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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Colonial SD	Montgomery	123461602

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than the specified percentage of its total budgeted expenditures:

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%
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 ۱	vou raise	property	/ taxes in	SY	2023-2024	(compared to	2022-2023)?
- 10 J	you raioo	proporty		•	2020 2021	(oomparoa to	FORE FORO	

Yes	
No	

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures		\$151153201
Ending Unassigned Fund Balance		\$10128654
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		6.70%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	X
	No	

I hereby certify that the above information is accurate and complete.

SIGNATURE OF SUPERINTENDENT	DATE
Martsat	5/25/23

DUE DATE: AUGUST 15, 2023

Class: 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

<u>General Fund Budget Approval</u> Date of Adoption of the General Fund Budget:		
President of the Board - Original Signature Required	5/2 Date	5/23
Secretary of the Board - Original Signature Required	Jate 5/22	5/23
Chief School Administrator - Original Signature Required	57 Date	25/23
MARK F DIGIAN	(610)834-1670 Telephone	Extn :2121
MDIGIAN@COLONIALSD.ORG	relephone	Extension

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Val Number	Description	Justification
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	THESE FUNDS ARE FOR EMERGENCY USE SITUATIONS AND ARE NOT SPECIFIC TO ANY ONE LINE ITEM IN THE BUDGET AT THIS TIME.
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.	THE UNASSIGNED FUND BALANCE AMOUNT IS USED TO BALANCE THE BUDGET IN FUTURE YEARS.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	THESE FUNDS HAVE BEEN COMMITTED THROUGH BOARD RESOLUTION FOR INCREASING FUTURE COSTS RELATED TO PSERS, HEALTHCARE, OPEB, COVID-19 AND ASSESSMENT APPEALS.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund	THE AMOUNT IS ASSIGNED FOR FUTURE

8160 Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below. THE AMOUNT IS ASSIGNED FOR FUTURE CAPITAL PROJECTS.

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	1,000,000	
0820 Restricted Fund Balance	10,000	
0830 Committed Fund Balance	16,412,233	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	11,128,654	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$27,540,887</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	123,684,116	
7000 Revenue from State Sources	25,537,350	
8000 Revenue from Federal Sources	1,930,735	
9000 Other Financing Sources	1,000	
Total Estimated Revenues And Other Financing Sources		<u>\$151,153,201</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		<u>\$178,694,088</u>

Amount

6111 Current Real Estate Taxes	102,413,609
6112 Interim Real Estate Taxes	895,000
6113 Public Utility Realty Taxes	100,000
6114 Payments in Lieu of Current Taxes - State / Local	250,000
6150 Current Act 511 Taxes - Proportional Assessments	13,833,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	2,375,000
6500 Earnings on Investments	240,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,000,000
6910 Rentals	500,000
6920 Contributions and Donations from Private Sources	15,000
6940 Tuition from Patrons	1,587,500
6990 Refunds and Other Miscellaneous Revenue	475,007
REVENUE FROM LOCAL SOURCES	\$123,684,116
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,465,184
7160 Tuition for Orphans Subsidy	100,000
7271 Special Education funds for School-Aged Pupils	2,200,000
7311 Pupil Transportation Subsidy	600,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	300,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	175,000
7330 Health Services (Medical, Dental, Nurse, Act 25)	125,000
7340 State Property Tax Reduction Allocation	3,846,686
7505 Ready to Learn Block Grant	169,916
7810 State Share of Social Security and Medicare Taxes	2,389,346
7820 State Share of Retirement Contributions	11,166,218
REVENUE FROM STATE SOURCES	\$25,537,350
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	550,000
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	125,000
8517 Title IV - 21st Century Schools	35,000
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	1,000,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	205,735
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000 Bage

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REVENUE FROM FEDERAL SOURCES	\$1,930,735
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	151,153,201

<u>Amount</u>

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Act ²	1 Index (current): 4.1%		
Calc	ulation Method:	Rate	
Арр	rox. Tax Revenue from RE Taxes:	\$102,413,609	
Amo	unt of Tax Relief for Homestead Exclusions	<u>\$3,846,686</u>	
Tota	I Approx. Tax Revenue:	\$106,260,295	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$110,759,608	
		Montgomery	Total
	2022-23 Data		
	a. Assessed Value	\$4,342,541,911	\$4,342,541,911
	b. Real Estate Mills	24.3950	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$7,863,963,540	\$7,863,963,540
	d. Assessed Value	\$4,426,842,852	\$4,426,842,852
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$105,936,310	\$105,936,310
	(a * b)		
	2023-24 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.00000%
	h. Rebalanced 2022-23 Tax Levy	\$105,936,310	\$105,936,310
	(f Total * g)		
	i. Base Mills Subject to Index	24.3950	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	95.79161%	95.79161%
	k. Tax Levy Needed	\$110,759,608	\$110,759,608
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	25.0200	
	(k / d * 1000)		
III.	m. Tax Levy Generated by Mills	\$110,759,608	\$110,759,608
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$106,912,922
	(m - Amount of Tax Relief for Homestead Exclusions	3)	
	o. Net Tax Revenue Generated By Mills		\$102,413,609
	(n * Est. Pct. Collection)		Page 8

-	: 123461602 Colonial SD ed 5/30/2023 2:18:50 PM		Multi-County
	Index (current): 4.1% Jlation Method:	Rate	
Amou Total	ox. Tax Revenue from RE Taxes: unt of Tax Relief for Homestead Exclusions Approx. Tax Revenue: ox. Tax Levy for Tax Rate Calculation:	\$102,413,609 <u>\$3.846.686</u> \$106,260,295 \$110,759,608 Montgomery	Total
	Index Maximums		
	p. Maximum Mills Based On Index	25.3951	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$112,420,117	\$112,420,117
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		
	u.Tax Revenue In Excess of Index	\$0	\$0
	(t * Est. Pct. Collection)		

li	nformation Related to Property Tax Relief		
v.	Assessed Value Exclusion per Homestead	\$15,358.00	
	Number of Homestead/Farmstead Properties	10012	10012
	Median Assessed Value of Homestead Properties		\$154,000

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

2023-2024 Final General Fund Budget		Real Estate Tax Rate (RETR) Report			
AUN: 123461602 Colonial SD Printed 5/30/2023 2:18:50 PM			Multi-County Rebalancir	ng Based on Methodolo	ogy of Section 672.1 of School Code Page - 3 of 3
Act 1 Index (current): 4.1% Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes: Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:	\$102,413,609 <u>\$3.846.686</u> \$106,260,295 \$110,759,608 Montgomery		Total		
State Property Tax Reduction Allocation used for: Homester Prior Year State Property Tax Reduction Allocation used for		\$3,846,686 \$0	Lowering RE Tax Rate	\$0	\$3,846,686 \$0
Amount of Tax Relief from State/Local Sources					\$3,846,686

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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>Current Real Estate Taxes</u> <u>Amount of Tax Relief for</u> <u>Tax Levy Minus H</u> Homestead Exclusions Exclusion					ione	Net Tax Revenue Generated By Mills
	e <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax</u>	x Levy Generated by Mills	TIOMESIEAU EXClu		Percent Coll	ected Generated by Mills
Montgomery	4,426,842,852 25.0200	110,759,608			95.7	79161%
Totals:	4,426,842,852	110,759,608	3,8	46,686 =	106,912,922 X 95.7	79161% = 102,413,609
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes – Flat Rate Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	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 Rat	te	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Flat Ra	ate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessmen	ts	\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessn	nents			0	0
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	10,600,000	10,600,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	3,175,000	3,175,000
6154	Current Act 511 Amusement Taxes		5.000%	0.000%	58,000	58,000
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes - Percen	ntage	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 Assessm	nents	0	0	0	0
	Total Current Act 511 Taxes - Proportional Asse	essments			13,833,000	13,833,000
	Total Act 511, Current Taxes					13,833,000
		Act 511 T	ax Limit>	7,863,963,540	X 12	94,367,562
				Market Value	Mills	(511 Limit)

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Тах		Tax Rate Charged in:		Percent Le	Less than		Additional Tax Rate Charged in:		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									
	Montgomery	24.3950	25.0200	2.57%	Yes	4.1%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6154	Current Act 511 Amusement Taxes	5.000%	5.000%	0.00%	Yes	4.1%				

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA : 123461602 Colonial SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	63,906,660
1200 Special Programs - Elementary / Secondary	25,648,919
1300 Vocational Education	1,826,851
1400 Other Instructional Programs - Elementary / Secondary	517,261
1600 Adult Education Programs	88,894
Total Instruction	\$91,988,585
2000 Support Services	
2100 Support Services - Students	5,404,853
2200 Support Services - Instructional Staff 2300 Support Services - Administration	4,808,368
2300 Support Services - Administration 2400 Support Services - Pupil Health	8,673,060 1,629,528
2500 Support Services - Public Health 2500 Support Services - Business	1,029,526
2600 Operation and Maintenance of Plant Services	11,526,599
2700 Student Transportation Services	8,027,031
2800 Support Services - Central	4,073,183
2900 Other Support Services	99,466
Total Support Services	\$45,393,052
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,140,021
3300 Community Services	92,500
Total Operation of Non-Instructional Services	\$2,232,521
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	10,919,043
5200 Interfund Transfers - Out	120,000
5900 Budgetary Reserve	500,000
Total Other Expenditures and Financing Uses	\$11,539,043
Total Estimated Expenditures and Other Financing Uses	\$151,153,201

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 123461602 Colonial SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	26 556 228
200 Personnel Services - Employee Benefits	36,556,238 22,381,265
300 Purchased Professional and Technical Services	22,381,285 998,518
400 Purchased Property Services	605,468
500 Other Purchased Services	804,277
600 Supplies	2,522,946
700 Property	13,798
800 Other Objects	24,150
Total Regular Programs - Elementary / Secondary	\$63,906,660
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	9,735,047
200 Personnel Services - Employee Benefits	5,910,498
300 Purchased Professional and Technical Services	3,746,624
400 Purchased Property Services	10,000
500 Other Purchased Services	6,157,482
600 Supplies	84,110
800 Other Objects	5,158
Total Special Programs - Elementary / Secondary	\$25,648,919
1300 <u>Vocational Education</u> 500 Other Purchased Services	4 000 054
Total Vocational Education	1,826,851 \$1,826,851
1400 Other Instructional Programs - Elementary / Secondary	ψ1,020,001
1400 <u>Other Instructional Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	26 500
200 Personnel Services - Employee Benefits	26,500 20,740
300 Purchased Professional and Technical Services	169,645
500 Other Purchased Services	237,976
600 Supplies	62,400
Total Other Instructional Programs - Elementary / Secondary	\$517,261
1600 Adult Education Programs	
100 Personnel Services - Salaries	18,731
200 Personnel Services - Employee Benefits	11,363
300 Purchased Professional and Technical Services	40,000
500 Other Purchased Services	18,500
600 Supplies	300
Total Adult Education Programs	\$88,894
Total Instruction	\$91,988,585
2000 Support Services	
2100 Support Services - Students	

100 Personnel Services - Salaries		2,970,180
200 Personnel Services - Employee Benefits		1,792,317
300 Purchased Professional and Technical Services		610,235
400 Purchased Property Services	Page 14	625

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Description	<u>Amount</u>
500 Other Purchased Services	4,416
600 Supplies 800 Other Objects	24,545 2,535
Total Support Services - Students	2,535 \$5,404,853
2200 Support Services - Instructional Staff	ψ0,τ0-1,000
100 Personnel Services - Salaries	2,955,037
200 Personnel Services - Employee Benefits	1,544,129
300 Purchased Professional and Technical Services	114,249
400 Purchased Property Services	9,350
500 Other Purchased Services	7,900
600 Supplies	163,903
800 Other Objects	13,800
Total Support Services - Instructional Staff	\$4,808,368
2300 <u>Support Services - Administration</u>	4 014 770
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	4,611,773 2,978,294
300 Purchased Professional and Technical Services	2,978,294 714,500
400 Purchased Property Services	2,750
500 Other Purchased Services	244,618
600 Supplies	72,775
800 Other Objects	48,350
Total Support Services - Administration	\$8,673,060
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	923,674
200 Personnel Services - Employee Benefits	575,141
300 Purchased Professional and Technical Services	104,253
400 Purchased Property Services 500 Other Purchased Services	8,265 650
600 Supplies	17,260
800 Other Objects	285
Total Support Services - Pupil Health	\$1,629,528
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	560,482
200 Personnel Services - Employee Benefits	338,282
300 Purchased Professional and Technical Services	39,000
400 Purchased Property Services	132,200
500 Other Purchased Services	3,000
600 Supplies 800 Other Objects	66,000 12,000
Total Support Services - Business	12,000 \$1,150,964
	ψ1,100,004
2600 <u>Operation and Maintenance of Plant Services</u> 100 Personnel Services - Salaries	5 123 905
200 Personnel Services - Employee Benefits	5,123,905 3,147,171
300 Purchased Professional and Technical Services	19,000
400 Purchased Property Services	595,550
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Description	Amount
500 Other Purchased Services	416,060
600 Supplies	2,127,963
700 Property	95,500
800 Other Objects	1,450
Total Operation and Maintenance of Plant Services	\$11,526,599
2700 Student Transportation Services	
100 Personnel Services - Salaries	377,291
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	186,775
400 Purchased Professional and Technical Services	19,500 17,360
500 Other Purchased Services	7,332,500
600 Supplies	12,500
700 Property	80,500
800 Other Objects	605
Total Student Transportation Services	\$8,027,031
2800 Support Services - Central	
100 Personnel Services - Salaries	1,465,106
200 Personnel Services - Employee Benefits	901,885
300 Purchased Professional and Technical Services	108,484
400 Purchased Property Services	271,672
500 Other Purchased Services 600 Supplies	136,066
700 Property	922,109 264,000
800 Other Objects	3,861
Total Support Services - Central	\$4,073,183
2900 Other Support Services	
500 Other Purchased Services	99,466
Total Other Support Services	\$99,466
Total Support Services	\$45,393,052
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	986,121
200 Personnel Services - Employee Benefits	374,814
300 Purchased Professional and Technical Services	61,160
400 Purchased Property Services 500 Other Purchased Services	67,775
600 Supplies	342,871
700 Property	251,895 10,000
800 Other Objects	45,385
Total Student Activities	\$2,140,021
3300 <u>Community Services</u>	
500 Other Purchased Services	81,000
600 Supplice	

600 Supplies

2023-2024 Final General Fund Budget

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 123461602 Colonial SD	
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Description	Amount
Total Community Services	\$92,500
Total Operation of Non-Instructional Services	\$2,232,521
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u> 800 Other Objects 900 Other Uses of Funds	6,057,251 4,861,792
Total Debt Service / Other Expenditures and Financing Uses	\$10,919,043
5200 Interfund Transfers - Out 900 Other Uses of Funds	120,000
Total Interfund Transfers - Out	\$120,000
5900 <u>Budgetary Reserve</u> 800 Other Objects	500,000
Total Budgetary Reserve	\$500,000
Total Other Expenditures and Financing Uses	\$11,539,043
TOTAL EXPENDITURES	\$151,153,201

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments	(CAIN)
LEA : 123461602 Colonial SD			
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection	
General Fund	2,000,000	2,000,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431	1,500,000	1,500,000	
Other Capital Projects Fund	3,000,000		
Debt Service Fund			
Food Service / Cafeteria Operations Fund	1,300,000	1,000,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund	290,000	300,000	
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	350,000	350,000	
Other Agency Fund			
Permanent Fund			

Total Cash and Short-Term Investments	\$8,440,000	\$5,150,000
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	40,000,000	38,000,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	12,000,000	8,000,000
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

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 123461602 Colonial SD		
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments	\$52,000,000	\$46,000,000
TOTAL CASH AND INVESTMENTS	\$60,440,000	\$51,150,000

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i Genda Piquabi 148.035,000 144.730,000 0501 Bonda Piquabi 148.035,000 144.730,000 0503 Lases and Other Right To Use Obligations 4500,000 4500,000 0504 Accumulated Compensated Absences 4500,000 4500,000 0505 Other Post-Employment Benelis (OPEB) 3100,000 3100,000 0506 Other Post-Employment Benelis (OPEB) 5106,530,000 \$162,730,000 0500 Other Post-Employment Benelis (OPEB) 5106,530,000 \$162,730,000 0500 Dende Papabie 5106,530,000 \$162,730,000 0501 Bondas Piquabie 5106,530,000 \$162,730,000 0502 Dende Other Right To Use Obligations 5106,530,000 \$162,730,000 0503 Dende Other Right To Use Obligations 5106,530,000 \$162,730,000 0504 Accumulated Compensated Absences 5106,530,000 \$162,730,000 0505 Actionationate Delegations 5106,530,000 \$162,730,000 0504 Accumulated Compensated Absences 5106,530,000 \$162,730,000 0505 Actionationate Absences 5106,530,000 \$162,730,000 </th <th>Long-Term Indebtedness</th> <th>06/30/2023 Estimate</th> <th>06/30/2024 Projection</th>	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
6050 Extended-Tem Financing Agreements Payable 4,500,000 4,500,000 4,500,000 6,500,000,000 6,500,000,000 6,500,000,000 5,500,000,000,000 5,500,000,000,000 5,500,000,	General Fund		
0330 Lease and Other Right To Use Obligations 4,500,000 4,500,000 0550 Authority Lease Obligations (OPEB) 13,000,000 13,500,000 0590 Other Noncurrent Liabilities 3166,535,000 3162,730,000 0501 Dende Faust Engloyment Benefits (OPEB) 3166,535,000 3162,730,000 0501 Dende Faust Engloyment Benefits (OPEB) 3162,730,000 3162,730,000 0500 Authority Lease Obligations 5162,5300 5162,730,000 0501 Dende Fayable 5162,5300 5162,730,000 0503 Lease and Other Right To Use Obligations 5162,730,000 5162,730,000 0504 Automatic Lease Obligations 5162,730,000 5162,730,000 0505 Automatic Lease Obligations 5162,730,000 5162,730,000 0509 Other Post-Engloyment Benefits (OPEB) 5162,730,000 5162,730,000 0500 Automatic Lease Obligations 5162,750,000 5162,750,000 0501 Dende Rayable 5162,750,000 516,750,000 516,750,000 0503 Lease and Other Right To Use Obligations 516,750,000 516,750,000 516,750,000 0503 Automatic Lease Obligations 516,750,000 516,750,000 516,750,000 516,750,000 0503 Automatic Lease Obligations	0510 Bonds Payable	149,035,000	144,730,000
650Accurulated Companisated Absences4.500,0004.500,0000500Other Post-Employment Benefits (OPEB)13.000,00013.500,0000500Other Noutrrent LabilitisS166,35,000S162,730,000Public Purpose (Expendiable) Trus FundS166,35,000S162,730,0000510Bonds PayableS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other RopibleS162,000,000S162,730,0000500Other Noutranet LabiliesS162,000,000S162,730,0000500Other Noutranet LabiliesS162,000,000S162,000,0000500Other Noutranet LabiliesS162,000,000S162,000,0000500Other Noutranet LabiliesS162,000,000 <t< td=""><td>0520 Extended-Term Financing Agreements Payable</td><td></td><td></td></t<>	0520 Extended-Term Financing Agreements Payable		
0500 Other Post-Employment Benefits (OPEB) 13,00,000 13,500,000 0500 Other Noncurrent Labilities 5166,535,000 5162,730,000 Public Purpose (Expendable) Trust Fund 5162,535,000 5162,730,000 0510 Stonds Payable 5162,535,000 5162,730,000 0502 Extended-Term Financing Agreements Payable 5162,535,000 5162,730,000 0503 Lease and Other Right To Use Obligations 5162,535,000 5162,730,000 0504 Accumulated Compensated Absences 5162,535,000 5162,730,000 0505 Other Noncurrent Labilities 5162,535,000 5162,730,000 0506 Other Roncurrent Labilities 5162,535,000 5162,535,000 0505 Autority Lasse Onligations 5162,535,000 5162,555,000 0505 Other Noncurrent Labilities 5162,555,000 5162,555,000 0505 Other Noncurrent Labilities 5162,555,000 5162,555,000 0505 Other Noncurrent Labilities 5162,555,000,000,000,000,000,000,000,000,00	0530 Lease and Other Right To Use Obligations		
0500 Other Post-Employment Benefits (OPEB) 13,00,000 13,500,000 0500 Other Moncurrent Labalities 5166,535,000 5162,730,000 Public Purpose (Expendable) Trust Fund 5162,535,000 5162,730,000 0510 Bonds Payable 5162,535,000 5162,730,000 0502 Extended-Term Financing Agreements Payable 5162,535,000 5162,730,000 0503 Lease and Other Right To Use Obligations 5162,535,000 5162,730,000 0504 Accumulated Compensated Absences 5162,535,000 5162,730,000 0505 Other Moncurrent Labalities 5162,535,000 5162,535,000 0505 Other Moncurrent Labalities 5162,555,000,000,000,000,000,000,000,000,00	0540. Assumulated Companyated Alexandra	4 500 000	4 500 000
609 Other Post-Employment Benefits (OPEB) 31,00,000 13,00,000 0599 Other Noncurrent Liabilities 5166,555,000 5162,730,000 Public Purpose (Expendable) Trust Fund 5166,555,000 5162,730,000 0510 Bonds Payable 5552 5464,040 546,555,000 5462,730,000 0520 Extended-Term Financing Agreements Payable 555		4,500,000	4,500,000
0599 Other Noncurrent Liabilities S166,535,000 S162,730,000 Poblic Purpose (Expendable) Trust Fund S166,535,000 S162,730,000 0510 Bonds Payable S050 Extended-Tem Financing Agreements Payable S050 Extended-Tem Financing Agreements Payable S050 Authonty Lease Obligations S050 Authonty Lease Obliga		12,000,000	12 500 000
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Public Purpose (Expendable) Trust Fund 0010 Bonds Payable 00000 0000 0000 00		\$166 535 000	\$162 730 000
0610 Bonds Payable 0620 Extended-Term Financing Agreements Payable 0630 Lasse and Other Right To Use Obligations 0640 Accumulated Compensated Absences 0650 Authority Lesse Obligations 0660 Other Post-Employment Banefits (OPEB) 0701 Puble Puble Reprose (Expendable) Trust Fund 0610 Bonds Payable 0620 Extended-Term Financing Agreements Payable 0630 Accumulated Compensated Absences 0640 Accumulated Compensated Absences 0650 Other Post-Employment Benefits (OPEB) 0630 Extended-Term Financing Agreements Payable 0640 Accumulated Compensated Absences 0650 Other Post-Employment Benefits (OPEB) 0650 Other Standown Term Endering Activities Fund 0710 Bonds Payable 0650 Standown Termaniang Agreements Payable 0650 Other Standown Termaniang Agreements Payable 0650 Extended-Term Finan		\$100,555,000	\$102,750,000
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 Other Comptroller-Approved Special Revenue Funds Total Other Comptroller-Approved Special Revenue Funds Athetici / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Lease and Other Right To Use Obligations 0530 Lease and Other Right To Use Obligations 0530 Leaded-Te			
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0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Event E	0000 Lease and Other Night 10 0se Obligations		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0540 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 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 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		
0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund 0ther 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 0550 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 05210 Bonds Payable 0522 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Auther To Use Obligations 0550 Other Post-Employment Benefit	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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0519 Other Right To Use Obligations 0510 Bonds Payable 0510 Bonds Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 05310 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 05599 Other Noncurrent Liabiliti	0560 Other Post-Employment Benefits (OPEB)		
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 0510 Bonds Payable 0520 Extended-Term Financing Agreements 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) 0580 Other Post-Employment Liabilities	0599 Other Noncurrent Liabilities		
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 0541 School-Sponsored Extra Curricular Activities Fund 0552 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0559 Other Noncurrent Liabilities	Total Public Purpose (Expendable) Trust Fund		
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 Comproved 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 0541 School-Sponsored Extra Curricular Activities Fund 0552 Extended-Term Financing Agreements Payable 05530 Lease and Other Right To Use Obligations 05430 Lease and Other Right To Use Obligations 0554 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0660 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities	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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable		
0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease and Other Right To Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent Liabilities	0530 Lease and Other Right To Use Obligations		
0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent LiabilitiesTotal Other Comptroller-Approved Special Revenue FundsAthletic / School-Sponsored Extra Curricular Activities Fund0510Bonds Payable0520Extended-Term Financing Agreements Payable0530Lease and Other Right To Use Obligations0540Accumulated Compensated Absences0550Authority Lease Obligations0560Other Post-Employment Benefits (OPEB)0599Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
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 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	0560 Other Post-Employment Benefits (OPEB)		
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	0599 Other Noncurrent Liabilities		
 8010 Bonds Payable 620 Extended-Term Financing Agreements Payable 630 Lease and Other Right To Use Obligations 640 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities 	Total Other Comptroller-Approved Special Revenue Funds		
 6520 Extended-Term Financing Agreements Payable 6530 Lease and Other Right To Use Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities 	Athletic / School-Sponsored Extra Curricular Activities Fund		
 best best<td>0510 Bonds Payable</td><td></td><td></td>	0510 Bonds Payable		
 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

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

2023-2024 Final General Fund Budget		Schedule Of Indebte	∋dness (DEBT)
LEA : 123461602 Colonial SD			
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Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection	
Food Service / Cafeteria Operations Fund			
0510 Bonds Payable			
0520 Extended-Term Financing Agreements Payable			
0530 Lease and Other Right To Use Obligations			
0540 Accumulated Compensated Absences	100,000	100,000	
0550 Authority Lease Obligations			I
0560 Other Post-Employment Benefits (OPEB)	200,000	200,000	
0599 Other Noncurrent Liabilities	,		
Total Food Service / Cafeteria Operations Fund	\$300,000	\$300,000	
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

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

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

2023-2024 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 123461602 Colonial SD		
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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

\$166,835,000

\$163,030,000

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2023-2024 Final General Fund Budget

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Short-Term Payables

06/30/2024 Projection

Short-Territ ayabies	00/30/2023 Estimate	00/30/2024 110 jection
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	\$166,835,000	\$163,030,000

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Account Description	Amounts
0810 Nonspendable Fund Balance	1,000,000
0820 Restricted Fund Balance	10,000
0830 Committed Fund Balance	16,412,233
0840 Assigned Fund Balance	1,000,000
0850 Unassigned Fund Balance	10,128,654
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$27,540,887

5900 Budgetary Reserve	500,000

Total Estimated Ending Co	ommitted. Assigned. a	and Unassigned Fund B	alance and Budgetary Reserve

\$29,050,887