

## Grandview School District No.200

F-195F

## ENROLLMENT AND STAFF COUNTS

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten	282.00	282.00	280.00	278.00
2. Grade 1	268.00	277.00	277.00	275.00
3. Grade 2	312.00	267.00	278.00	278.00
4. Grade 3	289.00	305.00	263.00	274.00
5. Grade 4	305.00	285.00	303.00	261.00
6. Grade 5	307.00	307.00	289.00	307.00
7. Grade 6	304.00	298.00	300.00	282.00
8. Grade 7	309.00	299.00	295.00	297.00
9. Grade 8	255.00	304.00	296.00	292.00
10. Grade 9	270.00	244.00	293.00	286.00
11. Grade 10	250.00	266.00	242.00	292.00
12. Grade 11 (excluding Running Start)	217.00	208.00	225.00	204.00
13. Grade 12 (excluding Running Start)	199.00	220.00	212.00	229.00
14. SUBTOTAL	3,567.00	3,562.00	3,553.00	3,555.00
15. Running Start	42.00	40.00	40.00	40.00
16. Dropout Reengagement Enrollment	12.00	12.00	12.00	12.00
17. ALE Enrollment	30.00	30.00	30.00	30.00
18. TOTAL K-12	3,651.00	3,644.00	3,635.00	3,637.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees	248.001	248.001	247.000	247.000
2. General Fund FTE Classified Employees	165.085	164.000	163.000	162.000

Grandview School District No.200

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	1,439,500	1,349,575	1,215,505	1,233,737
2000   Local Nontax Support	641,200	876,200	876,200	876,200
3000   State, General Purpose	34,318,287	34,747,173	35,386,989	36,059,342
4000   State, Special Purpose	10,264,152	10,459,171	10,657,895	10,860,395
5000   Federal, General Purpose	50,000	50,000	50,000	50,000
6000   Federal, Special Purpose	5,406,259	5,508,978	5,613,649	5,720,308
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	1,027,577	1,032,577	1,037,577	1,042,577
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	53,146,975	54,023,674	54,837,815	55,842,559
EXPENDITURES				
00   Regular Instruction	25,440,049	25,923,410	26,415,955	26,917,858
10   Federal Stimulus	0	0	0	0
20   Special Education Instruction	5,346,996	5,448,589	5,552,112	5,657,602
30   Vocational Education Instruction	2,193,005	2,234,672	2,277,131	2,320,396
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	6,659,856	6,786,393	6,915,334	7,046,725
70   Other Instructional Programs	1,441,906	1,469,302	1,497,219	1,525,666
80   Community Services	99,000	100,000	100,000	100,000
90   Support Services	11,386,098	11,602,434	11,822,880	12,047,515
B. TOTAL EXPENDITURES	52,566,910	53,564,800	54,580,631	55,615,762
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,063,462	560,000	560,000	560,000
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-483,397	-101,126	-302,816	-333,203
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	25,000	25,000	25,000	25,000
G.L.825 Restricted for Skill Center	0	0	0	0

## Grandview School District No.200

F-195F

## SUMMARY OF GENERAL FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	6,000	6,000	6,000	6,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	210,000	210,000	225,000	240,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	275,000	275,000	275,000	275,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	130,000	130,000	165,000	165,000
G.L.890 Unassigned Fund Balance	5,850,000	5,366,603	5,215,477	4,897,661
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	6,496,000	6,012,603	5,911,477	5,608,661
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	25,000	25,000	25,000	25,000
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	6,000	6,000	6,000	6,000
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	210,000	225,000	240,000	255,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.875 Assigned to Contingencies	275,000	275,000	275,000	275,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	130,000	165,000	165,000	165,000
G.L.890 Unassigned Fund Balance	5,366,603	5,215,477	4,897,661	4,549,458

Grandview School District No.200

F-195F

**SUMMARY OF GENERAL FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	6,012,603	5,911,477	5,608,661	5,275,458

1/G.L. 536 is an account that is used to summarize actions for other financing uses—transfers out.  
 2/G.L. 535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS3 for detail of estimated outstanding nonvoted bond detail information.

Grandview School District No.200

F-195F

**SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
<b>REVENUES</b>				
100   General Student Body	139,475	146,449	153,771	161,460
200   Athletics	163,400	171,570	180,149	189,156
300   Classes	19,600	20,580	21,609	22,689
400   Clubs	186,500	195,825	205,616	215,897
600   Private Moneys	12,300	12,915	13,561	14,239
A. TOTAL REVENUES	521,275	547,339	574,706	603,441
<b>EXPENDITURES</b>				
100   General Student Body	132,131	138,738	145,674	152,958
200   Athletics	164,250	172,463	181,086	190,140
300   Classes	22,150	23,258	24,420	25,641
400   Clubs	167,600	175,980	184,779	194,018
600   Private Moneys	12,800	13,440	14,112	14,818
B. TOTAL EXPENDITURES	498,931	523,879	550,071	577,575
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	22,344	23,460	24,635	25,866
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	158,321	180,665	204,126	228,760
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
D. TOTAL BEGINNING FUND BALANCE	158,321	180,665	204,126	228,760
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	180,665	204,126	228,760	254,626
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0

Grandview School District No.200

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL ENDING FUND BALANCE (C+D)	180,665	204,125	228,761	254,626

Grandview School District No.200

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	2,628,690	2,773,090	2,675,040	2,714,770
2000   Local Nontax Support	600	600	600	600
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	313,462	25,266	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	2,942,752	2,798,956	2,675,640	2,715,370
EXPENDITURES				
Matured Bond Expenditures	2,060,000	25,000	430,000	560,000
Interest on Bonds	1,744,462	1,804,016	2,180,000	2,134,250
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	10,000	10,000	10,000	10,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	3,814,462	1,839,016	2,620,000	2,704,250
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-871,710	959,940	55,640	11,120
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	954,704	82,994	1,042,934	1,098,574
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	954,704	82,994	1,042,934	1,098,574
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	82,994	1,042,934	1,098,574	1,109,694
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

Grandview School District No.200

F-195F

**SUMMARY OF DEBT SERVICE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	82,994	1,042,934	1,098,574	1,109,694

1/ G.L. 536 is an account that is used to summarize actions for other financing uses—transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.



Grandview School District No.200

F-195F

**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1000   Local Taxes	242,550	0	0	0
2000   Local Nontax Support	546,615	290,000	100,000	40,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	14,000,000	14,000,000	2,000,000	0
5000   Federal, General Purpose	0	0	0	0
6000   Federal, Special Purpose	0	0	0	0
7000   Revenues from Other School Districts	0	0	0	0
8000   Revenues from Other Entities	0	0	0	0
9000   Other Financing Sources	7,479,000	500,000	500,000	200,000
<b>A. TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>22,268,165</b>	<b>14,790,000</b>	<b>2,600,000</b>	<b>240,000</b>
<b>EXPENDITURES</b>				
10   Sites	3,900,000	200,000	100,000	40,000
20   Buildings	30,550,000	32,525,000	4,000,000	250,000
30   Equipment	305,000	2,600,000	0	0
40   Energy	0	0	0	0
50   Sales and Lease Expenditures	755	755	755	755
60   Bond Issuance Expenditures	300,000	0	0	0
90   Debt Expenditures	0	0	0	0
<b>B. TOTAL EXPENDITURES</b>	<b>35,055,755</b>	<b>35,325,755</b>	<b>4,100,755</b>	<b>290,755</b>
<b>C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/</b>	<b>310,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>D. OTHER FINANCING USES (G.L.535) 2/</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)</b>	<b>-13,097,590</b>	<b>-20,560,755</b>	<b>-1,500,755</b>	<b>-50,755</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

## Grandview School District No.200

F-195F

## SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
G.L.861 Restricted from Bond Proceeds	31,200,000	7,179,000	0	0
G.L.862 Committed from Levy Proceeds	6,756	2,000	500	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	4,400,000	15,328,166	1,947,911	447,656
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	35,606,756	22,509,166	1,948,411	447,656
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	7,179,000	0	0	0
G.L.862 Committed from Levy Proceeds	2,000	500	0	0
G.L.863 Restricted from State Proceeds	0	0	0	0
G.L.864 Restricted from Federal Proceeds	0	0	0	0
G.L.865 Restricted from Other Proceeds	0	0	0	0
G.L.866 Restricted from Impact Fee Proceeds	0	0	0	0
G.L.867 Restricted from Mitigation Fee Proceeds	0	0	0	0
G.L.869 Restricted from Undistributed Proceeds	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	15,328,166	1,947,911	447,656	396,901
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	22,509,166	1,948,411	447,656	396,901

Grandview School District No.200

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
----------------------	-----------------------	-----------------------	-----------------------

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.  
 2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF.

Grandview School District No.200

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
1100   Local Property Tax	0	0	0	0
1300   Sale of Tax Title Property	0	0	0	0
1400   Local in lieu of Taxes	0	0	0	0
1500   Timber Excise Tax	0	0	0	0
1600   County-Administered Forests	0	0	0	0
1900   Other Local Taxes	0	0	0	0
2200   Sales of Goods, Supplies, and Services, Unassigned	0	0	0	0
2300   Investment Earnings	5,000	3,500	2,500	1,500
2500   Gifts and Donations	0	0	0	0
2600   Fines and Damages	0	0	0	0
2700   Rentals and Leases	0	0	0	0
2800   Insurance Recoveries	0	0	0	0
2900   Local Support Nontax, Unassigned	0	0	0	0
3600   State Forests	0	0	0	0
4100   Special Purpose-Unassigned	0	0	0	0
4300   Other State Agencies-Unassigned	0	0	0	0
4499   Transportation Reimbursement Depreciation	135,000	140,000	135,000	135,000
5200   General Purposes Direct Federal Grants-Unassigned	0	0	0	0
5300   Impact Aid, Maintenance and Operation	0	0	0	0
5400   Federal in lieu of Taxes	0	0	0	0
5600   Qualified Bond Interest Credit-Federal	0	0	0	0
6100   Special Purpose-OSPI Unassigned	0	0	0	0
6200   Direct Special Purpose Grants	0	0	0	0
6300   Federal Grants Through Other Entities-Unassigned	0	0	0	0
8100   Governmental Entities	0	0	0	0
8500   NonFederal ESD	0	0	0	0
9100   Sale of Bonds	0	0	0	0
9300   Sale of Equipment	0	0	0	0
9400   Compensated Loss of Fixed Assets	0	0	0	0

Grandview School District No.200

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	2018-2019 Current	2019-2020 Forecast	2020-2021 Forecast	2021-2022 Forecast
9500   Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	60,000	60,000	60,000	60,000
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	200,000	203,500	197,500	196,500
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	500,000	300,000	160,000	165,000
34 Transportation Equipmment Major Repair - formerly Act 58 Contract Purchases/Rebuilding of Transportation Equipment	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal - formerly Act 84	0	0	0	0
92 Interest 1/ - formerly Act. 83	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	500,000	300,000	160,000	165,000
E. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 2/	0	0	0	0
F. OTHER FINANCING USES (G.L.535) 3/	0	0	0	0
G. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (C-D-E-F)	-300,000	-96,500	37,500	31,500
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	426,207	126,207	29,707	67,207
G.L.830 Restricted for Debt Service	0	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	426,207	126,207	29,707	67,207
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	126,207	29,707	67,207	98,707
G.L.830 Restricted for Debt Service	0	0	0	0

Grandview School District No.200

F-195F

**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2018-2019 Current</b>	<b>2019-2020 Forecast</b>	<b>2020-2021 Forecast</b>	<b>2021-2022 Forecast</b>
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.889 Assigned to Fund Purposes	0	0	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I)	126,207	29,707	67,207	98,707

1/ Includes interest portion of purchase contracts.

2/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

3/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer out resources to the DSF.