

## 2010-2011 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance July 1, 2010	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2011
			In	Out		
General Fund	\$195,955,202	\$810,591,032	\$33,232,721	\$1,268,670	\$837,761,421	\$200,748,864
Capital Outlay Fund	\$122,740,712	\$153,479,588	\$81,287,932	\$17,524,349	\$185,063,036	\$154,920,847
Special Education Fund	\$36,998,525	\$157,866,435	\$1,524,562	\$123,407	\$153,835,230	\$42,430,886
Pension Fund	\$19,238,224	\$16,317,793	\$275,000	\$48,108	\$15,178,173	\$20,604,735
Building Fund	\$49,884	\$14,796	\$0	\$171	\$5,571	\$58,938
Impact Aid Fund	\$113,813,034	\$52,536,287	\$0	\$54,560,409	\$0	\$111,788,912
Other Special Revenue Funds	\$395,298	\$5,437	\$0	\$0	\$0	\$400,735
Debt Service Fund	\$26,153,089	\$29,968,785	\$22,233,626	\$636,096	\$48,569,258	\$29,150,145
Food Service Fund	\$18,146,844	\$56,122,160	\$2,005,836	\$130,182	\$57,251,462	\$18,893,196
Other Enterprise Funds	\$3,241,964	\$6,321,589	\$0	\$44,847	\$6,315,085	\$3,203,622
Capital Projects Fund	\$80,980,114	\$6,748,627	\$48,914,461	\$1,888,436	\$109,044,501	\$25,710,265
<b>TOTAL</b>	<b>\$617,712,890</b>	<b>\$1,289,972,529</b>	<b>\$189,474,138</b>	<b>\$76,224,676</b>	<b>\$1,413,023,737</b>	<b>\$607,911,144</b>