

2009-2010 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance July 1, 2009	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2010
			In	Out		
General Fund	\$184,777,671	\$808,410,015	\$38,714,067	\$533,978	\$834,027,179	\$197,340,596
Capital Outlay Fund	\$118,060,838	\$145,315,071	\$45,000,353	\$23,579,769	\$161,109,191	\$123,687,302
Special Education Fund	\$32,790,020	\$169,028,199	\$1,378,821	\$8,013,780	\$157,844,790	\$37,338,470
Pension Fund	\$17,277,126	\$15,577,566	\$379,960	\$51,579	\$14,049,873	\$19,133,200
Building Fund	\$56,381	\$16,656	\$0	\$17,365	\$5,788	\$49,884
Impact Aid Fund	\$113,571,061	\$55,419,309	\$0	\$55,175,752	\$0	\$113,814,618
Other Special Revenue Funds	\$1,044,306	\$9,296	\$0	\$0	\$647	\$1,052,955
Debt Service Fund	\$23,983,863	\$27,706,409	\$10,629,210	\$8,614,906	\$29,071,308	\$24,633,268
Food Service Fund	\$15,125,614	\$55,228,519	\$1,721,717	\$2,291	\$55,738,183	\$16,335,376
Other Enterprise Funds	\$2,658,063	\$6,508,198	\$42,644	\$49,714	\$5,935,580	\$3,223,611
Capital Projects Fund	\$19,980,664	\$3,941,306	\$128,117,572	\$362,542	\$75,248,470	\$76,428,530
TOTAL	\$529,325,607	\$1,287,160,544	\$225,984,344	\$96,401,676	\$1,333,031,009	\$613,037,810