and Conferences Dues and Memberships         5100         0 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,				
S.         Services and Other Operating Expenditures Subagreeemsts for Services Travel and Conferences         510         0		4700	•	ŷ	•	-			
Subagreements for Services         5100         0         0         0         0         0         0           Travel and Conferences         5200         46,196         79,003         57,064         130,066         89,870           Dues and Memberships         5300         19,384         19,049         0         19,049         (314)           Insurance         5400         34,576         25,853         0         22,683         (8,725)           Operations and Housekeeping Services         5500         2,317         (38)         23,317         (38)           Professional/Consulting Services and Operating Expend.         5600         2,424         39,274         0         33,715         1,607,495         2,660           Total, Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,900           6. Capital Outlay         1,500,595         1,161,094         446,400         0<	Total, Books and Supplies		1,227,653	1,327,868	189,450	1,517,318	289,665		
Travel and Conferences         5200         46, 196         79,003         57,064         138,066         89,870           Dues and Memberships         5300         19,364         19,049         0         10,049         (314)           Insurance         5400         34,576         25,853         0         22,683         (8725)           Operations and Housekeeping Services         5500         2,351         2,313         0         2,313         (88)           Professional/Consulting Services and Operating Expend.         5600         1,350,738         959,817         389,337         1,349,154         (15.042)           Communications         5900         33,126         35,785         0         0         35,785         2,660           Total, Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,900           6. Capital Outlay         6100-6170         0									
Dues and Memberships Insurance         5300         19.384         19.049         0         19.049         (314)           Insurance         5400         34.578         25.853         0         25.853         (6.725)           Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements         5600         2.431         0         39.274         0         39.274         15.032           Professional/Consulting Services and Other Operating Expenditures         5900         1.360.738         959.817         39.937         1.349.154         (1.584)           Communications         5900         33.126         35.785         0         35.785         2.660           Capital Outlay         (Objects 6100-6170, 620-6600 for modified accura basis only)         1,161.094         446,400         1,607.495         96,900           Buildings and Improvements         6100-6170         0	5					-			
Insurance Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend.         5600         2.351         2.313         0         2.353         (38)           Professional/Consulting Services and Operating Expend. Communications         5600         2.4242         39.274         16.032         39.274         15.032           Total, Services and Other Operating Expend. Communications         5600         1.360.738         950.817         389.337         1,349.164         (1.584)           Total, Services and Other Operating Expenditures         1,510.595         1,161.094         446,400         1,607.495         96.900           6. Capital Outlay (Objects 6100.6170, 6200-6500 for modified aconal basis oni) Land and Land Improvements         6100-6170         0	Travel and Conferences	5200	46,196	79,003	57,064	136,066	89,870		
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications         5500         2.311         0         2.313         0         2.313         0         2.313         0         389,274         15,032           Professional/Consulting Services and Operating Expend. Communications         5600         1,360,738         959,817         389,337         1.349,154         (1.687,495         96,600           Communications         5900         33,126         35,785         0         35,785         2,660           Total, Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,600           6. Capital Outlay (Objects 6100-6170, 620-6500 for modified accural basis only)         6100-6170         0	Dues and Memberships	5300	19,364	19,049	0	19,049	(314)		
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend. Communications         5500         2.311         0         2.313         0         2.313         0         2.313         0         389,274         15,032           Professional/Consulting Services and Operating Expend. Communications         5600         1,360,738         959,817         389,337         1.349,154         (1.687,495         96,600           Communications         5900         33,126         35,785         0         35,785         2,660           Total, Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,600           6. Capital Outlay (Objects 6100-6170, 620-6500 for modified accural basis only)         6100-6170         0	Insurance	5400	34,578	25,853	0	25,853	(8,725)		
Rentals, Leases, Repairs, and Noncap. Improvements Professional/Consulting Services and Operating Expend.         5600         24:242         39:274         0         39:274         15:032           Communications         5800         1,350.738         959.817         389.337         1,349,154         (1,584)           Total, Services and Other Operating Expenditures         1,510.595         1,161,094         446,400         1,607.495         96,900           6. Capital Outlay (Objects 5100-6170, 8200-6500 for modified accural basis only)         6100-6170         0 <td>Operations and Housekeeping Services</td> <td>5500</td> <td></td> <td></td> <td>0</td> <td></td> <td></td>	Operations and Housekeeping Services	5500			0				
Professional/Consulting Services and Operating Expend. Communications         5800         1,350,738         959.817         389.337         1,349,154         (1,584)           Total, Services and Other Operating Expenditures         35,785         0         35,785         0         35,785         2,660           Statistical Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,900           Statistical Statisti									
Communications         5900         33,126         35,785         0         35,785         2,660           Total, Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,900           6. Capital Outlay (Objects 6100-8170, 6200-6500 for modified accual basis only) Land and Land Improvements         6100-6170         0			,	,		,	,		
Total, Services and Other Operating Expenditures         1,510,595         1,161,094         446,400         1,607,495         96,900           6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accual basis only) Land and Land Improvements         6100-6170         0 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,				
C. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements         6100-6170         0		3900			÷				
(Objects 6100-6170, 6200-6500 for modified accrual basis only)         Image: Constraint of Constraints         Constrai			1,510,555	1,101,034	440,400	1,007,433	30,300		
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries or Major Equipment Equi	(Objects 6100-6170, 6200-6500 for modified accrual basis only)								
Books and Media for New School Libraries or Major Expansion of School Libraries         6300         0 <td>Land and Land Improvements</td> <td>6100-6170</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Land and Land Improvements	6100-6170	0	0	0	0	0		
Expansion of School Libraries         6300         <	Buildings and Improvements of Buildings	6200	0	0	0	0	0		
Expansion of School Libraries         6400         <	Books and Media for New School Libraries or Major	0000	0	0	0	0	0		
Equipment Equipment Replacement Depreciation Expense (for accrual basis only)         6400         0	Expansion of School Libraries	6300	0	0	0	0	0		
Equipment Replacement Depreciation Expense (for accrual basis only)         6500         <		6400	0	0	0	0	0		
Depreciation Expense (for accrual basis only)         6900         0				-		-	0		
Total, Capital Outlay         0									
Total separation		0300	-	· · · ·			-		
Tuition to Other Schools         7110-7143         0         0         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0 <td< td=""><td></td><td></td><td>0</td><td>U</td><td>0</td><td>0</td><td>0</td></td<>			0	U	0	0	0		
Tuition to Other Schools         7110-7143         0         0         0         0           Transfers of Pass-Through Revenues to Other LEAs         7211-7213         0 <td< td=""><td>7 Other Outro</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	7 Other Outro								
Transfers of Pass-Through Revenues to Other LEAs       7211-7213       0       0       0       0       0         Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       0       0       0       0       0         Transfers of Apportionments to Other LEAs - All Other       7221-7223SE       0       0       0       0       0         All Other Transfers       7280-7299       54,960       260,000       0       205,040         Debt Service:       7438       0       0       0       0       0         Interest       7438       0       0       0       0       0       0         Total, Other Outgo       7439       0       0       0       0       0       0         8. TOTAL EXPENDITURES       8,374,355       7,612,632       1,589,539       9,202,171       827,816	-	7110 7140	^		^		0		
Transfers of Apportionments to Other LEAs - Spec. Ed.       7221-7223SE       0       0       0       0         Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0       0       0       0         All Other Transfers       7280-7299       54,960       260,000       0       205,040         Debt Service:       7438       0       0       0       0       0         Interest       7439       0       0       0       0       0         Principal (for modified accrual basis only)       7439       0       0       0       0       0         8. TOTAL EXPENDITURES       8,374,355       7,612,632       1,589,539       9,202,171       827,816         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       Image: Construct State Stat									
Transfers of Apportionments to Other LEAs - All Other       7221-7223AO       0       0       0       0         All Other Transfers       7280-7299       54,960       260,000       0       205,040         Debt Service:       7438       0       0       0       0       0         Interest       7438       0       0       0       0       0         Principal (for modified accrual basis only)       7439       0       0       0       0         Total, Other Outgo       54,960       260,000       0       205,040         8. TOTAL EXPENDITURES       8,374,355       7,612,632       1,589,539       9,202,171       827,816         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       Image: Content of the outgo in the outgo	0								
All Other Transfers       7280-7299       54,960       260,000       0       205,040         Debt Service:       7438       0       0       0       0       0         Interest       7438       0       0       0       0       0       0         Principal (for modified accrual basis only)       7439       0       0       0       0       0         Total, Other Outgo       54,960       260,000       0       205,040       0       0       0         8. TOTAL EXPENDITURES       8,374,355       7,612,632       1,589,539       9,202,171       827,816         C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.       Image: Constraint of the second secon						-	-		
Debt Service:         0         0           Interest         7438         0         0         0         0         0           Principal (for modified accrual basis only)         7439         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
Interest         7438         0         0         0         0           Principal (for modified accrual basis only)         7439         0         0         0         0         0           Total, Other Outgo         54,960         260,000         0         205,040         205,040           8. TOTAL EXPENDITURES         8,374,355         7,612,632         1,589,539         9,202,171         827,816           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         Image: Constraint of the second seco	All Other Transfers	7280-7299	54,960	260,000	0	260,000	205,040		
Principal (for modified accrual basis only)         7439         0<	Debt Service:						0		
Principal (for modified accrual basis only)         7439         0<	Interest	7438	0	0	0	0	0		
Total, Other Outgo         54,960         260,000         0         260,000         205,040           8. TOTAL EXPENDITURES         8,374,355         7,612,632         1,589,539         9,202,171         827,816           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         6         6         6         6         6									
8. TOTAL EXPENDITURES         8,374,355         7,612,632         1,589,539         9,202,171         827,816           C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.         0									
			155,912	529,556	(476,381)	53,175			

# CHARTER SCHOOL PRELIMINARY BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2023 to June 30, 2024

## Charter School Name: Compass Charter - Yolo CDS #: 57-72702-0139436

CDS #: 57-72702-0139436						
Description	Object Code	2022-23 Estimated Actuals (A)	2023-24 Preliminary Budget Unrestricted (B)	2023-24 Preliminary Budget Restricted (C)	2023-24 Preliminary Budget Total (D)	Difference (Col A & D)
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	0	(476,381)	476,381	0	0
4. TOTAL OTHER FINANCING SOURCES / USES		0	(476,381)	476,381	0	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		155,912	53,175	0	53,175	0
F. FUND BALANCE, RESERVES 1. Beginning Fund Balance						
a. As of July 1	9791	554,091	710,003		710,003	155,912
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0
c. Adjusted Beginning Balance		554,091	710,003	0	710,003	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		710,003	763,177	0	763,177	53,174
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	
Reserve for Stores (equals object 9320)	9712	0	0	0	0	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	
All Others	9719	0	0	0	0	
Legally Restricted Balance	9740	0		0	0	
Designated for Economic Uncertainties	9770	710,003	763,177		763,177	
Other Designations	9775, 9780	0	0	0	0	
Net Investment in Capital Assests (Accrual Basis Only)	9796	0	0	0	0	
Undesignated / Unappropriated Amount	9790	0	0	0	0	53,174