

9/3/13
County:

Class: 2 AUN Number: 114067002

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2013 - 06/30/2014

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/28/2013

Shane D. Capra
President of the Board - Original Signature Required

7-4-13

Date

Linda A. Stutz
Secretary of the Board - Original Signature Required

9/4/13

Date

Salvina Fuscell
Chief School Administrator - Original Signature Required

9/3/13 -

Date

Nick Bellucci
Contact Person

(484) 258-7053 Telephone
01302 Extension

belluccd@readingsd.org
E-mail Address

Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

AMOUNTS

ITEM

Estimated Beginning Unreserved Fund Balance Available for
Appropriation and Reserves Scheduled For Liquidation During
The Fiscal Year

1	Estimated Beginning Fund Balance - Committed	0
2	Estimated Beginning Fund Balance - Assigned	0
3	Estimated Beginning Fund Balance - Unassigned	0
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available
for Appropriation and Reserves Scheduled For Liquidation
During The Fiscal Year

0

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	34,608,742
7000	Revenue from State Sources	156,296,371
8000	Revenue from Federal Sources	21,768,455
9000	Other Financing Sources	2,490,000

Total Estimated Revenues And Other Financing Sources

215,163,568

Total Estimated Fund Balance, Revenues, and Other Financing
Sources Available for Appropriation

215,163,568

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	17,698,646
6112	Interim Real Estate Taxes	0
6113	Public Utility Reality Tax	43,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	100,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	120,000
6130	Taxpayer Relief Taxes - Proportional Assessments	6,066,667
6140	Current Act 511 Taxes - Flat Rate Assessments	850,000
6150	Current Act 511 Taxes - Proportional Assessments	3,333,333
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	2,100,000
6500	Earnings on Investments	15,000
6700	Revenues from District Activities	116,200
6800	Revenue from Intermediary Sources / Pass-Through Funds	2,845,070
6910	Rentals	102,500
6920	Contributions/Donations/Grants From Private Sources	2,500
6940	Tuition from Patrons	1,045,000
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	170,826
REVENUE FROM LOCAL SOURCES		34,608,742

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114067002 Reading SD
Printed 9/3/2013 1:44:01 PM v2.1

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	117,641,685
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	9,265,619
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	197,055
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	1,398,001
7310	Transportation (Regular and Additional)	5,255,430
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	350,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	3,671,027
7340	State Property Tax Reduction Allocation	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	1,912,874
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	4,828,682
7810	State Share of Social Security and Medicare Taxes	11,775,998
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		156,296,371

Amounts

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	74,000
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	17,989,103
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	1,214,862
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	890,490
8517	NCLB, Title IV - 21st Century Schools	500,000
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8709	ARRA -- Education Jobs Fund (EdJobs)	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8732	ARRA-Qualified School Construction Bonds (QSCB)	0
8733	ARRA-Qualified Zone Academy Bonds (QZAB)	0
8734	ARRA - Race to the Top	0
8799	ARRA - Miscellaneous Revenue	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	100,000

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114067002 Reading SD
Printed 9/3/2013 1:44:01 PM v2.1

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	1,000,000
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		21,768,455

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114067002 Reading SD
Printed 9/3/2013 1:44:01 PM v2.1

FUNCTION	DESCRIPTION	Amounts
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	1,700,000
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	790,000
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		2,490,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		215,163,568

Act 1 Index (current): 2.8%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$17,698,646
 Amount of Tax Relief for Homestead Exclusions + \$3,671,027
 Total Approx. Tax Revenue: \$21,369,673
 Approx. Tax Levy for Tax Rate Calculation: \$23,972,529
 Berks

Total

2012-13 Data		
a. Assessed Value	\$1,405,377,850	\$1,405,377,850
b. Real Estate Mills	16.9200	
2013-14 Data		
c. 2011 STEB Market Value	\$1,519,194,855	\$1,519,194,855
d. Assessed Value	\$1,416,816,100	\$1,416,816,100
e. Assessed Value of New Constr/ Renov	\$0	\$0

2012-13 Calculations		
f. 2012-13 Tax Levy	\$23,778,993	\$23,778,993
2013-14 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2012-13 Tax Levy	\$23,778,993	\$23,778,993

III.		
i. Base Mills Subject to Index	16.9200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	87.17900%	87.17900%
k. Tax Levy Needed	\$23,972,529	\$23,972,529
(Approx. Tax Levy * g)		
I. 2013-14 Real Estate Tax Rate	16.9200	
(k / d * 1000)		
m. Tax Levy Generated by Mills	\$23,972,528	\$23,972,528
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$20,301,501
(n * Est. Pct. Collection)		\$17,698,646

Act 1 Index (current): 2.8%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$17,698,646
 Amount of Tax Relief for Homestead Exclusions + \$3,671,027
 Total Approx. Tax Revenue: \$21,369,673
 Approx. Tax Levy for Tax Rate Calculation: \$23,972,529
 Berks

Total

	Rate
Index Maximums	
p. Maximum Mills Based On Index	17.3937
(l * (1 + Index))	
q. Mills in Excess of Index	0.0000
if (l > p), (l - p)	
r. Maximum Tax Levy Based On Index	\$24,643,674
(p / 1000) * d)	
IV. s. Millage Rate within Index?	Yes
(if l > p Then No)	
L. Tax Levy in Excess of Index	\$0
if (m > r), (m - r)	
u. Tax Revenue in Excess of Index	\$0
(t * Est. Pct. Collection)	
	\$24,643,674
	0.0000

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$20,400
Number of Homestead/Farmstead Properties	9,802

Act 1 Index (current): 2.8%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$17,698,646
 Amount of Tax Relief for Homestead Exclusions + \$3,671,027
 Total Approx. Tax Revenue: \$21,369,673
 Approx. Tax Levy for Tax Rate Calculation: \$23,972,529
 Berks

	Rate	Total
V. Median Assessed Value of Homestead Properties		\$40,800
Portion of Act 1 EIT Revenue Used for Tax Relief used for: Homestead Exclusions	\$0	\$0
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,671,027	\$3,671,027
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0
Amount of Tax Relief from State/Local Sources		<u>\$3,671,027</u>

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	82,615,550
1200 Special Programs - Elementary/Secondary	32,530,907
1300 Vocational Education	5,129,767
1400 Other Instructional Programs - Elementary/Secondary	2,883,357
1500 Nonpublic School Programs	343,268
1600 Adult Education Programs	265,849
1700 Higher Education Programs	0
1800 Pre-Kindergarten	1,701,148
Total 1000 Instruction	125,469,846
2000 Support Services	
2100 Support Services - Pupil Personnel	6,793,972
2200 Support Services - Instructional Staff	6,338,220
2300 Support Services - Administration	16,511,359
2400 Support Services - Pupil Health	2,246,067
2500 Support Services - Business	1,567,477
2600 Operation & Maintenance of Plant Services	19,853,561
2700 Student Transportation Services	5,582,824
2800 Support Services - Central	3,135,859
2900 Other Support Services	127,037
Total 2000 Support Services	62,156,376
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	2,035,486
3300 Community Services	672,613
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	2,708,099
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	0
Total 4000 Facilities Acquisition, Construction and Improvement	0
Total Estimated Expenditures	190,334,321
5000 Other Expenditures and Financing Uses	
5100 Debt Service	24,519,580
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	24,519,580
Total Estimated Expenditures and Other Financing Uses	214,853,901
Appropriation of Prior Year Fund Balance	0
Total Appropriations	214,853,901
Ending Committed, Assigned and Unassigned Fund Balance	309,667

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	44,929,589
200	Personnel Services-Employee Benefits	22,753,265
300	Purchased Professional & Technical Services	3,241,683
400	Purchased Property Services	19,577
500	Other Purchased Services	8,095,056
600	Supplies	3,453,130
700	Property	123,250
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	82,615,550
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	14,023,509
200	Personnel Services-Employee Benefits	8,671,240
300	Purchased Professional & Technical Services	2,213,500
400	Purchased Property Services	0
500	Other Purchased Services	7,584,350
600	Supplies	35,158
700	Property	3,150
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	32,530,907
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	5,129,767
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	5,129,767
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	175,538
200	Personnel Services-Employee Benefits	48,154
300	Purchased Professional & Technical Services	2,514,965
400	Purchased Property Services	0
500	Other Purchased Services	119,200
600	Supplies	25,500
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	2,883,357

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	343,268
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	343,268
1600	Adult Education Programs	
100	Personnel Services-Salaries	198,599
200	Personnel Services-Employee Benefits	67,250
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	265,849
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	1,147,048
200	Personnel Services-Employee Benefits	554,100
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	1,701,148
	Total Instruction	125,469,846

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,314,256
200	Personnel Services-Employee Benefits	2,066,266
300	Purchased Professional & Technical Services	358,900
400	Purchased Property Services	1,000
500	Other Purchased Services	38,500
600	Supplies	13,050
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Personnel	6,793,972
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,709,102
200	Personnel Services-Employee Benefits	1,169,863
300	Purchased Professional & Technical Services	1,616,446
400	Purchased Property Services	26,745
500	Other Purchased Services	60,580
600	Supplies	747,513
700	Property	6,532
800	Other Objects	1,439
	Total Support Services - Instructional Staff	6,338,220
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,939,310
200	Personnel Services-Employee Benefits	8,679,879
300	Purchased Professional & Technical Services	368,550
400	Purchased Property Services	234,950
500	Other Purchased Services	1,065,753
600	Supplies	105,796
700	Property	10,483
800	Other Objects	106,638
	Total Support Services - Administration	16,511,359
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,412,171
200	Personnel Services-Employee Benefits	768,634
300	Purchased Professional & Technical Services	5,420
400	Purchased Property Services	0
500	Other Purchased Services	1,942
600	Supplies	57,900
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	2,246,067

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	799,869
200	Personnel Services-Employee Benefits	398,088
300	Purchased Professional & Technical Services	152,500
400	Purchased Property Services	47,000
500	Other Purchased Services	42,020
600	Supplies	103,000
700	Property	3,500
800	Other Objects	21,500
	Total Support Services - Business	1,567,477
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,854,393
200	Personnel Services-Employee Benefits	4,430,945
300	Purchased Professional & Technical Services	321,523
400	Purchased Property Services	4,915,486
500	Other Purchased Services	456,915
600	Supplies	2,491,514
700	Property	380,057
800	Other Objects	2,728
	Total Operation & Maintenance of Plant Services	19,853,561
2700	Student Transportation Services	
100	Personnel Services-Salaries	94,950
200	Personnel Services-Employee Benefits	51,964
300	Purchased Professional & Technical Services	275,000
400	Purchased Property Services	0
500	Other Purchased Services	5,153,510
600	Supplies	7,400
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	5,582,824
2800	Support Services - Central	
100	Personnel Services-Salaries	1,010,975
200	Personnel Services-Employee Benefits	473,196
300	Purchased Professional & Technical Services	549,235
400	Purchased Property Services	98,600
500	Other Purchased Services	118,500
600	Supplies	809,053
700	Property	75,000
800	Other Objects	1,300
	Total Support Services - Central	3,135,859

Function-Object	Description	Amounts
2900	Other Support Services	
100	Personnel Services-Salaries	78,332
200	Personnel Services-Employee Benefits	48,705
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	127,037
	Total Support Services	62,156,376
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	938,615
200	Personnel Services-Employee Benefits	380,204
300	Purchased Professional & Technical Services	143,199
400	Purchased Property Services	21,000
500	Other Purchased Services	295,700
600	Supplies	181,177
700	Property	41,241
800	Other Objects	34,350
	Total Student Activities	2,035,486

2013-2014 Final General Fund Budget (PDE-2028)
AUN: 114067002 Reading SD
Printed 9/3/2013 1:44:28 PM V2.1

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	320,985
200	Personnel Services-Employee Benefits	213,464
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	7,000
600	Supplies	131,164
700	Property	0
800	Other Objects	0
	Total Community Services	672,613
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	2,708,099
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	14,069,580
900	Other Uses of Funds	10,450,000
	Total Debt Service	24,519,580
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

Function-Object	Description	Amounts
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	
800	Other Objects	0
	Total Budgetary Reserve	0
	Total Other Expenditures and Financing Uses	24,519,580
	TOTAL EXPENDITURES	214,853,901

06/30/2013 Estimate 06/30/2014 Projection

CASH AND SHORT-TERM INVESTMENTS

General Fund	30,000,000	25,000,000
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	77,000	75,000
Capital Projects Fund		
Capital Reserve Fund - \$690	1,805,000	1,705,000
Capital Reserve Fund - \$1431	58,000,000	25,500,000
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	3,700,000	3,700,000
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	93,582,000	55,980,000

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund - Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	93,582,000	55,980,000

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	325,642,014	315,192,014
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	2,600,000	2,600,000
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	328,242,014	317,792,014
<u>SHORT-TERM PAYABLES</u>		
General Fund	22,800,000	19,000,000
Other Funds	2,100,000	5,100,000
TOTAL SHORT-TERM PAYABLES	24,900,000	24,100,000
TOTAL INDEBTEDNESS	<u>353,142,014</u>	<u>341,892,014</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	0
0840	Estimated Ending Assigned Fund Balance	0
0850	Estimated Ending Unassigned Fund Balance	309,667
	<i>Explanation: This amount will be used to begin to build a General Fund reserve.</i>	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	309,667
5900	Budgetary Reserve	0
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	309,667
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0