

2024-2025 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

as of 01/23/2026



	Beginning Balance July 1, 2024	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2025
			In	Out		
General Fund (10)	\$273,728,060	\$1,301,810,576	\$79,607,005	\$4,606,137	\$1,379,604,660	\$270,934,844
Capital Outlay Fund (21)	\$500,605,709	\$349,152,366	\$117,947,566	\$99,632,040	\$342,015,672	\$526,057,930
Special Education Fund (22)	\$110,605,775	\$321,599,002	\$2,746,858	\$318,960	\$324,548,588	\$110,084,087.13
Building Fund (25)	\$17,054	\$16,414	\$0	\$114	\$1,935	\$31,419
Impact Aid Fund (27)	\$244,063,825	\$96,681,921	\$0	\$70,247,472	\$0	\$270,498,274
Other Special Revenue Funds (29)	\$1,240,176	\$157,019	\$0	\$67,414	\$49,439	\$1,280,342
Debt Service Fund (30)	\$97,456,967	\$71,763,743	\$4,804,807	\$2,342,366	\$70,778,415	\$100,904,736.66
Capital Projects Fund (40)	\$147,788,378	\$19,645,179	\$94,450,631	\$21,026,538	\$180,489,692	\$60,367,958
Food Service Fund (51)	\$44,221,733	\$89,287,894	\$6,564,964	\$0	\$100,618,464	\$39,456,127
Other Enterprise Fund (53)	\$3,968,646	\$20,131,379	\$1,245,370	\$35,243	\$21,817,477	\$3,492,674.89
TOTAL	\$1,423,696,322	\$2,270,245,493	\$307,367,202	\$198,276,283	\$2,419,924,342	\$1,383,108,392