EV24 SHMMARY BUDGET

FY24 SUMMARY BUDGET		
5280 High School		
Initial Budget Adopted May 15, 2023		
Budgeted Pupil Count: 120	Object Source	10 General Fund
Beginning Fund Balance	Source	General Fund
(Includes All Reserves)		1,647,9
Revenues		
Local Sources	1000 - 1999	1,801,
Intermediate Sources	2000 - 2999	,,,,,
State Sources	3000 - 3999	245,
Federal Sources	4000 - 4999	81,
Total Revenues		2,128,
Total Beginning Fund Balance and Reserves		3,776,
Total Allocations To/From Other Funds	5600,5700,	
Total Allocations To/From Other Funds	5800	1,257,
Transfers To/From Other Funds	5200 - 5300	
Other Sources	5100,5400,	
	5500,5900, 5990, 5991	1,868,
	3333, 3333	1,000,
Available Beginning Fund Balance & Revenues (Plu Minus (If Revenue) Allocations And Transfers)	s Or	6,902,
Expenditures		
Instruction - Program 0010 to 2099		
Salaries	0100	816,
Employee Benefits	0200	208,
Purchased Services	0300,0400, 0500	400
Supplies and Materials	0600	103, 77,
Property	0700	77,
Other	0800, 0900	40,
Total Instruction	5555, 5555	1,246,
Supporting Services		, .,
Students - Program 2100		
Salaries	0100	241,
Employee Benefits	0200	61,
Purchased Services	0300,0400, 0500	22,
Supplies and Materials	0600	22,
Property	0700	
Other	0800, 0900	
Total Students		324,
Instructional Staff - Program 2200		
Salaries	0100	90,
Employee Benefits Purchased Services	0200 0300,0400,	22,
Pulchased Services	0500,0400,	12,
Supplies and Materials	0600	
Property	0700	
Other	0800, 0900	
Total Instructional Staff		124,
General Administration - Program 2300, including		
Program 2303 and 2304 Salaries	0100	140,
Employee Benefits	0200	32,
Purchased Services	0300,0400,	32,
	0500	26,
Supplies and Materials	0600	
Property Other	0700 0800, 0900	
Total School Administration	0000, 0900	199,
School Administration Description 2400		
School Administration - Program 2400 Salaries	0100	279,
Employee Benefits	0200	279, 68,
Purchased Services	0300,0400,	00,
	0500	24,
Supplies and Materials	0600	10,
Property	0700	
Other Total School Administration	0800, 0900	26,
Total School Administration		408,
Business Services - Program 2500, including Progra	am	
2501 Salaries	0100	07
	0100	97,0

EV24 SHMMARY BUDGET

5280 High School		
nitial Budget		
Adopted May 15, 2023	Object	10
Employee Benefits	0200	23,491
Purchased Services	0300,0400, 0500	69,894
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Business Services		190,384
Operations and Maintenance - Program 2600		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
Pulchased Services	0500,0400,	189,772
Supplies and Materials	0600	18,000
Property	0700	-
Other	0800, 0900	-
Total Operations and Maintenance		207,772
Student Transportation Drawn 2700		
Student Transportation - Program 2700 Salaries	0100	72.000
Employee Benefits	0200	73,080 18,274
Purchased Services	0300,0400,	10,274
	0500	10,000
Supplies and Materials	0600	12,000
Property	0700	-
Other Total Student Transportation	0800, 0900	-
Total Student Transportation		113,354
Central Support - Program 2800, including Program 2801		
Salaries	0100	-
Employee Benefits Purchased Services	0200 0300,0400,	-
i urondseu services	0300,0400,	53,890
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Central Support		53,890
Other Support Program 2000		
Other Support - Program 2900 Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other Total Other Support	0800, 0900	-
Total Other Support		
Food Service Operations - Program 3100		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Sunnies and Materials	0500	3,500
Supplies and Materials Property	0600 0700	-
Other	0800, 0900	-
Total Other Support	3333, 0000	3,500
Enterprise Operations - Program 3200		5,300
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
	0500 0600	-
Supplies and Materials	0700	-
Supplies and Materials Property		-
Supplies and Materials Property Other		
Property	0800, 0900	
Property Other		
Property Other Total Enterprise Operations Community Services - Program 3300		
Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0800, 0900	
Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0800, 0900 0100 0200	
Property Other Total Enterprise Operations Community Services - Program 3300 Salaries	0800, 0900 0100 0200 0300,0400,	
Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits	0800, 0900 0100 0200 0300,0400, 0500	
Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services	0800, 0900 0100 0200 0300,0400,	
Property Other Total Enterprise Operations Community Services - Program 3300 Salaries Employee Benefits Purchased Services Supplies and Materials	0800, 0900 0100 0200 0300,0400, 0500 0600	60,000 13,085 - - - -

FY24 SUMMARY BUDGET

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5280 High School		
Initial Budget		
Adopted May 15, 2023	Object	10
Education for Adults - Program 3400		
Salaries	0100	-
Employee Benefits	0200	-
Purchased Services	0300,0400,	
Cumpling and Materials	0500	-
Supplies and Materials	0600	-
Property	0700	-
Other	0800, 0900	-
Total Education for Adults Services		•
Total Supporting Services		4 000 005
Total Supporting Services		1,699,385
Property - Program 4000		
Salaries	0100	
Employee Benefits	0200	-
Purchased Services	0300,0400,	-
Fulcilased Services	0500	20,000
Supplies and Materials	0600	20,000
Property	0700	3,048,500
Other	0800, 0900	186,875
Total Property		3,255,375
		0,200,010
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	
Total Other Uses		-
Total Expenditures		6,201,237
APPROPRIATED RESERVES		
AFFROFRIATED RESERVES		
Other Pecenical Fund Palance (0000)	0940	
Other Reserved Fund Balance (9900)	0840	-
Other Restricted Reserves (932X)	0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100)	0840 0840	- - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315)	0840 0840 0840	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321)	0840 0840 0840 0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	-
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322)	0840 0840 0840 0840	6,201,237
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	6,201,237
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves	0840 0840 0840 0840	6,201,237
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE	0840 0840 0840 0840 0840	6,201,237
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900)	0840 0840 0840 0840	6,201,237
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990)	0840 0840 0840 0840 0840 6710	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321)	0840 0840 0840 0840 0840	6,201,237
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322)	0840 0840 0840 0840 0840 6710	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate)	0840 0840 0840 0840 0840 6710 6720 6721 6722	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323)	0840 0840 0840 0840 0840 6710 6720 6721 6722	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324)	6710 6722 6722 6724	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325)	6710 6722 6722 6724 6725	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326)	6710 6720 6722 6724 6725 6726 6726	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6722 6722 6724 6725	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900)	6710 6722 6722 6724 6726 6726 6727	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327)	6710 6710 6722 6724 6726 6727 6727	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200)	6710 6720 6722 6723 6724 6725 6726 6727 6750 6750 6750	
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day indergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (195% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900)	6710 6710 6722 6723 6724 6725 6750 6750 6760 6770	- 186,037 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6710 6722 6723 6724 6725 6750 6750 6760 6770	- 186,037 - - - - - - - 515,573 - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9990) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900)	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9327) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted rund Balance	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - 515,573 - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900)	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - 515,573 - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - 515,573 - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Reserves Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (15% limit) (9200) Net investment in capital assets (9900) Unassigned fund balance (9900) Unrestricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - 515,573 - -
Other Restricted Reserves (932X) Reserved Fund Balance (9100) District Emergency Reserve (9315) Reserve for TABOR 3% (9321) Reserve for TABOR - Multi-Year Obligations (9322) Total Expenditures and Reserves BUDGETED ENDING FUND BALANCE Non-spendable fund balance (9900) Restricted fund balance (9900) TABOR 3% emergency reserve (9321) TABOR multi year obligations (9322) District emergency reserve (letter of credit or real estate) (9323) Colorado Preschool Program (CPP) (9324) Full day kindergarten reserve (9325) Risk-related / restricted capital reserve (9326) BEST capital renewal reserve (9327) Committed fund balance (9900) Committed fund balance (15% limit) (9200) Assigned fund balance (9900) Unassigned fund balance (9900) Net investment in capital assets (9900) Restricted net position (9900) Unrestricted net position (9900) Total Ending Fund Balance Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund	6710 6710 6720 6722 6724 6725 6726 6727 6750 6750 6750 6750 6750	- 186,037 - - - - - - - 515,573 - -