

INDEPENDENT SCHOOL DISTRICT #2396
Revenues & Expenditures Budget Fiscal Year (FY) 2022 & (FY) 2023

Fund	2021/22 Beginning Balance*	2021/22 Audited Revenues*	2021/22 Audited Expenses*	Jul-01-22 Audited Fund Balance*	2022/23 Budgeted Revenues	2022/23 Budgeted Expenses	Jun-30-23 Budgeted Fund Balance
General	3,733,696	13,265,583	13,419,383	3,579,896	11,762,210	12,291,138	3,050,968
Food Service	421,799	748,727	625,495	545,031	498,400	564,570	478,861
Community Service	295,184	563,030	543,734	314,480	543,415	739,687	118,208
Total Operating Funds	4,450,679	14,577,341	14,588,613	4,439,407	12,804,024	13,595,395	3,648,037
Building Construction	226,566	101,557	198,365	129,758	0	0	129,758
Debt Redemption	226,168	1,481,828	1,435,770	272,226	1,442,232	1,436,595	277,863
Trust	343,373	13,092	23,618	332,847	0	0	332,847
Total Other Funds	796,107	1,596,477	1,657,753	734,831	1,442,232	1,436,595	740,468
Total All Funds	5,246,786	16,173,818	16,246,366	5,174,237	14,246,257	15,031,990	4,388,504

Bonds & State Loans		Statutory Operating Debt		Miscellaneous	
Outstanding 7/1/21	19,266,292	Prior to 7/1/21	0	Orders not paid for want of funds	0
Plus: Bonds Issued	0	Reserved 6/30/21	0	Certificates of Indebtedness	0
Less: Bonds Redeemed	796,292	Payable 2022 Levy	0	Pupils (ADM)	888
Outstanding 6/30/22	18,470,000	Balance 6/30/22	0	Cost per Pupil	\$16,003

The complete budget may be inspected by any school district resident upon request to the superintendent and can be found on the district's website under "Official Publications": <https://www.acgc.k12.mn.us/>