

## 2008-2009 STATEMENT OF CHANGES IN FUND BALANCES

Description	Beginning Balance July 1, 2008	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2009
			In	Out		
General Fund	\$184,867,237	\$785,471,133	\$34,878,988	\$1,904,522	\$816,302,586	\$187,010,249
Capital Outlay Fund	\$101,520,699	\$142,647,707	\$31,202,828	\$5,075,259	\$151,324,303	\$118,971,673
Special Education Fund	\$31,208,240	\$149,508,670	\$2,116,979	\$214,686	\$149,232,114	\$33,387,089
Pension Fund	\$14,985,940	\$14,749,564	\$280,043	\$59,541	\$12,555,868	\$17,400,138
Building Fund	\$47,204	\$14,960	\$0	\$254	\$6,099	\$55,811
Impact Aid Fund	\$112,668,928	\$46,405,574	\$0	\$45,339,477	\$0	\$113,735,026
Other Special Revenue Funds	\$3,349,899	\$113,303	\$0	\$2,255,035	\$100,454	\$1,107,713
Debt Service Fund	\$27,477,702	\$26,394,389	\$18,588,354	\$17,704,905	\$31,314,795	\$23,440,745
Food Service Fund	\$14,685,112	\$53,015,120	\$1,399,451	\$4,159	\$54,084,095	\$15,011,428
Other Enterprise Funds	\$2,222,524	\$5,606,699	\$46,845	\$62,247	\$5,127,762	\$2,686,059
Capital Projects Fund	\$70,357,109	\$4,717,174	\$49,438,508	\$3,365,125	\$101,946,264	\$19,201,402
<b>TOTAL</b>	\$563,390,593	\$1,228,644,293	\$137,951,996	\$75,985,209	\$1,321,994,339	\$532,007,334