

2018-2019 STATEMENT OF CHANGES IN PK-12 FUND BALANCES



as of 10/15/2019

	Beginning Balance July 1, 2018	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2019
			In	Out		
General Fund (10)	\$193,669,766	\$992,591,496	\$71,502,188	\$1,846,416	\$1,056,540,902	\$199,376,132
Capital Outlay Fund (21)	\$296,094,079	\$251,708,725	\$68,667,371	\$82,489,226	\$243,477,017	\$290,503,932
Special Education Fund (22)	\$59,429,242	\$229,465,265	\$1,668,129	\$133,281	\$223,825,931	\$66,603,424
Pension Fund (24)	\$20,659,893	\$79,078,980	\$2,701,403	\$706,281	\$78,699,152	\$23,034,844
Building Fund (25)	\$73,321	\$14,301	\$0	\$148	\$6,493	\$80,981
Impact Aid Fund (27)	\$182,196,543	\$83,348,554	\$21,226	\$66,326,399	\$0	\$199,239,925
Other Special Revenue Funds (29)	\$680,401	\$34,820	\$0	\$0	\$76,059	\$639,161
Debt Service Fund (30)	\$158,042,387	\$35,434,199	\$6,181,915	\$700,258	\$46,140,151	\$152,818,092.20
Capital Projects Fund (40)	\$41,077,290	\$6,485,208	\$2,521,165	\$6,982,547	\$89,833,338	(\$46,732,221)
Food Service Fund (51)	\$30,993,266	\$71,071,179	\$2,521,165	\$51,626	\$73,422,345	\$31,111,639
Other Enterprise Fund (53)	\$6,249,170	\$12,038,810	\$549,013	\$97,306	\$12,643,258	\$6,096,429
TOTAL	\$989,165,358	\$1,761,271,536	\$156,333,575	\$159,333,487	\$1,824,664,644	\$922,772,338