

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: 6/11/2013


President of the Board - Original Signature Required

Date

6.11.13


Secretary of the Board - Original Signature Required

Date

6.11.13


Chief School Administrator - Original Signature Required

Date

6-11-13

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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

ITEM

AMOUNTS

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

1	Estimated Beginning Fund Balance - Committed	2,656,625
2	Estimated Beginning Fund Balance - Assigned	193,121
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 **2,849,746**

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	13,379,189
7000	Revenue from State Sources	12,253,371
8000	Revenue from Federal Sources	655,000
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources **26,287,560**

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

29,137,306

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	8,402,404
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	15,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	69,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	38,000
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	73,000
6150	Current Act 511 Taxes - Proportional Assessments	3,830,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	480,000
6500	Earnings on Investments	30,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	420,000
6910	Rentals	1,785
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,000
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	0
	REVENUE FROM LOCAL SOURCES	13,379,189

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	7,529,425
7160	Tuition for Orphans and Children Placed in Private Homes	10,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	30,000
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	1,368,310
7280	Adult Literacy	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	700,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	420,395
7340	State Property Tax Reduction Allocation	42,000
7350	Sewage Treatment Operations / Environmental Subsidies	567,354
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7598	Revenue for the Support of Public Schools	140,000
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	0
7820	State Share of Retirement Contributions	454,439
7900	Revenue for Technology	991,448
		0
	REVENUE FROM STATE SOURCES	12,253,371

FUNCTION	DESCRIPTION	Amounts
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	0
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	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	500,000
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	125,000
8517	NCLB, Title IV - 21st Century Schools	0
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)	30,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		655,000

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
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	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
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		
		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		26,287,560

Act 1 Index (current): 2.3%
 Calculation Method: Revenue 2
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$8,410,029
 Amount of Tax Relief for Homestead Exclusions + \$567,354
 Total Approx. Tax Revenue: \$8,977,383
 Approx. Tax Levy for Tax Rate Calculation: \$9,254,403

	Union	Total
2012-13 Data		
a. Assessed Value	\$837,396,060	\$837,396,060
b. Real Estate Mills	10.6300	
I. 2013-14 Data		
c. 2011 STEB Market Value	\$875,264,871	\$875,264,871
d. Assessed Value	\$850,646,420	\$850,646,420
e. Assessed Value of New Constr/ Renov	\$0	\$0
2012-13 Calculations		
f. 2012-13 Tax Levy (a * b)	\$8,901,520	\$8,901,520
2013-14 Calculations		
II. g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2012-13 Tax Levy (f Total * g)	\$8,901,520	\$8,901,520
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	10.6300	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	96.811111%	96.811111%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$9,254,403	\$9,254,403
III. I. 2013-14 Real Estate Tax Rate (k / d * 1000)	10.8700	10.8700
m. Tax Levy Generated by Mills (l / 1000 * d)	\$9,246,527	\$9,246,527
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)	\$8,679,173	\$8,679,173
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)	\$8,402,404	\$8,402,404

Act 1 Index (current): 2.3%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 2
 Revenue
 Approx. Tax Revenue from RE Taxes: \$8,410,029
 Amount of Tax Relief for Homestead Exclusions + \$567,354
 Total Approx. Tax Revenue: \$8,977,383
 Approx. Tax Levy for Tax Rate Calculation: \$9,254,403
 Union

Total

Index Maximums	
p. Maximum Mills Based On Index (i * (1 + Index))	10.8744
q. Mills in Excess of Index if (l > p), (l - p)	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$9,250,269
IV. s. Millage Rate within Index? (If l > p Then No)	Yes
t. Tax Levy in Excess of Index if (m > r), (m - r)	\$0
u. Tax Revenue in Excess of Index (t * Est. Pct. Collection)	\$0
	\$9,250,269
	0.0000
	\$0
	\$0

Information Related to Property Tax Relief	
Assessed Value Exclusion per Homestead	\$13,695
Number of Homestead/Farmstead Properties	3,896
V. Median Assessed Value of Homestead Properties	3,896
	\$107,300

Act 1 Index (current): 2.3%
 Calculation Method:
 Number of Decimals For Tax Rate Calculation: 2
 Approx. Tax Revenue from RE Taxes: \$8,410,029
 Amount of Tax Relief for Homestead Exclusions + \$567,354
 Total Approx. Tax Revenue: \$8,977,383
 Approx. Tax Levy for Tax Rate Calculation: \$9,254,403

	Revenue	Lowering RE Tax Rate	Total
State Property Tax Reduction Allocation used for: Homestead Exclusions	\$567,354	\$0	\$567,354
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	\$0	\$0
Amount of Tax Relief from State/Local Sources			\$567,354

CODE	County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
6111	Current Real Estate Taxes							
	Union	850,646,420	10.8700	9,246,527			96.811111%	
		0		0			0.000000%	
		0		0			0.000000%	
		0		0			0.000000%	
	Totals:	850,646,420		9,246,527	567,354	8,679,173	96.811111%	8,402,404
6120	Per-Capita Taxes, Section 679							Estimated Revenue
								38,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6140	Current Act 511 Taxes - Flat Rate Assessments			
6141	Per Capita Taxes, Act 511	\$0.00	73,000	73,000
6142	Occupation Taxes - Flat Rate	\$0.00	0	0
6143	Local Services / Occupational Privilege Taxes	\$0.00	0	0
6144	Trailer Taxes	\$0.00	0	0
6145	Business Privilege Taxes - Flat Rate	\$0.00	0	0
6146	Mechanical Device Taxes - Flat Rate	\$0.00	0	0
6149	Other Flat Rate Assessments	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments		73,000	73,000

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6150	Current Act 511 Taxes - Proportional Assessments			
6151	Earned Income Taxes, Act 511	1.55%	3,700,000	3,700,000
6152	Occupation Taxes - Proportional Rate	0.00%	0	0
6153	Real Estate Transfer Taxes	1.00%	130,000	130,000
6154	Amusement Taxes	0.00%	0	0
6155	Business Privilege Taxes - Proportional Rate	0.00%	0	0
6156	Mechanical Device Taxes - Percentage	0.00%	0	0
6157	Mercantile Taxes	0	0	0
6159	Other Proportional Assessments	0	0	0
	Total Current Act 511 Taxes - Proportional Assessments		3,830,000	3,830,000
	Total Act 511, Current Taxes			3,903,000
	Act 511 Tax Limit	875,264,871		10,503,178
	Market Value		12	(511 Limit)

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	11,286,053
1200 Special Programs - Elementary/Secondary	2,789,565
1300 Vocational Education	2,026,699
1400 Other Instructional Programs - Elementary/Secondary	300,950
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	16,403,267
2000 Support Services	
2100 Support Services - Pupil Personnel	803,955
2200 Support Services - Instructional Staff	1,217,515
2300 Support Services - Administration	1,671,201
2400 Support Services - Pupil Health	194,100
2500 Support Services - Business	298,177
2600 Operation & Maintenance of Plant Services	2,440,997
2700 Student Transportation Services	1,342,326
2800 Support Services - Central	52,287
2900 Other Support Services	1,800
Total 2000 Support Services	8,022,358
3000 Operation of Non-instructional Services	
3100 Food Services	0
3200 Student Activities	523,249
3300 Community Services	6,000
3400 Scholarships and Awards	0
Total 3000 Operation of Non-instructional Services	529,249
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	24,954,874
5000 Other Expenditures and Financing Uses	
5100 Debt Service	1,627,976
5200 Interfund Transfers - Out	200,000
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	0
Total Other Financing Uses	1,827,976
Total Estimated Expenditures and Other Financing Uses	26,782,850
Appropriation of Prior Year Fund Balance	0
Total Appropriations	26,782,850
Ending Committed, Assigned and Unassigned Fund Balance	2,354,456

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	6,564,519
200	Personnel Services-Employee Benefits	3,411,384
300	Purchased Professional & Technical Services	46,400
400	Purchased Property Services	3,500
500	Other Purchased Services	708,000
600	Supplies	440,250
700	Property	110,000
800	Other Objects	2,000
	Total Regular Programs - Elementary/Secondary	11,286,053
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,487,945
200	Personnel Services-Employee Benefits	726,170
300	Purchased Professional & Technical Services	450,000
400	Purchased Property Services	0
500	Other Purchased Services	90,900
600	Supplies	32,050
700	Property	2,500
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,789,565
1300	Vocational Education	
100	Personnel Services-Salaries	474,255
200	Personnel Services-Employee Benefits	226,994
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	1,500
500	Other Purchased Services	1,311,000
600	Supplies	12,950
700	Property	0
800	Other Objects	0
	Total Vocational Education	2,026,699
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	82,000
200	Personnel Services-Employee Benefits	20,150
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	17,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	181,000
		300,950

Function-Object	Description	Amounts
1500	Nonpublic School Programs	
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 Nonpublic School Programs	0
1600	Adult Education Programs	
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 Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
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 Pre-Kindergarten	0
	Total Instruction	16,403,267

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	482,806
200	Personnel Services-Employee Benefits	274,699
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	3,950
600	Supplies	22,500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	803,955
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	536,260
200	Personnel Services-Employee Benefits	289,755
300	Purchased Professional & Technical Services	90,000
400	Purchased Property Services	25,000
500	Other Purchased Services	7,000
600	Supplies	144,500
700	Property	125,000
800	Other Objects	0
	Total Support Services - Instructional Staff	1,217,515
2300	Support Services - Administration	
100	Personnel Services-Salaries	857,285
200	Personnel Services-Employee Benefits	490,066
300	Purchased Professional & Technical Services	85,100
400	Purchased Property Services	92,500
500	Other Purchased Services	75,450
600	Supplies	54,800
700	Property	0
800	Other Objects	16,000
	Total Support Services - Administration	1,671,201
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	99,319
200	Personnel Services-Employee Benefits	79,781
300	Purchased Professional & Technical Services	8,000
400	Purchased Property Services	0
500	Other Purchased Services	2,000
600	Supplies	5,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	194,100

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	154,314
200	Personnel Services-Employee Benefits	114,763
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	11,600
500	Other Purchased Services	7,500
600	Supplies	8,000
700	Property	0
800	Other Objects	2,000
	Total Support Services - Business	298,177
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	593,165
200	Personnel Services-Employee Benefits	455,482
300	Purchased Professional & Technical Services	110,000
400	Purchased Property Services	722,500
500	Other Purchased Services	173,600
600	Supplies	381,250
700	Property	4,500
800	Other Objects	500
	Total Operation & Maintenance of Plant Services	2,440,997
2700	Student Transportation Services	
100	Personnel Services-Salaries	75,773
200	Personnel Services-Employee Benefits	25,803
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	15,000
500	Other Purchased Services	1,205,500
600	Supplies	20,000
700	Property	0
800	Other Objects	250
	Total Student Transportation Services	1,342,326
2800	Support Services - Central	
100	Personnel Services-Salaries	23,774
200	Personnel Services-Employee Benefits	25,763
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	1,500
700	Property	0
800	Other Objects	250
	Total Support Services - Central	52,287

Function-Object	Description	Amounts
2900	Other Support 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	1,800
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	1,800
	Total Support Services	8,022,358
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	270,157
200	Personnel Services-Employee Benefits	70,092
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	62,000
600	Supplies	81,000
700	Property	33,000
800	Other Objects	0
	Total Student Activities	523,249

Function-Object	Description	Amounts
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	3,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,000
700	Property	0
800	Other Objects	0
	Total Community Services	6,000
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	529,249
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	992,976
900	Other Uses of Funds	635,000
	Total Debt Service	1,627,976
5200	Interfund Transfers - Out	
900	Other Uses of Funds	200,000
	Total Interfund Transfers - Out	200,000

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	1,827,976
	TOTAL EXPENDITURES	26,782,850

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2013 Estimate</u>	<u>06/30/2014 Projection</u>
General Fund	0	0
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	0	0
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 Cash and Short-Term Investments	0	0

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Fund	0	0
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund	0	0
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

TOTAL CASH AND INVESTMENTS	0	0
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	<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	26,255,000	25,620,000
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	26,255,000	25,620,000
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u><u>26,255,000</u></u>	<u><u>25,620,000</u></u>