

## 2011-2012 STATEMENT OF CHANGES IN K-12 FUND BALANCES

Description	Beginning Balance July 1, 2011	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2012
			In	Out		
General Fund (10)	\$200,843,923	\$790,258,147	\$31,862,935	\$3,729,790	\$804,566,884	\$214,668,331
Capital Outlay Fund (21)	\$151,229,027	\$162,000,823	\$74,173,565	\$17,828,756	\$209,219,508	\$160,355,151
Special Education Fund (22)	\$42,278,882	\$151,011,720	\$1,530,516	\$175,120	\$152,551,616	\$42,094,383
Pension Fund (24)	\$20,623,657	\$16,895,327	\$891,501	\$31,703	\$17,121,981	\$21,256,801
Building Fund (25)	\$58,938	\$15,234	\$0	\$179	\$4,000	\$69,992
Impact Aid Fund (27)	\$111,754,598	\$57,705,338	\$0	\$50,346,368	\$0	\$119,113,568
Other Special Revenue Funds (29)	\$1,057,867	\$7,947	\$94,290	\$353,505	\$337	\$806,263
Debt Service Fund (30)	\$30,547,713	\$30,071,288	\$17,232,596	\$1,620,030	\$38,929,086	\$37,302,481
Capital Projects Fund (40)	\$24,539,286	\$11,359,113	\$95,434,473	\$838,508	\$68,264,404	\$62,229,959
Food Service Fund (51)	\$19,183,484	\$58,668,708	\$2,752,085	\$21,126	\$59,821,434	\$20,761,717
Other Enterprise Fund (53)	\$3,253,434	\$7,155,685	\$122,968	\$86,300	\$6,943,146	\$3,502,642
<b>TOTAL</b>	\$605,370,809	\$1,285,149,330	\$224,094,929	\$75,031,385	\$1,357,422,395	\$682,161,286