

ANALYSIS OF RESERVES

BALANCE AS OF 6/30/2021

GENERAL	LEDGER CODE	BALANCE 7/1/2020	REVENUE 6/30/2021	EXPENSE 6/30/2021	BAL 6/30/2021	APPLY 2020-2021	FINAL BALANCE 6/30/2021
Worker's Comp Resv	A814	12,400,808	16,504	422,608	11,994,704		11,994,704
Unemployment Resv	A815	3,088,451	4,110	58,500	3,034,061		3,034,061
Retirement Contrib - ERS	A827.0	21,808,563	29,024	514,497	21,323,090		21,323,090
Retirement Contrib Sub-Fund TRS	A827.1	2,063,626	2,747	-	2,066,373	968,743	3,035,116
<i>Subtotal</i>		23,872,189	31,771	514,497	23,389,463	968,743	24,358,206
Property Loss Resv	A861	1,444,199	1,922	-	1,446,121		1,446,121
Liability - General Resv	A862	2,362,280	3,144	403,492	1,961,932	405,000	2,366,932
Emp. Ben. Accr. Lia. Resv	A867.0	1,765,506	2,349	216,792	1,551,063		1,551,063
Post Emp Benefit Resv	A867.1	-	-	-	-		-
<i>Subtotal</i>		1,765,506	2,349	216,792	1,551,063		1,551,063
Repair Reserve - Athletic	A882	3,789,914	5,044	-	3,794,958	350,000	4,144,958
Repair Reserve II - Non-ath.	A882.01	3,409,214	4,537	-	3,413,751	500,000	3,913,751
<i>Subtotal</i>		52,132,561	69,381	1,615,889	50,586,053	2,223,743	52,809,796
CAPITAL							
H-W Long Range Cap. Resv.	A878-17	5,875,711	1,470	-	5,877,181	5,987,785	11,864,966
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GRAND TOTAL		58,008,272	\$70,851	\$1,615,889	\$ 56,463,234	\$ 8,211,528	\$ 64,674,762