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Class: 2

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County : Chester

# FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

		ral Fund Budget App	•		
	Date of Adoption of t	he General Fund Bud	iget: 06/11/2018		
		<del>.</del>		_ ·	150 174
es)dent of the Board - Original Signature Required		мушилу, <u>,</u>	nyana ya ana ya yana mana ana ani ini jaya yanana ana an	Date	-
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cretary of the Board - Original Signature Required	A CONTRACTOR OF		an a	Date	A
· · · · ·					
lef School Administrator - Original Signature Requ	ired			Date	
avid J Francella				(610)240-1900	Extn :1933
ntact Person				Telephone	Extension
ancellad@tesd.net nail Address		anana an a	anan anan ang ang ang ang ang ang ang an		
	<u>an an a</u>			*	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
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## CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2018-2019 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Tredymin-Easttown SD	Chèsler	124157802

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,909,999	12.0%
Notes and the definition of the second s	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
Between \$13,000,000 and \$13,999,999	ранатана на материали на солони на солони 11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Belween \$15,000,000 and \$15,999,999	
Between \$15,000,000 and \$16,999,999	
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	аналананана чылананан калананан калан к 8.5%
Greater Than or Equal to \$19,000,000	8.0%
	*

Did you raise property taxes in SY 2018-2019 (compared to 2017-2018 )?

Yes Na

X

If yes, see information below, taken from the 2018-2019 General Fund Budget.

Total Budgeted Expenditures		\$146038639
Ending Unassigned Fund Balance		\$0
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	1. A. 1927 - J. 1999 A. 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 199	0.0%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	N N N N N N N N N N N N N N N N N N N
	No	

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE

DUE DATE: AUGUST 15, 2018

## CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

Scho	al District Name :	County :	AUN Number :
Tredy	ffrin-Easttown SD	Chester	124157802

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

	I hereby certify that the above information is accurate and complete.				
IGNATURE OF S RESIDENT	SCHOOL BOAPD	· · · · · · · · · · · · · · · · · · ·	DAT	E	ANNEL CONTRACTOR OF CONTACT
UE DATE:	IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET	- -	anan ya mana sa ana ana ana ana ana ana ana ana a		

## LEA : 124157802 Tredyffrin-Easttown SD

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Subsequent year's budget, Capital Projects, Vested Employee Services, Future Retirement Plan Rate Stabilization, Medical Plan Rate Stabilization.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Future Athletic Program Expenditures.

2018-2019 Final General Fund Budget	Estimated Revenues and Other Financing Sources: Budget Summary
LEA : 124157802 Tredyffrin-Easttown SD	
Printed 6/14/2018 3:14:39 PM	Page - 1 of 1
ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	29,034,264
0840 Assigned Fund Balance	715,774
0850 Unassigned Fund Balance	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$29,750,038</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	118,068,471
7000 Revenue from State Sources	22,044,919
8000 Revenue from Federal Sources	729,740
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$140,843,130</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$170.593,168</u>

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#### **REVENUE FROM LOCAL SOURCES**

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	108,295,430
6112 Interim Real Estate Taxes	2,974,903
6113 Public Utility Realty Taxes	114,490
6150 Current Act 511 Taxes - Proportional Assessments	3,197,246
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,009,919
6500 Earnings on Investments	569,149
6700 Revenues from LEA Activities	54,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	788,706
6910 Rentals	623,536
6920 Contributions and Donations from Private Sources	67,835
6940 Tuition from Patrons	7,935
6960 Services Provided Other Local Governmental Units / LEAs	365,322
REVENUE FROM LOCAL SOURCES	\$118,068,471
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	3,545,075
7271 Special Education funds for School-Aged Pupils	2,256,004
7311 Pupil Transportation Subsidy	1,569,667
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	305,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,135
7340 State Property Tax Reduction Allocation	2,099,869
7505 Ready to Learn Block Grant	199,614
7810 State Share of Social Security and Medicare Taxes	2,185,117
7820 State Share of Retirement Contr butions	9,729,438
REVENUE FROM STATE SOURCES	\$22,044,919
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	261,940
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	71,921
Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	350,000
Reimbursements (Access)	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	45,879
REVENUE FROM FEDERAL SOURCES	\$729,740
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	140,843,130

AUN: 124157802 Tredyffrin-Easttown SD Printed 6/14/2018 3:14:41 PM

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Act	1 Index (current): 2.4%		
Cal	culation Method:	Rate	
App	prox. Tax Revenue from RE Taxes:	\$108,295,430	
• • •	ount of Tax Relief for Homestead Exclusions	<u>\$2,099,869</u>	
Tota	al Approx. Tax Revenue:	\$110,395,299	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$113,469,089	
		Chester	Total
	2017-18 Data		
	a. Assessed Value	\$4,892,875,000	\$4,892,875,000
	b. Real Estate Mills	22.4381	
١.	2018-19 Data		
	c. 2016 STEB Market Value	\$8,525,707,090	\$8,525,707,090
	d. Assessed Value	\$4,937,517,475	\$4,937,517,475
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2017-18 Calculations		
	f. 2017-18 Tax Levy	\$109,786,819	\$109,786,819
	(a * b)		
	2018-19 Calculations		
Ш.	g. Percent of Total Market Value	100.00000%	100.0000%
	h. Rebalanced 2017-18 Tax Levy	\$109,786,819	\$109,786,819
	(f Total * g)		
	i. Base Mills Subject to Index	22.4381	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.24000%	97.24000%
	k. Tax Levy Needed	\$113,469,089	\$113,469,089
	(Approx. Tax Levy * g)		
	I. 2018-19 Real Estate Tax Rate	22.9810	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$113,469,089	\$113,469,089
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$111,369,220
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$108,295,430
	(n * Est. Pct. Collection)		Page 7

2018-	-2019 Final General Fund Budget		
-	: 124157802 Tredyffrin-Easttown SD		Multi-County Rebala
Printe	ed 6/14/2018 3:14:41 PM		
Act 1	Index (current): 2.4%		
Calcu	lation Method:	Rate	
Appro	ox. Tax Revenue from RE Taxes:	\$108,295,430	
	Int of Tax Relief for Homestead Exclusions	<u>\$2,099,869</u>	
Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:		\$110,395,299	
		\$113,469,089	
		Chester	Total
l	ndex Maximums		
	p. Maximum Mills Based On Index	22.9766	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0044	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$113,447,364	\$113,447,364
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	No	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$21,725	\$21,725
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$21,125	\$21,125
	(t * Est. Pct. Collection)		

h	nformation Related to Property Tax Relief		
V.	Assessed Value Exclusion per Homestead	\$8,048.00	
	Number of Homestead/Farmstead Properties	11354	11354
	Median Assessed Value of Homestead Properties		\$241,355

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

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2018-2019 Final General Fund Budget		Real Estate Tax Rate (RETR) Report			
AUN: 124157802 Tredyffrin-Easttown SD			Multi-County Rebalanci	ng Based on Methodol	ogy of Section 672.1 of School Code
Printed 6/14/2018 3:14:41 PM					Page - 3 of 3
Act 1 Index (current): 2.4%					
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$108,295,430				
Amount of Tax Relief for Homestead Exclusions	\$2,099,869				
Total Approx. Tax Revenue:	\$110,395,299				
Approx. Tax Levy for Tax Rate Calculation:	\$113,469,089				
	Chester		Total		
State Property Tax Reduction Allocation used for: Home	estead Exclusions	\$2,099,869	Lowering RE Tax Rate	\$0	\$2,099,869
Prior Year State Property Tax Reduction Allocation use	d for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$2,099,869

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## Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

## Page - 1 of 1

## CODE

6111 Curren	t Real Estate Taxes			Amount of Tax	Relief for Tax Levy Minu	is Homestead	Net Tax Revenue
County Name	a Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>kclusions</u> <u>Exclu</u>	sions Percent Col	Generated By Mills
Chester	4,937,517,475	5 22.9810	113,469,089			97.	24000%
Totals:	4,937,517,475	5	113,469,089	- :	2,099,869 =	111,369,220 X 97.	24000% = 108,295,430
				Rate			Estimated Revenue
6120	Current Per Capita Taxes, S	Section 679		\$0.00			0
6140	Current Act 511 Taxes - Fla	at 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	n Taxes – Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv	ices Taxes		\$0.00	\$0.00	0	0
6144	Current Act 511 Trailer Tax	es		\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	Privilege Taxes – Fla	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica	Il Device Taxes – Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	ner Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	es – Flat Rate Asse	ssments			0	0
6150	Current Act 511 Taxes - Pro	oportional Assessme	nts	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.000%	0.000%	0	0
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate	e Transfer Taxes		0.500%	0.000%	3,169,543	3,169,543
6154	Current Act 511 Amusemer	nt Taxes		5.000%	0.000%	27,703	27,703
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	Il Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	er Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	es – Proportional A	ssessments			3,197,246	3,197,246
	Total Act 511, Current	Taxes					3,197,246
			Act 511 1	۲ax Limit    >	8,525,707,09	0 X 12	102,308,485
					Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Ch	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to Index	Index	2017-18 (Rebalanced)	2018-19	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Chester	22.4381	22.9810	2.42%	No	2.4%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.4%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	2.4%				

LEA : 124157802 Tredyffrin-Easttown SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	61,729,610
1200 Special Programs - Elementary / Secondary	24,813,284
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary	880,000
	102,744
Total Instruction	\$87,525,638
2000 Support Services	
2100 Support Services - Students 2200 Support Services - Instructional Staff	5,234,848
2300 Support Services - Instructional Stati	4,262,015 7,725,418
2400 Support Services - Pupil Health	1,310,592
2500 Support Services - Business	1,567,252
2600 Operation and Maintenance of Plant Services	12,694,251
2700 Student Transportation Services	7,385,537
2800 Support Services - Central	5,236,846
2900 Other Support Services	822,254
Total Support Services	\$46,239,013
3000 Operation of Non-Instructional Services	
3200 Student Activities	388,074
Total Operation of Non-Instructional Services	\$388,074
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	6,746,084
5200 Interfund Transfers - Out	2,639,830
5900 Budgetary Reserve	2,500,000
Total Other Expenditures and Financing Uses	\$11,885,914
Total Estimated Expenditures and Other Financing Uses	\$146,038,639

2018-2019 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 124157802 Tredyffrin-Easttown SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	35,481,390
200 Personnel Services - Employee Benefits	21,347,353
300 Purchased Professional and Technical Services	1,516,383
400 Purchased Property Services 500 Other Purchased Services	463,453
600 Supplies	814,670 1,482,710
700 Property	1,482,710 585,261
800 Other Objects	38,390
Total Regular Programs - Elementary / Secondary	\$61,729,610
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	6,090,039
200 Personnel Services - Employee Benefits	3,381,787
300 Purchased Professional and Technical Services	11,651,000
500 Other Purchased Services	3,590,300
600 Supplies 700 Property	89,658 10,500
Total Special Programs - Elementary / Secondary	\$24,813,284
1300 Vocational Education	
500 Other Purchased Services	880.000
Total Vocational Education	\$880,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	79,771
200 Personnel Services - Employee Benefits	22,973
Total Other Instructional Programs - Elementary / Secondary	\$102,744
Total Instruction	\$87,525,638
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	3,240,848
200 Personnel Services - Employee Benefits	1,804,073
300 Purchased Professional and Technical Services	107,000
400 Purchased Property Services 500 Other Purchased Services	5,000
600 Supplies	27,800 49,252
800 Other Objects	49,252 875
Total Support Services - Students	\$5,234,848
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	2,450,607
200 Personnel Services - Employee Benefits	1,490,249
300 Purchased Professional and Technical Services	22,600
400 Purchased Property Services	4,200
500 Other Purchased Services 600 Supplies	20,075 210,011
	Page 13 210,011

2010-2019 Filial General Fund Budgel	
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Description	<u>Amount</u>
700 Property	48,778
800 Other Objects	15,495
Total Support Services - Instructional Staff	\$4,262,015
2300 Support Services - Administration	
100 Personnel Services - Salaries	4,092,445
200 Personnel Services - Employee Benefits	2,256,849
300 Purchased Professional and Technical Services	656,900
400 Purchased Property Services	35,440
500 Other Purchased Services	485,843
600 Supplies	81,326
700 Property	96,500
800 Other Objects	20,115
Total Support Services - Administration	\$7,725,418
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	610,925
200 Personnel Services - Employee Benefits	420,863
300 Purchased Professional and Technical Services	233,000
400 Purchased Property Services	1,100
500 Other Purchased Services	200
600 Supplies	27,004
700 Property Total Support Services - Pupil Health	17,500 <b>\$1,310,592</b>
2500 <u>Support Services - Business</u>	\$1,010,00 <b>2</b>
100 Personnel Services - Salaries	755,561
200 Personnel Services - Employee Benefits	604,231
300 Purchased Professional and Technical Services	101,200
400 Purchased Property Services	520
500 Other Purchased Services	8.260
600 Supplies	35,030
700 Property	11,200
800 Other Objects	51,250
Total Support Services - Business	\$1,567,252
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	4,535,957
200 Personnel Services - Employee Benefits	2,651,245
300 Purchased Professional and Technical Services	292,250
400 Purchased Property Services	2,991,150
500 Other Purchased Services	328,500
600 Supplies	1,582,899
700 Property	305,250
800 Other Objects Total Operation and Maintenance of Plant Services	7,000 <b>\$12,694,251</b>
2700 <u>Student Transportation Services</u>	\$12,094,251
100 Personnel Services - Salaries	070 070
200 Personnel Services - Employee Benefits	276,976
200 Personner Services - Employee Benefits Page 14	169,623

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\$5,236,846

1,956,084

2,500,000

#### 2018-2019 Final General Fund Budget

#### LEA : 124157802 Tredyffrin-Easttown SD

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Description	Amount
400 Purchased Property Services	9,500
500 Other Purchased Services	6,446,383
600 Supplies	474,655
700 Property	8,000
800 Other Objects	400
Total Student Transportation Services	\$7,385,537

2800 Support Services - Central	
100 Personnel Services - Salaries	1,317,020
200 Personnel Services - Employee Benefits	823,830
300 Purchased Professional and Technical Services	1,545,336
400 Purchased Property Services	308,400
500 Other Purchased Services	37,400
600 Supplies	820,860
700 Property	382,000
800 Other Objects	2,000

#### **Total Support Services - Central**

2900 Other Support Services	
100 Personnel Services - Salaries	595,397
200 Personnel Services - Employee Benefits	116,057
300 Purchased Professional and Technical Services	35,800
500 Other Purchased Services	75,000
Total Other Support Services	\$822,254
Total Support Services	\$46,239,013

#### 3000 Operation of Non-Instructional Services

### 3200 Student Activities

100 Personnel Services - Salaries	252,052
200 Personnel Services - Employee Benefits	108,022
500 Other Purchased Services	28,000
Total Student Activities	\$388,074
Total Operation of Non-Instructional Services	\$388,074

#### 5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	

900 Other Uses of Funds	4,790,000
Total Debt Service / Other Expenditures and Financing Uses	\$6,746,084
5200 Interfund Transfers - Out	
900 Other Uses of Funds	2,639,830
Total Interfund Transfers - Out	\$2,639,830
5900 Budgetary Reserve	

800 Other Objects

2018-2019 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 124157802 Tredyffrin-Easttown SD	
Printed 6/14/2018 3:14:43 PM	Page - 4 of 4
Description	Amount
Total Budgetary Reserve	\$2,500,000
Total Other Expenditures and Financing Uses	\$11,885,914
TOTAL EXPENDITURES	\$146,038,639

Schedule Of	Cash A	nd Investments	(CAIN)
			(

2018-2019 Final General Fund Budget		Schedule Of Cash And Invest	ments (CAIN)
LEA : 124157802 Tredyffrin-Easttown SD			
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Cash and Short-Term Investments	06/30/2018 Estimate	06/30/2019 Projection	
General Fund	41,678,842	34,804,233	
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	10,523,205	10,602,513	
Other Capital Projects Fund	10,746,308	3,857,508	
Debt Service Fund			
Food Service / Cafeteria Operations Fund	580,519	647,400	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	39,507	40,635	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund			
Other Agency Fund	351,972	351,972	

Permanent Fund		
Total Cash and Short-Term Investments	\$63,920,353	\$50,304,261
Long-Term Investments	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

2018-2019 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 124157802 Tredyffrin-Easttown SD		
Printed 6/14/2018 3:14:44 PM		Page - 2 of 2
Long-Term Investments	06/30/2018 Estimate	06/30/2019 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$63,920,353	\$50,304,261

## LEA : 124157802 Tredyffrin-Easttown SD

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0610Bonds Payable56,070,00050,6070,0000520Exerede/Term Financing Agreements Payable330541Accumulated Compensated Absences8,167,2178,167,2170550Authority Lesse Obligations4,784,8744,784,8740560Other Neurrent Liabilities330571Standorf Term Financing Agreements Payable563,002,001563,002,0010510Bonds Payable563,002,001563,002,0010510Lesse-Purchase Obligations563,002,001563,002,0010510Lesse-Purchase Obligations563,002,001563,002,0010510Lesse-Purchase Obligations563,002,001563,002,0010520Lesse-Purchase Obligations563,002,001563,002,0010530Lesse-Purchase Obligations563,002,001563,002,0010540Accumulated Compensated Absences5605600550Other Nourrent Liabilities5605600561Bonds Payable5605600570Other Nourrent Liabilities5605600581Accumulated Compensated Absences5605600592Other Nourrent Liabilities5605600593Desser-Derdong Operated Funder Gore5605600593Desser-Derdong Operated Payable5605600593Desser-Derdong Operated Absences5605600593Desser-Derdong Operated Reverse Funde5605600593Desser-Derdong Operated Reverse Funde560<	Long-Term Indebtedness	06/30/2018 Estimate	06/30/2019 Projection
6030       Exerned-Term Financing Agreements Payable       8.167.217       8.167.217         0530       Lesse-Putchase Obligations       8.167.217       8.167.217         0560       Other Post-Employment Bendits (OPEB)       4.784.874       4.784.874         0580       Other Post-Employment Bendits (OPEB)       88.022.091       83.402.09         0510       Bonds Payable       Standod-Term Financing Agreements Payable       95.00       Standod-Term Financing Agreements Payable       55.00       55.00       Standod-Term Financing Agreements Payable       55.00       55.00       55.00       55.00       55.00       55.00       55.00       55.00	General Fund		
6030       Exerned-Term Financing Agreements Payable       8.167.217       8.167.217         0530       Lesse-Putchase Obligations       8.167.217       8.167.217         0560       Other Post-Employment Bendits (OPEB)       4.784.874       4.784.874         0580       Other Post-Employment Bendits (OPEB)       88.022.091       83.402.09         0510       Bonds Payable       Standod-Term Financing Agreements Payable       95.00       Standod-Term Financing Agreements Payable       55.00       55.00       Standod-Term Financing Agreements Payable       55.00       55.00       55.00       55.00       55.00       55.00       55.00       55.00	0510 Bonds Payable	55,070,000	50,450,000
0640       Accumulated Compensated Absences       8,67,217       8,67,217         0550       Other Post-Employment Benefits (OPEB)       4,784,874       4,784,874         0590       Other Noncurrent Labilities       568,022,091       \$68,022,091       \$63,042,09          568,022,091       \$68,022,091       \$63,042,09         Public Fursoe (Expendable) Trust Fund       \$68,022,091       \$68,022,091       \$63,042,09         0510       Bonds Payable       4,074,874       \$7,043,874       \$7,043,874         0510       Bonds Payable       568,022,091       \$66,042,091       \$66,042,091       \$66,042,091         0520       Lasses-Purchase Obligations       4,074,874       \$7,043,874       \$7,043,874         0530       Lasses-Purchase Obligations       56,042,091       \$56,042,091       \$56,042,091         0530       Lasses-Purchase Obligations       556,022,091       \$56,022,091       \$56,022,091         0530       Deber Poncerent Labilities       Comment Labilities       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091       \$56,022,091			
0500       Other Post-Engloyment Benefits (OPEB)       4,784,874       4,784,874         0500       Other Post-Engloyment Benefits (OPEB)       568,022,091       568,022,091       568,022,091       560,022,091,023,091       560,022,091,023,091       56	0530 Lease-Purchase Obligations		
0569Other Josa: Employment Banelits (OPEB)4,784,874,784,870599Other Noncurrent Labilities568,022.09<	0540 Accumulated Compensated Absences	8,167,217	8,167,217
dssil         Other Noncurrent Liabilities           Total General Fund         S68,022,091         S68,022,092         S68,022,092,022,022,022,022,022,022,022,022	0550 Authority Lease Obligations		
Total General Fund         \$688,022,091         \$53,402,09           Public Purpose (Expendibe) Trust Fund         650 <td>0560 Other Post-Employment Benefits (OPEB)</td> <td>4,784,874</td> <td>4,784,874</td>	0560 Other Post-Employment Benefits (OPEB)	4,784,874	4,784,874
Public Purpose (Expendable) Trust Fund           0510         Bonds Payable           0520         Extendied-Term Financing Agreements Payable           0530         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Authority Lease Obligations           0560         Other Dost-Employment Benefits (OFEB)           0560         Other Post-Employment Benefits (OFEB)           0571         Putprose (Expendable) Trust Fund           0561         Bonds Payable           0562         Extended-Term Financing Agreements Payable           0563         Lease-Purchase Obligations           0564         Accumulated Compensated Absences           0560         Uher Post-Employment Benefits (OFEB)           0561         Bonds Payable           0562         Extended-Term Financing Agreements Payable           0563         Authority Lease Obligations           0564         Accumulated Compensated Absences           0565         Authority Lease Obligations           0566         Other Post-Employment Benefits (OFEB)           0567         Other Comprorel Extra Curricular Activities Fund           0568         Uher Norurent Liabilities           0560         Lease-Purchase Obligations <td>0599 Other Noncurrent Liabilities</td> <td></td> <td></td>	0599 Other Noncurrent Liabilities		
	Total General Fund	\$68,022,091	\$63,402,091
0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchas Obligations         0540       Accumulated Compensated Absences         0550       Urber Post-Employment Benefits (OPEB)         0590       Other Post-Employment Benefits (OPEB)         0591       Other Post-Employment Benefits (OPEB)         0592       Other Noncument Liabilities          Steinded-Term Financing Agreements Payable         0510       Bords Payable         0520       Extended-Term Financing Agreements Payable         0531       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0551       Authority Lease Obligations         0562       Authority Lease Obligations         0573       Dest-Employment Benefits (OPEB)         0583       Post-Employment Benefits (OPEB)         0593       Other Noncurrent Liabilities          Steinded-Term Financing Agreements Payable         0510       Kenderd-Term Financing Agreements Payable         0520       Internot Liabilities          Steinded-Term Financing Agreements Payable         0510       Jonds Payable         0520       Internot Interities Funded Compensated Absences	Public Purpose (Expendable) Trust Fund		
0630       Lease-Purchase Obligations         0640       Accumulated Compensated Absences         0650       Authority Lease Obligations         0650       Othor Post-Employment Benefits (OPEB)         0650       Othor Post-Employment Liabilities         Total Purce (Spendable) Trus Fund         0610       Bonds Payable         0621       Extended-Term Financing Agreements Payable         0622       Extended-Term Financing Agreements Payable         0630       Lease-Purchase Obligations         0630       Comulated Compensated Absences         0630       Comulated Compensated Absences         0630       Othor Post-Employment Benefits (OPEB)         0630       Diret Author Compensated Absences         06310       Bonds Payable         0732       Extended-Term Financing Agreements Payable         0730       Lease-Purchase Obligations         0740       Accumulated Compensated Absences         07510       Konderder Tiabilities         0752       Extended-Term Financing	0510 Bonds Payable		
6540       Accumulated Compensated Absences         6550       Authority Lease Obligations         6560       Other Post-Employment Benefits (OPEB)         6590       Other Noncurrent Liabilities             Total Fungroved Special Revenue Funds    Other Comptroller-Approved Special Revenue Funds          0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Actumulated Compensated Absences         0560       Actumulated Compensated Absences         0560       Actumulated Compensated Absences         0560       Actumulated Compensated Absences         0560       Actumulated Special Revenue Funds         0560       Actumulated Special Revenue Funds         0560       Authority Lease Obligations         0560       Bonds Payable         0570       Suthority Casea Obligations         0580       Bonds Payable         0590       Bonds Payable         0501       Bonds Payable         0512       Extended-Term Financing Agreements Payable         0513       Lease-Purchase Obligations         051	0520 Extended-Term Financing Agreements Payable		
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0569       Other Noncurrent Liabilities         Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Co			
0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities    Total Public Purpose (Expended) Trust Fund          0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0531       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         05510       Other Fost-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0530       Lease-Purchase Obligations         0540       Acumulated Compensated Absences         05510       Authority Lease Obligations         0540       Acumulated Compensated Absences         0550       Authority Lease Obligations         0560	0540 Accumulated Compensated Absences		
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 Banefits (OPEB)           0590         Other Noncurrent Liabilities           Total Current Liabilities         Total Current Liabilities           Total Current Liabilities         Stool Spansored Extra Curricular Activities Fund           0510         Bonds Payable         Stool Spansored Extra Curricular Activities Fund           0520         Extended-Term Financing Agreements Payable         Stool Spansored Extra Curricular Activities Fund           0510         Bonds Payable         Stool Spansored Extra Curricular Activities Fund           0520         Extended-Term Financing Agreements Payable         Stool Spansored Extra Curricular Activities Fund           0520         Extended-Term Financing Agreements Payable         Stool Spansored Extra Curricular Activities Fund           0530         Lease-Purchase Obligations         Stool Spansored Extra Curricular Activities Fund	0550 Authority Lease Obligations		
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         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities         Total Other Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0520       Extended-Term Financing Agreements Payable         0520       Bonds Payable         0520       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Other Noncurrent Liabilities         0540       Other Noncurrent Liabilities         0540       Other Noncurrent Liabilities         0540       Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
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           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0531         Lease-Purchase Obligations           0540         Other Post-Employment Benefits (OPEB)           0559         Other Noncurrent Liabilities           Total Other Comptroller-Approved Special Revenue Funds         Material           0510         Bonds Payable           0520         Extended-Term Financing Agreements Payable           0520         Lease-Purchase Obligations           0540         Accumulated Compensated Absences           0550         Autority Lease Obligations           0560         Autority Lease Obligations           0560         Autority Lease Obligations           0560         Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
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 Cher Comptroller-Approved Special Revenue Funds         Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0531       Bonds Payable         0540       Accumulated Compensated Absences         0541       Bonds Payable         0542       Extended-Term Financing Agreements Payable         0543       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         05510       Authority Lease Obligations         05620       Other Post-Employment Benefits (OPEB)         05630       Idear Porthase Obligations         0560       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0569       Other Noncurrent Liabilities         0579       Other Noncurrent Lia	Total Public Purpose (Expendable) Trust Fund		
050       Extended-Term Financing Agreements Payable         051       Lease-Purchase Obligations         054       Accumulated Compensated Absences         055       Authority Lease Obligations         056       Other Post-Employment Benefits (OPEB)         057       Other Noncurrent Liabilities         Total Curricular Activities Fund         Automaticated Compensated Absences         0510       Bonds Payable         0521       Extended-Term Financing Agreements Payable         0532       Lease-Purchase Obligations         0543       Bonds Payable         0544       Accumulated Compensated Absences         0553       Lease-Purchase Obligations         0540       Accumulated Compensated Absences         0541       Accumulated Compensated Absences         0552       Automated Compensated Absences         0543       Lease-Purchase Obligations         0544       Accumulated Compensated Absences         0555       Other Post-Employment Benefits (OPEB)         0560       Other Post-Employment Benefits (OPEB)         0579       Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
<ul> <li>bissi Lease-Purchase Obligations</li> <li>bissi Accumulated Compensated Absences</li> <li>bissi Authority Lease Obligations</li> <li>bissi Other Post-Employment Benefits (OPEB)</li> <li>bissi Other Noncurrent Liabilities</li> </ul> Total Other Comproller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 650 Extended-Term Financing Agreements Payable 653 Lease-Purchase Obligations 654 Accumulated Compensated Absences 655 Authority Lease Obligations 656 Other Post-Employment Benefits (OPEB) 767 Other Comproller-Approved Special Revenue Funds 768 Other Post-Employment Benefits (OPEB) 769 Other Noncurrent Liabilities 760 Other Post-Employment Benefits (OPEB) 761 Bonds Payable 762 Other Post-Employment Benefits (OPEB) 763 Other Post-Employment Benefits (OPEB) 764 Accumulated Compensated Absences 765 Other Post-Employment Benefits (OPEB) 765 Other Post-Employment Benefits (OPEB) 765 Other Post-Employment Benefits (OPEB) 766 Other Post-Employment Benefits (OPEB) 767 Other Post-Employment Benefits (OPEB) 768 Other Post-Employment Benefits (OPEB) 769 Other Post-Employment Benefits (OPEB) 769 Other Post-Employment Benefits (OPEB) 769 Other Post-Employment Benefits (OPEB) 760 Other Post-Employment Benefits (OPEB) 760 Other Post-Employment Benefits (OPEB) 761 Athletic / School-Sponsored Extra Curricular Activities Fund 762 Capital Reserve Fund - § 690, §1850	0510 Bonds Payable		
0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities    Total Uter Comptroller-Approved Special Revenue Funds          Athletic / School-Sponsored Extra Curricular Activities Fund         0510       Bonds Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Extended-Term Financing Agreements Payable         0520       Autonity Lease Obligations         0540       Accumulated Compensated Absences         0550       Authority Lease Obligations         0540       Accumulated Compensated Absences         0550       Other Post-Employment Benefits (OPEB)         0540       Other Post-Employment Benefits (OPEB)         0540       Other Post-Employment Benefits (OPEB)         0559       Other Post-Employment Activities Fund         Total Hteite / School-Sponsored Extra Curricular Activities Fund         Capital Reserve Fund - § 690, §1850	0520 Extended-Term Financing Agreements Payable		
0550       Authority Lease Obligations         0560       Other Post-Employment Benefits (OPEB)         0590       Other Noncurrent Liabilities         Totmoter-Approved Special Revenue Funds         Totmoter 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         0540       Other Post-Employment Benefits (OPEB)         0551       Other Noncurrent Liabilities         0552       Other Noncurrent Liabilities         0543       Accumulated Compensated Absences         0540       Other Post-Employment Benefits (OPEB)         0559       Other Noncurrent Liabilities         0540       Other Noncurrent Liabilities	0530 Lease-Purchase Obligations		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities <b>Total Uter Comptroller-Approved Special Revenue Funds</b> 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 <b>Total Uter School-Sponsored Extra Curricular Activities Fund</b>	0540 Accumulated Compensated Absences		
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	0550 Authority Lease Obligations		
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	0560 Other Post-Employment Benefits (OPEB)		
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)         0590       Other Noncurrent Liabilities         Total At+letic / School-Sponsored Extra Curricular Activities Fund	0599 Other Noncurrent Liabilities		
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 X-live / School-Sponsored Extra Curricular Activities Fund	Total Other Comptroller-Approved Special Revenue Funds		
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	Athletic / School-Sponsored Extra Curricular Activities Fund		
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		
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	0520 Extended-Term Financing Agreements Payable		
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	0530 Lease-Purchase Obligations		
0560       Other Post-Employment Benefits (OPEB)         0599       Other Noncurrent Liabilities         Total Athletic / School-Sponsored Extra Curricular Activities Fund         Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities		
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	0510 Bonds Payable		

0520 Extended-Term Financing Agreements Payable

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#### Long-Term Indebtedness

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

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06/30/2018 Estimate

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#### Long-Term Indebtedness

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**

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#### 06/30/2018 Estimate

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#### Long-Term Indebtedness

#### 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

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### 06/30/2018 Estimate

2018-2019 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
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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	\$68,022,091	\$63,402,091

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## 2018-2019 Final General Fund Budget

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### Short-Term Payables

06/30/2018 Estimate

Short-Term Payables	00/30/2018 Estimate	00/30/2019 F10jection
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		
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TOTAL INDEBTEDNESS	\$68,022,091	\$63,402,091

2018-2019 Final General Fund Budget	Fund Balance Summary (FBS)
LEA : 124157802 Tredyffrin-Easttown SD Printed 6/14/2018 3:14:45 PM	Page - 1 of 1
Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	23,838,755
0840 Assigned Fund Balance	715,774
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$24,554,529
5900 Budgetary Reserve	2,500,000

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$27,054,529