

2015-2016 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

Description	Beginning Balance July 1, 2015	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2016
			In	Out		
General Fund (10)	\$229,999,954	\$854,438,013	\$37,569,985	\$3,221,278	\$893,381,428	\$225,405,245
Capital Outlay Fund (21)	\$199,184,833	\$206,911,084	\$53,415,224	\$12,846,319	\$233,311,017	\$213,353,805
Special Education Fund (22)	\$49,301,604	\$187,229,114	\$1,024,767	\$44,790	\$185,028,369	\$52,482,326
Pension Fund (24)	\$23,866,753	\$21,458,558	\$2,313,000	\$26,840	\$18,374,866	\$29,236,605
Building Fund (25)	\$61,631	\$16,054	\$0	\$120	\$7,453	\$70,112
Impact Aid Fund (27)	\$144,819,198	\$59,897,273	\$0	\$50,709,414	\$0	\$154,007,056
Other Special Revenue Funds (29)	\$720,328	\$792	\$0	\$24,450	\$0	\$696,671
Debt Service Fund (30)	\$45,743,974	\$29,722,616	\$19,496,546	\$4,689,213	\$47,308,071	\$42,965,851
Capital Projects Fund (40)	\$82,955,104	\$2,447,125	\$47,570,161	\$571,282	\$96,992,229	\$35,408,879
Food Service Fund (51)	\$23,028,297	\$68,153,959	\$2,407,616	\$0	\$68,359,468	\$25,230,404
Other Enterprise Fund (53)	\$6,455,679	\$11,527,548	\$618,594	\$580,483	\$12,200,222	\$5,821,117
TOTAL	\$806,137,355	\$1,441,802,137	\$164,415,893	\$72,714,189	\$1,554,963,124	\$784,678,071