

## 2005-2006 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance
	July 1, 2005		In	Out		June 30, 2006
<b>General Fund</b>	\$144,516,868	\$707,935,056	\$28,267,432	\$806,834	\$720,799,733	\$159,112,789
<b>Capital Outlay Fund</b>	\$96,104,543	\$106,970,986	\$10,957,089	\$9,062,110	\$116,845,299	\$88,125,209
<b>Special Education Fund</b>	\$25,631,394	\$128,209,431	\$1,692,349	\$121,686	\$127,010,790	\$28,400,698
<b>Pension Fund</b>	\$8,537,355	\$11,452,416	\$340,861	\$40,470	\$10,323,119	\$9,967,043
<b>Building Fund</b>	\$60,079	\$78,914	\$0	\$262	\$65,439	\$73,292
<b>Impact Aid Fund</b>	\$82,217,706	\$47,921,242	\$55,498	\$38,048,272	\$0	\$92,146,174
<b>Other Special Revenue Funds</b>	\$309,287	\$222,454	\$0	\$0	\$155,298	\$376,442
<b>Debt Service Fund</b>	\$13,491,551	\$23,097,222	\$8,709,686	\$8,406,877	\$22,602,818	\$14,288,764
<b>Food Service Fund</b>	\$13,403,201	\$45,510,332	\$1,772,410	\$6,378	\$47,004,950	\$13,674,615
<b>Other Enterprise Funds</b>	\$2,013,737	\$3,923,608	\$79,968	\$52,733	\$4,007,477	\$1,957,103
<b>Capital Projects Fund</b>	\$20,353,890	\$2,013,966	\$59,513,838	\$4,062,852	\$31,162,340	\$46,656,502
<b>TOTAL</b>	\$406,639,610	\$1,077,335,628	\$111,389,132	\$60,608,474	\$1,079,977,263	\$454,778,632