

School District Summary Budget Information

ISD #599

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					125,811.00	232,157.00
General Fund/Other					6,088,332.00	6,101,923.00	2,736,175.00
Food Service Fund					246,550.00	316,362.00	-49,789.00
Community Service Fund					82,667.00	78,531.00	42,184.00
Building Construction Fund						2,964.00	143,732.00
Debt Service Fund					572,839.00	573,000.00	86,193.00
Trust Fund							
Internal Service Fund							
OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							
Total - All Funds	0.00	0.00	0.00	0.00	7,116,199.00	7,304,937.00	2,972,714.00
Long-Term Debt	Outstanding July 1, 2022						6,230,000.00
	Plus: New Issues						
	Less: Redeemed Issues						
	Outstanding June 30, 2023						5,840,000.00
Short-Term Debt	Certificates of Indebtedness						
	Other Short-Term Indebtedness						
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						7,304,937.00
	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM						507.00
	FY 2022 Operating Cost per ADM						14,408.00