

**INDEPENDENT SCHOOL DISTRICT #593**  
**Revenues & Expenditures Budget Fiscal Year (FY) 2023 & (FY) 2024**

<b>Fund</b>	<b>2022/23 Beginning Balance*</b>	<b>2022/23 Audited Revenues*</b>	<b>2022/23 Audited Expenses*</b>	<b>Jun-30-23 Audited Fund Balance*</b>	<b>2023/24 Budgeted Revenues</b>	<b>2023/24 Budgeted Expenses</b>	<b>Jun-30-24 Budgeted Fund Balance</b>
General Fund	6,902,107	18,013,583	18,356,720	6,558,970	16,829,226	17,246,445	6,141,751
Food Service Fund	361,196	991,416	948,023	404,588	930,372	1,027,424	307,536
Community Service Fund	27,963	366,666	367,947	26,682	428,278	440,520	14,440
<b>Total Operating Funds</b>	<b>7,291,266</b>	<b>19,371,665</b>	<b>19,672,691</b>	<b>6,990,240</b>	<b>18,187,876</b>	<b>18,714,389</b>	<b>6,463,727</b>
Building Construction Fund	0	5,513,684	468,967	5,044,717	0	4,822,528	222,189
Debt Service Fund	371,859	1,537,450	1,415,120	494,189	1,195,641	1,528,156	161,674
Trust Fund	0	0	0	0	0	0	0
<b>Total Other Funds</b>	<b>371,859</b>	<b>7,051,135</b>	<b>1,884,087</b>	<b>5,538,907</b>	<b>1,195,641</b>	<b>6,350,684</b>	<b>383,864</b>
<b>Total All Funds</b>	<b>7,663,125</b>	<b>26,422,799</b>	<b>21,556,777</b>	<b>12,529,147</b>	<b>19,383,517</b>	<b>25,065,073</b>	<b>6,847,591</b>

<b>Bonds &amp; State Loans</b>		<b>Statutory Operating Debt</b>		<b>Miscellaneous</b>	
Outstanding 7/1/22	14,166,895	Prior to 7/1/21	0	Orders not paid for want of funds	0
Plus: Bonds Issued	5,457,564	Reserved 6/30/21	0	Certificates of Indebtedness	0
Less: Bonds Redeemed	1,226,831	Payable 2022 Levy	0	Pupils (ADM)	1,126
Outstanding 6/30/23	18,397,628	Balance 6/30/22	0	Cost per Pupil	\$17,021