

School: ISD 84

School District Summary Budget Information							
Fund	FY 2022 Beginning Fund Balances	FY 2022 Actual Revenues and Transfers In	FY 2022 Actual Expenditures and Trfrs Out	June 30, 2022 Actual Fund Balances	FY 2023 Budget Revenues and Transfers In	FY 2023 Budget Expenditures and Trfrs Out	June 30, 2023 Projected Fund Balances
General Fund/Restricted					\$1,075,563	\$958,356	\$117,207
General Fund/Other					\$7,001,830	\$7,119,037	-\$117,207
Food Service Fund					\$646,852	\$547,012	\$99,840
Community Service Fund					\$298,249	\$314,551	-\$16,302
Building Construction Fund							
Debt Service Fund					\$174,079	\$171,898	\$2,181
Trust Fund							
Internal Service Fund							
* OPEB Revocable Trust Fund							
OPEB Irrevocable Trust Fund							
OPEB Debt Service Fund							
<b>Total - All Funds</b>	\$0	\$0	\$0	\$0	\$9,196,573	\$9,110,854	\$85,719

<b>Long-Term Debt</b>	Outstanding July 1, 2021	\$575,000
	Plus: New Issues	\$0
	Less: Redeemed Issues	\$230,000
	Outstanding June 30, 2022	\$345,000
<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	
<b>Cost per Student - Average Daily Membership (ADM) 6/30/2022</b>	Total Operating Expenditures	
	FY 2022 Total ADM Served + Tuitioned Out ADM + Adjusted Extended ADM	
	FY 2022 Operating Cost per ADM	

***This information is provided by the school. Not all information was provided or complete at the time of collection.***

***For more information contact the school directly.***