

**WM. S. HART UNION HIGH SCHOOL DISTRICT**  
2018-19 Fund Summary: Reconciliation of Ending Balances

No.	Fund	2018-19 Unaudited Actual Ending Fund Balance	2018-19 Estimated Ending Fund Balance	Difference
01	Combined General Fund	39,118,342	31,579,373	7,538,969
	<i>Unrestricted General Fund</i>	32,937,571	26,525,841	6,411,731
*	<i>Restricted General Fund</i>	6,180,770	5,053,532	1,127,239
11	Adult Education Fund	500,487	467,551	32,936
13	Cafeteria Special Revenue Fund	634,405	271,712	362,693
14	Deferred Maintenance Fund	6,613,472	6,551,957	61,515
17	Special Reserve Fund for Other Than Capital Outlay	21,353,850	21,186,600	167,249
21	Building Fund	34,886,917	45,072,001	(10,185,084)
25	Capital Facilities Fund	14,860,214	13,124,888	1,735,327
40	Special Reserve Fund for Capital Outlay Projects	35,202,436	37,663,422	(2,460,986)
49	Capital Project Fund for Blended Component Units	1,260,753	6,189,490	(4,928,737)
51	Bond Interest and Redemption Fund	21,745,819	21,745,819	0
52	Debt Service Fund for Blended Component Units	13,488,103	12,635,438	852,665
67	Self Insurance Fund	1,014,202	963,139	51,062
73	Foundation Private-Purpose Trust Fund	388,417	393,687	(5,271)
<b>Total All Funds</b>		191,067,416	229,424,450	(6,777,661)

		2018-19 Unaudited Actual Ending Fund Balance	2018-19 Estimated Ending Fund Balance	Difference
<b>* Fund 01 Restricted General Fund Balance by Resource</b>				
6300	Lottery: Instructional Materials	2,064,815	1,634,112	430,702
7311	Classified School Employee Professional Development Block Grant	127,929	127,929	0
7510	Low-Performing Students Block Grant	1,448,426	1,448,426	0
8150	Ongoing & Major Maintenance Account	1,167,430	280,000	887,430
9010	Other Restricted Local	1,372,171	1,563,065	(190,894)
<b>Total Restricted General Fund by Resource</b>		6,180,770	5,053,532	1,127,239