

Highline School District No.401

F-195F

ENROLLMENT AND STAFF COUNTS

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,240.00	1,245.00	1,260.00	1,258.00
2. Grade 1	1,290.00	1,255.00	1,236.00	1,282.00
3. Grade 2	1,304.00	1,284.00	1,252.00	1,258.00
4. Grade 3	1,231.00	1,300.00	1,275.00	1,268.00
5. Grade 4	1,276.00	1,220.00	1,291.00	1,291.00
6. Grade 5	1,325.00	1,234.00	1,180.00	1,273.00
7. Grade 6	1,169.00	1,265.00	1,178.00	1,148.00
8. Grade 7	1,168.00	1,135.00	1,231.00	1,169.00
9. Grade 8	1,134.00	1,177.00	1,143.00	1,265.00
10. Grade 9	1,433.00	1,246.00	1,288.00	1,275.00
11. Grade 10	1,540.00	1,411.00	1,225.00	1,291.00
12. Grade 11 (excluding Running Start)	1,279.00	1,405.00	1,284.00	1,136.00
13. Grade 12 (excluding Running Start)	1,174.00	1,383.00	1,503.00	1,373.00
14. SUBTOTAL	16,563.00	16,560.00	16,346.00	16,287.00
15. Running Start	406.00	406.00	406.00	406.00
16. Dropout Reengagement Enrollment	223.00	225.00	225.00	225.00
17. ALE Enrollment	253.00	250.00	250.00	250.00
18. TOTAL K-12	17,445.00	17,441.00	17,227.00	17,168.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,508.760	1,508.760	1,490.225	1,485.121
2. General Fund FTE Classified Employees /4	918.570	915.570	904.352	901.255

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SUMMARY OF GENERAL FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	55,727,873	57,066,297	59,211,083	61,315,019
2000 Local Nontax Support	10,645,995	10,032,850	9,752,850	9,452,850
3000 State, General Purpose	189,781,919	199,355,928	202,329,081	206,318,809
4000 State, Special Purpose	76,527,175	77,635,289	79,903,320	81,145,929
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	39,981,377	27,234,095	27,234,095	27,234,095
7000 Revenues from Other School Districts	1,220,000	1,240,000	1,240,000	1,240,000
8000 Revenues from Other Entities	6,965,107	5,000,000	5,000,000	5,000,000
9000 Other Financing Sources	9,874,361	1,023,182	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	390,723,807	378,587,641	384,670,429	391,706,702
EXPENDITURES				
00 Regular Instruction	185,919,102	196,556,930	201,077,598	204,459,223
10 Federal Special Purpose Funding	11,793,389	0	0	0
20 Special Education Instruction	56,445,328	59,643,381	61,222,782	63,884,400
30 Vocational Education Instruction	9,094,645	9,429,360	9,643,372	9,816,864
40 Skill Center Instruction	5,852,024	5,700,000	5,700,000	5,700,000
50 and 60 Compensatory Education Instruction	40,196,723	37,875,097	38,623,755	38,846,412
70 Other Instructional Programs	3,070,589	4,000,000	4,000,000	4,000,000
80 Community Services	3,123,407	2,952,277	2,952,277	2,952,277
90 Support Services	76,147,704	72,310,993	73,625,877	74,600,823
B. TOTAL EXPENDITURES	391,642,911	388,468,038	396,845,661	404,259,999
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)	-919,103	-9,880,397	-12,175,232	-12,553,297
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	2,304,000	2,300,000	2,300,000	1,200,000

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SUMMARY OF GENERAL FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	3,000,000	2,000,000	1,000,000	500,000
G.L.828 Restricted for Carryover of Food Service Revenue	2,000,000	2,000,000	2,000,000	2,000,000
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	200,000	0	0	0
G.L.845 Restricted for Self-Insurance	0	500,000	500,000	500,000
G.L.850 Restricted for Uninsured Risks	500,000	0	0	0
G.L.870 Committed to Other Purposes	10,000,000	7,500,000	5,000,000	2,500,000
G.L.872 Committed to Economic Stabilization	0	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	1,200,000	1,200,000	120,000	120,000
G.L.890 Unassigned Fund Balance	23,550,047	26,334,943	21,034,546	12,959,314
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	42,754,047	41,834,943	31,954,546	19,779,314
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	2,300,000	2,300,000	1,200,000	700,000
G.L.823 Restricted for Carryover of Transition To Kindergerten	0	0	0	0
G.L.825 Restricted for Skill Center	2,000,000	1,000,000	500,000	500,000
G.L.828 Restricted for Carryover of Food Service Revenue	2,000,000	2,000,000	2,000,000	2,000,000
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	200,000	0	0	0
G.L.845 Restricted for Self-Insurance	0	500,000	500,000	500,000
G.L.850 Restricted for Uninsured Risks	500,000	0	0	0
G.L.870 Committed to Other Purposes	7,500,000	5,000,000	2,500,000	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0	0
G.L.875 Assigned to Contingencies	0	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	1,200,000	120,000	120,000	120,000
G.L.890 Unassigned Fund Balance	26,134,943	21,034,546	12,959,314	3,820,000
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	41,834,943	31,954,546	19,779,314	7,226,017

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.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES				
100 General Student Body	430,360	450,000	450,000	450,000
200 Athletics	282,700	300,000	300,000	300,000
300 Classes	47,400	50,000	50,000	50,000
400 Clubs	271,705	300,000	300,000	300,000
600 Private Moneys	53,965	65,000	65,000	65,000
A. TOTAL REVENUES	1,086,130	1,165,000	1,165,000	1,165,000
EXPENDITURES				
100 General Student Body	417,800	450,000	450,000	450,000
200 Athletics	283,550	280,000	280,000	280,000
300 Classes	56,400	60,000	60,000	60,000
400 Clubs	314,378	315,000	315,000	315,000
600 Private Moneys	60,975	60,000	60,000	60,000
B. TOTAL EXPENDITURES	1,133,103	1,165,000	1,165,000	1,165,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-46,973	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,049,499	1,002,526	1,002,526	1,002,526
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	1,049,499	1,002,526	1,002,526	1,002,526
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,002,526	1,002,526	1,002,526	1,002,526
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
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 ENDING FUND BALANCE (C+D) 1/	1,002,526	1,002,526	1,002,526	1,002,526

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	62,710,707	66,461,575	71,402,206	65,647,883
2000 Local Nontax Support	250,000	0	0	0
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	0	0	0	0
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	62,960,707	66,461,575	71,402,206	65,647,883
EXPENDITURES				
Matured Bond Expenditures	39,341,279	27,840,000	32,600,000	38,535,000
Interest on Bonds	29,648,721	30,454,106	34,945,800	33,904,994
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	10,000	10,000	10,000	10,000
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	69,000,000	58,304,106	67,555,800	72,449,994
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536)	0	0	0	0
D. OTHER FINANCING USES (G.L.535)	0	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER / (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-6,039,293	8,157,469	3,846,406	-6,802,111
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	21,121,704	15,082,411	23,239,880	27,086,286
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	21,121,704	15,082,411	23,239,880	27,086,286
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.830 Restricted for Debt Service	15,082,411	23,239,880	27,086,286	20,284,175
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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	15,082,411	23,239,880	27,086,286	20,284,175

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.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	0	0	0	0
2000 Local Nontax Support	500,000	0	0	0
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	1,852,656	40,000,000	27,856,588	3,000,000
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	3,500,000	0	0	1,004,842
7000 Revenues from Other School Districts	0	0	0	0
8000 Revenues from Other Entities	0	0	0	0
9000 Other Financing Sources	500,000	218,000,000	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	6,352,656	258,000,000	27,856,588	4,004,842
EXPENDITURES				
10 Sites	13,216,360	8,992,604	4,388,428	2,784,632
20 Buildings	198,449,175	140,664,866	70,398,372	41,930,971
30 Equipment	21,253,085	15,287,334	7,397,583	4,103,044
40 Energy	235,600	254,600	266,000	288,800
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	852,910	579,141	277,244	142,204
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	234,007,130	165,778,545	82,727,627	49,249,651
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	9,874,361	1,023,182	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)	-237,528,835	91,198,273	-54,871,039	-45,244,809
BEGINNING 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.835 Restricted for Arbitrage Rebate	0	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	228,116,500	6,381,078	0	0
G.L.862 Committed from Levy Proceeds	10,897,543	1,023,182	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	41,459,601	35,540,549	134,143,082	79,272,043
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	280,473,644	42,944,809	134,143,082	79,272,043
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	6,381,078	91,198,273	0	0
G.L.862 Committed from Levy Proceeds	1,023,182	0	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	35,540,549	0	79,272,043	34,027,234
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	42,944,809	134,143,082	79,272,043	34,027,234

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
REVENUES AND OTHER FINANCING SOURCES				
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	0	0	0	0
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	1,000,000	0	0	0
4300 Other State Agencies-Unassigned	0	0	0	0
4499 Transportation Reimbursement Depreciation	800,000	800,000	800,000	800,000
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
9400 Compensated Loss of Fixed Assets	0	0	0	0
9500 Long-Term Financing	0	0	0	0
A. TOTAL REVENUES, OTHER FINANCING SOURCES (less transfers)				
B. 9900 TRANSFERS IN (from the General Fund)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,800,000	800,000	800,000	800,000
EXPENDITURES				
33 Transportation Equipment Purchases	2,400,000	1,000,000	1,500,000	1,500,000
34 Transportation Equipmment Major Repair	0	0	0	0
43 Transportation Vehicle Energy Audits	0	0	0	0
44 Transportation Equipment Capital Improvement	0	0	0	0
61 Bond/Levy Issuance and/or Election	0	0	0	0
91 Principal	0	0	0	0
92 Interest 1/	0	0	0	0
93 Arbitrage Rebate	0	0	0	0
D. TOTAL EXPENDITURES	2,400,000	1,000,000	1,500,000	1,500,000
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)	-600,000	-200,000	-700,000	-700,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	3,100,000	2,500,000	2,300,000	1,600,000
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	3,100,000	2,500,000	2,300,000	1,600,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,500,000	2,300,000	1,600,000	900,000

Highline School District No.401

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2023-2024 Current	2024-2025 Forecast	2025-2026 Forecast	2026-2027 Forecast
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
J. TOTAL ENDING FUND BALANCE (G+H, +OR-I) 4/	2,500,000	2,300,000	1,600,000	900,000

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.