

<u>ITEM</u>	<u>AMOUNTS</u>
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	8,495,985
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,230,000
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>	<b><u>\$10,725,985</u></b>
<b>Estimated Revenues And Other Financing Sources</b>	
6000 Revenue from Local Sources	84,855,768
7000 Revenue from State Sources	16,696,683
8000 Revenue from Federal Sources	545,205
9000 Other Financing Sources	40,000
<b>Total Estimated Revenues And Other Financing Sources</b>	<b><u>\$102,137,656</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>	<b><u>\$112,863,641</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6111 Current Real Estate Taxes	71,615,721
6112 Interim Real Estate Taxes	300,000
6113 Public Utility Realty Taxes	80,000
6150 Current Act 511 Taxes - Proportional Assessments	10,250,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	950,000
6500 Earnings on Investments	350,000
6700 Revenues from LEA Activities	132,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	929,047
6910 Rentals	150,000
6940 Tuition from Patrons	87,000
6980 Revenue from Community Services Activities	1,500
6990 Refunds and Other Miscellaneous Revenue	10,000
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$84,855,768</b>
<b>REVENUE FROM STATE SOURCES</b>	
7110 Basic Education Funding	2,630,133
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	2,030,000
7311 Pupil Transportation Subsidy	1,205,505
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	35,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	106,500
7505 Ready to Learn Block Grant	157,053
7810 State Share of Social Security and Medicare Taxes	1,982,712
7820 State Share of Retirement Contributions	8,474,780
<b>REVENUE FROM STATE SOURCES</b>	<b>\$16,696,683</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	351,306
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	103,899
8517 NCLB, Title IV - 21st Century Schools	10,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,000
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$545,205</b>

	<u>Amount</u>
<b>OTHER FINANCING SOURCES</b>	
9400 Sale of or Compensation for Loss of Fixed Assets	40,000
<b>OTHER FINANCING SOURCES</b>	<b>\$40,000</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>102,137,656</b>

Act 1 Index (current): 2.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$71,615,721
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>
Total Approx. Tax Revenue:	\$71,615,721
Approx. Tax Levy for Tax Rate Calculation:	\$73,598,713

Montgomery

Total

**2017-18 Data**

a. Assessed Value	\$3,692,993,669	\$3,692,993,669
b. Real Estate Mills	19.4400	

**I. 2018-19 Data**

c. 2016 STEB Market Value	\$5,588,870,823	\$5,588,870,823
d. Assessed Value	\$3,672,590,489	\$3,672,590,489
e. Assessed Value of New Constr/ Renov	\$0	\$0

**2017-18 Calculations**

f. 2017-18 Tax Levy (a * b)	\$71,791,797	\$71,791,797
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**2018-19 Calculations**

g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2017-18 Tax Levy (f Total * g)	\$71,791,797	\$71,791,797
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	19.4400	

**Calculation of Tax Rates and Levies Generated**

j. Weighted Avg. Collection Percentage	97.30567%	97.30567%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$73,598,713	\$73,598,713

<b>I. 2018-19 Real Estate Tax Rate</b> (k / d * 1000)	<b>20.0400</b>	
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III. m. Tax Levy Generated by Mills (l / 1000 * d)	\$73,598,713	\$73,598,713
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$73,598,713
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$71,615,721

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Act 1 Index (current): 2.4%

Calculation Method:	Rate		
Approx. Tax Revenue from RE Taxes:	\$71,615,721		
Amount of Tax Relief for Homestead Exclusions	\$0		
Total Approx. Tax Revenue:	\$71,615,721		
Approx. Tax Levy for Tax Rate Calculation:	\$73,598,713		
	Montgomery	Total	

**Index Maximums**

p. Maximum Mills Based On Index ( $i * (1 + \text{Index})$ )	19.9065		
q. Mills In Excess of Index (if $l > p$ ), $(l - p)$ )	0.1335		
r. Maximum Tax Levy Based On Index ( $p / 1000 * d$ )	\$73,108,423	\$73,108,423	
IV. s. Millage Rate within Index? (If $l > p$ Then No)	No		
t. Tax Levy In Excess of Index (if $m > r$ ), $(m - r)$ )	\$490,290	\$490,290	
u. Tax Revenue In Excess of Index ( $t * \text{Est. Pct. Collection}$ )	\$477,080	\$477,080	

**Information Related to Property Tax Relief**

V. Assessed Value Exclusion per Homestead	\$0.00		
Number of Homestead/Farmstead Properties			
Median Assessed Value of Homestead Properties		\$0	

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Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

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Page - 3 of 3

Act 1 Index (current): 2.4%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$71,615,721
Amount of Tax Relief for Homestead Exclusions	\$0
Total Approx. Tax Revenue:	\$71,615,721
Approx. Tax Levy for Tax Rate Calculation:	\$73,598,713
	Montgomery

Total

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

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
Montgomery	3,672,590,489	20.0400	73,598,713			97.30567%	
<b>Totals:</b>	<b>3,672,590,489</b>		<b>73,598,713</b>	<b>0 =</b>	<b>73,598,713 X</b>	<b>97.30567% =</b>	<b>71,615,721</b>

	Rate			Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00			0
6140 Current Act 511 Taxes – Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142 Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143 Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0	0
6145 Current Act 511 Business Privilege Taxes – Flat Rate	\$0.00	\$0.00	0	0
6146 Current Act 511 Mechanical Device Taxes – Flat Rate	\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0	0
<b>Total Current Act 511 Taxes – Flat Rate Assessments</b>			<b>0</b>	<b>0</b>
6150 Current Act 511 Taxes – Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	17,450,000	8,725,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	3,050,000	1,525,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
<b>Total Current Act 511 Taxes – Proportional Assessments</b>			<b>20,500,000</b>	<b>10,250,000</b>
<b>Total Act 511, Current Taxes</b>				<b>10,250,000</b>
<b>Act 511 Tax Limit --&gt;</b>		<b>5,588,870,823 X</b>	<b>12</b>	<b>67,066,450</b>
		<b>Market Value</b>	<b>Mills</b>	<b>(511 Limit)</b>

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2017-18 (Rebalanced)	2018-19				2017-18 (Rebalanced)	2018-19		
6111	<u>Current Real Estate Taxes</u> Montgomery	19.4400	20.0400	3.09%	No	2.4%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				



<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	49,022,229
1200 Special Programs - Elementary / Secondary	18,967,102
1300 Vocational Education	729,953
1400 Other Instructional Programs - Elementary / Secondary	440,353
1500 Nonpublic School Programs	10,000
<b>Total Instruction</b>	<b>\$69,169,637</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	3,959,395
2200 Support Services - Instructional Staff	2,751,937
2300 Support Services - Administration	5,623,875
2400 Support Services - Pupil Health	1,230,051
2500 Support Services - Business	925,149
2600 Operation and Maintenance of Plant Services	8,133,898
2700 Student Transportation Services	5,792,290
2800 Support Services - Central	1,163,202
2900 Other Support Services	76,642
<b>Total Support Services</b>	<b>\$29,656,439</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,945,229
3300 Community Services	194,000
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,139,229</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	1,209,680
5200 Interfund Transfers - Out	1,340,714
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,550,394</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$103,515,699</b>

<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 Regular Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	28,327,673
200 Personnel Services - Employee Benefits	16,898,109
300 Purchased Professional and Technical Services	1,033,657
400 Purchased Property Services	106,197
500 Other Purchased Services	350,534
600 Supplies	1,714,747
700 Property	559,712
800 Other Objects	31,600
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$49,022,229</b>
<b>1200 Special Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	9,656,006
200 Personnel Services - Employee Benefits	6,214,343
300 Purchased Professional and Technical Services	1,321,739
400 Purchased Property Services	750
500 Other Purchased Services	1,694,726
600 Supplies	77,438
800 Other Objects	2,100
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$18,967,102</b>
<b>1300 Vocational Education</b>	
500 Other Purchased Services	729,953
<b>Total Vocational Education</b>	<b>\$729,953</b>
<b>1400 Other Instructional Programs - Elementary / Secondary</b>	
100 Personnel Services - Salaries	37,462
200 Personnel Services - Employee Benefits	15,389
300 Purchased Professional and Technical Services	46,250
500 Other Purchased Services	340,752
600 Supplies	500
<b>Total Other Instructional Programs - Elementary / Secondary</b>	<b>\$440,353</b>
<b>1500 Nonpublic School Programs</b>	
300 Purchased Professional and Technical Services	10,000
<b>Total Nonpublic School Programs</b>	<b>\$10,000</b>
<b>Total Instruction</b>	<b>\$69,169,637</b>
<b>2000 Support Services</b>	
<b>2100 Support Services - Students</b>	
100 Personnel Services - Salaries	2,417,956
200 Personnel Services - Employee Benefits	1,419,997
300 Purchased Professional and Technical Services	72,779
500 Other Purchased Services	17,910
600 Supplies	29,153
800 Other Objects	1,600
<b>Total Support Services - Students</b>	<b>\$3,959,395</b>

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Page - 2 of 4

<u>Description</u>	<u>Amount</u>
<b>2200 Support Services - Instructional Staff</b>	
100 Personnel Services - Salaries	1,484,426
200 Personnel Services - Employee Benefits	1,162,106
300 Purchased Professional and Technical Services	37,975
500 Other Purchased Services	2,800
600 Supplies	57,930
700 Property	4,600
800 Other Objects	2,100
<b>Total Support Services - Instructional Staff</b>	<b>\$2,751,937</b>
<b>2300 Support Services - Administration</b>	
100 Personnel Services - Salaries	3,055,593
200 Personnel Services - Employee Benefits	1,867,549
300 Purchased Professional and Technical Services	524,255
400 Purchased Property Services	300
500 Other Purchased Services	115,501
600 Supplies	30,105
700 Property	2,700
800 Other Objects	27,872
<b>Total Support Services - Administration</b>	<b>\$5,623,875</b>
<b>2400 Support Services - Pupil Health</b>	
100 Personnel Services - Salaries	705,563
200 Personnel Services - Employee Benefits	484,028
300 Purchased Professional and Technical Services	5,300
400 Purchased Property Services	3,535
500 Other Purchased Services	8,655
600 Supplies	11,165
700 Property	9,930
800 Other Objects	1,875
<b>Total Support Services - Pupil Health</b>	<b>\$1,230,051</b>
<b>2500 Support Services - Business</b>	
100 Personnel Services - Salaries	529,707
200 Personnel Services - Employee Benefits	314,429
300 Purchased Professional and Technical Services	44,333
400 Purchased Property Services	4,380
500 Other Purchased Services	19,900
600 Supplies	10,000
800 Other Objects	2,400
<b>Total Support Services - Business</b>	<b>\$925,149</b>
<b>2600 Operation and Maintenance of Plant Services</b>	
100 Personnel Services - Salaries	3,105,122
200 Personnel Services - Employee Benefits	2,226,201
300 Purchased Professional and Technical Services	90,430
400 Purchased Property Services	1,739,045
500 Other Purchased Services	238,200
600 Supplies	660,800

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Page - 3 of 4

<u>Description</u>	<u>Amount</u>
700 Property	65,100
800 Other Objects	9,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$8,133,898</b>
<b>2700 Student Transportation Services</b>	
100 Personnel Services - Salaries	1,122,375
200 Personnel Services - Employee Benefits	704,865
300 Purchased Professional and Technical Services	9,544
400 Purchased Property Services	22,450
500 Other Purchased Services	3,577,979
600 Supplies	353,901
800 Other Objects	1,176
<b>Total Student Transportation Services</b>	<b>\$5,792,290</b>
<b>2800 Support Services - Central</b>	
100 Personnel Services - Salaries	466,525
200 Personnel Services - Employee Benefits	367,222
300 Purchased Professional and Technical Services	327,105
500 Other Purchased Services	1,900
600 Supplies	300
800 Other Objects	150
<b>Total Support Services - Central</b>	<b>\$1,163,202</b>
<b>2900 Other Support Services</b>	
500 Other Purchased Services	76,642
<b>Total Other Support Services</b>	<b>\$76,642</b>
<b>Total Support Services</b>	<b>\$29,656,439</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 Student Activities</b>	
100 Personnel Services - Salaries	1,188,923
200 Personnel Services - Employee Benefits	434,826
300 Purchased Professional and Technical Services	100,902
400 Purchased Property Services	14,720
500 Other Purchased Services	43,188
600 Supplies	139,810
700 Property	2,125
800 Other Objects	20,735
<b>Total Student Activities</b>	<b>\$1,945,229</b>
<b>3300 Community Services</b>	
300 Purchased Professional and Technical Services	194,000
<b>Total Community Services</b>	<b>\$194,000</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,139,229</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>	
800 Other Objects	546,609
900 Other Uses of Funds	663,071

<u>Description</u>	<u>Amount</u>
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$1,209,680</b>
<b>5200 Interfund Transfers - Out</b>	
900 Other Uses of Funds	1,340,714
<b>Total Interfund Transfers - Out</b>	<b>\$1,340,714</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,550,394</b>
<b>TOTAL EXPENDITURES</b>	<b>\$103,515,699</b>

<u>Cash and Short-Term Investments</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund	4,804,418	3,750,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	130,000	130,000
Capital Reserve Fund - § 690, §1850	19,520,000	19,300,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	5,000	5,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund	50,000	50,000
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
<b>Total Cash and Short-Term Investments</b>	<b>\$24,509,418</b>	<b>\$23,235,000</b>

<u>Long-Term Investments</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

Long-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$24,509,418

\$23,235,000

**Long-Term Indebtedness**

	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable	19,165,000	18,605,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,985,000	2,185,000
0550 Authority Lease Obligations	1,543,036	1,439,965
0560 Other Post-Employment Benefits (OPEB)	2,443,605	2,750,000
0599 Other Noncurrent Liabilities	185,000,000	200,000,000
<b>Total General Fund</b>	<b>\$210,136,641</b>	<b>\$224,979,965</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Capital Reserve Fund - \$ 690, \$1850</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		



**Long-Term Indebtedness**

06/30/2018 Estimate

06/30/2019 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 690, \$1850**

**Capital Reserve Fund - \$ 1431**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Capital Reserve Fund - \$ 1431**

**Other Capital Projects Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Capital Projects Fund**

**Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Debt Service Fund**

**Food Service / Cafeteria Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

**Long-Term Indebtedness**

**06/30/2018 Estimate**

**06/30/2019 Projection**

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Food Service / Cafeteria Operations Fund**

**Child Care Operations Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Child Care Operations Fund**

**Other Enterprise Funds**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Other Enterprise Funds**

**Internal Service Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Internal Service Fund**

**Private Purpose Trust Fund**

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Private Purpose Trust Fund**

Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

**Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Investment Trust Fund**

**Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Pension Trust Fund**

**Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Activity Fund**

**Other Agency Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

**Total Other Agency Fund**

**Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

06/30/2018 Estimate

06/30/2019 Projection

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Permanent Fund**

**Total Long-Term Indebtedness**

**\$210,136,641**

**\$224,979,965**

**Short-Term Payables**

06/30/2018 Estimate

06/30/2019 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Capital Reserve Fund - \$ 690, \$1850
- Capital Reserve Fund - \$ 1431
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

**Total Short-Term Payables**

**TOTAL INDEBTEDNESS**

**\$210,136,641**

**\$224,979,965**

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	7,277,942
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,070,000
<b>Total Ending Fund Balance - Committed, Assigned, and Unassigned</b>	<b>\$9,347,942</b>

5900 Budgetary Reserve

<b>Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve</b>	<b>\$9,347,942</b>
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