

ITEM **AMOUNTS**

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0810 Nonspendable Fund Balance	395,920
0820 Restricted Fund Balance	12,396,870
0830 Committed Fund Balance	1,999,583
0840 Assigned Fund Balance	3,503,577
0850 Unassigned Fund Balance	

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year **17,900,030**

Estimated Revenues And Other Financing Sources

6000 Revenue from Local Sources	37,909,888
7000 Revenue from State Sources	11,153,075
8000 Revenue from Federal Sources	1,525,606
9000 Other Financing Sources	410,670

Total Estimated Revenues And Other Financing Sources **50,999,239**

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation **68,899,269**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	32,662,299
6112 Interim Real Estate Taxes	400,000
6113 Public Utility Realty Taxes	37,400
6120 Current Per Capita Taxes, Section 679	44,000
6140 Current Act 511 Taxes - Flat Rate Assessments	80,000
6150 Current Act 511 Taxes - Proportional Assessments	3,375,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	740,000
6500 Earnings on Investments	85,000
6700 Revenues from LEA Activities	19,869
6800 Revenues from Intermediary Sources / Pass-Through Funds	232,520
6910 Rentals	55,000
6940 Tuition from Patrons	125,000
6990 Refunds and Other Miscellaneous Revenue	53,800
	37,909,888
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	2,945,823
7160 Tuition for Orphans Subsidy	14,000
7271 Special Education funds for School-Aged Pupils	916,851
7310 Transportation (Pupil and Nonpublic/CS)	1,260,204
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	503,394
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,848
7340 State Property Tax Reduction Allocation	666,025
7505 Ready to Learn Block Grant	263,996
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	30,000
7810 State Share of Social Security and Medicare Taxes	904,882
7820 State Share of Retirement Contributions	3,596,052
	11,153,075
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	150,340
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,833
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,711
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,179,564

Amount

REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	126,158
REVENUE FROM FEDERAL SOURCES	1,525,606
OTHER FINANCING SOURCES	
9200 Proceeds from Extended-Term Financing	410,670
OTHER FINANCING SOURCES	410,670
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	50,999,239

Act 1 Index (current): 3.2%
 Calculation Method:
 Approx. Tax Revenue from RE Taxes: \$32,662,299
 Amount of Tax Relief for Homestead Exclusions \$666,025
 Total Approx. Tax Revenue: \$33,328,324
 Approx. Tax Levy for Tax Rate Calculation: \$35,047,392
 Allegheny Total

2015-16 Data	Rate	Total
a. Assessed Value	\$1,277,360,080	\$1,277,360,080
b. Real Estate Mills	26.1168	
I. 2016-17 Data		
c. 2014 STEB Market Value	\$1,082,888,825	\$1,082,888,825
d. Assessed Value	\$1,312,636,423	\$1,312,636,423
e. Assessed Value of New Constr/ Renov	\$0	\$0

2015-16 Calculations		
f. 2015-16 Tax Levy	\$33,360,558	\$33,360,558
2016-17 Calculations		
g. Percent of Total Market Value	100.000000%	100.000000%
h. Rebalanced 2015-16 Tax Levy	\$33,360,558	\$33,360,558
II.		
(f Total * g)		
i. Base Mills Subject to Index	26.1168	
(h / a * 1000) if no reassessment		
(h / (d-e) * 1000) if reassessment		

Calculation of Tax Rates and Levies Generated		
j. Weighted Avg. Collection Percentage	95.000000%	95.000000%
k. Tax Levy Needed	\$35,047,392	\$35,047,392
(Approx. Tax Levy * g)		
I. 2016-17 Real Estate Tax Rate		
(k / d * 1000)	26.7000	
III.		
m. Tax Levy Generated by Mills	\$35,047,392	\$35,047,392
(l / 1000 * d)		
n. Tax Levy minus Tax Relief for Homestead Exclusions	\$34,381,367	\$34,381,367
(m - Amount of Tax Relief for Homestead, Exclusions)		
o. Net Tax Revenue Generated By Mills	\$32,662,299	\$32,662,299
(n * Est. Pct. Collection)		

Act 1 Index (current): 3.2%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$32,662,299
 Amount of Tax Relief for Homestead Exclusions \$666,025
 Total Approx. Tax Revenue: \$33,328,324
 Approx. Tax Levy for Tax Rate Calculation: \$35,047,392
 Allegheny Total

Index Maximums	Rate	Total
p. Maximum Mills Based On Index (i * (1 + Index))	26.9525	
q. Mills In Excess of Index (if (i > p), (i - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$35,378,833	\$35,378,833
IV. s. Millage Rate within Index? (if i > 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	\$5,583	
Number of Homestead/Farmstead Properties	4468	4468
Median Assessed Value of Homestead Properties		\$179,150

Act 1 Index (current): 3.2%
 Calculation Method:

Approx. Tax Revenue from RE Taxes: \$32,662,299
 Amount of Tax Relief for Homestead Exclusions \$666,025
 Total Approx. Tax Revenue: \$33,328,324
 Approx. Tax Levy for Tax Rate Calculation: \$35,047,392
 Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$666,025	Lowering RE Tax Rate	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0		\$0
Amount of Tax Relief from State/Local Sources			\$666,025

CODE	Current Real Estate Taxes	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Net Tax Revenue Generated By Mills
6111	County Name Taxable Assessed Value Real Estate Mills Tax Levy Generated by Mills			
Allegheny	1,312,636,423 26.7000 35,047,392	666,025	34,381,367 X	95.000000%
Totals:	1,312,636,423	666,025	34,381,367 X	95.000000%

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6120	\$5.00			44,000
6140				44,000
6141	\$5.00	\$0.00	44,000	44,000
6142	\$0.00	\$0.00	0	0
6143	\$5.00	\$0.00	36,000	36,000
6144	\$0.00	\$0.00	0	0
6145	\$0.00	\$0.00	0	0
6146	\$0.00	\$0.00	0	0
6149	\$0.00	\$0.00	0	0

	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
Total Current Act 511 Taxes – Flat Rate Assessments			80,000	80,000
6150				
6151	0.500%	0.000%	2,900,000	2,900,000
6152	0.000	0.000	0	0
6153	0.500%	0.000%	475,000	475,000
6154	0.000%	0.000%	0	0
6155	0.000	0.000	0	0
6156	0.000%	0.000%	0	0
6157	0.000	0.000	0	0
6159	0	0	0	0

	Act 511 Tax Limit	Market Value	Mills
Total Current Act 511 Taxes – Proportional Assessments	3,375,000		
Total Act 511, Current Taxes	1,082,888,825 X		12
			(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Less than or equal to Index	Index	Additional Tax Rate Charged in:		Less than or equal to Index
		2015-16 (Rebalanced)	2016-17			2015-16 (Rebalanced)	2016-17	
6111	Current Real Estate Taxes							
	Allegheny							
6120	Current Per Capita Taxes, Section 679	26.1168	26.7000	Yes	3.2%			
	Current Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	Yes	3.2%			
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	Yes	3.2%			
6142	Current Act 511 Occupation Taxes - Flat Rate				3.2%			
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	Yes	3.2%			
6144	Current Act 511 Trailer Taxes				3.2%			
6145	Current Act 511 Business Privilege Taxes - Flat Rate				3.2%			
6146	Current Act 511 Mechanical Device Taxes - Flat Rate				3.2%			
6149	Current Act 511 Taxes, Other Flat Rate Assessments				3.2%			
	Current Act 511 Taxes – Proportional Assessments							
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	Yes	3.2%			
6152	Current Act 511 Occupation Taxes				3.2%			
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	Yes	3.2%			
6154	Current Act 511 Amusement Taxes				3.2%			
6155	Current Act 511 Business Privilege Taxes				3.2%			
6156	Current Act 511 Mechanical Device Taxes - Percentage				3.2%			
6157	Current Act 511 Mercantile Taxes				3.2%			
6159	Current Act 511 Taxes, Other Proportional Assessments				3.2%			

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	19,366,225
1200 Special Programs - Elementary / Secondary	5,079,587
1300 Vocational Education	462,849
1400 Other Instructional Programs - Elementary / Secondary	28,357
Total Instruction	24,937,018
2000 Support Services	
2100 Support Services - Students	1,742,337
2200 Support Services - Instructional Staff	1,326,374
2300 Support Services - Administration	2,756,698
2400 Support Services - Pupil Health	388,221
2500 Support Services - Business	794,828
2600 Operation and Maintenance of Plant Services	4,215,234
2700 Student Transportation Services	4,324,079
2800 Support Services - Central	2,701,804
2900 Other Support Services	32,737
Total Support Services	18,282,312
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,543,980
3300 Community Services	15,733
Total Operation of Non-Instructional Services	1,559,713
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,443,622
5900 Budgetary Reserve	526,327
Total Other Expenditures and Financing Uses	7,969,949
Total Estimated Expenditures and Other Financing Uses	52,748,992

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	11,300,464
200 Personnel Services - Employee Benefits	6,945,982
300 Purchased Professional and Technical Services	11,234
400 Purchased Property Services	13,275
500 Other Purchased Services	390,490
600 Supplies	482,908
700 Property	214,897
800 Other Objects	6,975
Total Regular Programs - Elementary / Secondary	19,366,225
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,166,142
200 Personnel Services - Employee Benefits	1,341,219
300 Purchased Professional and Technical Services	834,250
500 Other Purchased Services	685,329
600 Supplies	38,367
700 Property	9,000
800 Other Objects	5,280
Total Special Programs - Elementary / Secondary	5,079,587
1300 Vocational Education	
500 Other Purchased Services	462,849
Total Vocational Education	462,849
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	12,600
200 Personnel Services - Employee Benefits	4,857
500 Other Purchased Services	600
600 Supplies	10,300
Total Other Instructional Programs - Elementary / Secondary	28,357
Total Instruction	24,937,018
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,045,437
200 Personnel Services - Employee Benefits	607,167
300 Purchased Professional and Technical Services	20,000
500 Other Purchased Services	10,775
600 Supplies	48,506
700 Property	6,184
800 Other Objects	4,268
Total Support Services - Students	1,742,337
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	677,538
200 Personnel Services - Employee Benefits	409,361

<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	34,515
400 Purchased Property Services	35,418
500 Other Purchased Services	48,665
600 Supplies	79,768
800 Other Objects	41,109
Total Support Services - Instructional Staff	1,326,374
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,446,832
200 Personnel Services - Employee Benefits	861,493
300 Purchased Professional and Technical Services	290,000
400 Purchased Property Services	200
500 Other Purchased Services	97,111
600 Supplies	24,600
800 Other Objects	36,462
Total Support Services - Administration	2,756,698
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	214,143
200 Personnel Services - Employee Benefits	151,640
300 Purchased Professional and Technical Services	10,000
400 Purchased Property Services	2,017
500 Other Purchased Services	675
600 Supplies	9,746
Total Support Services - Pupil Health	388,221
2500 Support Services - Business	
100 Personnel Services - Salaries	275,323
200 Personnel Services - Employee Benefits	175,614
300 Purchased Professional and Technical Services	216,800
400 Purchased Property Services	9,776
500 Other Purchased Services	64,840
600 Supplies	20,575
800 Other Objects	31,900
Total Support Services - Business	794,828
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,265,923
200 Personnel Services - Employee Benefits	793,333
300 Purchased Professional and Technical Services	109,845
400 Purchased Property Services	1,203,993
500 Other Purchased Services	129,488
600 Supplies	593,235
700 Property	111,539
800 Other Objects	7,878
Total Operation and Maintenance of Plant Services	4,215,234
2700 Student Transportation Services	
100 Personnel Services - Salaries	2,096,522
200 Personnel Services - Employee Benefits	1,015,512

<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	50,000
500 Other Purchased Services	408,315
600 Supplies	340,060
700 Property	412,170
800 Other Objects	1,500
Total Student Transportation Services	4,324,079
2800 Support Services - Central	
100 Personnel Services - Salaries	89,567
200 Personnel Services - Employee Benefits	62,118
300 Purchased Professional and Technical Services	74,000
400 Purchased Property Services	128,478
500 Other Purchased Services	118,611
600 Supplies	124,277
700 Property	2,095,530
800 Other Objects	9,223
Total Support Services - Central	2,701,804
2900 Other Support Services	
500 Other Purchased Services	32,737
Total Other Support Services	32,737
Total Support Services	18,282,312
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	853,897
200 Personnel Services - Employee Benefits	369,357
300 Purchased Professional and Technical Services	147,505
400 Purchased Property Services	19,182
500 Other Purchased Services	31,970
600 Supplies	82,974
700 Property	490
800 Other Objects	38,605
Total Student Activities	1,543,980
3300 Community Services	
100 Personnel Services - Salaries	11,356
200 Personnel Services - Employee Benefits	4,377
Total Community Services	15,733
Total Operation of Non-Instructional Services	1,559,713
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	3,239,552
900 Other Uses of Funds	4,204,070
Total Debt Service / Other Expenditures and Financing Uses	7,443,622
5900 Budgetary Reserve	
800 Other Objects	526,327

<u>Description</u>	<u>Amount</u>
Total Budgetary Reserve	526,327
Total Other Expenditures and Financing Uses	7,969,949
TOTAL EXPENDITURES	52,748,992

Cash and Short-Term Investments

General Fund	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
Public Purpose (Expendable) Trust Fund	16,700,000	14,000,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	380,000	370,000
Capital Reserve Fund - \$ 690, \$1850	1,003,673	1,006,185
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 Cash and Short-Term Investments	18,083,673	15,376,185

Long-Term Investments

General Fund	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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

06/30/2016 Estimate

06/30/2017 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

18,083,673

15,376,185

<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable	84,770,600	91,083,467
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations	5,072,498	3,667,318
0540 Accumulated Compensated Absences	795,000	880,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	6,174,330	6,174,330
0599 Other Long-Term Liabilities		
Total General Fund	\$96,812,428	\$101,805,115

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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - \$ 690, \$1850

0510 Bonds Payable
0520 Extended-Term Financing Agreements Payable

Long-Term Indebtedness

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

06/30/2016 Estimate 06/30/2017 Projection

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 Long-Term 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 Long-Term 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 Long-Term 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

06/30/2016 Estimate

06/30/2017 Projection

- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Private Purpose Trust Fund

Long-Term Indebtedness

06/30/2016 Estimate 06/30/2017 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities

Total Other Agency Fund

Permanent Fund

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

Long-Term Indebtedness

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

Total Permanent Fund

Total Long-Term Indebtedness

06/30/2016 Estimate

\$96,812,428

06/30/2017 Projection

\$101,805,115

Short-Term Payables

06/30/2016 Estimate 06/30/2017 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	\$96,812,428	\$101,805,115
TOTAL INDEBTEDNESS		

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	395,920
0830 Committed Fund Balance	12,396,870
0840 Assigned Fund Balance	1,999,583
0850 Unassigned Fund Balance	1,753,824
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$16,150,277
5900 Budgetary Reserve	526,327
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$17,072,524