

2023-2024 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

as of 1/2/2025



	Beginning Balance July 1, 2023	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2024
			In	Out		
General Fund (10)	\$272,423,187	\$1,291,051,928	\$75,830,296	\$4,224,202	\$1,349,283,538	\$285,797,670
Capital Outlay Fund (21)	\$485,491,617	\$362,326,836	\$83,064,276	\$88,341,592	\$335,721,184	\$506,819,954
Special Education Fund (22)	\$108,276,257	\$301,388,062	\$1,933,047	\$250,677	\$299,505,194	\$111,841,493.83
Building Fund (25)	\$13,238	\$12,983	\$0	\$84	\$9,005	\$17,131
Impact Aid Fund (27)	\$216,930,321	\$109,434,017	\$16,451	\$87,907,601	\$0	\$238,473,188
Other Special Revenue Funds (29)	\$1,266,233	\$86,086	\$0	\$64,222	\$55,821	\$1,232,277
Debt Service Fund (30)	\$101,214,533	\$67,929,656	\$4,049,500	\$281,586	\$74,867,961	\$98,044,142
Capital Projects Fund (40)	\$324,939,294	\$71,649,992	\$149,667,358	\$11,485,166	\$387,839,974	\$146,931,504
Food Service Fund (51)	\$49,565,265	\$87,588,362	\$5,051,000	\$128,167	\$97,503,905	\$44,572,555
Other Enterprise Fund (53)	\$4,913,914	\$18,076,496	\$915,292	\$195,430	\$19,581,223	\$4,129,047.95
TOTAL	\$1,565,033,858	\$2,309,544,417	\$320,527,220	\$192,878,728	\$2,564,367,805	\$1,437,858,963