

2006-2007 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance July 1, 2006	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2007
			In	Out		
General Fund	\$158,786,717	\$734,265,212	\$27,397,475	\$2,003,137	\$744,298,100	\$174,148,167
Capital Outlay Fund	\$91,765,732	\$117,867,678	\$28,691,246	\$3,550,745	\$132,535,991	\$102,237,920
Special Education Fund	\$28,554,735	\$134,112,516	\$1,210,826	\$168,058	\$133,168,964	\$30,541,055
Pension Fund	\$9,980,343	\$12,654,895	\$1,755,709	\$51,603	\$11,375,535	\$12,963,809
Building Fund	\$73,755	\$70,229	\$0	\$289	\$66,342	\$77,354
Impact Aid Fund	\$92,328,587	\$49,656,846	\$52,576	\$36,716,438	\$0	\$105,321,572
Other Special Revenue Funds	\$376,442	\$119,613	\$0	\$0	\$130,437	\$365,618
Debt Service Fund	\$23,368,785	\$23,082,509	\$351,598	\$29,051	\$22,916,556	\$23,857,285
Food Service Fund	\$13,882,172	\$48,490,309	\$1,043,757	\$7,432	\$48,530,031	\$14,878,773
Other Enterprise Funds	\$1,946,747	\$4,625,191	\$132,362	\$77,884	\$4,618,395	\$2,008,020
Capital Projects Fund	\$46,978,485	\$4,497,745	\$60,511,867	\$1,280,915	\$39,225,520	\$71,481,662
TOTAL	\$468,042,502	\$1,129,442,743	\$121,147,416	\$43,885,553	\$1,136,865,872	\$537,881,236