

2004-2005 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance July 1, 2004	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2005
			In	Out		
General Fund	\$130,552,389	\$691,426,189	\$28,926,592	\$677,842	\$705,754,779	\$144,472,548
Capital Outlay Fund	\$74,147,509	\$99,424,839	\$27,877,645	\$12,549,183	\$98,159,111	\$90,741,699
Special Education Fund	\$22,009,867	\$123,187,055	\$1,990,714	\$53,341	\$121,210,973	\$25,923,322
Pension Fund	\$7,858,347	\$10,226,322	\$485,579	\$4,657	\$10,140,901	\$8,424,690
Building Fund	\$66,538	\$78,820	\$0	\$345	\$84,921	\$60,093
Impact Aid Fund	\$81,342,657	\$45,006,487	\$300,000	\$43,733,357	\$0	\$82,915,787
Other Special Revenue Funds	\$1,585	\$499,201	\$0	\$2,401	\$188,398	\$309,987
Debt Service Fund	\$11,921,680	\$22,562,500	\$46,298,504	\$43,861,472	\$21,998,777	\$14,922,435
Food Service Fund	\$13,558,358	\$43,911,693	\$1,204,980	\$6,567	\$45,483,526	\$13,184,939
Other Enterprise Funds	\$1,604,233	\$3,787,666	\$70,343	\$1,345	\$3,458,471	\$2,002,426
Capital Projects Fund	\$65,083,539	\$7,204,566	\$25,173,460	\$576,664	\$76,455,255	\$20,429,647
TOTAL	\$408,146,703	\$1,047,315,339	\$132,327,818	\$101,467,174	\$1,082,935,112	\$403,387,574