

2003-2004 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance July 1, 2003	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2004
			In	Out		
General Fund	\$127,180,120	\$669,255,314	\$25,926,673	\$1,645,681	\$690,129,783	\$130,586,643
Capital Outlay Fund	\$73,835,580	\$94,285,623	\$18,093,001	\$12,922,683	\$98,751,188	\$74,540,332
Special Education Fund	\$20,926,983	\$114,635,926	\$1,393,203	\$200,086	\$114,672,478	\$22,083,547
Pension Fund	\$6,233,901	\$9,345,693	\$441,500	\$25,984	\$8,139,824	\$7,855,286
Building Fund	\$61,405	\$70,592	\$0	\$267	\$65,415	\$66,316
Impact Aid Fund	\$78,095,960	\$42,281,873	\$0	\$38,845,912	\$0	\$81,531,921
Other Special Revenue Funds	\$11,465	\$350,723	\$0	\$0	\$348,574	\$13,614
Debt Service Fund	\$25,025,558	\$21,608,513	\$5,593,144	\$5,128,613	\$35,192,352	\$11,906,251
Food Service Fund	\$12,757,441	\$43,047,673	\$1,222,494	\$4,158	\$43,724,755	\$13,298,696
Other Enterprise Funds	\$1,363,944	\$3,227,984	\$0	\$71,316	\$2,958,362	\$1,562,251
Capital Projects Fund	\$39,682,143	\$3,012,520	\$83,721,880	\$691,713	\$58,379,380	\$67,345,449
TOTAL	\$385,174,501	\$1,001,122,435	\$136,391,894	\$59,536,412	\$1,052,362,111	\$410,790,306