Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Unanticipated expenditures
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.	Working capital
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	PSERS, Healthcare, Debt Service/Capital Projects, Curriculum, Technology and Special Education

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
1810 Nonspendable Fund Balance		
1820 Restricted Fund Balance		
1830 Committed Fund Balance		
1840 Assigned Fund Balance	7,755,135	
1850 Unassigned Fund Balance	4,866,874	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		$12,622,009
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	52,973,396	
7000 Revenue from State Sources	14,835,852	
8000 Revenue from Federal Sources	1,214,252	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		$69,023,500
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		$81,645,509

		Amount
REVENUE FROM LOCAL SOURCES		
6111	Current Real Estate Taxes	45,344,673
6112	Interim Real Estate Taxes	116,145
6113	Public Utility Realty Taxes	44,756
6114	Payments in Lieu of Current Taxes - State / Local	100,000
6150	Current Act 511 Taxes - Proportional Assessments	5,036,410
6400	Delinquencies on Taxes Levied / Assessed by the LEA	741,133
6500	Earnings on Investments	471,089
6700	Revenues from LEA Activities	38,950
6800	Revenues from Intermediary Sources / Pass-Through Funds	776,605
6910	Rentals	29,235
6920	Contributions and Donations from Private Sources	20,000
6940	Tuition from Patrons	55,296
6980	Revenue from Community Services Activities	37,133
6990	Refunds and Other Miscellaneous Revenue	161,971
REVENUE FROM LOCAL SOURCES		**$52,973,396**
REVENUE FROM STATE SOURCES		
7111	Basic Education Funding-Formula	5,085,321
7112	Basic Education Funding-Social Security	1,090,331
7160	Tuition for Orphans Subsidy	180,212
7271	Special Education funds for School-Aged Pupils	1,572,163
7311	Pupil Transportation Subsidy	623,498
7312	Nonpublic and Charter School Pupil Transportation Subsidy	56,595
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	194,334
7330	Health Services (Medical, Dental, Nurse, Act 25)	64,297
7340	State Property Tax Reduction Allocation	833,205
7505	Ready to Learn Block Grant	171,965
7820	State Share of Retirement Contributions	4,963,931
REVENUE FROM STATE SOURCES		**$14,835,852**
REVENUE FROM FEDERAL SOURCES		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	343,070
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	56,383
8516	Title III - Language Instruction for English Learners and Immigrant Students	28,639
8517	Title IV - 21st Century Schools	27,133

		Amount
REVENUE FROM FEDERAL SOURCES		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	690,642
8752	ARP ESSER Summer Programs	68,385
REVENUE FROM FEDERAL SOURCES		**$1,214,252**
OTAL ESTIMATED REVENUES AND OTHER SOURCES		**69,023,500**

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

Act 1 Index (current): 5.0%
Calculation Method: Rate

Approx. Tax Revenue from RE Taxes:	$45,344,673
Amount of Tax Relief for Homestead Exclusions	$833,205
Total Approx. Tax Revenue:	$46,177,878
Approx. Tax Levy for Tax Rate Calculation:	$47,580,291

		York	Total
I.	**2022-23 Data**		
	a. Assessed Value	$1,849,734,620	$1,849,734,620
	b. Real Estate Mills	25.0605	
	2023-24 Data		
	c. 2021 STEB Market Value	$1,899,817,515	$1,899,817,515
	d. Assessed Value	$1,852,396,702	$1,852,396,702
	e. Assessed Value of New Constr/ Renov	$0	$0
II.	**2022-23 Calculations**		
	f. 2022-23 Tax Levy (a * b)	$46,355,274	$46,355,274
	2023-24 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy (f Total * g)	$46,355,274	$46,355,274
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	25.0605	
III.	**Calculation of Tax Rates and Levies Generated**		
	j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
	k. Tax Levy Needed	$47,580,291	$47,580,291
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate (k / d * 1000)	**25.6858**	
	m. Tax Levy Generated by Mills (I / 1000 * d)	$47,580,291	$47,580,291
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		$46,747,086
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		$45,344,673

Act 1 Index (current): 5.0%

Calculation Method:	**Rate**	
Approx. Tax Revenue from RE Taxes:	**$45,344,673**	
Amount of Tax Relief for Homestead Exclusions	**$833,205**	
Total Approx. Tax Revenue:	**$46,177,878**	
Approx. Tax Levy for Tax Rate Calculation:	**$47,580,291**	
	York	**Total**
IV. Index Maximums		
p. Maximum Mills Based On Index (i * (1 + Index))	26.3135	
q. Mills In Excess of Index (if (I > p), (I - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	$48,743,041	$48,743,041
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
V. Information Related to Property Tax Relief		
Assessed Value Exclusion per Homestead	$6,185.00	
Number of Homestead/Farmstead Properties	5245	5245
Median Assessed Value of Homestead Properties		$139,400

Act 1 Index (current): 5.0%

Calculation Method:	**Rate**
Approx. Tax Revenue from RE Taxes:	**$45,344,673**
Amount of Tax Relief for Homestead Exclusions	**$833,205**
Total Approx. Tax Revenue:	**$46,177,878**
Approx. Tax Levy for Tax Rate Calculation:	**$47,580,291**

	York		**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions	$833,205	Lowering RE Tax Rate	$0	$833,205
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	$0			$0
Amount of Tax Relief from State/Local Sources				**$833,205**

CODE

3111 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
ork	1,852,396,702	25.6858	47,580,291						97.00000%		
otals:	**1,852,396,702**		**47,580,291**	-	833,205	=	46,747,086	X	97.00000%	=	45,344,673

		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%	4,202,100	4,202,100
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			**5,036,410**	**5,036,410**
	Total Act 511, Current Taxes				**5,036,410**
		Act 511 Tax Limit -->	**1,899,817,515 X**	**12**	**22,797,810**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2022-23 (Rebalanced)	2023-24	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2022-23 (Rebalanced)	2023-24	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	York	25.0605	25.6858	2.50%	Yes	5.0%				
	Current Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.0%				

Description		Amount
1000 Instruction		
1100	Regular Programs - Elementary / Secondary	31,698,090
1200	Special Programs - Elementary / Secondary	10,797,903
1300	Vocational Education	1,399,633
1400	Other Instructional Programs - Elementary / Secondary	189,107
1500	Nonpublic School Programs	10,000
Total Instruction		**$44,094,733**
2000 Support Services		
2100	Support Services - Students	2,798,295
2200	Support Services - Instructional Staff	2,432,627
2300	Support Services - Administration	4,450,882
2400	Support Services - Pupil Health	639,397
2500	Support Services - Business	847,370
2600	Operation and Maintenance of Plant Services	4,336,522
2700	Student Transportation Services	2,686,621
2800	Support Services - Central	410,068
Total Support Services		**$18,601,782**
3000 Operation of Non-Instructional Services		
3200	Student Activities	1,121,855
3300	Community Services	13,000
Total Operation of Non-Instructional Services		**$1,134,855**
5000 Other Expenditures and Financing Uses		
5200	Interfund Transfers - Out	6,030,343
5900	Budgetary Reserve	590,848
Total Other Expenditures and Financing Uses		**$6,621,191**
Total Estimated Expenditures and Other Financing Uses		**$70,452,561**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	17,070,050
200 Personnel Services - Employee Benefits	10,646,226
300 Purchased Professional and Technical Services	626,325
400 Purchased Property Services	144,676
500 Other Purchased Services	2,038,665
600 Supplies	859,684
700 Property	277,700
800 Other Objects	34,764
Total Regular Programs - Elementary / Secondary	**$31,698,090**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,507,287
200 Personnel Services - Employee Benefits	2,470,076
300 Purchased Professional and Technical Services	3,567,002
400 Purchased Property Services	180,000
500 Other Purchased Services	1,056,088
600 Supplies	17,200
800 Other Objects	250
Total Special Programs - Elementary / Secondary	**$10,797,903**
1300 Vocational Education	
500 Other Purchased Services	1,399,633
Total Vocational Education	**$1,399,633**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	52,100
200 Personnel Services - Employee Benefits	25,414
400 Purchased Property Services	3,593
500 Other Purchased Services	100,000
600 Supplies	8,000
Total Other Instructional Programs - Elementary / Secondary	**$189,107**
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	5,000
400 Purchased Property Services	5,000
Total Nonpublic School Programs	**$10,000**
Total Instruction	**$44,094,733**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,651,642
200 Personnel Services - Employee Benefits	919,728
300 Purchased Professional and Technical Services	167,525
500 Other Purchased Services	6,000
600 Supplies	51,700
800 Other Objects	1,700

Description	Amount
Total Support Services - Students	**$2,798,295**
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	1,116,280
200 Personnel Services - Employee Benefits	961,523
300 Purchased Professional and Technical Services	166,294
400 Purchased Property Services	16,300
500 Other Purchased Services	51,750
600 Supplies	115,030
800 Other Objects	5,450
Total Support Services - Instructional Staff	**$2,432,627**
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,062,910
200 Personnel Services - Employee Benefits	1,447,685
300 Purchased Professional and Technical Services	751,000
400 Purchased Property Services	21,800
500 Other Purchased Services	77,023
600 Supplies	49,250
700 Property	4,000
800 Other Objects	37,214
Total Support Services - Administration	**$4,450,882**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	338,108
200 Personnel Services - Employee Benefits	280,589
300 Purchased Professional and Technical Services	1,200
400 Purchased Property Services	550
500 Other Purchased Services	200
600 Supplies	16,950
800 Other Objects	1,800
Total Support Services - Pupil Health	**$639,397**
2500 Support Services - Business	
100 Personnel Services - Salaries	453,063
200 Personnel Services - Employee Benefits	264,807
300 Purchased Professional and Technical Services	40,000
400 Purchased Property Services	4,500
500 Other Purchased Services	15,000
600 Supplies	50,000
800 Other Objects	20,000
Total Support Services - Business	**$847,370**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	1,516,964
200 Personnel Services - Employee Benefits	977,310
300 Purchased Professional and Technical Services	247,000
400 Purchased Property Services	323,800
500 Other Purchased Services	139,948
600 Supplies	1,130,000

Description	Amount
800 Other Objects	1,500
Total Operation and Maintenance of Plant Services	**$4,336,522**
2700 Student Transportation Services	
100 Personnel Services - Salaries	38,531
200 Personnel Services - Employee Benefits	20,983
300 Purchased Professional and Technical Services	10,000
500 Other Purchased Services	2,386,957
600 Supplies	230,150
Total Student Transportation Services	**$2,686,621**
2800 Support Services - Central	
100 Personnel Services - Salaries	142,340
200 Personnel Services - Employee Benefits	83,089
300 Purchased Professional and Technical Services	27,600
400 Purchased Property Services	6,800
500 Other Purchased Services	33,636
600 Supplies	116,153
800 Other Objects	450
Total Support Services - Central	**$410,068**
Total Support Services	**$18,601,782**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	540,799
200 Personnel Services - Employee Benefits	229,538
300 Purchased Professional and Technical Services	138,468
400 Purchased Property Services	6,650
500 Other Purchased Services	95,900
600 Supplies	71,400
700 Property	25,000
800 Other Objects	14,100
Total Student Activities	**$1,121,855**
3300 Community Services	
500 Other Purchased Services	10,000
600 Supplies	3,000
Total Community Services	**$13,000**
Total Operation of Non-Instructional Services	**$1,134,855**
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	6,030,343
Total Interfund Transfers - Out	**$6,030,343**
5900 Budgetary Reserve	
800 Other Objects	590,848

Description	Amount
Total Budgetary Reserve	$590,848
Total Other Expenditures and Financing Uses	$6,621,191
TOTAL EXPENDITURES	$70,452,561

Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 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		
Capital Reserve Fund - § 1431	2,920,260	2,923,180
Other Capital Projects Fund	9,214,492	5,214,492
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	**$22,134,752**	**$18,137,672**

.ong-Term Investments	06/30/2023 Estimate	06/30/2024 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		

.ong-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	$22,134,752	$18,137,672

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund		
Public Purpose (Expendable) Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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		

.ong-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Capital Reserve Fund - § 690, §1850		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use 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	5,208,746	5,179,713
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Debt Service Fund	**$5,208,746**	**$5,179,713**

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Food Service / Cafeteria Operations Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
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 and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Internal Service Fund		

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Private Purpose Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Private Purpose Trust Fund		
Investment Trust Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Activity Fund		

ong-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use 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		
0530 Lease and Other Right To Use 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	**$5,208,746**	**$5,179,713**

Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	5,208,746	5,179,713
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	5,208,746	5,179,713
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	**$10,417,492**	**$10,359,426**
TOTAL INDEBTEDNESS	**$15,626,238**	**$15,539,139**

Account	Description	Amounts
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	
0840	Assigned Fund Balance	7,262,866
0850	Unassigned Fund Balance	3,930,082
Total Ending Fund Balance - Committed, Assigned, and Unassigned		**$11,192,948**
5900	**Budgetary Reserve**	**590,848**
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**$11,783,796**