LEA Name: Southern Huntingdon County SD

Class: 3

AUN Number: 111317503

County: Huntingdon

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval		
Date of Adoption of the General Fund Budget:		
President of the Board- Original Signature Required	20 Sure 2	3
Secretary of the Board - Original Signature Required Secretary of the Board - Original Signature Required	Date O 30 33	3
Chief School Administrator - Original Signature Required Hillary Lambert Contact Person	(814)447-5529 Telephone	Extn :2603 Extension
hlambert@shcsd.org Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

	312981 202			
SCHOOL DISTRICT:	COUNTY:	AUN :		
Southern Huntingdon County SD	Huntingdon	11131	7503	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	y taxes unless it has adopted d) less than the specified per	I a budget that inc centage of its tota	ludes an I budget	estimated, ed
Total Budgeted Expenditures	Fu	und Balance % Limit (less than)		
Less Than or Equal to \$11,999,999		12.0%		
Between \$12,000,000 and \$12,999,999		11.5%		
Between \$13,000,000 and \$13,999,999		11.0%		
Between \$14,000,000 and \$14,999,999		10.5%		
Between \$15,000,000 and \$15,999,999		10.0%		
Between \$16,000,000 and \$16,999,999		9.5%		
Between \$17,000,000 and \$17,999,999		9.0%	***************************************	**************************************
Between \$18,000,000 and \$18,999,999		8.5%		
Greater Than or Equal to \$19,000,000		8.0%		
Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)? If yes, see information below, taken from the 2023-2024 General Fund Bu			Yes No	X
Total Budgeted Expenditures		dent-reasesseremangues societate aussesserega entar-lapa-launinggesten (societate entare)		\$18707920
Ending Unassigned Fund Balance				\$800000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				4.27%
The Estimated Ending Unassigned Fund Balance is within the allowable I	limits.		Yes No	**************************************
I hereby certify that the above	e information is accurate and con	nplete.	, , ,	0650000000000T
SIGNATURE OF SUPERINTENDENT	DATE	20/23		

DUE DATE: AUGUST 15, 2023

CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

s	chool District Name :	County:	AUN Number :
s	outhern Huntingdon County SD	Huntingdon	111317503

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.

SIGNATURE OF SCHOOL BOARD PRESIDENT	DATE
Mandace Dunerical	16 May 23

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

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Val Number	<u>Description</u>	<u>Justification</u>
5320	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	Object 240 is tuition reimbursement for School District Administration.
	Function 2800, Object 100: \$1,500.00 Function 2800, Object 200: \$15,370.00	
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.	Unassigned Fund Balance to be used to cover future increases in operating costs.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned for future healthcare insurance increases, retirement contributions, technology and instructional materials, and capital improvements.

\$25,007,920

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Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	200,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,500,000
0850 Unassigned Fund Balance	800,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	\$6,300,000
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	5,926,894
7000 Revenue from State Sources	12,386,526
8000 Revenue from Federal Sources	394,500
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$18,707,920</u>

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	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	3,995,226
6113 Public Utility Realty Taxes	5,000
6114 Payments in Lieu of Current Taxes - State / Local	27,421
6120 Current Per Capita Taxes, Section 679	14,400
6140 Current Act 511 Taxes - Flat Rate Assessments	14,400
6150 Current Act 511 Taxes - Proportional Assessments	860,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	442,400
6500 Earnings on Investments	183,000
6700 Revenues from LEA Activities	50,400
6800 Revenues from Intermediary Sources / Pass-Through Funds	238,000
6910 Rentals	2,775
6940 Tuition from Patrons	65,500
6990 Refunds and Other Miscellaneous Revenue	28,372
REVENUE FROM LOCAL SOURCES	\$5,926,894
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,838,601
7112 Basic Education Funding-Social Security	300,000
7160 Tuition for Orphans Subsidy	65,600
7220 Vocational Education	38,127
7271 Special Education funds for School-Aged Pupils	910,402
7311 Pupil Transportation Subsidy	1,068,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	19,000
7340 State Property Tax Reduction Allocation	362,255
7360 Safe Schools	115,268
7505 Ready to Learn Block Grant	238,273
7509 Supplemental Equipment Grants	6,000
7820 State Share of Retirement Contributions	1,425,000
REVENUE FROM STATE SOURCES	\$12,386,526
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	338,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	33,000
8517 Title IV - 21st Century Schools	22,000

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	<u>Amount</u>
REVENUE FROM FEDERAL SOURCES	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,500
REVENUE FROM FEDERAL SOURCES	\$394,500
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	18,707,920

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Act 1	Index	(current):	5.7%
-------	-------	------------	------

Calculation Method:

\$3,995,226 **Approx. Tax Revenue from RE Taxes:** \$368,565 **Amount of Tax Relief for Homestead Exclusions** \$4,363,791 **Total Approx. Tax Revenue:** \$4,807,705 Approx. Tax Levy for Tax Rate Calculation:

	Huntingdon	Tota

Rate

Whb.	iox. Tax Ecty for Tax Mate Galoulation.		
		Huntingdon	Total
	2022-23 Data		
	a. Assessed Value	\$113,037,280	\$113,037,280
	b. Real Estate Mills	40.2600	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$535,280,810	\$535,280,810
	d. Assessed Value	\$112,976,800	\$112,976,800
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$4,550,881	\$4,550,881
	(a * b)		
	2023-24 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2022-23 Tax Levy	\$4,550,881	\$4,550,881
	(f Total * g)		
	i. Base Mills Subject to Index	40.2600	
	(h / a * 1000) if no reassessment		
	(h / (d-e) $*$ 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	90.00000%	90.00000%
	k. Tax Levy Needed	\$4,807,705	\$4,807,705
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	42.5548	
III.	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$4,807,705	\$4,807,705
	(I / 1000 * d)		

o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)

n. Tax Levy minus Tax Relief for Homestead Exclusions

(m - Amount of Tax Relief for Homestead Exclusions)

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\$4,439,140

\$3,995,226

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\$0

\$0

AUN: 111317503 **Southern Huntingdon County SD**

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Act 1 Index (current): 5.7%

Calculation Method:	Rate
Calculation Method:	Rate

\$3,995,226 Approx. Tax Revenue from RE Taxes:

\$368,565 **Amount of Tax Relief for Homestead Exclusions**

\$4,363,791 **Total Approx. Tax Revenue:**

\$4,807,705 Approx. Tax Levy for Tax Rate Calculation:

		Huntingdon	Total
	ndex Maximums		
	p. Maximum Mills Based On Index	42.5548	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$4,807,705	\$4,807,705
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	

\$0

\$0

Information Related to Property Tax Relief

(If I > p Then No) t. Tax Levy In Excess of Index

(if (m > r), (m - r))

u.Tax Revenue In Excess of Index

(t * Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$3,702.00	
V.	Number of Homestead/Farmstead Properties	2356	2356
	Median Assessed Value of Homestead Properties		\$25,520

Real Estate Tax Rate (RETR) Report

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

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Act 1 Index (current): 5.7%

Rate **Calculation Method:**

\$3,995,226 Approx. Tax Revenue from RE Taxes:

\$368,565 **Amount of Tax Relief for Homestead Exclusions**

\$4,363,791 **Total Approx. Tax Revenue:**

\$4,807,705 Approx. Tax Levy for Tax Rate Calculation:

> Huntingdon Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$362,255 Lowering RE Tax Rate \$0 \$362,255

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$6,310 \$6,310

Amount of Tax Relief from State/Local Sources \$368,565

Local Education Agency Tax Data

REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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CODE

Rate	6111 Currer	nt Real Estate Taxes		Amount of Tax R			Net Tax Revenue
Totals: 112,976,800 4,807,705 - 368,565 = 4,439,140 X 90,0000% = 3,995,225	County Name	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Excl	<u>lusions</u> <u>Exclus</u>	ions Percent Col	lected Generated By Mills
Rate	Huntingdon	112,976,800 42.5548	4,807,705			90.0	00000%
14,400 1	Totals:	112,976,800	4,807,705	-	368,565 =	4,439,140 X 90.0	00000% = 3,995,226
14,400 1				Poto			Estimated Payanua
State Current Act 511 Taxes - Flat Rate Assessments Rate Add Rate (f appl.) Tax Levy Estimated Revenue	6120	Current Per Capita Taxes Section 679		·			
Current Act 511 Per Capita Taxes		•			Add!! Data (if ann!)	Toy Love	·
6142 Current Act 511 Occupation Taxes – Flat Rate \$0.00 \$0.0			2	· 		-	
6143 Current Act 511 Local Services Taxes \$0.00		·			•	·	·
6144 Current Act 511 Trailer Taxes \$0.00 \$	-	'			•	_	· ·
6145 Current Act 511 Business Privilege Taxes – Flat Rate \$0.00 \$0				·	·	_	· ·
6146 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.			t Rate	·	***	_	0
Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.000 0 \$0.000		· ·		·	•	_	0
Total Current Act 511 Taxes - Flat Rate Assessments						_	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% 750,000 750,000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 1.000% 0.000% 110,000 110,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0		,		ψ0.00	ψ0.00	-	-
6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 750,000 750,000 6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0 0 6153 Current Act 511 Real Estate Transfer Taxes 1.000% 0.000% 110,000 100 10	6150			Rate	Add'l Rate (if appl.)		
6152 Current Act 511 Occupation Taxes 0.000 0.000 0 0	6151	Current Act 511 Earned Income Taxes		' <u></u>		<u></u> _	<u> </u>
Current Act 511 Real Estate Transfer Taxes 1.000% 0.000% 110,000 110,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0.000% 0 0.000 0 0.000 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0.000 0 0	6152	Current Act 511 Occupation Taxes					0
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 860,000 860,000 Total Act 511, Current Taxes Act 511 Tax Limit> 535,280,810 X 12 6,423,370	6153	Current Act 511 Real Estate Transfer Taxes				-	_
6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0	6154	Current Act 511 Amusement Taxes					0
6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0<	6155	Current Act 511 Business Privilege Taxes				_	0
6157 Current Act 511 Mercantile Taxes 0.000 0.000 0.000 0	6156	Current Act 511 Mechanical Device Taxes – Pe	ercentage			_	0
Total Current Act 511 Taxes – Proportional Assessments 860,000 860,000 Total Act 511, Current Taxes 874,400 Act 511 Tax Limit> 535,280,810 X 12 6,423,370	6157	Current Act 511 Mercantile Taxes			0.000	0	0
Total Act 511, Current Taxes 874,400 Act 511 Tax Limit> 535,280,810 X 12 6,423,370	6159	Current Act 511 Taxes, Other Proportional Asse	essments			0	0
Act 511 Tax Limit> 535,280,810 X 12 6,423,370		Total Current Act 511 Taxes - Proportional	Assessments			860,000	860,000
		Total Act 511, Current Taxes					874,400
Market Value Mills (511 Limit)			Act 511 7	Гах Limit>	535,280,810	X 12	6,423,370
					Market Value	Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

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Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes	·								,
	Huntingdon	40.2600	42.5548	5.70%	Yes	5.7%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	5.7%				
	Current Act 511 Per Capita Taxes ent Act 511 Taxes – Proportional Assessments	\$5.00	\$5.00	0.00%	Yes	5.7%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.7%				
6153	Current Act 511 Real Estate Transfer Taxes	1.000%	1.000%	0.00%	Yes	5.7%				

565,750

\$565,750 \$18,707,920

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5200 Interfund Transfers - Out

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,259,330
1200 Special Programs - Elementary / Secondary	2,814,649
1300 Vocational Education	825,586
1400 Other Instructional Programs - Elementary / Secondary	64,500
Total Instruction	\$10,964,065
2000 Support Services	
2100 Support Services - Students	971,707
2200 Support Services - Instructional Staff	881,987
2300 Support Services - Administration	1,156,480
2400 Support Services - Pupil Health	121,480
2500 Support Services - Business	342,910
2600 Operation and Maintenance of Plant Services	1,821,942
2700 Student Transportation Services	1,422,463
2800 Support Services - Central	16,870
Total Support Services	\$6,735,839
3000 Operation of Non-Instructional Services	
3200 Student Activities	442,266
Total Operation of Non-Instructional Services	\$442,266
5000 Other Expenditures and Financing Uses	

2023-2024 Final General Fund Budget

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Description

1000 Instruction

1100 Regular Programs - Elementary / Secondary 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary

100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services 600 Supplies

Total Special Programs - Elementary / Secondary

1300 Vocational Education 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 500 Other Purchased Services

600 Supplies 800 Other Objects

Total Vocational Education

500 Other Purchased Services

Total Other Instructional Programs - Elementary / Secondary **Total Instruction**

1400 Other Instructional Programs - Elementary / Secondary

2000 Support Services

2100 Support Services - Students 100 Personnel Services - Salaries

> 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

600 Supplies **Total Support Services - Students**

2200 Support Services - Instructional Staff 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services

500 Other Purchased Services 600 Supplies

Total Support Services - Instructional Staff Page 14

245,122 343.112 10,730

\$971,707

330.798 243.171

129,982 7.500

34.224 136,312

\$881,987

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Amount

589.363

385,513

88.709

31,250

33,350

28.295

61,141

48.479

3.590

6,100

1,920

\$121,480

174,176

142.001

1,624

1.205

23,904

\$342.910

352,588

216,592

140,290

387,150

193.357

526,440

\$6.735.839

5,525

250

\$1,156,480

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Description

2300 Support Services - Administration 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies

800 Other Objects **Total Support Services - Administration**

2400 Support Services - Pupil Health 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 500 Other Purchased Services

600 Supplies 800 Other Objects

600 Supplies

Total Support Services - Business

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services

600 Supplies 800 Other Objects

2700 Student Transportation Services 100 Personnel Services - Salaries

600 Supplies

2800 Support Services - Central 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits

Total Support Services 3000 Operation of Non-Instructional Services

Total Support Services - Pupil Health

2500 Support Services - Business 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

500 Other Purchased Services 800 Other Objects

2600 Operation and Maintenance of Plant Services

300 Purchased Professional and Technical Services 400 Purchased Property Services

Total Operation and Maintenance of Plant Services

200 Personnel Services - Employee Benefits 500 Other Purchased Services

Total Student Transportation Services

Total Support Services - Central

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\$1,821,942 600

> 250 1,410,313

11,300 \$1,422,463

1,500 15.370 \$16,870

\$565,750

\$18,707,920

2023-2024 Final General Fund Budget

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Total Other Expenditures and Financing Uses

TOTAL EXPENDITURES

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<u>Description</u>	<u>Amount</u>
3200 Student Activities	
100 Personnel Services - Salaries	226,655
200 Personnel Services - Employee Benefits	91,774
300 Purchased Professional and Technical Services	6,574
400 Purchased Property Services	6,500
500 Other Purchased Services	49,650
600 Supplies	45,300
700 Property	7,813
800 Other Objects	8,000
Total Student Activities	\$442,266
Total Operation of Non-Instructional Services	\$442,266
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	565,750
Total Interfund Transfers - Out	\$565,750

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General Fund	Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Public Purpose (Expendable) Trust Fund Other Comprotein Approved Special Revenue Funds Athlete's Exholo-Sponzeroet Extra Curricular Activities Fund Capital Reserve Fund - § 1893, § 1850 Capital Reserve Fund - § 1893, § 1850 Other Capital Projects Fund Dest Service Fund Dest Service Fund Dest Service Fund Dest Service Fund Other Capital Projects Fund Dest Service Fund Other Exterprise Punds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund			
Other Comptroline-Approved Special Revenue Funds Athleto / School-Sponsored Extra Curticular Activities Fund Capital Reserve Fund - § 680, § 1880 Capital Reserve Fund - § 1431 2,000,000 2,000,000 Other Capital Prejects Fund Debt Service Fund 20,000 20,000 Other Capital Prejects Fund 20,000 20,000 Other Capital Prejects Fund Other Capital Prejects Fund 20,000 20,000 Other Capital Prejects Fund Other Enterprise Funds Internal Service Fund Provide Funds Variable Purpose Trust Fund Variable Purpose Purpose Pund Variable Purpose Pund Variable Purpose Pund Variable Pund Varia		0,700,000	0,730,000
Analesis / School-Sponsoned Extra Curricular Activities Fund Capital Reserve Fund - \$ 6800, \$1800 0 2,000,000 Capital Reserve Fund - \$ 14311 2,000,000 2,000,000 Debt Service Fund 6 14311 20,000 2,000,000 Debt Service Fund 7 14311 20,000 2,000 Debt Service Fund 8 20,000 2,000 Child Care Operations Fund 20,000 2,000 Child Care Operations Fund 8 7 14311 20,000 2,000 Child Care Operations Fund 9 14311 20,000 2,000 Child Care Operations Fund 9 14311 20,000 9 14311 20,000 Child Care Fund 9 14311 20,000 9 14311 20,000 Private Purpose Tust Fund 9 14311 20,000 9 14311 20,000 9 14311 20,000 Child Purpose Tust Fund 9 14311 20,000 9 14311 20,000 9 14311 20,000 Child Care And Short-Term Investments 9 14311 20,000 9 14311 20,000 Long-Term Investments 9 14311 9 14311 20,000 9 14311 20,000 9 14311 20,000 Long-Term Investments 9 14311 9 14311 20,000 9			
Capital Reserve Fund - § 690. § 1850 2,000,000 2,000,000 Capital Reserve Fund - § 1431 2,000,000 2,000,000 Other Capital Projects Fund 20,000 20,000 Food Service / Cafeteria Operations Fund 20,000 20,000 Child Care Operations Fund 30,000 20,000 Other Enterprise Funds 80,000 80,000 Internal Service Fund 90,000 90,000 Person Trust Fund 90,000 90,000 Other Agency Fund 90,000 90,000 Other Agency Fund 90,000 \$8,860,000 Personant Fund \$8,60,000 \$8,860,000 Congraft Fund 90,539/2023 Estimate 95/30/2024 Projection Other Carptose (Expendable) Trust Fund 90,539/2023 Estimate 95/30/2024 Projection Other Carptose (Expendable) Trust Fund 90,000 90,000 90,000 Almiser's School-Sponsored Extra Curricular Activities Fund 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 90,000 </td <td></td> <td></td> <td></td>			
Capital Reserve Fund - § 1431			
Other Capital Projects Fund Debt Service Fund Food Service Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Private Purpose Trust Fund Pression Trust Fund Activity Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments Service Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2023 Estimate O6/30/2024 Projection Capital Reserve Fund - § 1431 Other Capital Projects Fund Debt Service Fund Food Service / Cafeteria Operations Fund Other Capital Projects Fund Other Capital Projects Fund Debt Service Fund Food Service Fund Private Purpose Trust Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Other Enterprise Funds Internal Service Fund Pension Trust Fund Activity Fund Other Agency Fund		2,000,000	2 000 000
Debt Service Fund Food Service / Cateferia Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Other Agency Fund Pension Fund Service Fund Pension Fund Total Cash and Short-Term Investments Service Fund General Fund Other Comptroller-Approved Special Revenue Funds Affailer School-Sponsored Extra Curricular Activities Fund Capital Reserver Fund - § 890, §1890 Capital Reserver Fund - § 890, §1891 Other Capital Projects Fund Debt Service Fund Debt Service Fund Food Service / Cateferia Operations Fund Child Care Operations Fund Other Capital Projects Fund Debt Service Fund Private Purpose Trust Fund Internal Service Fund Private Purpose Trust Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Other Enterprise Funds Internal Service Fund Pension Trust Fund Activity Fund Other Aspency Fund		2,000,000	2,000,000
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Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments S8,860,000 Long-Term Investments S8,860,000 Long-Term Investments S8,860,000 Long-Term Investments S8,860,000 Activity Fund Obitic Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Atthletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 890, § 1850 Capital Reserve Fund - § 990, § 1850 Capital Reserve Fund - § 590, § 1850 Capital Reserve Fund - Sponsored Extra Curricular Activities Fund Other Camptrollar Projects Fund Debt Service / Carleteria Operations Fund Other Capital Projects Fund Food Service / Carleteria Operations Fund Other Enterprise Funds Internal Service Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund		20,000	20.000
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$8,860,000 Long-Term Investments \$8,860,000 S8,860,000 Long-Term Investments \$8,860,000 S8,860,000 Long-Term Investments \$8,860,000 S8,860,000 Long-Term Investments \$8,860,000 S8,860,000 Long-Term Investments \$8,860,000 S8,860,000 Long-Term Investments \$8,860,000 \$8,860,000 Long-Term Investments \$8,860,000 S8,860,000 S8,860,000 S8,860,000 Long-Term Investments \$9,800,000 S8,860,000 S8,860,00		20,000	20,000
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Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund 90,000 90,000 Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$8,860,000 \$8,860,000 Long-Term Investments 96,300/2023 Estimate 96,300/2024 Projection General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 8409, § 1850 Capital Reserve Fund - § 4431 Other Capital Projects Fund Debt Service Fund Frod Service / Cateteria Operations Fund Child Care Operations Fund Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Pension Trust Fund Other Agency Fund			
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Other Agency Fund Permanent Fund Total Cash and Short-Term Investments \$8,860,000 \$8,860,000 Long-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 - § 990, §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 Private Purpose Trust Fund Activity Fund Other Agency Fund			
Permanent Fund Total Cash and Short-Term Investments \$8,860,000 Long-Term Investments 06/30/2023 Estimate 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 Pension Trust Fund Activity Fund Other Agency Fund		90,000	90,000
Total Cash and Short-Term Investments Long-Term Investments 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 Pension Trust Fund Activity Fund Other Agency Fund Other Agency Fund	Other Agency Fund		
Long-Term Investments 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 Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund Other Agency Fund	Permanent Fund		
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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 Activity Fund Other Agency Fund Other Agency Fund	Total Cash and Short-Term Investments	\$8,860,000	\$8,860,000
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 Other Agency Fund Other Agency Fund Other Agency Fund			
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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 General Fund		
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 General Fund Public Purpose (Expendable) Trust Fund		
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 General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds		
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 General Fund Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities 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 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		
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 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		
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 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		
Other Enterprise Funds Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Long-Term Investments 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		
Internal Service Fund Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Long-Term Investments 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		
Private Purpose Trust Fund Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Long-Term Investments 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		
Investment Trust Fund Pension Trust Fund Activity Fund Other Agency Fund	Long-Term Investments 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		
Pension Trust Fund Activity Fund Other Agency Fund	Long-Term Investments 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		
Activity Fund Other Agency Fund	Long-Term Investments 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		
Other Agency Fund	Long-Term Investments 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		
Onto 179010y 1 drid	Long-Term Investments 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		
Page 17	Long-Term Investments 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		

2023-2024 Final General Fund Budget Schedule Of Cash And Investments (CAIN)

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 Long-Term Investments
 06/30/2023 Estimate
 06/30/2024 Projection

Permanent Fund

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS \$8,860,000 \$8,860,000

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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	310,000	315,000
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total General Fund	\$310,000	\$315,000
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		

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

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
- 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

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

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

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<u>Long-Term Indebtedness</u> <u>06/30/2023 Estimate</u> <u>06/30/2024 Projection</u>

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

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\$315,000

Long-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

\$310,000

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Short-Term Payables 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

Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS \$310,000 \$315,000

2023-2024 Final General Fund Budget
Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	200,000
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	5,500,000
0850 Unassigned Fund Balance	800,000
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,300,000

5900 Budgetary Reserve

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

\$6,500,000