

	General Fund	Student Activity Fund	Management Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Debt Service Fund	Enterprise Funds	Internal Service Funds	Trust Funds
Beginning Balance	3,195,800.67	67,112.59	257,451.03	3,088,475.58	427,565.42	0.00	342,395.86	154,572.35	1,605.84
Adjustments to Beginning Balance						0.00			
Revenues and other Financing Sources	13,238,929.04	202,125.89	516,030.92	1,371,928.59	117,470.64	0.00	821,031.25	67,409.46	1,631.24
Total Sources Available	16,434,729.71	269,238.48	773,481.95	4,460,404.17	545,036.06	0.00	1,163,427.11	221,981.81	3,237.08
Expenditures and Other Financing Uses	13,044,190.29	239,024.62	323,907.76	1,229,464.15	169,240.56	0.00	856,239.71	104,838.25	1,631.24
Ending Balance	3,390,539.42	30,213.86	449,574.19	3,230,940.02	375,795.50	0.00	307,187.40	117,143.56	1,605.84