

School District Summary Budget Information

ISD #601

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	492,257.00	704,383.00	662,834.00	533,806.00	700,000.00	660,000.00	573,806.00
General Fund/Other	1,840,953.00	8,445,902.00	8,146,787.00	2,140,068.00	8,321,647.00	8,486,952.00	1,974,763.00
Food Service Fund	50,078.00	482,439.00	422,707.00	109,810.00	428,144.00	381,481.00	156,473.00
Community Service Fund	261,470.00	305,083.00	331,230.00	235,323.00	257,351.00	298,650.00	194,024.00
Building Construction Fund	78,738.00	317,475.00	236,057.00	160,156.00			160,156.00
Debt Service Fund	139,801.00	1,415,933.00	1,362,025.00	193,709.00	1,440,502.00	1,355,550.00	278,661.00
Trust Fund							
Internal Service Fund							
OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							
Total - All Funds	2,863,297.00	11,671,215.00	11,161,640.00	3,372,872.00	11,147,644.00	11,182,633.00	3,337,883.00
Long-Term Debt	Outstanding July 1, 2022						15,855,000.00
	Plus: New Issues						0.00
	Less: Redeemed Issues						755,000.00
	Outstanding June 30, 2023						15,100,000.00
Short-Term Debt	Certificates of Indebtedness						0.00
	Other Short-Term Indebtedness						0.00
Current Statutory Operating Debt	Amount of General Fund Deficit, if any, in excess of 2.5% of expenditures 6/30/2022						
Cost per Student - Average Daily Membership (ADM) 6/30/22	Total Operating Expenditures						9,219,097.00
	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						583.30
	FY 2022 Operating Cost per ADM						15,805.07