

RESERVE FUND SUMMARY: JUNE 30, 2025

Reserve Fund	Balance at June 30, 2025
Workers Compensation Reserve	\$ 3,849,589
Unemployment Insurance Reserve	\$ 4,188,104
Employees' Retirement System Reserve (ERS)	\$ 23,360,374
Teachers' Retirement System Reserve (TRS)	\$ 5,083,601
Property Loss Insurance Reserve	\$ 4,443,154
Liability Insurance Reserve	\$ 4,897,035
Employee Benefits Accrued Liability Reserve (EBALR)	\$ 1,178,664
Repair Reserve - Athletic	\$ 986,445
Repair Reserve - Non-Athletic	\$ 5,302,287
Hewlett-Woodmere Long Range Capital Reserve 1	\$ 3,623,558
Hewlett-Woodmere Long Range Capital Reserve 2	\$ 14,500,000
Total Balance - All Reserves at June 30, 2025	\$ 71,412,811