

## Auburn School District No.408

F-195F

## ENROLLMENT AND STAFF COUNTS

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
A. FTE ENROLLMENT COUNTS (calculate to two decimal places)				
1. Kindergarten /2	1,298.00	1,310.98	1,324.09	1,337.33
2. Grade 1	1,066.00	1,076.66	1,087.43	1,098.30
3. Grade 2	1,262.00	1,274.62	1,287.37	1,300.42
4. Grade 3	1,268.00	1,280.68	1,293.49	1,300.24
5. Grade 4	1,266.00	1,278.66	1,291.45	1,304.36
6. Grade 5	1,273.00	1,285.73	1,298.59	1,311.57
7. Grade 6	1,284.00	1,296.84	1,309.81	1,322.91
8. Grade 7	1,327.00	1,340.27	1,353.67	1,367.21
9. Grade 8	1,332.00	1,345.32	1,358.77	1,372.36
10. Grade 9	1,426.00	1,440.26	1,454.66	1,469.21
11. Grade 10	1,385.00	1,398.85	1,412.84	1,426.97
12. Grade 11 (excluding Running Start)	1,172.00	1,183.72	1,195.56	1,207.51
13. Grade 12 (excluding Running Start)	1,057.00	1,067.57	1,078.25	1,089.03
14. SUBTOTAL	16,416.00	16,580.16	16,745.98	16,907.42
15. Running Start	519.22	524.41	529.57	534.95
16. Dropout Reengagement Enrollment	74.82	75.57	76.32	77.09
17. ALE Enrollment	41.41	41.82	42.24	42.66
18. TOTAL K-12	17,051.45	17,221.96	17,394.11	17,562.12
B. STAFF COUNTS (calculate to three decimal places)				
1. General Fund FTE Certificated Employees /4	1,251.981	1,264.501	1,277.146	1,289.917
2. General Fund FTE Classified Employees /4	736.485	743.485	751.288	758.801

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SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	37,635,797	37,743,631	38,064,452	38,825,741
2000   Local Nontax Support	5,791,468	5,849,383	5,907,877	5,966,955
3000   State, General Purpose	169,422,917	167,396,326	169,070,289	170,760,992
4000   State, Special Purpose	49,359,418	50,346,606	50,850,072	53,392,576
5000   Federal, General Purpose	8,383	8,383	8,383	8,383
6000   Federal, Special Purpose	29,107,855	30,617,342	31,229,689	32,072,891
7000   Revenues from Other School Districts	525,000	525,000	525,000	525,000
8000   Revenues from Other Entities	894,122	894,122	894,122	894,122
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	292,744,960	293,380,793	296,549,884	302,446,660
EXPENDITURES				
00   Regular Instruction	171,842,238	167,190,055	170,344,242	173,792,077
10   Federal Special Purpose Funding	7,731,235	0	0	0
20   Special Education Instruction	37,076,927	37,447,696	38,196,650	38,578,617
30   Vocational Education Instruction	8,923,684	9,012,921	9,193,179	9,377,043
40   Skill Center Instruction	0	0	0	0
50 and 60   Compensatory Education Instruction	24,518,235	24,763,417	25,258,686	25,763,859
70   Other Instructional Programs	6,195,475	6,257,430	6,382,578	6,510,230
80   Community Services	2,986,532	3,016,397	3,076,725	3,138,260
90   Support Services	48,933,340	49,422,673	50,411,127	51,419,349
B. TOTAL EXPENDITURES	308,207,666	297,110,589	302,863,187	308,579,435
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)	-15,462,705	-3,729,796	-6,313,303	-6,132,775
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	3,000,000	1,200,000	800,000	500,000

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## SUMMARY OF GENERAL FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
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	850,000	650,000	600,000	650,000
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	300,000	300,000	300,000	300,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	6,400,000	2,187,033	1,200,000	1,200,000
G.L.890 Unassigned Fund Balance	29,950,000	20,700,261	18,407,498	12,344,195
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
F. TOTAL BEGINNING FUND BALANCE	40,500,000	25,037,294	21,307,498	14,994,195
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	1,200,000	800,000	500,000	500,000
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	650,000	600,000	650,000	600,000
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	300,000	300,000	300,000	300,000
G.L.884 Assigned to Other Capital Projects	0	0	0	0
G.L.888 Assigned to Other Purposes	2,187,033	1,200,000	1,200,000	1,200,000

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**SUMMARY OF GENERAL FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
G.L.890 Unassigned Fund Balance	20,700,261	18,407,498	12,344,194	6,261,420
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	25,037,294	21,307,498	14,994,195	8,861,420

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**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
<b>REVENUES</b>				
100   General Student Body	1,957,091	1,996,233	2,036,157	2,076,881
200   Athletics	321,134	327,557	334,108	340,790
300   Classes	259,400	264,588	269,880	275,277
400   Clubs	2,301,724	2,347,758	2,394,714	2,442,608
600   Private Moneys	164,250	167,535	170,886	174,303
<b>A. TOTAL REVENUES</b>	<b>5,003,599</b>	<b>5,103,671</b>	<b>5,205,745</b>	<b>5,309,859</b>
<b>EXPENDITURES</b>				
100   General Student Body	1,715,590	1,749,902	1,784,900	1,820,598
200   Athletics	355,504	362,614	369,866	377,264
300   Classes	266,150	271,473	276,902	282,441
400   Clubs	2,286,523	2,332,253	2,378,899	2,426,476
600   Private Moneys	165,206	168,510	171,880	175,318
<b>B. TOTAL EXPENDITURES</b>	<b>4,788,973</b>	<b>4,884,752</b>	<b>4,982,447</b>	<b>5,082,097</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDURES (A-B)</b>	<b>214,626</b>	<b>218,919</b>	<b>223,298</b>	<b>227,762</b>
<b>BEGINNING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,348,234	1,562,860	1,781,779	2,005,077
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
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>1,348,234</b>	<b>1,562,860</b>	<b>1,781,779</b>	<b>2,005,077</b>
<b>ENDING FUND BALANCE</b>				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	1,562,860	1,781,779	2,005,077	2,232,838
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

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 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
F. TOTAL ENDING FUND BALANCE (C+D) 1/	1,562,860	1,781,779	2,005,077	2,232,839

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	33,790,107	35,268,652	36,780,688	37,884,621
2000   Local Nontax Support	100,000	100,000	100,000	100,000
3000   State, General Purpose	0	200	200	200
5000   Federal, General Purpose	0	0	0	0
9000   Other Financing Sources	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	33,890,107	35,368,852	36,880,888	37,984,821
EXPENDITURES				
Matured Bond Expenditures	13,365,000	15,220,000	17,530,000	19,405,000
Interest on Bonds	19,897,030	19,299,600	18,625,900	17,804,325
Interfund Loan Interest	0	0	0	0
Bond Transfer Fees	105,000	5,000	5,000	5,000
Arbitrage Rebate	0	0	0	0
UnderWriter's Fees	0	0	0	0
B. TOTAL EXPENDITURES	33,367,030	34,524,600	36,160,900	37,214,325
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)	523,077	844,252	719,988	770,496
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.830 Restricted for Debt Service	10,889,568	11,512,645	12,356,897	13,076,885
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	10,889,568	** 11,512,645	12,356,897	13,076,885
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0

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SUMMARY OF DEBT SERVICE FUND BUDGET

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
G.L.830 Restricted for Debt Service	11,412,645	12,356,897	13,076,885	13,847,381
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)	11,412,645	12,356,897	13,076,885	13,847,381

**\*\* Beginning Fund Balance does not match prior year Ending Fund Balance**

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

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 Forecast
REVENUES AND OTHER FINANCING SOURCES				
1000   Local Taxes	5,779,919	5,833,333	5,833,333	5,833,333
2000   Local Nontax Support	5,253,413	2,000,000	1,500,000	1,000,000
3000   State, General Purpose	0	0	0	0
4000   State, Special Purpose	20,000,000	35,000,000	30,000,000	15,000,000
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	0	0	0	0
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	31,033,332	42,833,333	37,333,333	21,833,333
EXPENDITURES				
10   Sites	17,200,000	0	0	0
20   Buildings	191,000,000	25,000,000	25,000,000	1,000,000
30   Equipment	8,072,065	5,000,000	5,500,000	3,500,000
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	216,272,065	30,000,000	30,500,000	4,500,000
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)	-185,238,732	12,833,333	6,833,333	17,333,333
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**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
G.L.850 Restricted for Uninsured Risks	0	0	0	0
G.L.861 Restricted from Bond Proceeds	198,752,875	10,500,000	9,500,000	8,500,000
G.L.862 Committed from Levy Proceeds	317,090	1,126,821	1,361,248	1,962,256
G.L.863 Restricted from State Proceeds	25,500,000	20,500,000	28,500,000	35,500,000
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	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	1,200,000	8,404,411	14,003,317	14,235,642
G.L.890 Unassigned Fund Balance	0	0	0	0
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>225,769,965</b>	<b>40,531,232</b>	<b>53,364,565</b>	<b>60,197,898</b>
<b>ENDING 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.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	10,500,000	9,500,000	8,500,000	6,500,000
G.L.862 Committed from Levy Proceeds	1,126,821	1,361,248	1,962,256	2,474,124
G.L.863 Restricted from State Proceeds	20,500,000	38,500,000	35,500,000	45,000,000
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	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	8,404,411	14,003,318	14,235,643	23,557,108
G.L.890 Unassigned Fund Balance	0	0	0	0

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**SUMMARY OF CAPITAL PROJECTS FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 Forecast</b>
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	40,531,232	53,364,565	60,197,898	77,531,231

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**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 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	14,423	14,712	15,006	15,306
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	884,340	902,026	920,067	938,468
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

	2021-2022 Current	2022-2023 Forecast	2023-2024 Forecast	2024-2025 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	898,763	916,738	935,073	953,774
EXPENDITURES				
33 Transportation Equipment Purchases - formerly Act 57 Cash Purchases/Rebuilding of Transportation Equipment	1,300,000	1,326,000	1,352,520	1,379,570
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	1,300,000	1,326,000	1,352,520	1,379,570
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)	-401,237	-409,262	-417,447	-425,796
BEGINNING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,887,056	2,485,819	2,076,557	1,659,110
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	2,887,056	2,485,819	2,076,557	1,659,110
ENDING FUND BALANCE				
G.L.810 Restricted for Other Items	0	0	0	0
G.L.819 Restricted for Fund Purposes	2,485,819	2,076,557	1,659,110	1,233,314
G.L.830 Restricted for Debt Service	0	0	0	0

Auburn School District No.408

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**SUMMARY OF TRANSPORTATION VEHICLE FUND BUDGET**

	<b>2021-2022 Current</b>	<b>2022-2023 Forecast</b>	<b>2023-2024 Forecast</b>	<b>2024-2025 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) 4/	2,485,819	2,076,557	1,659,110	1,233,314

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.