Class: 3

AUN Number: 103024603

County: Allegheny

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 06/13/2022	· ·
President of the Board - Original Signature Required	10/13/2003
De De	6/13/2002
Secretary of the Board - Original Signature Required Chief School Administrator - Original Signature Required	0 13 2000 Date
one one of year and one of the on	
Tammi Kinzel	(412)492-6307 Extn:
Contact Person	Telephone Extension
kinzel@ht-sd.org	
Email Address	

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2022-2023 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN:		
Hampton Township SD	Allegheny	10302	24603	_ : -
No school district shall approve an increase in real pro ending unreserved undesignated fund balance (unassi expenditures:	perty taxes unless it has igned) less than the spec	adopted a budget that inc ified percentage of its tota	ludes an I budget	estimated ed
Total Budgeted Expenditures		Fund 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%		
Setween \$17,000,000 and \$17,999,999		9.0%		
Setween \$18,000,000 and \$18,999,999		8.5%		
Greater Than or Equal to \$19,000,000		8.0%		
olid you raise property taxes in SY 2022-2023 (compared to 2021-20 yes, see information below, taken from the 2022-2023 General Fu			Yes No	X
Total Budgeted Expenditures				\$58997694
Ending Unassigned Fund Balance				\$3787284
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures				6.41%
he Estimated Ending Unassigned Fund Balance is within the allowa	able limits.		Yes No	X
I hereby certify that the a	above information is accurate	and complete.		
SIGNATURE OF SUPERINTENDENT	DATE 6	15 22		
DUE DATE: AUGUST 15,2022	*			

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Val Number	Description	<u>Justification</u>
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.	Districts' fund balance will be maintained for possible revenue losses or unforeseen expenses.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Funds held in-reserve for future PSERS 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.	Funds held in-reserve for summer program.

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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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,519,000
0840 Assigned Fund Balance	8,545
0850 Unassigned Fund Balance	4,049,149
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$5,576,694</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	42,006,129
7000 Revenue from State Sources	15,830,676
8000 Revenue from Federal Sources	373,024
9000 Other Financing Sources	1,000
Total Estimated Revenues And Other Financing Sources	<u>\$58.210.829</u>

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2022-2023 Final General Fund Budget

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<u>Amount</u>

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	35,259,129
6112 Interim Real Estate Taxes	75,000
6113 Public Utility Realty Taxes	37,000
6150 Current Act 511 Taxes - Proportional Assessments	5,100,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	975,000
6500 Earnings on Investments	135,000
6700 Revenues from LEA Activities	85,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	300,000
6910 Rentals	25,000
6990 Refunds and Other Miscellaneous Revenue	15,000
REVENUE FROM LOCAL SOURCES	\$42,006,129
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	5,496,316
7160 Tultion for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	1,654,585
7311 Pupil Transportation Subsidy	750,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	555,774
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,000
7340 State Property Tax Reduction Allocation	1,082,871
7505 Ready to Learn Block Grant	294,130
7810 State Share of Social Security and Medicare Taxes	1,056,200
7820 State Share of Retirement Contributions	4,782,800
REVENUE FROM STATE SOURCES	\$15,830,676
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	190,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,000
8749 Other CARES Act Funding	48,024
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	75,000
REVENUE FROM FEDERAL SOURCES	\$373,024
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000
OTHER FINANCING SOURCES	\$1,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	58,210,829

Hampton Township SD AUN: 103024603

2022-2023 Final General Fund Budget

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Act 1 l	ndex	(current):	3.4%
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Rate Calculation Method:

Cal	culation Method:	ivais	
Apr	prox. Tax Revenue from RE Taxes:	\$35,259,129	
	ount of Tax Relief for Homestead Exclusions	<u>\$1,082,871</u>	
Tot	al Approx. Tax Revenue:	\$36,342,000	
	prox. Tax Levy for Tax Rate Calculation:	\$37,845,166	
	•	Allegheny	Total
,	2021-22 Data		
	a. Assessed Value	\$1,781,457,317	\$1,781,457,317
	b. Real Estate Mills	20.3000	
ı.	2022-23 Data		
	c. 2020 STEB Market Value	\$1,726,888,077	\$1,726,888,077
	d. Assessed Value	\$1,803,009,350	\$1,803,009,350
	e, Assessed Value of New Constr/ Renov	\$0	\$0
	2021-22 Calculations		
	f. 2021-22 Tax Levy	\$36,163,584	\$36,163,584
	(a * b)	. , .	
	2022-23 Calculations		
	g. Percent of Total Market Value	100.00000%	100.00000%
li	h. Rebalanced 2021-22 Tax Levy	\$36,163,584	\$36,163,584
	(f Total * g)		
	i. Base Mills Subject to Index	20,3000	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95,91112%	95,91112%
	k, Tax Levy Needed	\$37,845,166	\$37,845,166
	(Approx. Tax Levy * g)		
	I. 2022-23 Real Estate Tax Rate	20.9900	
	(k / d * 1000)		
II	m. Tax Levy Generated by Mills	\$37,845,166	\$37,845,166
	(I / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$36,762,295
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$35,259,129
	(n * Est. Pct. Collection)		B 7
	and a salah dari dari dari dari dari dari dari dari		Page 7

2022-2023 Final General Fund Budget Hampton Township SD AUN: 103024603

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Act 1 Index (current): 3.4%

Rate Calculation Method:

\$35,259,129 Approx, Tax Revenue from RE Taxes: \$1,082,871 Amount of Tax Relief for Homestead Exclusions \$36,342,000 Total Approx. Tax Revenue: \$37,845,166 Approx. Tax Levy for Tax Rate Calculation:

Allegheny

Index Maximums

IV.

٧.

20.9902 p. Maximum Mills Based On Index (i * (1 + Index)) q. Mills In Excess of Index 0.0000 (if (1 > p), (i - p))

\$37,845,527 r, Maximum Tax Levy Based On Index (p / 1000 * d)

Yes s. Millage Rate within Index? (If I > p Then No)

\$0 t. Tax Levy In Excess of Index (if (m > r), (m - r))

\$0 u.Tax Revenue in Excess of Index (t * Est. Pct. Collection)

Total

\$37,845,527

\$0

\$0

Information Related to Property Tax Relief

Median Assessed Value of Homestead Properties

Assessed Value Exclusion per Homestead \$9,485,17 Number of Homestead/Farmstead Properties

5439

5439

\$171,300

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

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Act 1 Index (current): 3.4%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:

\$35,259,129

Amount of Tax Relief for Homestead Exclusions

<u>\$1,082,871</u>

Total Approx. Tax Revenue:

\$36,342,000

Approx. Tax Levy for Tax Rate Calculation:

\$37,845,166

Allegheny

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,082,871

Lowering RE Tax Rate

\$0

\$1,082,871

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$1,082,871

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

CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax Relief for			Net Tax Revenue
County Nam	ne Taxable Assessed Value Real Estate Mills T	Tax Levy Generated by Mills	Homestead Exclusions	Exclusion	Percent Collec	cted Generated By Mills
Allegheny	1,803,009,350 20.9900	37,845,166			95.91	112%
Totals:	1,803,009,350	37,845,166	- 1,082,871		6,762,295 X 95.91	112% = 35,259,129
and an analysis of the second						
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes- Flat Rate Assessments		Rate E	Add'l Rate (if appl.)	<u>Tax Lev</u> y	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 R	Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes-Flat F	Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessme	ents	\$0.00	\$0.00	0	0
15.20.000	Total Current Act 511 Taxes - Flat Rate Asses	sments				0
6150	Current Act 511 Taxes- Proportional Assessments	<u>s</u>	Rate /	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	900,000,000	4,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,200,000	600,000
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-Perce	entage	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 Asses	ssments	0	0	0	0
	Total Current Act 511 Taxes – Proportional As	ssessments			901,200,000	5,100,000
	Total Act 511, Current Taxes					5,100,000
		Act 511	l Tax Limit>	1,726,888,077	X 12	20,722,657
				Market Value	Mills	(511 Limit)

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Tax Functio n	Description	Tax Rate Cha 2021-22 (Rebalanced)	arged in: 2022-23	Percent Change in Rate	Less than or equal to Index	Index	Additional T Charged 2021-22 (Rebalanced)	Percent Change in Rate	Less than or equal to Index
6111	Current Real Estate Taxes Allegheny	20.3000	20.9900	3.40%	Yes	3.4%	•	 	
6151	rent Act 511 Taxes - Proportional Assessments Current Act 511 Earned Income Taxes Current Act 511 Real Estate Transfer Taxes	0.500% 0.500%	0.500% 0.500%			3.4% 3.4%			

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 103024603 Hampton Township SD	
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Description	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	27,609,648
1200 Special Programs - Elementary / Secondary	5,596,286
1300 Vocational Education	809,848
1400 Other Instructional Programs - Elementary / Secondary	21,774
1500 Nonpublic School Programs	
Total Instruction	\$34,042,556
2000 Support Services	
2100 Support Services - Students	2,021,467
2200 Support Services - Instructional Staff	1,473,630
2300 Support Services - Administration	4,173,479
2400 Support Services - Pupil Health	595,770
2500 Support Services - Business	453,580
2600 Operation and Maintenance of Plant Services	5,349,089
2700 Student Transportation Services	2,830,535 1,182,858
2800 Support Services - Central	48,591
2900 Other Support Services The Control Services The Control Services Con	美国,自己的主义的,我们就是一个大大的,这是一个大大的,我们就是一个大大的,我们就是一个大大的,我们就是一个大大的,我们就是一个大大的。""我们就是一个大大多。
Total Support Services and Administration of the Control of the Co	418-41-41-41-41-41-41-41-41-41-41-41-41-41-
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,517,397
Total Operation of Non-Instructional Services	######################################
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	25,000
5200 Interfund Transfers - Out	5,283,742
Total Other Expenditures and Financing Uses	\$5,308,742
Total Estimated Expenditures and Other Financing Uses	\$58,997,694
total Estimated Experiences and Other Charles individual Coop	

2022-2023 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA: 103024603 Hampton Township SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	16,565,965
200 Personnel Services - Employee Benefits	9,252,809
300 Purchased Professional and Technical Services	158,000 97,825
400 Purchased Property Services 500 Other Purchased Services	576,910
600 Supplies	647,441
700 Property	303,903
800 Other Objects	6,795
Total Regular Programs - Elementary / Secondary	4-01-41-41-41-41-41-41-41-41-41-41-41-41-41
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,874,641
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,596,236 515,404
500 Other Purchased Services	561,887
600 Supplies	48,118
Total Special Programs - Elementary / Secondary	\$5,596,286
1300 <u>Vocational Education</u>	
500 Other Purchased Services Total Vocational Education	809,848

1400 Other Instructional Programs - Elementary / Secondary	14.000
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	14,000 7,774
Total Other Instructional Programs - Elementary / Secondary	\$21,774
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	5,000
Total Nonpublic School Programs	\$5,000
Total Instruction	\$34,042,556
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,262,762
200 Personnel Services - Employee Benefits	702,360
300 Purchased Professional and Technical Services 500 Other Purchased Services	45,000 174
600 Supplies	10,226
800 Other Objects	945
Total Support Services - Students	\$2,021,467
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	768,129
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	403,276 91,277
400 Purchased Property Services	4,500
Page 13	,

LEA : 402024502 Hampion Township SD	
LEA: 103024603 Hampton Township SD	Page - 2 of 3
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<u>Description</u>	Amount
500 Other Purchased Services	20,100
600 Supplies	186,348
Total Support Services - Instructional Staff	\$1,473,630
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,260,791
200 Personnel Services - Employee Benefits	1,261,925
300 Purchased Professional and Technical Services	441,050
400 Purchased Property Services	3,000
500 Other Purchased Services	115,083
600 Supplies	47,769
700 Property	270 43,591
800 Other Objects	
Total Support Services - Administration	ANA
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	368,089
200 Personnel Services - Employee Benefits	204,393
300 Purchased Professional and Technical Services	13,500
400 Purchased Property Services	300 666
500 Other Purchased Services	8,822
600 Supplies Total Support Services - Punil Health which the content of the cont	\$595,770
Total dapport Sci visco T april admir	φορος ε.
2500 Support Services - Business	070.000
100 Personnel Services - Salaries	273,252 152,128
200 Personnel Services - Employee Benefits	13,700
300 Purchased Professional and Technical Services	2,000
400 Purchased Property Services 500 Other Purchased Services	3,500
600 Supplies	7,500
800 Other Objects	1,500
Total Support Services - Business \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$453,580
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	2,416,389
200 Personnei Services - Employee Benefits	1,342,147
400 Purchased Property Services	329,000 221,500
500 Other Purchased Services	877,500
600 Supplies	162,553
700 Property Total Operation and Maintenance of Plant Services	the experience of the experien
10tal Operation and maintenance of a fact tool	
2700 Student Transportation Services	20.000
100 Personnel Services - Salaries	39,068 21,694
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	21,694 4,200
500 Other Purchased Services	2,765,573
	\$2,830,535
Total Student Transportation Services	25 - 25 - 24 - 25 - 25 - 25 - 25 - 25 -

Estimated Expenditures and Other Financing Uses: Detail 2022-2023 Final General Fund Budget LEA: 103024603 Hampton Township SD Page - 3 of 3 Printed 6/15/2022 3:21:10 PM **Amount** Description 2800 Support Services - Central 540,021 100 Personnel Services - Salaries 300,365 200 Personnel Services - Employee Benefits 71,630 300 Purchased Professional and Technical Services 91,167 400 Purchased Property Services 69,784 500 Other Purchased Services 109,891 600 Supplies \$1,182,858 Total Support Services - Central 2900 Other Support Services 48,591 500 Other Purchased Services \$48,591 **Total Other Support Services** \$18,128,999 **Total Support Services** 3000 Operation of Non-Instructional Services 3200 Student Activities 780,422 100 Personnel Services - Salaries 326,715 200 Personnel Services - Employee Benefits 30,000 300 Purchased Professional and Technical Services 21,750 400 Purchased Property Services 178,150 500 Other Purchased Services 157,425 600 Supplies 4,285 700 Property 18,650 800 Other Objects \$1,517,397 **Total Student Activities** \$1,517,397 Total Operation of Non-Instructional Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 25,000 800 Other Objects \$25,000 Total Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5,283,742 900 Other Uses of Funds

Total Interfund Transfers - Out

TOTAL EXPENDITURES

Total Other Expenditures and Financing Uses

\$5,283,742

\$5,308,742

\$58,997,694

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Cash and Short-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
General Fund	11,221,400	10,621,400
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	10,882,000	550,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	225,000	225,000
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	135,000	135,000
Other Agency Fund		
Permanent Fund	and the control of th	turra, rumusta raama ee oo oo taabaa ee
Total Cash and Short-Term Investments	\$22,463,400	\$11,531,400
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

Schedule Of Cash And Investments (CAIN)

2022-2023 Final General Fund Budget

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Long-Term Investments	06/30/2022 Estimate	06/30/2023 Projection
Permanent Fund Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS		

LEA: 103024603 Hampton Township SD

0520 Extended-Term Financing Agreements Payable

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General Fund General Pund General Pund	Long-Term Indebtedness	<u>06/30/2022 Estimate</u>	06/30/2023 Projection
10.00 10.0	-		
1958 Rese-Purchase Obliquitons 1911,589 1911,589 1918,58	0510 Bonds Payable	56,383,409	54,161,302
6565 Authority Lease Obligations 911,689 911,889 6550 Authority Lease Obligations 5,250,405 5,250,405 6580 Other Yost-Emptoymmen Bernelins (OFEB) 5,250,403 \$6,303,005 6580 Other Noncurrent Liabilities \$64,553,043 \$60,330,005 Public Purpose (Expendable) Trust Fund \$62,553,043 \$60,330,005 0510 Sonds Payable \$7,500	0520 Extended-Term Financing Agreements Payable		
1.00.00.00.00.00.00.00.00.00.00.00.00.00	0530 Lease-Purchase Obligations		
0.506 Other Post-Employment Benefits (OPEB) 5.258,045 5.258,045 0.508 Other Noncurren Liabilities 5.258,045 5.033,038,038,038,038,038,038,038,038,038,	0540 Accumulated Compensated Absences	911,589	911,589
C690 Other Noncurrent Liabilities Total General Fund Accomplate Purpose (Expendable) Trust Fund O510 Bonde Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations O540 Accomulated Compensated Absences O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O590 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds O510 Bonds Payable O520 Extended-Term Financing Agreements Payable O530 Lease-Purchase Obligations O540 Accomulated Compensated Absences O550 Authority Lease Obligations O540 Accomulated Compensated Absences O550 Authority Lease Obligations O540 Accomulated Compensated Absences O550 Authority Lease Obligations O540 Other Post-Employment Benefits (OPEB) O550 Stended-Term Financing Agreements Payable O550 City Post-Employment Benefits (OPEB) O550 Authority Lease Obligations O540 Other Post-Employment Benefits (OPEB) O550 Authority Lease Obligations O540 Accomulated Compensated Absences O550 Authority Lease Obligations O540 Other Post-Employment Benefits (OPEB) O550 Other Post-Employment Benefits (OPEB)	0550 Authority Lease Obligations		
Total General Fund \$62,553,043 \$60,320,936 Public Purpose (Expendable) Trust Fund 0510 Bonds Paystble 0620 Extended-Term Financing Agreements Paysble 0630 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Paysble 0520 Extended-Term Financing Agreements Paysble 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Department Special Revenue Funds 0570 Accumulated Compensated Absences 0580 Authority Lease Obligations 0580 Other Post-Employment Benefits (OPEB) 0580 Other Post-Employment Benefits (OPEB) 0580 Other Post-Employment Benefits (OPEB) 0580 Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0570 Bonds Paysble 0580 Accumulated Compensated Absences 0580 Authority Lease Obligations 0580 Other Noncurrent Liabilities 0580 Other Post-Employment Benefits (OPEB) 0580 Other Post-Employment Benefits (OPEB) 0580 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds 0580 Althority Lease Obligations 0580 Althority Lease Obligations 0580 Other Noncurrent Liabilities Total Other Post-Employment Benefits (OPEB) 0580 Other Noncurrent Liabilities Total Althority Lease Obligations 0580 Other Post-Employment Benefits (OPEB) 0580 Other Noncurrent Liabilities Total Althority Lease Obligations 0580 Other Post-Employment Benefits (OPEB)	0560 Other Post-Employment Benefits (OPEB)	5,258,045	5,258,045
Public Purpose (Expendable) Trust Fund 0610 Bonds Payable 0620 Extended-Term Financing Agreements Payable 0620 Extended-Term Financing Agreements Payable 0630 Accumulated Compensated Absences 0650 Authority Lease Obligations 0650 Authority Lease Obligations 0650 Other Post-Employment Benefits (OPEB) 0690 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Other Compensated Absences 0550 Authority Lease Obligations 0540 Other Post-Employment Benefits (OPEB) 0550 Authority Lease Obligations 0540 Other Onocurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities	0599 Other Noncurrent Liabilities		
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0569 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 Atthetic / 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 0540 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Benefits (OPEB) 0550 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Atthetic / School-Sponsored Extra Curricular Activities Fund 0510 Reserve Fund - § 890, § 1850	Total General Fund	\$62,553,043	\$60,330,936
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) 0569 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 Other Post-Employment Benefits (OPEB) 0590 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 - § 590, § 1850	Public Purpose (Expendable) Trust Fund		
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0540 Actumulated 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) 0590 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 0560 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements 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 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 0510 September Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements 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 Atthletic / 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 Atthletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 590, §1850	0540 Accumulated Compensated Absences		
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) 0590 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0550 Authority Lease Obligations		
Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 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	0560 Other Post-Employment Benefits (OPEB)		
Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payabie 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 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	Total Public Purpose (Expendable) Trust Fund		
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	Other Comptroller-Approved Special Revenue Funds	·	
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		
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	0520 Extended-Term Financing Agreements Payable		
O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund O510 Bonds Payable O520 Extended-Term Financing Agreements Payable O530 Lease-Purchase Obligations O540 Accumulated Compensated Absences O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0530 Lease-Purchase Obligations		
O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund O510 Bonds Payable O520 Extended-Term Financing Agreements Payable O530 Lease-Purchase Obligations O540 Accumulated Compensated Absences O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
O599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund O510 Bonds Payable O520 Extended-Term Financing Agreements Payable O530 Lease-Purchase Obligations O540 Accumulated Compensated Absences O550 Authority Lease Obligations O560 Other Post-Employment Benefits (OPEB) O599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 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 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	Total Other Comptroller-Approved Special Revenue Funds		
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	Athletic / School-Sponsored Extra Curricular Activities Fund		
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0530 Lease-Purchase Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations		
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)		
Capital Reserve Fund - § 690, §1850			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850		
	0510 Bonds Payable		

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0550 Authority Lease Obligations

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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		

Total Private Purpose Trust Fund

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<u>Long-Term Indebtedness</u>	06/30/2022 Estimate	06/30/2023 Projection
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities	Linguista egitere egit en egit ett er til ett egit egit egit en halle men til til en meditelite til ett.	
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 Assessment State Control of the Contr		
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		

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

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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		en en entre le company en
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		

Schedule Of Indebtedness (DEBT)

2022-2023 Final General Fund Budget

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Long-Term Indebtedness	06/30/2022 Estimate	06/30/2023 Projection
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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 \$62,553,043 \$60,330,936

06/30/2023 Projection

06/30/2022 Estimate

2022-2023 Final General Fund Budget

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Short-Term Payables
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 \$62,553,043 \$60,330,936

2022-2023 Final General Fund Budget	Fund Balance Summary (FBS)
LEA: 103024603 Hampton Township SD Printed 6/15/2022 3:21:14 PM	Page - 1 of 1
Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	994,000
0840 Assigned Fund Balance	8,545
0850 Unassigned Fund Balance	3,787,284
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$4,789,829
5900 Budgetary Reserve	

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

\$4,789,829