

**SACHEM CSD AT HOLBROOK**  
**FUND BALANCE**  
**JUNE 30, 2008**  
 Projected as of March 31, 2008

Total Fund Balance as of 7/1/2007	25,741,388 (1)	Components of Opening Fund Balance 8,220,237 Unreserved, undesignated Fund Balance (unappropriated) 6,876,815 appropriated <u>10,644,336</u> reserve for self-insurance and compensated absences <u>25,741,388</u> (1)
Revenue	<u>269,300,635</u> (2)	114,465,682 state aid 128,007,175 property taxes 20,184,447 Star reimbursement 6,643,331 miscellaneous <u>269,300,635</u> (2)
Sub-total	295,042,023	
Expenditures	(265,379,889)	
Projected Fund Balance June 30, 2008	<u>29,662,134</u>	
Appropriated fund balance for 2008-09 Budget		(8,000,000)
Reserve for self-insurance and compensated absence reserve		(10,644,336)
		7,177,802 workers' compensation 3,085,534 compensated absence 100,000 unemployment <u>281,000</u> long term disability 10,644,336
Designated Fund Balance and Reserves	(18,644,336)	
Projected Unreserved, Undesignated Fund Balance (unappropriated)	<u><u>11,017,798</u></u>	
Maximum unreserved, undesignated fund balance (unappropriated) 4% of 2008-2009 Budget	11,176,040	