

Fund ID	Fund Description	Beginning Budget Balance (Prior)	Beginning Actual Balance (Prior)	Revenue Budget (Prior)	Revenue Actual (Prior)	Expense Budget (Prior)	Expense Actual (Prior)	Ending Budget Balance (Prior)	Ending Actual Balance (Prior)	Beginning Budget Balance (Current)	Beginning Actual Balance (Current)	Revenue Budget (Current)	Revenue Actual (Current)	Expense Budget (Current)	Expense Actual (Current)	Ending Budget Balance (Current)	Ending Actual Balance (Current)
10	GENERAL FUND	1196589.31	1196589.31	1510681	377390.17	2277489	639206.69	1429781.31	934772.79	1338705.44	1338705.44	0	380997.22	0	759248.97	1338705.44	960451.79
19	PRESCHOOL FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	CAPITAL RESERVE FUND	4998.71	4998.71	40000	25016.03	29520	12574.1	15478.71	17440.64	13963.95	13963.95	0	25002.06	0	25009.97	13963.95	13956.04
31	BOND REDEMPTION FUND	150446	150446	0	0	0	0	150446	150446	150446	150446	0	0	0	0	150446	150446
41	BUILDING FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51	FOOD SERVICE FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	DISTRICT DEBT	-8866966.37	-8866966.37	0	0	0	0	-8866966.37	-8866966.37	-8866966.37	-8866966.37	0	0	0	0	-8866966.37	-8866966.37