

# School District Summary Budget Information

## ISD #592

Fund	FY 2022 Beginning Fund Balances	FY 2022 Actual Revenues	FY 2022 Actual Expenditures	June 30, 2022 Actual Fund Balances	FY 2023 Budget Revenues	FY 2023 Budget Expenditures	June 30, 2023 Projected Fund Balances
General Fund/Restricted	94,975.00	196,570.00	116,289.00	175,256.00	98,193.00	82,311.00	191,137.00
General Fund/Other	2,936,128.00	2,917,032.00	3,354,980.00	2,498,180.00	2,658,164.00	3,000,966.00	2,155,378.00
Food Service Fund	1,440.00	175,746.00	137,337.00	39,849.00	94,600.00	130,413.00	4,036.00
Community Service Fund	576.00	16,303.00	8,115.00	8,764.00	16,268.00	2,116.00	22,916.00
Building Construction Fund							
Debt Service Fund	10,495.00	241,129.00	229,969.00	21,655.00	243,890.00	229,969.00	35,576.00
Trust Fund							
Internal Service Fund							
OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							
<b>Total - All Funds</b>	<b>3,043,614.00</b>	<b>3,546,780.00</b>	<b>3,846,690.00</b>	<b>2,743,704.00</b>	<b>3,111,115.00</b>	<b>3,445,775.00</b>	<b>2,409,043.00</b>
<b>Long-Term Debt</b>	Outstanding July 1, 2022						2,760,000.00
	Plus: New Issues						
	Less: Redeemed Issues						145,000.00
	Outstanding June 30, 2023						2,615,000.00
<b>Short-Term Debt</b>	Certificates of Indebtedness						
	Other Short-Term Indebtedness						
<b>Current Statutory Operating Debt</b>	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 6/30/2022						0.00
<b>Cost per Student - Average Daily Membership (ADM) 6/30/22</b>	Total Operating Expenditures						3,563,726.00
	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						179.00
	FY 2022 Operating Cost per ADM						19,909.08