

2013-2014 STATEMENT OF CHANGES IN PK-12 FUND BALANCES

Description	Beginning Balance July 1, 2013	Revenue	Other Financing Sources/Uses		Expenditures	Ending Balance June 30, 2014
			In	Out		
General Fund (10)	\$240,542,065	\$819,420,414	\$34,468,184	\$2,127,014	\$852,329,633	\$239,974,016
Capital Outlay Fund (21)	\$174,897,152	\$173,481,185	\$52,822,514	\$11,088,751	\$184,471,671	\$205,640,429
Special Education Fund (22)	\$42,653,427	\$169,606,753	\$1,270,668	\$48,570	\$167,054,657	\$46,427,621
Pension Fund (24)	\$22,119,721	\$18,004,664	\$550,000	\$19,193	\$17,984,246	\$22,670,946
Building Fund (25)	\$43,842	\$15,076	\$0	\$51	\$3,977	\$54,890
Impact Aid Fund (27)	\$126,874,771	\$47,450,894	\$756,890	\$43,672,247	\$0	\$131,410,308
Other Special Revenue Funds (29)	\$802,557	\$3,545	\$0	\$0	\$1,694	\$804,408
Debt Service Fund (30)	\$51,680,465	\$29,617,286	\$13,540,553	\$10,657,356	\$37,680,437	\$46,500,511
Capital Projects Fund (40)	\$52,360,894	\$1,380,064	\$125,084,158	\$624,410	\$76,114,463	\$102,086,244
Food Service Fund (51)	\$20,674,976	\$63,575,093	\$1,788,200	\$0	\$65,586,910	\$20,451,359
Other Enterprise Fund (53)	\$4,137,804	\$10,864,140	\$689,370	\$62,298	\$10,935,430	\$4,693,587
TOTAL	\$736,787,673	\$1,333,419,113	\$230,970,539	\$68,299,888	\$1,412,163,118	\$820,714,319