

2014-2015 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

Description	Beginning Balance July 1, 2014	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2015
			In	Out		
General Fund (10)	\$236,161,350	\$841,231,203	\$34,164,897	\$14,080,785	\$866,901,646	\$230,575,019
Capital Outlay Fund (21)	\$194,482,932	\$186,255,812	\$59,578,383	\$24,912,402	\$215,979,068	\$199,425,657
Special Education Fund (22)	\$46,251,794	\$176,016,110	\$1,291,729	\$45,284	\$174,059,174	\$49,455,175
Pension Fund (24)	\$22,630,372	\$19,291,169	\$1,125,000	\$14,278	\$19,142,042	\$23,890,221
Building Fund (25)	\$54,890	\$15,935	\$0	\$91	\$9,102	\$61,631
Impact Aid Fund (27)	\$131,354,433	\$66,038,920	\$0	\$53,153,169	\$0	\$144,240,185
Other Special Revenue Funds (29)	\$805,868	\$2,993	\$0	\$0	\$90,000	\$718,861
Debt Service Fund (30)	\$46,587,247	\$30,314,762	\$17,935,646	\$8,310,208	\$32,730,447	\$53,797,000
Capital Projects Fund (40)	\$99,537,391	\$6,340,958	\$104,529,564	\$129,370	\$130,408,197	\$79,870,347
Food Service Fund (51)	\$20,752,069	\$65,105,142	\$1,997,193	\$0	\$66,721,592	\$21,132,811
Other Enterprise Fund (53)	\$2,854,476	\$6,417,813	\$0	\$207,876	\$6,203,151	\$2,861,263
TOTAL	\$801,472,821	\$1,397,030,818	\$220,622,412	\$100,853,462	\$1,512,244,418	\$806,028,170