

LEA Name: West Chester Area SD

Class: 2

AUN Number: 124159002

County: Chester

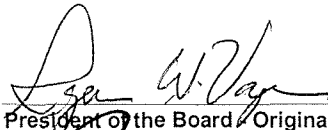
PDE-2028 - GENERAL FUND BUDGET

Fiscal Year 07/01/2005 - 06/30/2006

School Districts, Area Vocational Technical Schools,
Charter Schools, and Special Program Jointures

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/6/2005



President of the Board - Original Signature Required

7-7-05

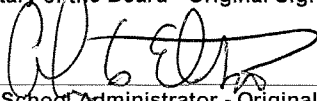
Date



Secretary of the Board - Original Signature Required

7-7-05

Date



Chief School Administrator - Original Signature Required

7-7-05

Date

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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

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Reserve for Encumbrances - Start of Year	0
2 Estimated Unreserved Fund Balance (Deficit) - Start of Year	7,456,567
3	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	7,456,567
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	134,879,312
7000 Revenue from State Sources	24,449,306
8000 Revenue from Federal Sources	2,553,695
9000 Other Financing Sources	1,965,350
Total Estimated Revenues And Other Financing Sources	163,847,663
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 171,304,230

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	107,802,107
6112	Interim Real Estate Taxes	2,800,000
6113	Public Utility Realty Tax	145,000
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Taxes - Federal Reimbursement	0
6120	Current Per Capita Taxes, Section 679	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	0
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	18,600,000
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	2,530,000
6500	Earnings on Investments	1,250,000
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	1,398,605
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	33,600
6920	Contributions and Donations From Private Sources	0
6940	Tuition From Patrons	320,000
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 Misc. Revenue	0
	REVENUE FROM LOCAL SOURCES	134,879,312

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	6,452,527
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	951,230
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	45,000
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	
7271	Special Education Funding for School Aged Pupils	4,735,579
7272	Early Intervention	0
7280	Adult Literacy	6,698
7290	Other Program Subsidies	
7291	Educational Assistance Program	0
7299	Other Program Subsidies Not Listed in 7290 Series	0
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	
7310	Transportation (Regular and Additional)	5,459,000
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,300,000
7330	Health Services (Medical, Dental, Nurse, Act 25)	332,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7501	PA Accountability Grants	272,881
7503	High School Reform/Project 720	0
7510	Voc Ed Tutoring Funds	0
7599	Other State Revenue Not Listed in the 7000 Series	0
7600	Subsidy for Milk, Lunch and Breakfast Programs	0
7800	SUBSIDY FOR STATE PAID BENEFITS	
7810	State Share of Social Security and Medicare Taxes	3,086,161
7820	State Share of Retirement Contributions	1,808,230
7900	Revenue for Technology	0

FUNCTION

DESCRIPTION

Amounts

REVENUE FROM STATE SOURCES

24,449,306

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOV'T	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Fed Grants-in-Aid Direct from Federal Gov't	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8300	RESTRICTED GRANTS-IN-AID DIRECTLY FROM FEDERAL GOV'T	
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 Gov't	0
8500	RESTRICTED GRANTS-IN-AID THROUGH COMMONWEALTH - IDEA,	
8590	Other Restricted Grants-In-Aid Through Commonwealth	0
8510	IDEA and NCLB Revenue	
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. Achvmnt. of the Disadvantaged	1,635,726
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	367,186
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	56,709
8517	NCLB, Title IV - 21st Century Schools	37,417
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	32,050
8519	NCLB, Title VI - Flexibility and Accountability	0
8520	Vocational Education	
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8530	Child Nutrition Program	
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8570	Unassigned	0
8580	Child Care and Development Block Grants	0
8600	RESTRICTED GRANTS-IN-AID THROUGH COMMWLTH - DRV. ED,	
8610	Homeless Assistance Act	0
8620	Adult Basic Education	25,098
8640	Economic Opportunity Act (Headstart)	0
8650	Energy Conservation Grants - TA and ECM	0
8660	Workforce Investment Act (WIA)	0
8670	Drug Free Schools	0

2005-2006 General Fund Budget (PDE-2028)

AUN: 124159002 West Chester Area SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-5

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
8680	Goals 2000 Educate America Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	300,000
8820	Medical Asstnc. Reimb. for Health-Related Transp. and Admin., Title 19	99,509
	REVENUE FROM FEDERAL SOURCES	2,553,695

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9300	INTERFUND TRANSFERS	
9320	Special Revenue Fund Transfers	1,965,350
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
9400	Sale or Compensation for Loss of Fixed Assets	0
9700	OTHER OPERATING TRANSFERS	
9710	Operating Transfers from Component Units	0
	OTHER FINANCING SOURCES	1,965,350
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		163,847,663

CODE

Note: % Collected is calculated by dividing
 Estimated Revenue amount by Tax Levy amount.

6111 Current Real Estate Taxes

County #	County Name	Taxable Assessed Value	Homestead Exemption	Mills	Tax Levy	% Collected	Estimated Revenue
15	Chester	7,393,052,257	0	14.320	105,868,508	96.39%	102,046,654
23	Delaware	511,840,846	0	11.650	5,962,946	96.52%	5,755,453
		0	0		0	0.00%	0
		0	0		0	0.00%	0
		0	0		0	0.00%	0
Totals		7,904,893,103	0	14.147	111,831,454		107,802,107

Blended Real Estate Tax Rate (Total Tax Levy / Total Assd Value), in Mills

	Rate	Estimated Revenue
6120 <u>Current Per Capita Taxes, Section 679</u>	0.00	0

6140 Current Local Enabling Taxes - Flat Rate Assessments (Act 511)

	Rate Charged	Add'l Rate Charged (if applicable)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$0.00	\$0.00	0	0
6143 Occupation Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments (Specify)	\$0.00	\$0.00	0	0
Total Current Local Enabling Taxes - Flat Rate Assessments (Act 511)			0	0

6150 Current Local Enabling Taxes - Proportional Assessments (Act 511)

	Rate Charged	Add'l Rate Charged (if applicable)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes	1.00%	0.00%	14,600,000	14,600,000
6152 Occupation Taxes - Millage	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	4,000,000	4,000,000
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Millage	0	0	0	0
6156 Mechanical Device Taxes - Percentage	0.00%	0.00%	0	0
6157 Mercantile Taxes	0	0	0	0
6159 Other Proportional Assessments (Specify)	0	0	0	0
Total Current Local Enabling Taxes - Proportional Assessments (Act 511)			18,600,000	18,600,000

Total Act 511, Current Taxes

Act 511 Tax Limit	--->	7,160,219,200	X	12	85,922,630
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Instruction Programs - E/S	68,719,505	
1200	Special Instruction Programs - E/S	18,874,433	
1300	Vocational Education Programs	4,054,703	
1400	Other Instructional Programs - E/S	2,401,209	
1600	Adult Education Programs	30,391	
1700	Community / Junior College Education Programs	0	
1800	Instructional Programs for Pre-Kindergarten	0	
	Total 1000 Instruction	94,080,241	
2000	Support Services		
2100	Support Services - Pupil Personnel	5,887,097	
2200	Support Services - Instructional Staff	4,669,545	
2300	Support Services - Administration	8,970,850	
2400	Support Services - Pupil Health	1,953,850	
2500	Support Services - Business	1,260,467	
2600	Operation & Maintenance of Plant Services	13,882,274	
2700	Student Transportation Services	11,198,502	
2800	Support Services - Central	2,902,248	
2900	Other Support Services	140,580	
	Total 2000 Support Services	50,865,413	
3000	Operation of Noninstructional Services		
3100	Food Services	0	
3200	Student Activities	2,711,727	
3300	Community Services	86,420	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Noninstructional Services	2,798,147	
4000	Facilities Acquisition, Construction and Improvemt Services		
4000	Facilities Acquisition, Construction and Improvemt Services	250,423	
	Total 4000 Facilities Acquisition, Construction and Improvemt	250,423	
	Total Estimated Expenditures		147,994,224
5000	Other Financing Uses		
5100	Debt Service	20,710,006	
5200	Fund Transfers	0	
5300	Transfers to Component Units	0	
5900	Budgetary Reserve	2,600,000	
	Total Other Financing Uses		23,310,006
	Total Estimated Expenditures and Other Financing Uses		171,304,230
	Appropriation of Prior Year Encumbrances		0
	Total Appropriations		171,304,230
	Ending Unreserved Fund Balance		0
	Total Appropriations and Ending Fund Balances		171,304,230

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	42,775,982
200	Personnel Services-Employee Benefits	13,168,671
300	Purchased Professional & Technical Services	1,848,258
400	Purchased Property Services	463,187
500	Other Purchased Services	7,035,291
600	Supplies	2,024,994
700	Property	1,311,782
800	Other Objects	91,340
	Total Regular Instruction Programs - E/S	68,719,505
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	8,825,515
200	Personnel Services-Employee Benefits	2,727,174
300	Purchased Professional & Technical Services	5,020,810
400	Purchased Property Services	7,845
500	Other Purchased Services	2,031,834
600	Supplies	163,331
700	Property	95,974
800	Other Objects	1,950
	Total Special Instruction Programs - E/S	18,874,433
1300	Vocational Education Programs	
100	Personnel Services-Salaries	2,080,176
200	Personnel Services-Employee Benefits	640,123
300	Purchased Professional & Technical Services	3,300
400	Purchased Property Services	5,300
500	Other Purchased Services	1,046,560
600	Supplies	176,326
700	Property	99,498
800	Other Objects	3,420
	Total Vocational Education Programs	4,054,703
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	797,923
200	Personnel Services-Employee Benefits	449,839
300	Purchased Professional & Technical Services	31,116
400	Purchased Property Services	0
500	Other Purchased Services	643,516
600	Supplies	366,815
700	Property	112,000
800	Other Objects	0
	Total Other Instructional Programs - E/S	2,401,209

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1600	Adult Education Programs	
100	Personnel Services-Salaries	23,738
200	Personnel Services-Employee Benefits	2,746
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	2,650
600	Supplies	1,257
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	30,391
1700	Community / Junior College Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Community / Junior College Education Programs	0
1800	Instructional Programs for 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 Instructional Programs for Pre-Kindergarten	0
	Total Instruction	94,080,241
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	4,342,784
200	Personnel Services-Employee Benefits	1,336,385
300	Purchased Professional & Technical Services	89,432
400	Purchased Property Services	2,600
500	Other Purchased Services	66,342
600	Supplies	47,459
700	Property	500
800	Other Objects	1,595
	Total Support Services - Pupil Personnel	5,887,097

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	2,266,226
200	Personnel Services-Employee Benefits	1,598,152
300	Purchased Professional & Technical Services	313,900
400	Purchased Property Services	19,472
500	Other Purchased Services	100,295
600	Supplies	314,275
700	Property	47,920
800	Other Objects	9,305
	Total Support Services - Instructional Staff	4,669,545
2300	Support Services - Administration	
100	Personnel Services-Salaries	5,565,570
200	Personnel Services-Employee Benefits	1,714,167
300	Purchased Professional & Technical Services	879,230
400	Purchased Property Services	59,215
500	Other Purchased Services	410,550
600	Supplies	215,374
700	Property	50,269
800	Other Objects	76,475
	Total Support Services - Administration	8,970,850
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	1,380,210
200	Personnel Services-Employee Benefits	424,726
300	Purchased Professional & Technical Services	99,959
400	Purchased Property Services	3,745
500	Other Purchased Services	9,570
600	Supplies	32,040
700	Property	3,400
800	Other Objects	200
	Total Support Services - Pupil Health	1,953,850
2500	Support Services - Business	
100	Personnel Services-Salaries	836,359
200	Personnel Services-Employee Benefits	257,369
300	Purchased Professional & Technical Services	21,000
400	Purchased Property Services	17,000
500	Other Purchased Services	29,835
600	Supplies	27,400
700	Property	7,000
800	Other Objects	64,504
	Total Support Services - Business	1,260,467

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	6,293,501
200	Personnel Services-Employee Benefits	1,923,670
300	Purchased Professional & Technical Services	111,000
400	Purchased Property Services	3,226,350
500	Other Purchased Services	449,658
600	Supplies	1,765,245
700	Property	103,150
800	Other Objects	9,700
	Total Operation & Maintenance of Plant Services	13,882,274
2700	Student Transportation Services	
100	Personnel Services-Salaries	105,772
200	Personnel Services-Employee Benefits	32,549
300	Purchased Professional & Technical Services	17,500
400	Purchased Property Services	4,000
500	Other Purchased Services	11,019,531
600	Supplies	8,450
700	Property	9,200
800	Other Objects	1,500
	Total Student Transportation Services	11,198,502
2800	Support Services - Central	
100	Personnel Services-Salaries	1,090,613
200	Personnel Services-Employee Benefits	351,550
300	Purchased Professional & Technical Services	261,835
400	Purchased Property Services	146,900
500	Other Purchased Services	38,200
600	Supplies	307,700
700	Property	702,800
800	Other Objects	2,650
	Total Support Services - Central	2,902,248
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	136,580
600	Supplies	4,000
700	Property	0
800	Other Objects	0
	Total Other Support Services	140,580

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
Total Support Services		50,865,413
3000	OPERATION OF NONINSTRUCTIONAL 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	1,548,488
200	Personnel Services-Employee Benefits	476,509
300	Purchased Professional & Technical Services	189,761
400	Purchased Property Services	18,550
500	Other Purchased Services	324,825
600	Supplies	96,374
700	Property	21,850
800	Other Objects	35,370
	Total Student Activities	2,711,727
3300	Community Services	
100	Personnel Services-Salaries	10,901
200	Personnel Services-Employee Benefits	4,919
300	Purchased Professional & Technical Services	65,000
400	Purchased Property Services	0
500	Other Purchased Services	100
600	Supplies	5,500
700	Property	0
800	Other Objects	0
	Total Community Services	86,420

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
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 Noninstructional Services		2,798,147
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMT SE		
4000	Facilities Acquisition, Construction and Improvemt 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	250,423	
	Total Facilities Acquisition, Construction and Improvemt Services		250,423
5000	OTHER FINANCING USES		
5100	Debt Service		
800	Other Objects	10,796,006	
900	Other Financing Uses	9,914,000	
	Total Debt Service	20,710,006	
5200	Fund Transfers		
900	Other Financing Uses	0	
	Total Fund Transfers	0	
5300	Transfers to Component Units		
900	Other Financing Uses	0	
	Total Transfers to Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	2,600,000	
	Total Budgetary Reserve	2,600,000	
	Total Other Financing Uses		23,310,006
	TOTAL EXPENDITURES		171,304,230

	<u>06/30/2005 Estimate</u>	<u>06/30/2006 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	16,000,000	16,500,000
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	14,200,000	13,500,000
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	73,100,000	104,000,000
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	50,000	50
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	150,000	150,000
Agency Fund	150,000	150,000
Total Cash and Short-Term Investments	103,650,000	134,300,050
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	100,000	100,000
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	100,000	100,000
TOTAL CASH AND INVESTMENTS	103,750,000	134,400,050

	<u>06/30/2005 Estimate</u>	<u>06/30/2006 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Lease-Purchase Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	295,068,041	316,154,041
TOTAL LONG-TERM INDEBTEDNESS	295,068,041	316,154,041
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>295,068,041</u>	<u>316,154,041</u>

Account	Description	Amounts
0770	Ending Fund Balance - Unreserved	
0771	Estimated Ending Unreserved Designated Fund Balance	0
0772	Estimated Ending Unreserved Undesignated Fund Balance	0
	Ending Fund Balance - Unreserved	0
5900	Budgetary Reserve	2,600,000
	Explanation:	
	<i>Amount budgeted to provide for operation contingencies such as unpredictable change in cost of goods or services or the occurrence of events which are unpredictable at the time of budget preparation but which nonetheless may require expenditures by the school system during the year for which the budget is being prepared.</i>	
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE	2,600,000
0799	Estimated Ending Reserved and Designated Unreserved Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0