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	200,000	
0840 Assigned Fund Balance	600,000	
0850 Unassigned Fund Balance	1,800,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		$2,600,000
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	13,527,000	
7000 Revenue from State Sources	18,064,375	
8000 Revenue from Federal Sources	2,120,100	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources		$33,711,475
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		$36,311,475

	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	8,801,250
6113 Public Utility Realty Taxes	11,850
6114 Payments in Lieu of Current Taxes - State / Local	13,900
6140 Current Act 511 Taxes - Flat Rate Assessments	23,000
6150 Current Act 511 Taxes - Proportional Assessments	2,400,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,525,000
6500 Earnings on Investments	20,000
6700 Revenues from LEA Activities	12,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	485,000
6910 Rentals	10,000
6920 Contributions and Donations from Private Sources	30,000
6940 Tuition from Patrons	160,000
6960 Services Provided Other Local Governmental Units / LEAs	25,000
6990 Refunds and Other Miscellaneous Revenue	10,000
REVENUE FROM LOCAL SOURCES	**$13,527,000**
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	9,300,000
7112 Basic Education Funding-Social Security	750,000
7160 Tuition for Orphans Subsidy	45,000
7271 Special Education funds for School-Aged Pupils	1,425,000
7311 Pupil Transportation Subsidy	1,400,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	150,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	500,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,000
7340 State Property Tax Reduction Allocation	527,375
7501 PA Accountability Grants	285,000
7505 Ready to Learn Block Grant	347,000
7820 State Share of Retirement Contributions	3,300,000
REVENUE FROM STATE SOURCES	**$18,064,375**
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	450,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,000
8517 NCLB, Title IV - 21St Century Schools	30,000
8742 Governor's Emergency Education Relief Fund (GEER)	25,000

	Amount
REVENUE FROM FEDERAL SOURCES	
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	700,100
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	650,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	200,000
REVENUE FROM FEDERAL SOURCES	**$2,120,100**
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	**33,711,475**

Act 1 Index (current): 5.1%

Calculation Method:	**Revenue**	**Section 672.1 Method Choice: (a)(2)**
Number of Decimals For Tax Rate Calculation:	**2**	
Approx. Tax Revenue from RE Taxes:	**$8,802,405**	
Amount of Tax Relief for Homestead Exclusions	**$527,375**	
Total Approx. Tax Revenue:	**$9,329,780**	
Approx. Tax Levy for Tax Rate Calculation:	**$10,593,018**	

		Columbia	Schuylkill	Total
I.	**2021-22 Data**			
	a. Assessed Value	$9,020,642	$219,229,580	$228,250,222
	b. Real Estate Mills	45.1400	45.1400	45.1400
	2022-23 Data			
	c. 2020 STEB Market Value	$21,130,479	$510,071,584	$531,202,063
	d. Assessed Value	$8,616,992	$217,894,930	$226,511,922
	e. Assessed Value of New Constr/ Renov	$0	$0	$0
	2021-22 Calculations			
	f. 2021-22 Tax Levy (a * b)	$407,192	$9,896,023	$10,303,215
	2022-23 Calculations			
II.	g. Percent of Total Market Value	3.97786%	96.02214%	100.00000%
	h. Rebalanced 2021-22 Tax Levy (f Total * g)			$10,303,215
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	45.1400	45.1400	45.1400
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	87.45000%	87.45000%	87.45000%
	k. Tax Levy Needed (Approx. Tax Levy * g)			$10,593,018
	I. 2022-23 Real Estate Tax Rate (k / d * 1000)	**46.7600**	**46.7600**	**46.7600**
III.	m. Tax Levy Generated by Mills (l / 1000 * d)	$402,931	$10,188,767	$10,591,698
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)			$10,064,323
	o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)			$8,801,250

Act 1 Index (current): 5.1%

Calculation Method:	**Revenue**	**Section 672.1 Method Choice: (a)(2)**
Number of Decimals For Tax Rate Calculation:	**2**	
Approx. Tax Revenue from RE Taxes:	**$8,802,405**	
Amount of Tax Relief for Homestead Exclusions	**$527,375**	
Total Approx. Tax Revenue:	**$9,329,780**	
Approx. Tax Levy for Tax Rate Calculation:	**$10,593,018**	

IV.

	Columbia	Schuylkill	Total
Index Maximums			
p. Maximum Mills Based On Index (i * (1 + Index))	47.4421	47.4421	47.4421
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	$408,808	$10,337,393	$10,746,201
s. Millage Rate within Index? (If l > p Then No)	Yes	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	$0	$0	$0
u.Tax Revenue In Excess of Index (t * Est. Pct. Collection)	$0	$0	$0

V.

Information Related to Property Tax Relief			
Assessed Value Exclusion per Homestead	$2,583.00	$2,583.00	
Number of Homestead/Farmstead Properties	232	4178	4410
Median Assessed Value of Homestead Properties			$22,779

Act 1 Index (current): 5.1%

Calculation Method:	**Revenue**
Number of Decimals For Tax Rate Calculation:	**2**
Approx. Tax Revenue from RE Taxes:	**$8,802,405**
Amount of Tax Relief for Homestead Exclusions	**$527,375**
Total Approx. Tax Revenue:	**$9,329,780**
Approx. Tax Levy for Tax Rate Calculation:	**$10,593,018**

Section 672.1 Method Choice: (a)(2)

	Columbia	**Schuylkill**		**Total**
State Property Tax Reduction Allocation used for: Homestead Exclusions		$527,375	Lowering RE Tax Rate	$0	$527,375
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions		$0			$0
Amount of Tax Relief from State/Local Sources					**$527,375**

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
Columbia	8,616,992	46.7600	402,931					87.45000%		
Schuylkill	217,894,930	46.7600	10,188,767					87.45000%		
Totals:	**226,511,922**		**10,591,698**	-	527,375	=	10,064,323	X 87.45000%	=	8,801,250

		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	$5.00	$0.00	23,000	23,000
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			**23,000**	**23,000**
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%	1,500,000	,500,000
6152	Current Act 511 Occupation Taxes	218.5000	0.000	750,000	750,000
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	150,000	150,000
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			**2,400,000**	**2,400,000**
	Total Act 511, Current Taxes				**2,423,000**
		Act 511 Tax Limit -->	**531,202,063 X**	**12**	**6,374,425**
			Market Value	**Mills**	**(511 Limit)**

Tax Function	Description	Tax Rate Charged in: 2021-22 (Rebalanced)	Tax Rate Charged in: 2022-23	Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in: 2021-22 (Rebalanced)	Additional Tax Rate Charged in: 2022-23	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes									
	Columbia	45.1400	46.7600	3.59%	Yes	5.1%				
	Schuylkill	45.1400	46.7600	3.59%	Yes	5.1%				
	Current Act 511 Taxes– Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	$5.00	$5.00	0.00%	Yes	5.1%				
	Current Act 511 Taxes– Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.1%				
6152	Current Act 511 Occupation Taxes	218.5000	218.5000	0.00%	Yes	5.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.1%				

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,051,980
1200 Special Programs - Elementary / Secondary	4,951,100
1300 Vocational Education	775,000
1400 Other Instructional Programs - Elementary / Secondary	420,675
Total Instruction	**$21,198,755**
2000 Support Services	
2100 Support Services - Students	1,316,100
2200 Support Services - Instructional Staff	644,850
2300 Support Services - Administration	1,918,350
2400 Support Services - Pupil Health	586,250
2500 Support Services - Business	456,850
2600 Operation and Maintenance of Plant Services	2,560,750
2700 Student Transportation Services	1,970,300
2800 Support Services - Central	511,850
2900 Other Support Services	4,500
Total Support Services	**$9,969,800**
3000 Operation of Non-Instructional Services	
3200 Student Activities	201,400
3300 Community Services	30,250
Total Operation of Non-Instructional Services	**$231,650**
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	20,500
Total Facilities Acquisition, Construction and Improvement Services	**$20,500**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	1,650,000
5200 Interfund Transfers - Out	750,000
Total Other Expenditures and Financing Uses	**$2,400,000**
Total Estimated Expenditures and Other Financing Uses	**$33,820,705**

Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	7,183,38C
200 Personnel Services - Employee Benefits	4,734,10C
300 Purchased Professional and Technical Services	459,00C
400 Purchased Property Services	51,00C
500 Other Purchased Services	1,876,50C
600 Supplies	705,50C
700 Property	35,50C
800 Other Objects	7,00C
Total Regular Programs - Elementary / Secondary	**$15,051,980**
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,384,00C
200 Personnel Services - Employee Benefits	1,890,00C
300 Purchased Professional and Technical Services	572,00C
400 Purchased Property Services	25C
500 Other Purchased Services	58,50C
600 Supplies	43,35C
700 Property	1,50C
800 Other Objects	1,50C
Total Special Programs - Elementary / Secondary	**$4,951,100**
1300 Vocational Education	
500 Other Purchased Services	775,C00
Total Vocational Education	**$775,000**
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	131,500
200 Personnel Services - Employee Benefits	70,675
300 Purchased Professional and Technical Services	1,75C
500 Other Purchased Services	212,25C
600 Supplies	4,00C
800 Other Objects	50C
Total Other Instructional Programs - Elementary / Secondary	**$420,675**
Total Instruction	**$21,198,755**
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	718,00C
200 Personnel Services - Employee Benefits	570,05C
300 Purchased Professional and Technical Services	15,00C
400 Purchased Property Services	1,00C
500 Other Purchased Services	5,50C
600 Supplies	5,55C
800 Other Objects	1,00C
Total Support Services - Students	**$1,316,100**
2200 Support Services - Instructional Staff	

Description	Amount
100 Personnel Services - Salaries	337,000
200 Personnel Services - Employee Benefits	247,750
300 Purchased Professional and Technical Services	13,750
400 Purchased Property Services	12,500
500 Other Purchased Services	5,000
600 Supplies	26,350
700 Property	500
800 Other Objects	2,000
Total Support Services - Instructional Staff	**$644,850**
2300 Support Services - Administration	
100 Personnel Services - Salaries	947,000
200 Personnel Services - Employee Benefits	662,700
300 Purchased Professional and Technical Services	203,350
400 Purchased Property Services	10,250
500 Other Purchased Services	43,250
600 Supplies	31,300
700 Property	1,500
800 Other Objects	19,000
Total Support Services - Administration	**$1,918,350**
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	278,000
200 Personnel Services - Employee Benefits	267,000
300 Purchased Professional and Technical Services	26,750
400 Purchased Property Services	750
500 Other Purchased Services	1,250
600 Supplies	10,000
700 Property	2,500
Total Support Services - Pupil Health	**$586,250**
2500 Support Services - Business	
100 Personnel Services - Salaries	229,000
200 Personnel Services - Employee Benefits	188,100
300 Purchased Professional and Technical Services	26,250
400 Purchased Property Services	5,250
500 Other Purchased Services	2,750
600 Supplies	4,250
800 Other Objects	1,250
Total Support Services - Business	**$456,850**
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	856,000
200 Personnel Services - Employee Benefits	664,000
300 Purchased Professional and Technical Services	9,250
400 Purchased Property Services	583,000
500 Other Purchased Services	118,000
600 Supplies	299,500
700 Property	30,000
800 Other Objects	1,000

Description	Amount
Total Operation and Maintenance of Plant Services	**$2,560,750**
2700 Student Transportation Services	
100 Personnel Services - Salaries	75,550
200 Personnel Services - Employee Benefits	53,000
500 Other Purchased Services	1,835,000
600 Supplies	6,750
Total Student Transportation Services	**$1,970,300**
2800 Support Services - Central	
100 Personnel Services - Salaries	243,000
200 Personnel Services - Employee Benefits	193,350
300 Purchased Professional and Technical Services	3,500
400 Purchased Property Services	1,000
500 Other Purchased Services	28,500
600 Supplies	32,000
700 Property	10,000
800 Other Objects	500
Total Support Services - Central	**$511,850**
2900 Other Support Services	
500 Other Purchased Services	1,500
600 Supplies	3,000
Total Other Support Services	**$4,500**
Total Support Services	**$9,969,800**
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	88,750
200 Personnel Services - Employee Benefits	38,900
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	23,000
500 Other Purchased Services	41,250
600 Supplies	5,500
800 Other Objects	3,000
Total Student Activities	**$201,400**
3300 Community Services	
100 Personnel Services - Salaries	7,000
200 Personnel Services - Employee Benefits	4,250
600 Supplies	5,000
800 Other Objects	14,000
Total Community Services	**$30,250**
Total Operation of Non-Instructional Services	**$231,650**
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	20,500

Description	Amount
Total Facilities Acquisition, Construction and Improvement Services	**$20,500**
Total Facilities Acquisition, Construction and Improvement Services	**$20,500**
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	400,000
900 Other Uses of Funds	1,250,000
Total Debt Service / Other Expenditures and Financing Uses	**$1,650,000**
5200 Interfund Transfers - Out	
900 Other Uses of Funds	750,000
Total Interfund Transfers - Out	**$750,000**
Total Other Expenditures and Financing Uses	**$2,400,000**
TOTAL EXPENDITURES	**$33,820,705**

Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	3,300,000	3,150,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850	1,500,000	1,500,000
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	350,000	350,000
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	400,000	400,000
Permanent Fund		
Total Cash and Short-Term Investments	**$5,550,000**	**$5,400,000**

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		
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		
TOTAL CASH AND INVESTMENTS	**$5,550,000**	**$5,400,000**

Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
General Fund		
0510 Bonds Payable	26,315,000	25,005,000
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	675,000	700,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	1,000,000	1,100,000
0599 Other Noncurrent Liabilities		
Total General Fund	**$27,990,000**	**$26,805,000**
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	**$27,990,000**	**$26,805,000**

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	**$27,990,000**	**$26,805,000**

Account	Description	Amounts
0810	Nonspendable Fund Balance	
0820	Restricted Fund Balance	
0830	Committed Fund Balance	200,000
0840	Assigned Fund Balance	600,000
0850	Unassigned Fund Balance	1,690,770
Total Ending Fund Balance - Committed, Assigned, and Unassigned		**$2,490,770**
5900	**Budgetary Reserve**	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		**$2,490,770**