

Sachem Central School District  
Analysis of Reserves

Sachem CSD at Holbrook	6/30/2003	6/30/2002	6/30/2001	6/30/2000	6/30/1999	6/30/1998	6/30/1997	6/30/1996	6/30/1995
Due to Teachers Retirement System	9,750,326	4,003,189	3,865,892	8,098,585	6,522,455	5,812,151	6,130,022	3,717,792	2,785,266
Due to Employees Retirement System	210,388								
Compensated Absences	3,075,445	4,838,186	5,618,140	3,696,783	3,500,000	1,700,000			
Retirees Health Insurance	4,636,176	4,636,176	2,023,392	934,555					
Reserve for Self-insurance									
* Unemployment	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
* Disability	281,000	281,000	281,000	281,000	281,000	281,000	281,000		
* Workers' Compensation	1,500,000	1,200,000	700,000	700,000	700,000	700,000	700,000		
Reserve for Employee Benefits and Accrued Liabilities	1,366,660								
Unreserved, Unappropriated Fund Balance	3,245,501	3,969,830	3,921,161	3,439,178	3,487,267	3,012,678	2,003,276	1,935,614	2,011,402
Additional Appropriation October 2003	(1,665,000)								
Subtotal Unappropriated	1,580,501								
Total Available	22,500,496	19,028,381	16,509,585	17,250,101	14,590,722	11,605,829	9,214,298	5,653,406	4,796,668

\* Prior to June 30, 1997 these amounts were included in the Risk Retention Fund.