

2016-2017 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

Description	Beginning Balance July 1, 2016	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2017
			In	Out		
General Fund (10)	\$221,803,936	\$937,348,345	\$58,176,915	\$3,308,066	\$1,010,032,160	\$203,988,971
Capital Outlay Fund (21)	\$217,947,556	\$226,313,978	\$72,765,138	\$46,574,218	\$214,719,340	\$255,733,114
Special Education Fund (22)	\$52,057,920	\$212,446,206	\$570,882	\$57,025	\$207,859,671	\$57,158,313
Pension Fund (24)	\$29,199,082	\$10,777,295	\$2,074,170	\$2,726,689	\$10,185,770	\$29,138,088
Building Fund (25)	\$70,112	\$14,734	\$0	\$120	\$22,098	\$62,628
Impact Aid Fund (27)	\$156,317,413	\$58,149,488	\$0	\$52,888,608	\$0	\$161,578,293
Other Special Revenue Funds (29)	\$706,448	\$4,536	\$0	\$69,896	\$4,002	\$637,086
Debt Service Fund (30)	\$58,065,904	\$29,559,937	\$30,016,913	\$9,259,795	\$35,690,830	\$72,692,129
Capital Projects Fund (40)	\$44,318,994	\$1,077,046	\$67,022,801	\$3,062,713	\$56,209,279	\$53,146,849
Food Service Fund (51)	\$25,600,866	\$70,379,280	\$2,301,617	\$4,939	\$70,526,788	\$27,750,037
Other Enterprise Fund (53)	\$5,915,028	\$12,334,808	\$605,794	\$47,703	\$12,785,414	\$6,022,512
TOTAL	\$812,003,259	\$1,558,405,653	\$233,534,230	\$117,999,772	\$1,618,035,352	\$867,908,018