

2022-2023 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

as of 12/11/2023



	Beginning Balance July 1, 2022	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2023
			In	Out		
General Fund (10)	\$275,526,089	\$1,202,782,697	\$67,471,155	\$3,520,594	\$1,268,291,496	\$273,967,852
Capital Outlay Fund (21)	\$481,048,322	\$369,220,728	\$86,064,028	\$90,512,150	\$354,506,594	\$491,314,333
Special Education Fund (22)	\$103,202,869	\$275,633,633	\$2,393,258	\$127,214	\$271,778,575	\$109,323,971
Building Fund (25)	\$99,733	\$13,621	\$0	\$68	\$100,019	\$13,267
Impact Aid Fund (27)	\$210,540,078	\$85,946,893	\$0	\$79,977,403	\$0	\$216,509,567
Other Special Revenue Funds (29)	\$300,036	\$97,516	\$0	\$126,448	\$48,820	\$222,283
Debt Service Fund (30)	\$89,787,815	\$56,124,452	\$5,731,183	\$446,723	\$50,867,552	\$100,329,174
Capital Projects Fund (40)	\$284,042,171	\$58,553,912	\$237,444,375	\$2,668,028	\$251,478,379	\$325,894,052
Food Service Fund (51)	\$50,570,846	\$87,538,328	\$2,154,173	\$0	\$91,216,751	\$49,046,597
Other Enterprise Fund (53)	\$5,205,827	\$13,682,628	\$722,356	\$10,993	\$14,786,375	\$4,813,443
TOTAL	\$1,500,323,785	\$2,149,594,407	\$401,980,528	\$177,389,621	\$2,303,074,561	\$1,571,434,538