

LEA Name: Lakeland SD

Class: 3

AUN Number: 119354603

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2012 - 06/30/2013

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/27/2012

Marked
President of the Board - Original Signature Required

Date 6/27/12

Dee Hornsby
Secretary of the Board - Original Signature Required

Date 6/27/12

[Signature]
Chief School Administrator - Original Signature Required

Date 6/27/12

BRIAN COONEY
Contact Person

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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

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DIVISION OF SUBSIDY DATA
AND ADMINISTRATION

mm 6/29/12

LEA Name: Lakeland SD

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County: Lackawanna

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<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 Beginning Fund Balance - Committed	240,000
2 Estimated Beginning Fund Balance - Assigned	3,900,000
3 Estimated Beginning Fund Balance - Unassigned	1,515,030
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	5,655,030
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	9,090,964
7000 Revenue from State Sources	8,457,996
8000 Revenue from Federal Sources	325,875
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	17,874,835
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 23,529,865

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	6,865,146
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	12,227
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	15,000
6115	Payments in Lieu of Current Taxes - Federal Reimbursement	0
6120	Per Capita Taxes, Section 679	0
6130	Taxpayer Relief Taxes - Proportional Assessments	0
6140	Current Act 511 Taxes - Flat Rate Assessments	8,293
6150	Current Act 511 Taxes - Proportional Assessments	871,205
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquencies on Taxes Levied / Assessed by LEA	605,000
6500	Earnings on Investments	17,000
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	467,493
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	0
6940	Tuition from Patrons	2,600
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	227,000
REVENUE FROM LOCAL SOURCES		9,090,964

2012-2013 Final General Fund Budget (PDE-2028)

AUN: 119354603 Lakeland SD

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM STATE SOURCES		
7110	Basic Education Funding (Gross)	5,081,863
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	45,000
7170	School Improvement Grants	0
7180	Staff and Program Development	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	1,500
7250	Migratory Children	0
7260	Workforce Investment Act	0
7271	Special Education Funding for School Aged Pupils	864,115
7272	Early Intervention	0
7280	Adult Literacy	0
7291	Educational Assistance Program (Tutoring)	0
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7310	Transportation (Regular and Additional)	1,265,943
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	27,500
7340	State Property Tax Reduction Allocation	342,641
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7501	PA Accountability Grants	0
7502	Dual Enrollment Grants	0
7503	Project 720 / High School Reform	0
7598	Revenue for the Support of Public Schools	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7810	State Share of Social Security and Medicare Taxes	300,503
7820	State Share of Retirement Contributions	528,931
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		8,457,996

<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	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	255,875
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	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
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	70,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
REVENUE FROM FEDERAL SOURCES		325,875

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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<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
9400	Sale or Compensation for Loss of Fixed Assets	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		17,874,835

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$6,865,146
Amount of Tax Relief for Homestead Exclusions +	<u>\$342,641</u>
Total Approx. Tax Revenue:	\$7,207,787
Approx. Tax Levy for Tax Rate Calculation:	\$8,143,943
	Lackawanna

Total

2011-12 Data		
a. Assessed Value	\$86,443,636	\$86,443,636
b. Real Estate Mills	91.0000	
I. 2012-13 Data		
c. 2010 STEB Market Value	\$602,101,258	\$602,101,258
d. Assessed Value	\$87,569,279	\$87,569,279
e. Assessed Value of New Constr/ Renov	\$0	\$0
2011-12 Calculations		
f. 2011-12 Tax Levy (a * b)	\$7,866,371	\$7,866,371
2012-13 Calculations		
II. g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2011-12 Tax Levy (f Total * g)	\$7,866,371	\$7,866,371
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	91.0000	
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	88.00000%	88.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$8,143,943	\$8,143,943
III. I. 2012-13 Real Estate Tax Rate	93.0000	
(k / d * 1000)		
m. Tax Levy Generated by Mills (l / 1000 * d)	\$8,143,943	\$8,143,943
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$7,801,302
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$6,865,146

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$6,865,146
Amount of Tax Relief for Homestead Exclusions +	<u>\$342,641</u>
Total Approx. Tax Revenue:	\$7,207,787
Approx. Tax Levy for Tax Rate Calculation:	\$8,143,943
	Lackawanna

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	93.0020	
q. Mills In Excess of Index if (l > p), (l - p)	0.0000	0.0000
r. Maximum Tax Levy Based On Index (p / 1000) * d	\$8,144,118	\$8,144,118
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	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	\$983	
Number of Homestead/Farmstead Properties	3,751	3,751
V. Median Assessed Value of Homestead Properties		\$14,000

Act 1 Index (current): 2.2%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$6,865,146
Amount of Tax Relief for Homestead Exclusions +	<u>\$342,641</u>
Total Approx. Tax Revenue:	\$7,207,787
Approx. Tax Levy for Tax Rate Calculation:	\$8,143,943
	Lackawanna

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$342,641	Lowering RE Tax Rate	\$0	\$342,641
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				<u>\$342,641</u>

2012-2013 Final General Fund Budget (PDE-2028)

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LOCAL EDUCATION AGENCY TAX DATA (TAXD)

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

6111 Current Real Estate Taxes

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
Lackawanna	87,569,279	93.0000	8,143,943			88.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
	0		0			0.00000%	
Totals:	87,569,279		8,143,943	- 342,641	= 7,801,302	88.00000%	= 6,865,146

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

6140 Current Act 511 Taxes - Flat Rate Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Per Capita Taxes, Act 511	\$0.00	\$0.00	0	0
6142 Occupation Taxes - Flat Rate	\$5.00	\$0.00	9,000	8,293
6143 Local Services / Occupational Privilege Taxes	\$0.00	\$0.00	0	0
6144 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Business Privilege Taxes - Flat Rate	\$0.00	\$0.00	0	0
6146 Mechanical Device Taxes - Flat Rate	\$0.00	\$0.00	0	0
6149 Other Flat Rate Assessments	\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments			<u>9,000</u>	<u>8,293</u>

6150 Current Act 511 Taxes - Proportional Assessments

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Earned Income Taxes, Act 511	0.50%	0.00%	900,000	783,700
6152 Occupation Taxes - Proportional Rate	0	0	0	0
6153 Real Estate Transfer Taxes	0.50%	0.00%	100,000	87,505
6154 Amusement Taxes	0.00%	0.00%	0	0
6155 Business Privilege Taxes - Proportional Rate	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	0	0	0	0
Total Current Act 511 Taxes - Proportional Assessments			<u>1,000,000</u>	<u>871,205</u>

Total Act 511, Current Taxes

Act 511 Tax Limit	---	602,101,258	X	12	7,225,215
		Market Value		Mills	(511 Limit)

<u>ITEM</u>		<u>AMOUNTS</u>	
1000	Instruction		
1100	Regular Programs - Elementary/Secondary	8,152,031	
1200	Special Programs - Elementary/Secondary	2,140,247	
1300	Vocational Education	750,821	
1400	Other Instructional Programs - Elementary/Secondary	169,579	
1500	Nonpublic School Programs	0	
1600	Adult Education Programs	0	
1700	Higher Education Programs	0	
1800	Pre-Kindergarten	0	
	Total 1000 Instruction	11,212,678	
2000	Support Services		
2100	Support Services - Pupil Personnel	463,011	
2200	Support Services - Instructional Staff	379,065	
2300	Support Services - Administration	1,046,580	
2400	Support Services - Pupil Health	287,004	
2500	Support Services - Business	188,676	
2600	Operation & Maintenance of Plant Services	1,693,591	
2700	Student Transportation Services	1,863,479	
2800	Support Services - Central	0	
2900	Other Support Services	30,063	
	Total 2000 Support Services	5,951,469	
3000	Operation of Non-instructional Services		
3100	Food Services	0	
3200	Student Activities	584,810	
3300	Community Services	8,125	
3400	Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	592,935	
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		17,757,082
5000	Other Expenditures and Financing Uses		
5100	Debt Service	0	
5200	Interfund Transfers - Out	35,000	
5300	Transfers Involving Component Units	0	
5900	Budgetary Reserve	40,000	
	Total Other Financing Uses		75,000
	Total Estimated Expenditures and Other Financing Uses		17,832,082
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		17,832,082
	Ending Committed, Assigned and Unassigned Fund Balance		5,697,783

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,957,450
200	Personnel Services-Employee Benefits	2,372,214
300	Purchased Professional & Technical Services	38,588
400	Purchased Property Services	3,000
500	Other Purchased Services	466,356
600	Supplies	225,423
700	Property	89,000
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	8,152,031
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	763,002
200	Personnel Services-Employee Benefits	365,108
300	Purchased Professional & Technical Services	756,234
400	Purchased Property Services	0
500	Other Purchased Services	231,403
600	Supplies	24,500
700	Property	0
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	2,140,247
1300	Vocational Education	
100	Personnel Services-Salaries	251,701
200	Personnel Services-Employee Benefits	120,443
300	Purchased Professional & Technical Services	3,750
400	Purchased Property Services	0
500	Other Purchased Services	319,727
600	Supplies	51,700
700	Property	3,500
800	Other Objects	0
	Total Vocational Education	750,821
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	62,884
200	Personnel Services-Employee Benefits	30,090
300	Purchased Professional & Technical Services	47,200
400	Purchased Property Services	0
500	Other Purchased Services	29,405
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	169,579

<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	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		11,212,678

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	275,639
200	Personnel Services-Employee Benefits	123,022
300	Purchased Professional & Technical Services	56,900
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	6,500
700	Property	250
800	Other Objects	0
	Total Support Services - Pupil Personnel	463,011
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	237,343
200	Personnel Services-Employee Benefits	113,572
300	Purchased Professional & Technical Services	7,000
400	Purchased Property Services	0
500	Other Purchased Services	700
600	Supplies	13,950
700	Property	6,500
800	Other Objects	0
	Total Support Services - Instructional Staff	379,065
2300	Support Services - Administration	
100	Personnel Services-Salaries	492,315
200	Personnel Services-Employee Benefits	249,686
300	Purchased Professional & Technical Services	211,679
400	Purchased Property Services	0
500	Other Purchased Services	45,000
600	Supplies	27,900
700	Property	0
800	Other Objects	20,000
	Total Support Services - Administration	1,046,580
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	179,169
200	Personnel Services-Employee Benefits	85,735
300	Purchased Professional & Technical Services	12,700
400	Purchased Property Services	0
500	Other Purchased Services	400
600	Supplies	9,000
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	287,004

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	104,413
200	Personnel Services-Employee Benefits	49,963
300	Purchased Professional & Technical Services	10,000
400	Purchased Property Services	0
500	Other Purchased Services	19,800
600	Supplies	4,000
700	Property	500
800	Other Objects	0
	Total Support Services - Business	188,676
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	403,957
200	Personnel Services-Employee Benefits	193,299
300	Purchased Professional & Technical Services	349,844
400	Purchased Property Services	486,685
500	Other Purchased Services	88,250
600	Supplies	167,556
700	Property	4,000
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,693,591
2700	Student Transportation Services	
100	Personnel Services-Salaries	40,314
200	Personnel Services-Employee Benefits	19,291
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,803,874
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	1,863,479
2800	Support Services - Central	
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 Support Services - Central	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
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	30,063
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	30,063
Total Support Services		5,951,469
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	290,248
200	Personnel Services-Employee Benefits	138,888
300	Purchased Professional & Technical Services	27,000
400	Purchased Property Services	0
500	Other Purchased Services	47,200
600	Supplies	80,340
700	Property	1,134
800	Other Objects	0
	Total Student Activities	584,810

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	3,669
200	Personnel Services-Employee Benefits	1,756
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,700
700	Property	0
800	Other Objects	0
	Total Community Services	8,125
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	592,935
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	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	35,000
	Total Interfund Transfers - Out	35,000

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5900	Budgetary Reserve		
800	Other Objects	40,000	
	Total Budgetary Reserve	40,000	
	Total Other Expenditures and Financing Uses	75,000	
TOTAL EXPENDITURES			17,832,082

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
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 Cash and Short-Term Investments	0	0
<u>LONG-TERM INVESTMENTS</u>		
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	0	0

	<u>06/30/2012 Estimate</u>	<u>06/30/2013 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>