

2012-2013 STATEMENT OF CHANGES IN K-12 FUND BALANCES

| Description | Beginning Balance July 1, 2012 | Revenue | Other Financing Sources/Uses | | Expenditures | Ending Balance June 30, 2013 |
|----------------------------------|-----------------------------------|-----------------|------------------------------|--------------|-----------------|---------------------------------|
| | | | In | Out | | |
| General Fund (10) | \$230,660,125 | \$811,856,628 | \$27,535,420 | \$6,687,450 | \$814,322,119 | \$249,042,605 |
| Capital Outlay Fund (21) | \$176,745,440 | \$164,332,434 | \$39,107,954 | \$40,983,606 | \$183,929,346 | \$155,272,876 |
| Special Education Fund (22) | \$41,922,632 | \$159,853,874 | \$1,715,933 | \$54,013 | \$160,434,078 | \$43,004,348 |
| Pension Fund (24) | \$21,303,155 | \$17,343,855 | \$334,390 | \$18,992 | \$16,824,163 | \$22,138,244 |
| Building Fund (25) | \$160,968 | \$17,113 | \$0 | \$92,967 | \$41,273 | \$43,842 |
| Impact Aid Fund (27) | \$102,074,082 | \$49,612,267 | \$0 | \$43,122,537 | \$0 | \$108,563,812 |
| Other Special Revenue Funds (29) | \$808,888 | \$7,853 | \$0 | \$0 | \$12,176 | \$804,565 |
| Debt Service Fund (30) | \$37,869,989 | \$28,993,368 | \$12,431,477 | \$601,476 | \$31,154,180 | \$47,539,178 |
| Capital Projects Fund (40) | \$89,215,534 | \$2,838,506 | \$80,291,163 | \$500,545 | \$102,390,004 | \$69,454,654 |
| Food Service Fund (51) | \$20,626,708 | \$60,119,679 | \$1,785,085 | \$1,120 | \$61,782,652 | \$20,747,699 |
| Other Enterprise Fund (53) | \$3,510,023 | \$9,296,183 | \$577,017 | \$44,572 | \$9,202,732 | \$4,135,920 |
| TOTAL | \$724,897,545 | \$1,304,271,760 | \$163,778,438 | \$92,107,277 | \$1,380,092,724 | \$720,747,743 |