

Northshore School District No.417

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	1,409.00	1,409.00	1,409.00	1,409.00
2. Grade 1	1,514.00	1,514.00	1,514.00	1,514.00
3. Grade 2	1,556.00	1,556.00	1,556.00	1,556.00
4. Grade 3	1,717.00	1,717.00	1,717.00	1,717.00
5. Grade 4	1,629.00	1,629.00	1,629.00	1,629.00
6. Grade 5	1,751.00	1,751.00	1,751.00	1,751.00
7. Grade 6	1,713.00	1,713.00	1,713.00	1,713.00
8. Grade 7	1,699.00	1,699.00	1,699.00	1,699.00
9. Grade 8	1,713.00	1,713.00	1,713.00	1,713.00
10. Grade 9	1,795.00	1,795.00	1,795.00	1,795.00
11. Grade 10	1,751.00	1,751.00	1,751.00	1,751.00
12. Grade 11 (excluding Running Start)	1,631.00	1,631.00	1,631.00	1,631.00
13. Grade 12 (excluding Running Start)	1,387.00	1,387.00	1,387.00	1,387.00
14. SUBTOTAL	21,265.00	21,265.00	21,265.00	21,265.00
15. Running Start	475.00	475.00	475.00	475.00
16. Dropout Reengagement Enrollment	10.00	10.00	10.00	10.00
17. ALE Enrollment	397.00	397.00	397.00	397.00
18. TOTAL K-12	22,147.00	22,147.00	22,147.00	22,147.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,492.600	1,492.600	1,492.600	1,492.600
2. General Fund FTE Classified Employees /4	880.621	880.621	880.621	880.621

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## 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	66,361,447	68,920,740	70,299,155	71,705,138
2000   Local Nontax Support	16,291,900	16,311,624	16,873,856	17,447,334
3000   State, General Purpose	251,162,252	256,185,497	261,309,207	266,535,391
4000   State, Special Purpose	73,386,912	74,854,650	76,351,743	77,878,778
5000   Federal, General Purpose	1,000,103	1,000,103	1,020,105	1,040,507
6000   Federal, Special Purpose	31,694,386	31,694,386	32,328,274	32,974,839
7000   Revenues from Other School Districts	595,000	595,000	606,900	619,038
8000   Revenues from Other Entities	1,208,000	1,208,000	1,232,160	1,256,803
9000   Other Financing Sources	11,800,000	11,800,000	11,800,000	11,800,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	453,500,000	462,570,000	471,821,400	481,257,828
EXPENDITURES				
00   Regular Instruction	238,646,995	244,613,170	251,951,564	259,510,111
10   Federal Special Purpose Funding	0	0	0	0
20   Special Education Instruction	81,378,754	83,413,223	85,915,620	88,493,089
30   Vocational Education Instruction	12,399,715	12,709,708	13,090,999	13,483,729
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	17,485,613	17,922,753	18,460,436	19,014,249
70   Other Instructional Programs	30,479,923	31,241,921	32,179,179	33,144,554
80   Community Services	509,000	521,725	537,377	553,498
90   Support Services	72,600,000	74,415,000	76,647,450	78,946,874
B. TOTAL EXPENDITURES	453,500,000	464,837,500	478,782,625	493,146,104
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)	0	-2,267,500	-6,961,225	-11,888,276
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	306,000	306,000	306,000	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

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## 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	2,400,000	2,400,000	2,400,000	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	600,000	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	1,300,000	1,300,000	1,300,000	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	2,594,000	2,594,000	326,500	-2,028,725
F. TOTAL BEGINNING FUND BALANCE	7,200,000	7,200,000	4,932,500	-2,028,725
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	306,000	306,000	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	2,400,000	2,400,000	0	0
G.L.845 Restricted for Self-Insurance	0	0	0	0
G.L.850 Restricted for Uninsured Risks	600,000	600,000	0	0
G.L.870 Committed to Other Purposes	0	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0	0

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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	1,300,000	1,300,000	0	0
G.L.890 Unassigned Fund Balance	0	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	2,594,000	326,500	-2,028,725	-13,917,001
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,200,000	4,932,500	-2,028,725	-13,917,001

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

	2024-2025 Current	2025-2026 Forecast	2026-2027 Forecast	2027-2028 Forecast
REVENUES				
100   General Student Body	1,078,556	1,089,000	1,100,000	1,111,000
200   Athletics	1,709,884	1,727,000	1,744,000	1,761,000
300   Classes	247,930	250,000	253,000	256,000
400   Clubs	2,771,945	2,800,000	2,828,000	2,856,000
600   Private Moneys	132,870	134,000	135,000	136,000
A. TOTAL REVENUES	5,941,185	6,000,000	6,060,000	6,120,000
EXPENDITURES				
100   General Student Body	838,607	847,000	855,000	864,000
200   Athletics	2,189,113	2,211,000	2,233,000	2,255,000
300   Classes	192,141	194,000	196,000	198,000
400   Clubs	2,836,723	2,865,000	2,894,000	2,923,000
600   Private Moneys	138,600	134,000	135,000	136,000
B. TOTAL EXPENDITURES	6,195,184	6,251,000	6,313,000	6,376,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)	-253,999	-251,000	-253,000	-256,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,482,866	2,228,867	1,977,867	1,724,867
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	2,482,866	2,228,867	1,977,867	1,724,867
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,228,867	1,977,867	1,724,867	1,468,867
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

	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/	2,228,867	1,977,867	1,724,867	1,468,867

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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	73,909,537	86,421,393	68,554,516	48,664,669
2000   Local Nontax Support	1,670,463	1,358,607	1,225,484	856,331
3000   State, General Purpose	0	0	0	0
5000   Federal, General Purpose	520,000	520,000	520,000	479,000
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	76,100,000	88,300,000	70,300,000	50,000,000
EXPENDITURES				
Matured Bond Expenditures	38,160,000	46,385,000	59,585,000	18,040,000
Interest on Bonds	32,876,228	35,350,021	31,937,287	30,079,590
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	2,463,772	64,979	77,713	80,410
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	73,500,000	81,800,000	91,600,000	48,200,000
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)	2,600,000	6,500,000	-21,300,000	1,800,000
EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)				
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	29,300,000	31,900,000	38,400,000	17,100,000
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	29,300,000	31,900,000	38,400,000	17,100,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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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	31,900,000	38,400,000	17,100,000	18,900,000
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)	31,900,000	38,400,000	17,100,000	18,900,000

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.



## Northshore School District No.417

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## 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	20,026,104	20,000,000	10,000,000	0
2000   Local Nontax Support	8,421,200	5,921,200	3,921,200	3,171,200
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	0	3,000,000	3,000,000	2,000,000
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	76,000,000	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	104,447,304	28,921,200	16,921,200	5,171,200
EXPENDITURES				
10   Sites	17,032,000	8,474,300	2,401,000	423,700
20   Buildings	265,945,900	104,844,900	33,689,400	8,842,200
30   Equipment	13,380,100	10,750,000	4,212,500	1,185,200
40   Energy	907,200	0	0	0
50   Sales and Lease Expenditures	0	0	0	0
60   Bond Issuance Expenditures	1,000,000	0	0	0
90   Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	298,265,200	124,069,200	40,302,900	10,451,100
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	11,800,000	11,800,000	11,800,000	11,800,000
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)	-205,617,895	-106,948,000	-35,181,700	-17,079,900
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

	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	348,399,300	149,425,500	40,356,300	7,053,400
G.L.862 Committed from Levy Proceeds	2,469,500	2,026,200	2,026,200	1,766,300
G.L.863 Restricted from State Proceeds	3,217,500	3,217,500	6,217,500	9,217,500
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	5,031,400	666,500	666,500	666,500
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	24,061,100	22,225,204	21,346,404	16,727,504
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	383,178,800	177,560,904	70,612,904	35,431,204
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	149,425,500	40,356,300	7,053,400	0
G.L.862 Committed from Levy Proceeds	2,026,200	2,026,200	1,766,300	618,600
G.L.863 Restricted from State Proceeds	3,217,500	6,217,500	9,217,500	11,217,500
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	666,500	666,500	666,500	666,500
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	22,225,204	21,346,404	16,727,504	5,848,704
G.L.890 Unassigned Fund Balance	0	0	0	0

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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/	177,560,904	70,612,904	35,431,204	18,351,304

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## 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	100,000	100,000	100,000	100,000
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	1,796,300	1,917,100	2,082,000	1,439,400
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

	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	1,896,300	2,017,100	2,182,000	1,539,400
EXPENDITURES				
33 Transportation Equipment Purchases	2,500,000	2,000,000	2,000,000	2,000,000
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	2,500,000	2,000,000	2,000,000	2,000,000
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)	-603,700	17,100	182,000	-460,600
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	4,345,106	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.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	3,741,406	3,758,506	3,940,506
G.L.890 Unassigned Fund Balance	0	0	0	0
H. TOTAL BEGINNING FUND BALANCE	4,345,106	3,741,406	3,758,506	3,940,506
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	3,741,406	0	0	0

Northshore School District No.417

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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	3,758,506	3,940,506	3,479,906
G.L.890    Unassigned Fund Balance	0	0	0	0
J.    TOTAL ENDING FUND BALANCE (G+H, +OR-I)    4/	3,741,406	3,758,506	3,940,506	3,479,906

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.