

2007-2008 STATEMENT OF CHANGES IN FUND BALANCES

| Description | Beginning Balance July 1, 2007 | Revenue | Other Financing Sources/Uses | | Expenditures | Ending Balance June 30, 2008 |
|-----------------------------|-----------------------------------|-----------------|------------------------------|--------------|-----------------|---------------------------------|
| | | | In | Out | | |
| General Fund | \$171,905,109 | \$768,824,534 | \$36,032,486 | \$3,065,025 | \$789,559,827 | \$184,137,278 |
| Capital Outlay Fund | \$102,368,321 | \$132,188,012 | \$35,892,215 | \$25,523,948 | \$141,143,875 | \$103,780,725 |
| Special Education Fund | \$30,222,142 | \$139,364,306 | \$2,305,777 | \$339,616 | \$140,389,152 | \$31,163,457 |
| Pension Fund | \$12,925,272 | \$13,851,213 | \$626,530 | \$55,265 | \$12,326,429 | \$15,021,321 |
| Building Fund | \$77,530 | \$91,439 | \$0 | \$44,193 | \$79,893 | \$44,883 |
| Impact Aid Fund | \$103,928,147 | \$52,086,609 | \$1,154,933 | \$44,197,786 | \$0 | \$112,971,904 |
| Other Special Revenue Funds | \$365,618 | \$3,128,978 | \$58,723 | \$21,994 | \$116,243 | \$3,415,082 |
| Debt Service Fund | \$23,877,359 | \$24,990,423 | \$9,947,509 | \$76,638 | \$31,016,431 | \$27,722,222 |
| Food Service Fund | \$14,792,173 | \$50,153,159 | \$3,853,824 | \$4,334 | \$51,682,683 | \$17,112,140 |
| Other Enterprise Funds | \$2,027,382 | \$5,601,790 | \$5,417 | \$40,659 | \$5,151,991 | \$2,441,939 |
| Capital Projects Fund | \$72,458,962 | \$2,762,439 | \$60,150,004 | \$2,723,459 | \$57,813,663 | \$74,834,283 |
| TOTAL | \$534,948,015 | \$1,193,042,902 | \$150,027,420 | \$76,092,917 | \$1,229,280,186 | \$572,645,234 |