

2017-2018 STATEMENT OF CHANGES IN PK-12 FUND BALANCES



as of 11/2/2018

Description	Beginning Balance July 1, 2017	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2018
			In	Out		
General Fund (10)	\$205,104,766	\$967,744,518	\$63,096,308	\$1,646,691	\$1,041,355,205	\$192,943,697
Capital Outlay Fund (21)	\$253,045,490	\$246,951,265	\$195,779,482	\$146,498,186	\$254,593,464	\$294,684,588
Special Education Fund (22)	\$56,480,955	\$219,164,600	\$1,115,540	\$84,660	\$216,844,632	\$59,831,803
Pension Fund (24)	\$29,114,210	\$538,035	\$365,000	\$2,586,180	\$6,360,919	\$21,070,146
Building Fund (25)	\$65,282	\$16,501	\$0	\$110	\$8,352	\$73,321
Impact Aid Fund (27)	\$161,424,392	\$81,639,215	\$0	\$61,279,798	\$0	\$181,783,808
Other Special Revenue Funds (29)	\$639,618	\$6,931	\$0	\$0	\$6,701	\$639,848
Debt Service Fund (30)	\$85,112,766	\$33,219,323	\$72,808,604	\$193,339	\$37,233,156	\$153,714,198.54
Capital Projects Fund (40)	\$58,613,074	\$4,482,718	\$55,857,889	\$427,950	\$80,045,514	\$38,480,218
Food Service Fund (51)	\$27,863,928	\$71,413,702	\$2,490,036	\$0	\$71,224,439	\$30,543,228
Other Enterprise Fund (53)	\$5,595,858	\$12,273,023	\$759,328	\$90,968	\$12,515,888	\$6,021,353
TOTAL	\$883,060,338	\$1,637,449,832	\$392,272,189	\$212,807,882	\$1,720,188,270	\$979,786,207