

Federal Way School District No.210

F-195F

ENROLLMENT AND STAFF COUNTS

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,725.00	1,730.00	1,739.00	1,751.00
2. Grade 1	1,664.00	1,668.00	1,676.00	1,687.00
3. Grade 2	1,663.00	1,667.00	1,675.00	1,686.00
4. Grade 3	1,673.00	1,677.00	1,685.00	1,696.00
5. Grade 4	1,673.00	1,677.00	1,685.00	1,696.00
6. Grade 5	1,685.00	1,689.00	1,697.00	1,708.00
7. Grade 6	1,832.00	1,837.00	1,846.00	1,858.00
8. Grade 7	1,741.00	1,746.00	1,755.00	1,767.00
9. Grade 8	1,723.00	1,728.00	1,737.00	1,749.00
10. Grade 9	1,587.00	1,591.00	1,599.00	1,610.00
11. Grade 10	1,738.00	1,743.00	1,752.00	1,764.00
12. Grade 11 (excluding Running Start)	1,248.00	1,251.00	1,257.00	1,265.00
13. Grade 12 (excluding Running Start)	1,199.00	1,203.00	1,210.00	1,218.00
14. SUBTOTAL	21,151.00	21,207.00	21,313.00	21,455.00
15. Running Start	750.00	750.00	750.00	750.00
16. Dropout Reengagement Enrollment	240.00	240.00	240.00	240.00
17. ALE Enrollment	298.00	298.00	298.00	298.00
18. TOTAL K-12	22,439.00	22,495.00	22,601.00	22,743.00
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,675.904	1,675.904	1,675.904	1,675.904
2. General Fund FTE Classified Employees /4	973.734	973.734	973.734	973.734

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	28,894,000	26,600,000	27,400,000	28,200,000
2000 Local Nontax Support	6,235,400	6,235,400	6,235,400	6,235,400
3000 State, General Purpose	216,016,200	226,023,200	232,346,200	238,670,200
4000 State, Special Purpose	77,825,500	77,825,500	77,825,500	77,825,500
5000 Federal, General Purpose	0	0	0	0
6000 Federal, Special Purpose	24,334,900	24,334,900	24,334,900	24,334,900
7000 Revenues from Other School Districts	805,000	805,000	805,000	805,000
8000 Revenues from Other Entities	2,052,000	2,052,000	2,052,000	2,052,000
9000 Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	356,163,000	363,876,000	370,999,000	378,123,000
EXPENDITURES				
00 Regular Instruction	186,252,642	189,243,000	192,764,000	197,389,000
10 Federal Stimulus	0	0	0	0
20 Special Education Instruction	54,296,645	55,168,000	56,194,000	57,542,000
30 Vocational Education Instruction	13,621,553	13,840,000	14,097,000	14,435,000
40 Skill Center Instruction	0	0	0	0
50 and 60 Compensatory Education Instruction	36,247,959	36,830,000	37,515,000	38,415,000
70 Other Instructional Programs	3,966,443	4,030,000	4,105,000	4,203,000
80 Community Services	3,618,845	3,677,000	3,745,000	3,835,000
90 Support Services	65,158,913	66,205,000	67,436,000	69,054,000
B. TOTAL EXPENDITURES	363,163,000	368,993,000	375,856,000	384,873,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,490,000	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)	-8,490,000	-5,117,000	-4,857,000	-6,750,000
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	0	0	0	0
G.L.825 Restricted for Skill Center	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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	1,848,000	1,848,000	1,848,000	1,848,000
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	0	8,038,000	7,380,000	7,517,000
G.L.872 Committed to Economic Stabilization	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	1,500,000	1,500,000	1,500,000	1,500,000
G.L.890 Unassigned Fund Balance	2,641,000	0	0	0
G.L.891 Unassigned to Minimum Fund Balance Policy	10,245,000	4,396,000	7,317,000	9,840,000
F. TOTAL BEGINNING FUND BALANCE	16,234,000	15,782,000	18,045,000	20,705,000
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.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	1,848,000	1,848,000	1,848,000	1,848,000
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	0	0	0	0
G.L.872 Committed to Economic Stabilization	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	1,500,000	1,500,000	1,500,000	1,500,000
G.L.890 Unassigned Fund Balance	0	0	0	0

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SUMMARY OF GENERAL FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
G.L.891 Unassigned to Minimum Fund Balance Policy	4,396,000	7,317,000	9,840,000	10,607,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	7,744,000	10,665,000	13,188,000	13,955,000

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 DS3 for detail of estimated outstanding nonvoted bond detail information.

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES				
100 General Student Body	1,000,000	1,000,000	1,000,000	1,000,000
200 Athletics	600,000	635,000	670,000	705,000
300 Classes	250,000	255,000	260,000	265,000
400 Clubs	1,500,000	1,500,000	1,500,000	1,500,000
600 Private Moneys	75,000	80,000	85,000	90,000
A. TOTAL REVENUES	3,425,000	3,470,000	3,515,000	3,560,000
EXPENDITURES				
100 General Student Body	700,000	700,000	700,000	700,000
200 Athletics	900,000	933,000	966,000	999,000
300 Classes	250,000	250,000	250,000	250,000
400 Clubs	1,500,000	1,500,000	1,500,000	1,500,000
600 Private Moneys	80,000	85,000	90,000	95,000
B. TOTAL EXPENDITURES	3,430,000	3,468,000	3,506,000	3,544,000
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	-5,000	2,000	9,000	16,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,000,000	995,000	997,000	1,006,000
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	1,000,000	995,000	997,000	1,006,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	995,000	997,000	1,006,000	1,022,000
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

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SUMMARY OF ASSOCIATED STUDENT BODY FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
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/	995,000	997,000	1,006,000	1,022,000

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	32,170,000	33,738,000	34,270,000	33,136,000
2000 Local Nontax Support	61,000	61,000	61,000	61,000
3000 State, General Purpose	0	0	0	0
5000 Federal, General Purpose	359,000	0	0	0
9000 Other Financing Sources	3,275,000	3,927,000	3,922,000	3,905,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	35,865,000	37,726,000	38,253,000	37,102,000
EXPENDITURES				
Matured Bond Expenditures	19,193,000	15,895,000	17,140,000	16,035,000
Interest on Bonds	16,262,000	17,887,000	17,146,000	16,371,000
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	500,000	500,000	500,000	500,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	35,955,000	34,282,000	34,786,000	32,906,000
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) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-90,000	3,444,000	3,467,000	4,196,000
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,750,000	7,660,000	11,104,000	14,571,000
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	7,750,000	7,660,000	11,104,000	14,571,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	7,660,000	11,104,000	14,571,000	18,767,000
G.L.835 Restricted for Arbitrage Rebate	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G)	7,660,000	11,104,000	14,571,000	18,767,000

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.

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000 Local Taxes	4,400,000	4,400,000	4,400,000	2,200,000
2000 Local Nontax Support	13,500,000	78,954,000	1,034,000	434,000
3000 State, General Purpose	0	0	0	0
4000 State, Special Purpose	32,900,000	60,900,000	0	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	124,500,000	0	50,000,000	132,000,000
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	175,300,000	144,254,000	55,434,000	134,634,000
EXPENDITURES				
10 Sites	20,700,000	0	0	0
20 Buildings	237,157,000	85,434,000	102,432,000	101,747,000
30 Equipment	12,430,000	4,600,000	4,600,000	2,400,000
40 Energy	0	0	0	0
50 Sales and Lease Expenditures	0	0	0	0
60 Bond Issuance Expenditures	0	0	500,000	500,000
90 Debt Expenditures	0	0	0	0
B. TOTAL EXPENDITURES	270,287,000	90,034,000	107,532,000	104,647,000
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	1,785,000	2,906,000	2,915,000	2,911,000
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)	-96,772,000	51,314,000	-55,013,000	27,076,000
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
G.L.850 Restricted for Uninsured Risks	0	0	0	0

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
G.L.861 Restricted from Bond Proceeds	93,268,000	0	52,211,000	113,000
G.L.862 Committed from Levy Proceeds	332,000	0	0	0
G.L.863 Restricted from State Proceeds	7,569,000	2,259,000	2,847,000	1,422,000
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	549,000	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	304,000	2,991,000	1,506,000	16,000
G.L.890 Unassigned Fund Balance	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	102,022,000	5,250,000	56,564,000	1,551,000
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	0	52,211,000	113,000	30,100,000
G.L.862 Committed from Levy Proceeds	0	0	0	0
G.L.863 Restricted from State Proceeds	2,259,000	2,847,000	1,422,000	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	2,991,000	1,506,000	16,000	0
G.L.890 Unassigned Fund Balance	0	0	0	-1,473,000
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	5,250,000	56,564,000	1,551,000	28,627,000

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SUMMARY OF CAPITAL PROJECTS FUND BUDGET

2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
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1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.
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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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	7,000	7,000	7,000	7,000
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	450,000	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	175,000	0	0	0
4499 Transportation Reimbursement Depreciation	850,000	850,000	850,000	850,000
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

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 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)	0	0	0	0
C. TOTAL REVENUES AND OTHER FINANCING SOURCES	1,482,000	857,000	857,000	857,000
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,622,000	857,000	857,000	857,000
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	1,622,000	857,000	857,000	857,000
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)	-140,000	0	0	0
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	990,000	850,000	850,000	850,000
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	990,000	850,000	850,000	850,000
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	850,000	850,000	850,000	850,000
G.L.830 Restricted for Debt Service	0	0	0	0

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SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET

	2019-2020 Current	2020-2021 Forecast	2021-2022 Forecast	2022-2023 Forecast
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/	850,000	850,000	850,000	850,000

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.