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.	$200,000 in reserve in the event of unforeseen expenditures during the budget year.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	PSERS - $1,425,929; Healthcare - $1,733,305; Capital Projects - $500,000; Future Debt Service - $1,698,019; Technology - $408,103; Special Education - $200,000; Curriculum Development - $384,062; Planned Deficit - $1,492,765
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Unreserved Undesignated/unassigned - $3,259,522

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		
0840 Assigned Fund Balance	7,891,858	
0850 Unassigned Fund Balance	4,902,612	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		**$12,794,470**
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	51,084,415	
7000 Revenue from State Sources	12,797,133	
8000 Revenue from Federal Sources	1,291,797	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		**$65,173,345**
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		**$77,967,815**

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	44,148,621
6112 Interim Real Estate Taxes	116,145
6113 Public Utility Realty Taxes	44,756
6114 Payments in Lieu of Current Taxes - State / Local	150,000
6150 Current Act 511 Taxes - Proportional Assessments	4,502,938
6400 Delinquencies on Taxes Levied / Assessed by the LEA	741,133
6500 Earnings on Investments	189,972
6700 Revenues from LEA Activities	107,027
6800 Revenues from Intermediary Sources / Pass-Through Funds	774,532
6910 Rentals	20,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	69,296
6980 Revenue from Community Services Activities	21,000
6990 Refunds and Other Miscellaneous Revenue	178,995
REVENUE FROM LOCAL SOURCES	**$51,084,415**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	3,454,833
7112 Basic Education Funding-Social Security	1,039,324
7160 Tuition for Orphans Subsidy	140,613
7271 Special Education funds for School-Aged Pupils	1,377,833
7311 Pupil Transportation Subsidy	525,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	66,605
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	308,513
7330 Health Services (Medical, Dental, Nurse, Act 25)	66,297
7340 State Property Tax Reduction Allocation	841,232
7505 Ready to Learn Block Grant	171,965
7820 State Share of Retirement Contributions	4,804,918
REVENUE FROM STATE SOURCES	**$12,797,133**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	357,544
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	68,710
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	28,512
8517 NCLB, Title IV - 21St Century Schools	26,829

		Amount
REVENUE FROM FEDERAL SOURCES		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	810,202
REVENUE FROM FEDERAL SOURCES		**$1,291,797**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		**65,173,345**

Act 1 Index (current): 4.0%

Calculation Method:

	Rate
Approx. Tax Revenue from RE Taxes:	**$44,148,621**
Amount of Tax Relief for Homestead Exclusions	**$841,232**
Total Approx. Tax Revenue:	**$44,989,853**
Approx. Tax Levy for Tax Rate Calculation:	**$46,355,274**

		York	Total
	2021-22 Data		
	a. Assessed Value	$1,855,644,825	$1,855,644,825
	b. Real Estate Mills	24.0967	
I.	**2022-23 Data**		
	c. 2020 STEB Market Value	$1,873,245,347	$1,873,245,347
	d. Assessed Value	$1,849,734,620	$1,849,734,620
	e. Assessed Value of New Constr/ Renov	$0	$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy (a * b)	$44,714,917	$44,714,917
	2022-23 Calculations		
II.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2021-22 Tax Levy (f Total * g)	$44,714,917	$44,714,917
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	24.0967	
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
	k. Tax Levy Needed (Approx. Tax Levy * g)	$46,355,274	$46,355,274
	l. 2022-23 Real Estate Tax Rate (k / d * 1000)	**25.0605**	
III.	m. Tax Levy Generated by Mills (l / 1000 * d)	$46,355,274	$46,355,274
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$45,514,042
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$44,148,621

Act 1 Index (current): 4.0%

	Rate
Calculation Method:	
Approx. Tax Revenue from RE Taxes:	**$44,148,621**
Amount of Tax Relief for Homestead Exclusions	**$841,232**
Total Approx. Tax Revenue:	**$44,989,853**
Approx. Tax Levy for Tax Rate Calculation:	**$46,355,274**

		York	Total
IV.	**Index Maximums**		
	p. Maximum Mills Based On Index (i * (1 + Index))	25.0605	
	q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
	r. Maximum Tax Levy Based On Index (p / 1000 * d)	$46,355,274	$46,355,274
	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

V.	**Information Related to Property Tax Relief**		
	Assessed Value Exclusion per Homestead	$6,367.00	
	Number of Homestead/Farmstead Properties	5272	5272
	Median Assessed Value of Homestead Properties		$138,500

Act 1 Index (current): 4.0%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$44,148,621**
Amount of Tax Relief for Homestead Exclusions	**$841,232**
Total Approx. Tax Revenue:	**$44,989,853**
Approx. Tax Levy for Tax Rate Calculation:	**$46,355,274**

	York			**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$841,232	Lowering RE Tax Rate	$0	$841,232
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$841,232**

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills		Amount of Tax Relief for Homestead Exclusions		Tax Levy Minus Homestead Exclusions		Percent Collected		Net Tax Revenue Generated By Mills
York	1,849,734,620	25.0605	46,355,274						97.00000%		
Totals:	**1,849,734,620**		**46,355,274**	-	841,232	=	45,514,042	X	97.00000%	=	44,148,621

		Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679	$0.00			0
6140	Current Act 511 Taxes– Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	$0.00	$0.00	0	0
6142	Current Act 511 Occupation Taxes– Flat Rate	$0.00	$0.00	0	0
6143	Current Act 511 Local Services Taxes	$0.00	$0.00	0	0
6144	Current Act 511 Trailer Taxes	$0.00	$0.00	0	0
6145	Current Act 511 Business Privilege Taxes– Flat Rate	$0.00	$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes– Flat Rate	$0.00	$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments	$0.00	$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments			**0**	**0**
6150	Current Act 511 Taxes– Proportional Assessments	Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes	0.500%	0.000%	3,668,628	3,668,628
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	834,310	834,310
6154	Current Act 511 Amusement Taxes	0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes	0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes– Percentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes	0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments	0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments			**4,502,938**	**4,502,938**
	Total Act 511, Current Taxes				**4,502,938**
		Act 511 Tax Limit -->	**1,873,245,347 X**	**12**	**22,478,944**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2021-22 (Rebalanced)	2022-23	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	York	24.0967	25.0605	4.00%	Yes	4.0%				
	Current Act 511 Taxes– Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.0%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	30,729,631
1200 Special Programs - Elementary / Secondary	9,974,961
1300 Vocational Education	1,050,294
1400 Other Instructional Programs - Elementary / Secondary	175,085
1500 Nonpublic School Programs	8,600
Total Instruction	**$41,938,571**
2000 Support Services	
2100 Support Services - Students	2,417,075
2200 Support Services - Instructional Staff	2,747,160
2300 Support Services - Administration	4,318,331
2400 Support Services - Pupil Health	735,855
2500 Support Services - Business	800,924
2600 Operation and Maintenance of Plant Services	3,993,411
2700 Student Transportation Services	2,404,241
2800 Support Services - Central	337,141
Total Support Services	**$17,754,138**
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,073,575
3300 Community Services	39,437
Total Operation of Non-Instructional Services	**$1,113,012**
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	5,860,389
5900 Budgetary Reserve	200,000
Total Other Expenditures and Financing Uses	**$6,060,389**
Total Estimated Expenditures and Other Financing Uses	**$66,866,110**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	16,716,282
200 Personnel Services - Employee Benefits	10,416,623
300 Purchased Professional and Technical Services	488,925
400 Purchased Property Services	138,270
500 Other Purchased Services	1,966,512
600 Supplies	663,836
700 Property	308,454
800 Other Objects	30,729
Total Regular Programs - Elementary / Secondary	**$30,729,631**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,117,019
200 Personnel Services - Employee Benefits	2,306,886
300 Purchased Professional and Technical Services	2,735,642
400 Purchased Property Services	67,250
500 Other Purchased Services	1,708,714
600 Supplies	39,300
800 Other Objects	150
Total Special Programs - Elementary / Secondary	**$9,974,961**
1300 Vocational Education	
500 Other Purchased Services	1,050,294
Total Vocational Education	**$1,050,294**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	27,180
200 Personnel Services - Employee Benefits	11,762
300 Purchased Professional and Technical Services	19,000
400 Purchased Property Services	3,543
500 Other Purchased Services	104,000
600 Supplies	9,600
Total Other Instructional Programs - Elementary / Secondary	**$175,085**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	4,000
600 Supplies	4,600
Total Nonpublic School Programs	**$8,600**
Total Instruction	**$41,938,571**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,441,527
200 Personnel Services - Employee Benefits	835,053
300 Purchased Professional and Technical Services	68,525
500 Other Purchased Services	6,400
600 Supplies	63,900
800 Other Objects	1,670

Description	Amount
Total Support Services - Students	**$2,417,075**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,149,363
200 Personnel Services - Employee Benefits	1,007,586
300 Purchased Professional and Technical Services	146,344
400 Purchased Property Services	35,099
500 Other Purchased Services	35,852
600 Supplies	371,696
800 Other Objects	1,220
Total Support Services - Instructional Staff	**$2,747,160**
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,032,033
200 Personnel Services - Employee Benefits	1,430,830
300 Purchased Professional and Technical Services	661,113
400 Purchased Property Services	23,850
500 Other Purchased Services	81,536
600 Supplies	49,450
800 Other Objects	39,519
Total Support Services - Administration	**$4,318,331**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	285,470
200 Personnel Services - Employee Benefits	232,703
300 Purchased Professional and Technical Services	194,177
400 Purchased Property Services	650
600 Supplies	17,725
700 Property	4,500
800 Other Objects	630
Total Support Services - Pupil Health	**$735,855**
2500 Support Services - Business	
100 Personnel Services - Salaries	411,737
200 Personnel Services - Employee Benefits	254,855
300 Purchased Professional and Technical Services	28,750
400 Purchased Property Services	7,500
500 Other Purchased Services	26,582
600 Supplies	50,000
800 Other Objects	21,500
Total Support Services - Business	**$800,924**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,423,431
200 Personnel Services - Employee Benefits	1,012,506
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	559,800
500 Other Purchased Services	132,474
600 Supplies	800,000
700 Property	60,200

Description	Amount
800 Other Objects	1,000
Total Operation and Maintenance of Plant Services	**$3,993,411**
2700 Student Transportation Services	
100 Personnel Services - Salaries	36,050
200 Personnel Services - Employee Benefits	25,279
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	2,232,912
600 Supplies	100,000
Total Student Transportation Services	**$2,404,241**
2800 Support Services - Central	
100 Personnel Services - Salaries	138,868
200 Personnel Services - Employee Benefits	82,635
300 Purchased Professional and Technical Services	20,090
500 Other Purchased Services	34,498
600 Supplies	60,600
800 Other Objects	450
Total Support Services - Central	**$337,141**
Total Support Services	**$17,754,138**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	534,004
200 Personnel Services - Employee Benefits	227,609
300 Purchased Professional and Technical Services	98,312
400 Purchased Property Services	9,400
500 Other Purchased Services	85,850
600 Supplies	97,475
700 Property	7,000
800 Other Objects	13,925
Total Student Activities	**$1,073,575**
3300 Community Services	
100 Personnel Services - Salaries	15,000
200 Personnel Services - Employee Benefits	6,437
300 Purchased Professional and Technical Services	4,000
400 Purchased Property Services	10,000
600 Supplies	4,000
Total Community Services	**$39,437**
Total Operation of Non-Instructional Services	**$1,113,012**
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	5,860,389
Total Interfund Transfers - Out	**$5,860,389**
5900 Budgetary Reserve	
800 Other Objects	200,000

Description	Amount
Total Budgetary Reserve	**$200,000**
Total Other Expenditures and Financing Uses	**$6,060,389**
TOTAL EXPENDITURES	**$66,866,110**

Cash and Short-Term Investments	**06/30/2022 Estimate**	**06/30/2023 Projection**
General Fund	10,000,000	10,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,800,000	1,800,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	4,170,046	4,170,046
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund	3,139,563	3,139,563
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	**$19,109,609**	**$19,109,609**

Long-Term Investments	**06/30/2022 Estimate**	**06/30/2023 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	4,886,907	4,886,907
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	**06/30/2022 Estimate**	**06/30/2023 Projection**
Permanent Fund		
Total Long-Term Investments	**$4,886,907**	**$4,886,907**
TOTAL CASH AND INVESTMENTS	**$23,996,516**	**$23,996,516**

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	4,886,907	4,886,907
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 General Fund	**$4,886,907**	**$4,886,907**
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		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Capital Projects Fund		
Debt Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund		
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Child Care Operations Fund		
Other Enterprise Funds		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Enterprise Funds		
Internal Service Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Investment Trust Fund		
Pension Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Pension Trust Fund		
Activity Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		
Permanent Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness	**06/30/2022 Estimate**	**06/30/2023 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	**$4,886,907**	**$4,886,907**

Short-Term Payables	**06/30/2022 Estimate**	**06/30/2023 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	**$4,886,907**	**$4,886,907**

Account	Description	Amounts
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	
0840	Assigned Fund Balance	7,842,183
0850	Unassigned Fund Balance	3,259,522
Total Ending Fund Balance - Committed, Assigned, and Unassigned		**$11,101,705**
5900	**Budgetary Reserve**	**200,000**
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**$11,301,705**