

2021-2022 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

as of 12/14/2022



	Beginning Balance July 1, 2021	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2022
			In	Out		
General Fund (10)	\$271,184,877	\$1,138,004,944	\$75,566,444	\$812,088	\$1,208,138,861	\$275,805,317
Capital Outlay Fund (21)	\$421,037,229	\$331,694,185	\$180,347,975	\$131,979,334	\$312,542,234	\$488,557,821
Special Education Fund (22)	\$92,791,232	\$259,146,074	\$1,970,541	\$60,839	\$249,631,989	\$104,215,019
Building Fund (25)	\$88,417	\$14,530	\$0	\$58	\$3,152	\$99,738
Impact Aid Fund (27)	\$215,652,227	\$80,826,737	\$0	\$84,939,892	\$0	\$211,539,071
Other Special Revenue Funds (29)	\$1,348,157	\$104,074	\$0	\$50,000	\$56,467	\$1,345,765
Debt Service Fund (30)	\$113,710,937	\$46,881,617	\$8,690,906	\$4,460,283	\$39,462,231	\$125,360,946
Capital Projects Fund (40)	\$37,365,245	\$12,433,359	\$321,543,398	\$1,470,042	\$88,321,114	\$281,550,846
Food Service Fund (51)	\$32,196,856	\$103,589,519	\$2,301,901	\$150,000	\$88,611,048	\$49,327,229
Other Enterprise Fund (53)	\$3,389,668	\$14,479,224	\$1,014,138	\$12,888	\$13,723,166	\$5,146,975
TOTAL	\$1,188,764,845	\$1,987,174,263	\$591,435,304	\$223,935,423	\$2,000,490,262	\$1,542,948,726