Lake Stevens School District No.004

F-195F

ENROLLMENT AND STAFF COUNTS

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	666.00	669.33	672.68	676.04
2. Grade 1	666.00	669.33	672.68	676.04
3. Grade 2	720.00	723.60	727.22	730.86
4. Grade 3	824.00	828.12	832.26	836.42
5. Grade 4	722.00	725.61	729.24	732.89
6. Grade 5	694.00	697.47	700.96	704.46
7. Grade 6	766.00	769.83	773.68	777.55
8. Grade 7	765.50	769.33	773.18	777.05
9. Grade 8	761.90	765.71	769.54	773.39
10. Grade 9	710.70	714.25	717.82	721.41
11. Grade 10	714.00	717.57	721.16	724.77
12. Grade 11 (excluding Running Start)	606.70	609.73	612.78	615.84
13. Grade 12 (excluding Running Start)	545.00	547.73	550.47	553.22
14. SUBTOTAL	9,161.80	9,207.61	9,253.67	9,299.94
15. Running Start	191.00	191.96	192.92	193.88
16. Dropout Reengagement Enrollment	35.09	35.27	35.45	35.63
17. ALE Enrollment	113.95	114.52	115.09	115.67
18. TOTAL K-12	9,501.84	9,549.36	9,597.13	9,645.12
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	626.390	552.246	532.962	512.335
2. General Fund FTE Classified Employees /4	419.076	419.076	419.076	419.076

Lake Stevens School District No.004

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	20,290,232	22,628,860	25,652,330	28,026,350
2000 | Local Nontax Support	4,159,265	4,166,983	4,174,739	4,182,535
3000 | State, General Purpose	109,714,731	113,622,293	116,871,602	120,339,526
4000 | State, Special Purpose	33,360,276	34,057,064	34,818,583	35,603,424
5000 | Federal, General Purpose	20,000	20,000	20,000	20,000
6000 | Federal, Special Purpose	5,619,148	5,536,920	5,545,638	5,554,399
7000 | Revenues from Other School Districts	2,381,378	2,480,205	2,532,290	2,588,000
8000 | Revenues from Other Entities	954,053	963,424	963,424	963,424
9000 | Other Financing Sources	3,600,000	3,600,000	3,600,000	3,600,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	180,099,083	187,075,749	194,178,606	200,877,658
EXPENDITURES				
00 | Regular Instruction	100,707,636	99,254,208	102,700,402	106,258,817
10 | Federal Special Purpose Funding	0	0	0	0
20 | Special Education Instruction	31,297,071	30,845,387	31,916,366	33,022,220
30 | Vocational Education Instruction	6,652,489	6,556,479	6,784,126	7,019,186
40 | Skill Center Instruction	0	0	0	0
50 and 60 | Compensatory Education Instruction	5,544,665	5,464,644	5,654,381	5,850,297
70 | Other Instructional Programs	943,731	930,111	962,405	995,751
80 | Community Services	1,930,755	1,902,890	1,968,960	2,037,182
90 | Support Services	42,999,941	42,379,359	43,850,808	45,370,173
B. TOTAL EXPENDITURES	190,076,288	187,333,078	193,837,448	200,553,626
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)	-9,977,204	-257,329	341,158	324,032
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	700,010	0	0	0

Lake Stevens School District No.004

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
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	580,250	580,250	580,250	580,250
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	0	0	0	0
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	5,943,435	6,456,976	6,973,128	7,560,016
G.L.890 Unassigned Fund Balance	12,370,023	2,579,287	1,805,806	1,560,076
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	19,593,718	9,616,513	9,359,184	9,700,342
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	0	0	0	0
G.L.823 Restricted for Carryover of Transition To Kindergarten	0	0	0	0
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	580,250	580,250	580,250	580,250
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	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

Lake Stevens School District No.004

F-195F

SUMMARY OF GENERAL FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	6,456,976	6,973,128	7,560,016	8,223,901
G.L.890 Unassigned Fund Balance	2,579,287	1,805,806	1,560,076	1,220,223
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	9,616,513	9,359,184	9,700,342	10,024,374

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.

Lake Stevens School District No.004

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100 | General Student Body	741,534	515,000	515,000	515,000
200 | Athletics	404,055	80,000	80,000	80,000
300 | Classes	97,500	80,000	80,000	80,000
400 | Clubs	352,760	55,000	55,000	55,000
600 | Private Moneys	20,766	10,000	10,000	10,000
A. TOTAL REVENUES	1,616,615	740,000	740,000	740,000
EXPENDITURES				
100 | General Student Body	699,622	566,000	566,000	566,000
200 | Athletics	501,209	88,000	88,000	88,000
300 | Classes	102,661	88,000	88,000	88,000
400 | Clubs	421,028	61,000	61,000	61,000
600 | Private Moneys	22,200	11,000	11,000	11,000
B. TOTAL EXPENDITURES	1,746,720	814,000	814,000	814,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-130,105	-74,000	-74,000	-74,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	867,415	737,310	663,310	589,310
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	867,415	737,310	663,310	589,310
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	737,310	663,310	589,310	515,310
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	0	0	0	0
G.L.850 Restricted for Uninsured Risks	0	0	0	0

Lake Stevens School District No.004

F-195F

SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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/	737,310	663,310	589,310	515,310

Lake Stevens School District No.004

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	13,200,076	11,118,000	8,416,000	8,077,000
2000 | Local Nontax Support	166,920	153,060	124,930	124,600
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	13,366,996	11,271,060	8,540,930	8,201,600
EXPENDITURES				
Matured Bond Expenditures	9,805,000	10,360,000	6,040,000	5,520,000
Interest on Bonds	3,431,575	3,009,100	2,677,950	2,444,150
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	0	0	0	0
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	100,000	0	0	0
B. TOTAL EXPENDITURES	13,336,575	13,369,100	8,717,950	7,964,150
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)	30,421	-2,098,040	-177,020	237,450
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	6,801,000	6,831,421	4,733,381	4,556,361
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	6,801,000	6,831,421	4,733,381	4,556,361
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

Lake Stevens School District No.004

F-195F

SUMMARY OF DEBT SERVICE FUND BUDGET

		2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.830	Restricted for Debt Service	6,831,421	4,733,381	4,556,361	4,793,811
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)	6,831,421	4,733,381	4,556,361	4,793,811

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 extingishments. 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.

Lake Stevens School District No.004

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 | Local Taxes	2,439,219	2,500,035	2,500,035	2,500,035
2000 | Local Nontax Support	3,198,729	3,110,000	3,110,000	3,110,000
3000 | State, General Purpose	0	0	0	0
4000 | State, Special Purpose	65,000	0	0	0
5000 | Federal, General Purpose	0	0	0	0
6000 | Federal, Special Purpose	278,371	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	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	5,981,319	5,610,035	5,610,035	5,610,035
EXPENDITURES				
10 | Sites	5,815,000	0	0	0
20 | Buildings	2,880,500	3,967,660	3,672,010	3,672,010
30 | Equipment	2,619,752	1,953,586	1,938,025	1,938,025
40 | Energy	0	0	0	0
50 | Sales and Lease Expenditures	0	0	0	0
60 | Bond Issuance Expenditures	0	0	0	0
90 | Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	11,315,252	5,921,246	5,610,035	5,610,035
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)	-5,333,932	-311,211	0	0
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

Lake Stevens School District No.004

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

		2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
G.L.850	Restricted for Uninsured Risks	0	0	0	0
G.L.861	Restricted from Bond Proceeds	1,619,566	32,265	0	0
G.L.862	Committed from Levy Proceeds	919,000	321,628	321,628	321,628
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	3,428,206	278,946	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	0	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0	0
F.	TOTAL BEGINNING FUND BALANCE	5,966,772	632,839	321,628	321,628
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	32,265	0	0	0
G.L.862	Committed from Levy Proceeds	321,628	321,628	321,628	621,628
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	278,946	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	0	0	0	0
G.L.890	Unassigned Fund Balance	0	0	0	0

Lake Stevens School District No.004

F-195F

SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	632,839	321,628	321,628	321,628

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 extingishments. 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.

Lake Stevens School District No.004

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

		2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	22,127	12,865	15,783	14,102
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	940,438	1,043,532	945,719	891,082
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

Lake Stevens School District No.004

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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	962,565	1,056,397	961,502	905,184
EXPENDITURES				
33 Transportation Equipment Purchases	2,033,543	781,100	996,880	1,020,805
34 Transportation Equimpment 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	2,033,543	781,100	996,880	1,020,805
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)	-1,070,978	275,297	-35,378	-115,621
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,143,238	1,072,260	1,347,557	1,312,179
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	2,143,238	1,072,260	1,347,557	1,312,179
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,072,260	1,347,557	1,312,179	1,196,558

Lake Stevens School District No.004

F-195F

SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 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/	1,072,260	1,347,557	1,312,179	1,196,558

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 extingishments. 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.