

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	1,086,750
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,237,285
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	6,930,444
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$12,167,729</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	90,109,962
7000 Revenue from State Sources	44,813,852
8000 Revenue from Federal Sources	2,162,775
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$137,086,589</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$149,254,318</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	81,825,089
6113 Public Utility Realty Taxes	86,000
6114 Payments in Lieu of Current Taxes - State / Local	34,987
6140 Current Act 511 Taxes - Flat Rate Assessments	163,063
6150 Current Act 511 Taxes - Proportional Assessments	1,550,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	4,326,000
6500 Earnings on Investments	255,000
6700 Revenues from LEA Activities	25,644
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,409,749
6910 Rentals	37,555
6940 Tuition from Patrons	332,225
6990 Refunds and Other Miscellaneous Revenue	64,650
REVENUE FROM LOCAL SOURCES	\$90,109,962
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	21,248,902
7160 Tuition for Orphans Subsidy	219,960
7271 Special Education funds for School-Aged Pupils	4,896,888
7292 Pre-K Counts	832,298
7311 Pupil Transportation Subsidy	1,834,314
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	52,245
7330 Health Services (Medical, Dental, Nurse, Act 25)	126,982
7340 State Property Tax Reduction Allocation	3,390,935
7501 PA Accountability Grants	1,029,712
7810 State Share of Social Security and Medicare Taxes	2,082,264
7820 State Share of Retirement Contributions	9,099,352
REVENUE FROM STATE SOURCES	\$44,813,852
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,579,237
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	263,615
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	58,246
8517 NCLB, Title IV - 21St Century Schools	36,174
8830 Medical Assistance Reimbursements (Access) - Early Intervention	225,503
REVENUE FROM FEDERAL SOURCES	\$2,162,775
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	137,086,589

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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): 3.1%

Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$81,825,089	
Amount of Tax Relief for Homestead Exclusions	<u>\$3,390,935</u>	
Total Approx. Tax Revenue:	\$85,216,024	
Approx. Tax Levy for Tax Rate Calculation:	\$89,971,441	
	Bucks	Total
<hr/>		
2017-18 Data		
a. Assessed Value	\$416,642,750	\$416,642,750
b. Real Estate Mills	215.8200	
I. 2018-19 Data		
c. 2016 STEB Market Value	\$3,313,730,545	\$3,313,730,545
d. Assessed Value	\$416,881,850	\$416,881,850
e. Assessed Value of New Constr/ Renov	\$0	\$0
<hr/>		
2017-18 Calculations		
f. 2017-18 Tax Levy	\$89,919,838	\$89,919,838
(a * b)		
2018-19 Calculations		
g. Percent of Total Market Value	100.00000%	100.00000%
h. Rebalanced 2017-18 Tax Levy	\$89,919,838	\$89,919,838
(f Total * g)		
i. Base Mills Subject to Index	215.8200	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		
<hr/>		
Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	94.50752%	94.50752%
k. Tax Levy Needed	\$89,971,441	\$89,971,441
(Approx. Tax Levy * g)		
I. 2018-19 Real Estate Tax Rate	215.8200	
(k / d * 1000)		
III. m. Tax Levy Generated by Mills	\$89,971,441	\$89,971,441
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions		\$86,580,506
(m - Amount of Tax Relief for Homestead Exclusions)		
o. Net Tax Revenue Generated By Mills		\$81,825,089
(n * Est. Pct. Collection)		
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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): 3.1%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$81,825,089
Amount of Tax Relief for Homestead Exclusions	<u>\$3,390,935</u>
Total Approx. Tax Revenue:	\$85,216,024
Approx. Tax Levy for Tax Rate Calculation:	\$89,971,441

Bucks

Total

Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	222.5104	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$92,760,547	\$92,760,547
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		
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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Act 1 Index (current): 3.1%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$81,825,089
Amount of Tax Relief for Homestead Exclusions	<u>\$3,390,935</u>
Total Approx. Tax Revenue:	\$85,216,024
Approx. Tax Levy for Tax Rate Calculation:	\$89,971,441
	Bucks
	Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$3,390,935	Lowering RE Tax Rate	\$0	\$3,390,935
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$3,390,935

CODE									
6111 <u>Current Real Estate Taxes</u>				<u>Amount of Tax Relief for Homestead Exclusions</u>	<u>Tax Levy Minus Homestead Exclusions</u>		<u>Percent Collected</u>	<u>Net Tax Revenue Generated By Mills</u>	
<u>County Name</u>	<u>Taxable Assessed Value</u>	<u>Real Estate Mills</u>	<u>Tax Levy Generated by Mills</u>						
Bucks	416,881,850	215.8200	89,971,441				94.50752%		
Totals:	416,881,850		89,971,441	-	3,390,935	=	86,580,506	X	94.50752% = 81,825,089
				<u>Rate</u>					<u>Estimated Revenue</u>
6120	<u>Current Per Capita Taxes, Section 679</u>			\$0.00					0
6140	<u>Current Act 511 Taxes – Flat Rate Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6141	Current Act 511 Per Capita Taxes			\$10.00	\$0.00		69,903		69,903
6142	Current Act 511 Occupation Taxes – Flat Rate			\$0.00	\$0.00		0		0
6143	Current Act 511 Local Services Taxes			\$5.00	\$0.00		93,160		93,160
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
Total Current Act 511 Taxes – Flat Rate Assessments							163,063		163,063
6150	<u>Current Act 511 Taxes – Proportional Assessments</u>			<u>Rate</u>	<u>Add'l Rate (if appl.)</u>		<u>Tax Levy</u>		<u>Estimated Revenue</u>
6151	Current Act 511 Earned Income Taxes			0.000%	0.000%		0		0
6152	Current Act 511 Occupation Taxes			0.000	0.000		0		0
6153	Current Act 511 Real Estate Transfer Taxes			1.000%	0.000%		987,420		987,420
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			1.5000	0.000		562,580		562,580
6159	Current Act 511 Taxes, Other Proportional Assessments			0	0		0		0
Total Current Act 511 Taxes – Proportional Assessments							1,550,000		1,550,000
Total Act 511, Current Taxes									1,713,063
Act 511 Tax Limit -->					3,313,730,545	X	12		39,764,767
					Market Value		Mills		(511 Limit)

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>									
	Bucks	215.8200	215.8200	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes – Flat Rate Assessments</u>									
6141	Current Act 511 Per Capita Taxes	\$10.00	\$10.00	0.00%	Yes	3.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	3.1%				
	<u>Current Act 511 Taxes – Proportional Assessments</u>									
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	3.1%				
6157	Current Act 511 Mercantile Taxes	1.5000	1.5000	0.00%	Yes	3.1%				

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	54,491,490
1200 Special Programs - Elementary / Secondary	32,490,732
1300 Vocational Education	6,447,521
1400 Other Instructional Programs - Elementary / Secondary	945,153
1500 Nonpublic School Programs	45,000
1800 Pre-Kindergarten	790,500
Total Instruction	\$95,210,396
2000 Support Services	
2100 Support Services - Students	4,562,758
2200 Support Services - Instructional Staff	4,312,767
2300 Support Services - Administration	6,082,421
2400 Support Services - Pupil Health	1,468,545
2500 Support Services - Business	1,238,331
2600 Operation and Maintenance of Plant Services	8,128,428
2700 Student Transportation Services	7,662,948
2800 Support Services - Central	934,590
2900 Other Support Services	33,000
Total Support Services	\$34,423,788
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,248,317
3300 Community Services	140,411
Total Operation of Non-Instructional Services	\$1,388,728
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,406,097
5900 Budgetary Reserve	150,000
Total Other Expenditures and Financing Uses	\$10,556,097
Total Estimated Expenditures and Other Financing Uses	\$141,579,009

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	29,639,569
200 Personnel Services - Employee Benefits	19,674,736
300 Purchased Professional and Technical Services	755,900
400 Purchased Property Services	11,109
500 Other Purchased Services	3,397,994
600 Supplies	1,001,993
700 Property	10,189
Total Regular Programs - Elementary / Secondary	\$54,491,490
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	9,491,500
200 Personnel Services - Employee Benefits	6,078,457
300 Purchased Professional and Technical Services	11,625,214
500 Other Purchased Services	5,211,970
600 Supplies	70,091
700 Property	13,500
Total Special Programs - Elementary / Secondary	\$32,490,732
1300 <u>Vocational Education</u>	
100 Personnel Services - Salaries	579,256
200 Personnel Services - Employee Benefits	380,245
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	2,900
500 Other Purchased Services	5,416,876
600 Supplies	57,244
700 Property	1,000
Total Vocational Education	\$6,447,521
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	93,967
200 Personnel Services - Employee Benefits	79,536
300 Purchased Professional and Technical Services	115,254
500 Other Purchased Services	649,446
600 Supplies	6,950
Total Other Instructional Programs - Elementary / Secondary	\$945,153
1500 <u>Nonpublic School Programs</u>	
300 Purchased Professional and Technical Services	45,000
Total Nonpublic School Programs	\$45,000
1800 <u>Pre-Kindergarten</u>	
300 Purchased Professional and Technical Services	1,900
500 Other Purchased Services	787,600
600 Supplies	1,000
Total Pre-Kindergarten	\$790,500
Total Instruction	\$95,210,396

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<u>Description</u>	<u>Amount</u>
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	2,707,855
200 Personnel Services - Employee Benefits	1,697,287
300 Purchased Professional and Technical Services	77,800
500 Other Purchased Services	13,200
600 Supplies	66,216
800 Other Objects	400
Total Support Services - Students	\$4,562,758
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	2,152,128
200 Personnel Services - Employee Benefits	1,167,573
300 Purchased Professional and Technical Services	187,916
400 Purchased Property Services	116,963
500 Other Purchased Services	37,598
600 Supplies	366,653
700 Property	278,936
800 Other Objects	5,000
Total Support Services - Instructional Staff	\$4,312,767
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	3,075,952
200 Personnel Services - Employee Benefits	2,150,713
300 Purchased Professional and Technical Services	568,300
400 Purchased Property Services	6,600
500 Other Purchased Services	173,431
600 Supplies	65,725
700 Property	15,000
800 Other Objects	26,700
Total Support Services - Administration	\$6,082,421
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	810,483
200 Personnel Services - Employee Benefits	526,517
300 Purchased Professional and Technical Services	77,583
400 Purchased Property Services	4,800
500 Other Purchased Services	3,635
600 Supplies	42,397
700 Property	3,000
800 Other Objects	130
Total Support Services - Pupil Health	\$1,468,545
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	676,764
200 Personnel Services - Employee Benefits	440,431
400 Purchased Property Services	92,726
500 Other Purchased Services	23,135
600 Supplies	4,750

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Description	Amount
800 Other Objects	525
Total Support Services - Business	\$1,238,331
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,220,153
200 Personnel Services - Employee Benefits	2,099,055
300 Purchased Professional and Technical Services	43,400
400 Purchased Property Services	1,548,500
500 Other Purchased Services	369,380
600 Supplies	837,500
800 Other Objects	10,440
Total Operation and Maintenance of Plant Services	\$8,128,428
2700 Student Transportation Services	
100 Personnel Services - Salaries	1,120,330
200 Personnel Services - Employee Benefits	529,363
300 Purchased Professional and Technical Services	580,000
400 Purchased Property Services	514,000
500 Other Purchased Services	4,621,630
600 Supplies	297,250
800 Other Objects	375
Total Student Transportation Services	\$7,662,948
2800 Support Services - Central	
100 Personnel Services - Salaries	314,488
200 Personnel Services - Employee Benefits	245,544
300 Purchased Professional and Technical Services	130,200
400 Purchased Property Services	1,000
500 Other Purchased Services	19,000
600 Supplies	222,999
800 Other Objects	1,359
Total Support Services - Central	\$934,590
2900 Other Support Services	
500 Other Purchased Services	33,000
Total Other Support Services	\$33,000
Total Support Services	\$34,423,788
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	555,826
200 Personnel Services - Employee Benefits	239,452
300 Purchased Professional and Technical Services	140,793
400 Purchased Property Services	41,900
500 Other Purchased Services	27,100
600 Supplies	154,490
700 Property	42,336
800 Other Objects	46,420
Total Student Activities	\$1,248,317

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<u>Description</u>	<u>Amount</u>
3300 Community Services	
300 Purchased Professional and Technical Services	500
500 Other Purchased Services	115,500
600 Supplies	24,411
Total Community Services	\$140,411
Total Operation of Non-Instructional Services	\$1,388,728
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	6,812,715
900 Other Uses of Funds	3,593,382
Total Debt Service / Other Expenditures and Financing Uses	\$10,406,097
5900 Budgetary Reserve	
800 Other Objects	150,000
Total Budgetary Reserve	\$150,000
Total Other Expenditures and Financing Uses	\$10,556,097
TOTAL EXPENDITURES	\$141,579,009

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Cash and Short-Term Investments

	06/30/2018 Estimate	06/30/2019 Projection
General Fund	24,000,000	22,000,000
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	1,800,000	1,750,000
Other Capital Projects Fund	9,000,000	4,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,000	1,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	60,000	55,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$34,861,000	\$27,806,000

Long-Term Investments

	06/30/2018 Estimate	06/30/2019 Projection
General Fund	147,049,783	148,000,000
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		

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Long-Term Investments

06/30/2018 Estimate

06/30/2019 Projection

Permanent Fund

Total Long-Term Investments	\$147,049,783	\$148,000,000
TOTAL CASH AND INVESTMENTS	\$181,910,783	\$175,806,000

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
General Fund		
0510 Bonds Payable	152,599,655	149,622,024
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	1,300,000	1,700,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,300,000	1,500,000
0599 Other Noncurrent Liabilities		
Total General Fund	\$155,199,655	\$152,822,024
Public Purpose (Expendable) 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 Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue 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 Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities 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 Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - \$ 690, \$1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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		

<u>Long-Term Indebtedness</u>	<u>06/30/2018 Estimate</u>	<u>06/30/2019 Projection</u>
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	\$155,199,655	\$152,822,024

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	\$155,199,655	\$152,822,024

Account Description	Amounts
0810 Nonspendable Fund Balance	1,086,750
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,237,285
0840 Assigned Fund Balance	2,000,000
0850 Unassigned Fund Balance	2,438,024
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$7,675,309
5900 Budgetary Reserve	150,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$8,912,059