

WM. S. HART UNION HIGH SCHOOL DISTRICT
2017-18 Fund Summary: Reconciliation of Ending Balances

No.	Fund	2017-18 Unaudited Actual Ending Fund Balance	2017-18 Estimated Ending Fund Balance	Difference
01	Combined General Fund	32,084,627	32,812,752	(728,125)
	<i>Unrestricted General Fund</i>	29,304,244	29,423,854	(119,610)
*	<i>Restricted General Fund</i>	2,780,383	3,388,898	(608,514)
11	Adult Education Fund	391,850	331,552	60,298
13	Cafeteria Special Revenue Fund	682,352	644,443	37,909
14	Deferred Maintenance Fund	5,875,252	5,592,513	282,739
17	Special Reserve Fund for Other Than Capital Outlay	18,140,853	17,712,216	428,638
21	Building Fund	94,158,768	94,496,923	(338,155)
25	Capital Facilities Fund	15,470,738	15,312,661	158,077
35	County School Facilities Fund	0	0	0
40	Special Reserve Fund for Capital Outlay Projects	29,684,768	9,328,777	20,355,991
49	Capital Project Fund for Blended Component Units	6,189,490	6,163,686	25,804
51	Bond Interest and Redemption Fund	17,418,061	17,418,061	0
52	Debt Service Fund for Blended Component Units	14,346,092	14,296,708	49,384
67	Self Insurance Fund	963,139	958,704	4,436
73	Foundation Private-Purpose Trust Fund	393,687	372,957	20,731
Total All Funds		235,799,677	248,254,703	20,357,727

		2017-18 Unaudited Actual Ending Fund Balance	2017-18 Estimated Ending Fund Balance	Difference
* Fund 01 Restricted General Fund Balance by Resource				
5640	Medi-Cal Billing Option	0	0	0
6300	Lottery: Instructional Materials	1,141,740	882,302	259,439
6387	Career Technical Education Incentive Grant	0	0	0
7338	College Rediness Block Grant	263,075	260,453	2,623
8150	Ongoing & Major Maintenance Account	250,000	1,118,356	(868,356)
9010	Other Restricted Local	1,125,568	1,127,788	(2,220)
Total Restricted General Fund by Resource		2,780,383	3,388,898	(608,514)