



Fund 10

General Fund

The General Fund is used to account for all financial transactions relating to the district's current operations, except for those required to be accounted for in other funds.



Fund 10

General Fund Revenue Summary

EAU CLAIRE AREA SCHOOL DISTRICT

**COMPARATIVE BUDGET REPORT
GENERAL FUND REVENUE SUMMARY**

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
10	10211	PROPERTY TAX	53,502,993.00	49,519,096	49,519,096	49,519,096.00	54,395,902
10	10212	PROPERTY TAX CHARGEBACK	5,588.00	42,809	42,809	42,809.00	3,098
10	10213	MOBILE HOME TAX	58,517.49	55,000	55,000	54,360.88	54,000
10	10219	OTHER TAXES	0.00			21,783.48	
10	10241	REGULAR TUITION INDIVIDUAL	0.00			0.00	
10	10244	SERVICES TO OTHER GOV AGENCIES	34,220.63			17,929.80	
10	10249	TRANSPORTATION FEES-PRIV AG	15,198.60	7,800	7,800	27,415.57	12,000
10	10260	LIBRARY BOOK RESALE	5,549.23	5,000	5,000	7,563.44	
10	10262	RESALE REVENUE	0.00			5,539.19	
10	10263	EDUCATIONAL PROGRAM SALES	1,374.00			1,050.00	
10	10271	COCURRICULAR ADMISSIONS	128,178.76	124,000	124,000	136,871.26	127,000
10	10272	COMMUNITY SERVICE FEES	0.00			0.00	
10	10273	COCURRIC PARTICIPATION FEE	264,394.53	205,000	205,000	263,688.88	257,000
10	10274	INVITATIONAL MEET INCOME	20,985.00			31,650.00	
10	10280	INTEREST INCOME	39,464.95	175,000	175,000	399,379.69	500,000
10	10291	GIFTS	75,001.21	105,909	92,564	63,498.54	99,683
10	10292	STUDENT FEE	115,243.81	134,223	134,223	123,986.63	126,894
10	10293	RENTAL	59,746.31	34,000	34,000	49,412.25	41,900
10	10294	MATERIALS FEE	0.00			0.00	
10	10296	STUDENT PARKING PERMIT	45,617.50	41,000	41,000	44,225.00	44,000
10	10297	STUDENT FINES	11,861.93	6,000	6,000	21,336.23	11,900
10	102	LOCAL SOURCE	54,383,934.95	50,454,837	50,441,492	50,831,595.84	55,673,377
10	10317	TRANS OF FED AID FR WI DIST	0.00			0.00	
10	10341	GENERAL TUITION NON OPEN ENR	23,235.49	25,000	25,000	18,000.00	
10	10345	GENERAL TUITION OPEN ENR	2,530,448.00	2,792,302	2,792,302	2,875,100.00	3,002,454
10	10390	OTHER REVENUE FR WI DIST	17,472.92			8,330.29	
10	103	INTERDISTRICTS WITHIN WI	2,571,156.41	2,817,302	2,817,302	2,901,430.29	3,002,454
10	10515	STATE AID TRANS THRU CESA	0.00			0.00	
10	10517	TRANS OF FED AID FR CESA	0.00		36,079	36,678.99	
10	10541	INSTRUCTIONAL SERVICES CESA	0.00			0.00	
10	10590	OTHER CESA REVENUE	0.00			0.00	
10	105	INTERMEDIATE SOURCE	0.00		36,079	36,678.99	
10	10612	TRANSPORTATION AID	397,027.00	279,720	279,720	348,925.42	244,220
10	10613	LIBRARY AID	494,675.00	494,675	647,870	647,870.00	494,675
10	10618	BILINGUAL/ BICULTURAL AID	194,028.89	206,006	206,006	199,694.70	199,074
10	10619	OTHER STATE CATEGORICAL AID	54,808.55	932	932	931.95	
10	10621	EQUALIZED AID	66,399,909.00	70,676,487	70,676,487	70,676,487.00	72,277,234
10	10623	SPECIAL ADJUSTMENT AID	0.00			0.00	
10	10630	STATE SPECIAL PROJ GRANTS	259,639.42	103,397	230,205	226,505.30	158,948
10	10641	STATE TUITION FUND 10	136,178.00	117,000	117,000	129,563.00	130,000
10	10650	STATE AGR AID	1,465,151.91	1,424,007	1,424,007	1,465,117.20	1,465,117
10	10660	STATE REVENUE THRU LOCAL GVT	21,580.17	18,000	18,000	16,315.26	17,000
10	10691	STATE COMPUTER AID	936,754.58	895,361	895,361	895,361.32	895,361
10	10695	PER PUPIL ADJUSTMENT AID	8,359,372.00	8,243,620	8,243,620	8,245,846.00	8,213,198
10	10699	OTHER STATE REVENUE	32,175.00		36,300	36,300.00	
10	106	STATE SOURCE	78,751,299.52	82,459,205	82,775,508	82,888,917.15	84,094,827
10	10713	FEDERAL VOCATIONAL AID	84,410.66	29,348	99,316	99,201.34	
10	10718	FEDERAL ARRA REVENUE	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT
GENERAL FUND REVENUE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
10	10730	FED SPECIAL PROJ AID	4,196,698.88	9,474,262	8,332,526	8,156,143.71	7,265,894
10	10751	FED TITLE 1 AID	3,115,745.49	1,171,185	1,668,299	1,508,122.46	1,188,656
10	10752	FED TITLE V AID	0.00			0.00	
10	10770	FED AID THRU LOCAL GOV	0.00		2,471	2,470.89	
10	10780	FED AID THRU STATE AGENCIES	4,137,757.85	2,911,525	3,009,396	3,278,000.89	800,000
10	10790	OTHER FEDERAL REVENUE	6,865.95		10,000	9,995.92	7,144
10	107	FEDERAL SOURCE	11,541,478.83	13,586,320	13,122,008	13,053,935.21	9,261,694
10	10869	OTHER SALES	145,227.87	44,000	44,000	7,269.00	50,000
10	10871	CONTRACTS-TRANSFER OWNERSHIP	3,641,174.00			0.00	
10	10878	PROCEEDS FR CAPITAL LEASE	73,699.03	57,000	57,000	0.00	
10	108	OTHER SOURCES	3,860,100.90	101,000	101,000	7,269.00	50,000
10	10964	INSURANCE RECOVERIES	3,295.17			9,247.65	
10	10968	PREMIUM ON NONREFINANCED DEBT	0.00			0.00	
10	10969	OTHER ADJUSTMENTS	0.00			0.00	
10	10971	REFUND PRIOR YR RECEIPT	1,048,772.93	1,050,337	1,055,337	1,058,036.90	306,415
10	10972	REFUND PRIOR YR NONDEDUCTIBLE	336.50			19,699.19	
10	10990	MISCELLANEOUS	1,317,983.35	1,054,208	1,049,208	1,149,376.07	1,095,121
10	10991	ADVERTISING	49,000.00	51,500	51,500	51,500.00	33,000
10	109	OTHER REVENUE	2,419,387.95	2,156,045	2,156,045	2,287,859.81	1,434,536
10		GENERAL FUND	153,527,358.56	151,574,709	151,449,434	152,007,686.29	153,516,888



Fund 10

General Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
GENERAL FUND EXPENDITURE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
10	20111	TEACHER SALARY	39,868,428.41	44,266,418	42,817,501	43,940,914.72	49,685,324
10	20112	MANAGEMENT SALARY	5,636,573.03	6,109,184	6,116,184	6,094,396.48	7,048,685
10	20113	TECHNICAL\OTHER PROF SALARY	1,007,461.58	1,214,774	1,137,112	1,195,134.98	1,484,490
10	20114	EXECUTIVE ASSISTANT SALARY	480,540.30	515,697	515,697	520,012.85	560,022
10	20115	CLERICAL CLASSIFIED SALARY	2,272,908.81	2,548,281	2,548,281	2,462,602.34	2,776,570
10	20116	TECHNICAL CLASSIFIED SALARY	711,076.13	918,905	918,905	864,463.84	865,499
10	20117	AIDE CLASSIFIED SALARY	1,736,038.61	2,052,617	2,057,542	1,973,255.20	2,680,830
10	20119	CUST\MAINT SALARY	3,762,656.59	4,066,697	4,066,697	3,847,273.94	4,407,345
10	20120	PARTNERSHIP COORD SALARY	357,672.50	385,014	385,014	370,744.82	403,260
10	20121	CROSSING GUARD SALARY	92,404.60	97,435	97,435	102,024.66	103,994
10	20122	MONITOR\NOON HR SUPV SALARY	0.00			0.00	
10	20123	INTERN SALARIES	35,001.87		15,000	42,194.66	66,160
10	20131	TEACHER CURRIC WRITNG SALARY	93,509.22	153,635	160,005	89,702.04	92,763
10	20132	EVENT WORKER SALARY	116,119.75	159,294	159,294	145,383.10	179,608
10	20133	TEACHER COCURRICULAR SALARY	751,055.91	754,379	754,379	749,709.83	762,905
10	20134	TEACHER UNIT LEADER SALARY	0.00			0.00	
10	20135	TEACHER TEAM LEADER SALARY	0.00			0.00	
10	20136	TEACHER DEPART CHAIR SALARY	260,247.82	288,033	288,033	293,411.80	307,793
10	20139	TEACHER OTHER SALARY	925,333.17	990,707	1,181,731	1,378,362.41	1,171,076
10	20150	EXEC ASST ADDL\OVTM SALARY	21,023.25	15,792	15,792	22,838.23	10,710
10	20151	CLERICAL ADDL\OVTM SALARY	99,134.61	18,540	27,514	63,679.88	40,623
10	20152	TECHNICAL ADDL\OVTM SALARY	27,672.57	18,735	18,735	23,676.42	20,480
10	20153	AIDE ADDL\OVTM SALARY	196,068.84	200,473	206,104	230,310.87	324,339
10	20154	FOOD SVC ADDL\OVTM SALARY	146.01			0.00	
10	20155	CUSTODIAL ADDL\OT SALARY	54,591.91	50,000	50,000	57,313.15	5,000
10	20156	GROUNDSPNG OVERTIME SALARY	6,572.29	4,400	4,400	5,422.87	5,500
10	20157	EMERGENCY REPR OVTM SALARY	23,688.81	17,000	17,000	35,699.96	27,000
10	20158	SNOW PLOWING OVERTIME SALARY	18,491.58	27,000	27,000	46,035.48	28,000
10	20159	CUST BLDG RENT OVTM SALARY	0.00			0.00	
10	20161	PARTSHP CORD ADDL\OVTM SALARY	4,332.37			2,481.94	3,600
10	20170	SUB TEACHER LONG TERM	0.00			0.00	
10	20171	SUB TEACHER CONTRACTUAL	4,172.24			0.00	
10	20172	SUB TEACHER MEETINGS\OTHER	4,975.55	8,616	8,616	9,143.56	6,552
10	20174	SUB CLERICAL SALARY	7,068.47			5,039.66	3,982
10	20175	SUB AIDE SALARY	4,473.54	4,775	4,775	2,185.15	3,000
10	20176	SUB FOOD SERVICE SALARY	0.00			0.00	
10	20177	SUB CUSTODIAL\MAINT SALARY	214,785.01	160,000	160,000	149,911.18	90,000
10	20178	SUB CROSSING GUARD SALARY	730.75			1,295.94	
10	20179	INTERFACULTY SUBS	116,481.91	84,750	84,750	129,011.15	110,000
10	20181	TEMP\SEASONAL\STUDENT SALARY	125,183.11	132,808	132,808	120,693.44	135,794
10	20182	BOARD OF EDUCATION SALARY	12,000.00	14,500	14,500	12,000.00	14,500
10	20189	OTHER COMPENSATION	23,562.62	16,570	26,266	21,774.22	22,593
10	20199	NONDISTRIBUTED SALARY	0.00			0.00	
10	201	SALARIES	59,072,183.74	65,295,029	64,017,070	65,008,100.77	73,447,997
10	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
10	20212	EMPLOYER RTM CONTRIBUTION	3,751,445.80	4,288,720	4,193,832	4,255,587.84	5,857,334
10	20218	RETIREMENT TRUST FUND CONTR	5,669,311.00	5,752,400	5,663,725	3,643,984.00	3,701,735
10	20219	DEFINED CONTRIBUTION	1,602,134.16	1,868,026	1,823,866	1,877,270.11	2,101,687
10	20220	SOCIAL SECURITY	4,336,866.48	4,755,242	4,671,068	4,799,998.54	5,366,083

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
GENERAL FUND EXPENDITURE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
10	20230	LIFE INSURANCE	104,095.41	132,549	127,552	115,468.94	144,761
10	20241	IMPLICIT RATE SUBSIDY	-1,131,841.00	(738,027)	(714,145)	0.00	
10	20243	DENTAL INSURANCE	969,003.85	987,979	954,055	981,208.89	1,055,190
10	20247	DEFINED CONTRIBUTION	0.00			0.00	
10	20248	HEALTH INSURANCE	15,283,987.81	12,108,322	11,772,081	11,831,524.65	12,619,250
10	20249	HRA CONTRIBUTION	1,262,220.83	1,092,822	1,057,720	1,087,314.07	1,076,382
10	20251	LONG TERM DISABILITY INSURANCE	202,249.32	233,551	226,735	227,348.60	262,697
10	20291	CREDIT REIMBURSEMENT	0.00			0.00	
10	20292	ANNUITY PAYMENTS	2,700.00	2,700	2,700	2,700.00	2,700
10	20293	OPEB STIPEND	0.00			0.00	
10	20299	NONDISTRIBUTED BENEFITS	0.00			0.00	
10	202	EMPLOYEE BENEFITS	32,052,173.66	30,484,284	29,779,189	28,822,405.64	32,187,819
10	20301	SUB TEACHER CONTRACTUAL	0.00			0.00	
10	20302	SUB TEACHER MEETINGS/OTHER	0.00			0.00	
10	20304	SUB CLERICAL	0.00			0.00	
10	20305	SUB AIDE	0.00			0.00	
10	20309	SUB TEACHER LONG TERM	0.00			0.00	
10	20312	PROFESSIONAL DEVELOPMENT	551,477.30	297,832	673,362	546,382.14	538,663
10	20314	SUB/ADDL CLERICAL	196,279.67	43,009	44,870	106,309.63	59,451
10	20317	SUB/ADDL BUILDINGS & GROUNDS	101,742.21	61,000	61,000	178,744.90	68,000
10	20319	CONTRACTED SERVICES	1,585,699.85	1,546,864	1,662,674	1,448,574.96	1,491,752
10	20321	TECHNOLOGY REPAIRS/MAINT	845,874.20	750,747	750,747	655,038.09	773,698
10	20322	COMPUTER & TECH EQUIP RENTAL	6,933.60	7,163	7,163	6,933.60	7,000
10	20324	REPAIR	328,467.36	341,466	342,264	334,123.04	354,338
10	20325	VEHICLE & EQUIP RENTAL	30,018.46	30,723	30,723	25,762.89	34,593
10	20326	SITE RENTAL	39,993.75	47,047	47,047	33,332.00	44,968
10	20327	CONSTRUCTION SERVICES	983,170.41	1,660,293	1,892,742	1,772,229.66	1,014,530
10	20328	BUILDING RENTAL	99,459.50	121,200	121,200	125,223.97	133,100
10	20329	CLEANING SERVICES	116,531.10	140,389	140,389	175,100.92	142,865
10	20331	GAS FOR HEAT	906,894.10	761,200	761,200	769,658.64	813,900
10	20332	OIL FOR HEAT	20,673.46	19,800	19,800	7,704.30	19,800
10	20336	ELECTRICITY	1,470,399.51	1,372,500	1,372,500	1,694,827.14	1,489,600
10	20337	WATER	100,860.70	94,640	94,640	99,936.54	94,430
10	20338	SEWER	228,370.27	228,100	228,100	250,291.98	228,800
10	20341	PUPIL TRANSPORTATION	5,475,847.77	5,716,714	5,820,831	5,457,432.67	5,715,075
10	20342	EMPLOYEE TRAVEL	118,532.13	225,192	282,023	199,959.92	274,285
10	20343	CONTRACTED SERVICE TRAVEL	202.16			0.00	
10	20344	SHUTTLE TRAVEL REIMBURSEMENT	0.00			0.00	
10	20345	PUPIL LODGING\MEALS	21,410.46	1,550	1,498	23,941.88	1,250
10	20348	VEHICLE FUEL	68,973.69	70,000	70,000	87,894.43	77,000
10	20351	ADVERTISING	26,304.61	39,550	38,066	32,718.43	90,650
10	20353	POSTAGE	101,455.12	117,200	117,200	111,201.80	116,000
10	20354	PRINTING AND BINDING	48,295.28	60,075	60,075	50,127.74	66,300
10	20355	TELEPHONE	151,430.17	167,787	167,787	188,880.54	187,417
10	20358	INTERNET ACCESS	128,696.75	56,040	56,040	62,335.47	98,640
10	20360	TECHNOLOGY AND SOFTWARE SERV	1,889,954.25	2,416,443	2,524,171	2,367,778.76	2,252,129
10	20361	CLERICAL ADDL TIME	0.00			0.00	
10	20363	AIDE ADDL TIME	0.00			0.00	
10	20365	SOFTWARE MAINTENANCE	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
GENERAL FUND EXPENDITURE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
10	20369	TEACHER ADDL TIME	0.00			0.00	
10	20370	NONGOVERNMENTAL PAYMENT	0.00			0.00	
10	20371	SUB TEACHER SHORT TERM	720,564.28	472,192	476,795	752,130.62	575,000
10	20372	SUB TEACHER MEETINGS/OTHER	140,475.25	267,550	283,002	276,534.40	384,513
10	20374	SUB CLERICAL	0.00			0.00	
10	20375	SUB AIDE	248,929.48	60,389	105,208	211,450.51	47,868
10	20378	SUB TEACHER LONG TERM	992,682.36	492,979	575,072	1,059,704.45	300,000
10	20379	OTHER NONGOVERNMENTAL PMT	1,964,580.00	1,834,337	1,697,630	1,827,086.50	1,965,672
10	20381	PAYMENT TO MUNICIPALITY	328,812.38	20,575	145,724	139,239.01	167,145
10	20382	PAYMENT TO WIS SCHOOL DISTRICT	6,206,833.40	6,605,788	6,610,788	6,584,895.15	7,005,349
10	20384	PAYMENT TO NONWIS SCH DISTRICT	0.00			4,198.07	
10	20385	PAYMENT TO COUNTY	3,820.81	4,500	4,500	3,665.32	3,000
10	20386	PAYMENT TO CESA	50,595.00	80,603	86,100	138,588.50	73,885
10	20387	PAYMENT TO STATE	1,349,850.58	1,668,572	1,668,972	1,640,192.89	2,213,811
10	20389	PAYMENT TO WI TECH COLLEGE	247,423.26	145,000	107,244	248,779.89	237,203
10	203	PURCHASED SERVICES	27,898,514.64	28,047,009	29,149,147	29,698,911.35	29,161,680
10	20411	GENERAL SUPPLIES	3,168,311.87	2,459,087	2,557,330	2,706,914.11	2,567,307
10	20415	FOOD	12,839.53	6,402	23,961	15,910.74	4,750
10	20417	DUPLICATING PAPER	129,979.01	149,037	152,109	159,499.45	169,012
10	20420	APPAREL	202,269.67	177,285	182,906	195,300.59	233,005
10	20421	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
10	20422	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
10	20423	COMPUTER ADDITIONAL	0.00			0.00	
10	20424	COMPUTER REPLACEMENT	0.00			0.00	
10	20431	AV PURCHASE\RENTAL	437.92	1,350	1,350	683.49	750
10	20432	LIBRARY BOOKS	376,647.79	347,907	423,982	419,105.01	329,585
10	20433	STUDENT NEWSPAPERS\MAGAZINES	17,018.11	21,564	21,865	14,407.54	17,666
10	20435	STUDENT SOFTWARE	0.00			0.00	
10	20439	STUDENT REFERENCE MATERIALS	249,880.27	410,086	508,294	287,370.80	928,613
10	20441	EQUIP\VEH ADD NOT DEPR	139,241.70	136,621	146,271	123,886.78	106,871
10	20442	EQUIP\VEH REPL NOT DEPR	113,284.97	75,925	86,627	108,936.40	157,952
10	20444	FURNITURE\FIXTURES	102,240.36	96,307	109,842	126,281.27	69,793
10	20451	RESALE EXPENSE	33,173.97			17,971.91	
10	20452	RESALE REVENUE	-35,604.71			-15,682.09	
10	20460	EQUIPMENT COMPONENTS	94,332.97	5,872	5,872	116,648.71	43,123
10	20471	TEXTBOOKS	99,263.12	82,774	87,166	78,393.80	122,494
10	20472	WORKBOOKS	346,995.92	350,554	361,109	341,638.25	252,385
10	20480	NON-CAPITAL TECHNOLOGY (<400)	468,657.81	390,908	462,359	482,499.49	335,578
10	20482	NON CAP HARDWARE (400-4999)	1,730,758.69	1,957,456	1,858,890	1,847,708.21	488,478
10	20483	NON-CAPITAL SOFTWARE (400-4999)	1,683.60			0.00	
10	20491	NONSTUDENT PROF REF MATERIALS	49,276.21	83,188	107,571	69,469.01	89,664
10	204	NON-CAPITAL OBJECTS	7,300,688.78	6,752,323	7,097,504	7,096,943.47	5,917,026
10	20517	SITE RENTAL	0.00			0.00	
10	20521	SITE RENOVATION	0.00			0.00	
10	20522	SITE IMPROVEMENTS REPLACEMENT	0.00	87,000	87,000	0.00	
10	20537	BUILDING RENTAL	0.00			0.00	
10	20541	BUILDING IMPROVEMENT	0.00			0.00	
10	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
GENERAL FUND EXPENDITURE SUMMARY

			2022	2023	2023	2023	2024
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
10	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
10	20553	EQUIP\VEH ADD INDIV DEPR	130,162.45	35,770	66,416	89,591.52	67,300
10	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
10	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
10	20563	EQUIP\VEH REPL INDIV DEPR	211,586.26	215,815	215,815	109,250.69	140,536
10	20571	EQUIPMENT RENTAL	0.00			0.00	
10	20572	VEHICLE RENTAL	0.00			0.00	
10	20581	TECHNOLOGY RELATED HARDWARE	1,541,635.82	1,125,280	1,290,341	1,329,779.33	328,772
10	20582	TECHNOLOGY SOFTWARE	0.00			0.00	
10	205	CAPITAL OBJECTS	1,883,384.53	1,463,865	1,659,572	1,528,621.54	536,608
10	20671	PRINCIPAL CONT OWN TFR	1,285,737.23	1,325,703	1,325,703	1,325,704.84	1,029,742
10	20678	PRINCIPAL CAPITAL LEASE	3,722,989.58	87,252	87,252	87,250.45	86,294
10	20681	INTEREST CONT TFR	109,681.36	69,714	69,714	69,713.75	28,178
10	20682	INTEREST TEMPORARY NOTE	0.00			0.00	
10	20688	INTEREST CAPITAL LEASE	7,592.78	8,658	8,658	8,657.87	12,206
10	20691	PAYING AGENT FEES	1,425.00			1,425.00	
10	206	DEBT RETIREMENT	5,127,425.95	1,491,327	1,491,327	1,492,751.91	1,156,420
10	20711	LIABILITY INSURANCE	103,959.00	106,191	106,191	106,316.00	110,235
10	20712	PROPERTY INSURANCE	297,442.00	336,361	336,361	336,361.00	327,376
10	20713	WORKER COMP INSURANCE	420,425.00	572,532	572,532	572,532.00	555,835
10	20719	SELF FUNDED LOSS	5,875.51	25,000	25,000	67,205.65	50,000
10	20720	JUDGEMENTS\SETTLEMENTS	0.00			0.00	
10	20730	UNEMPLOYMENT COMPENSATION	13,139.04	20,000	20,000	6,976.72	80,000
10	207	INSURANCE AND JUDGEMENTS	840,840.55	1,060,084	1,060,084	1,089,391.37	1,123,446
10	20827	TRANSFER TO FUND 27	17,266,749.88	17,360,075	17,979,164	17,933,990.90	19,223,555
10	208	TRANSFERS	17,266,749.88	17,360,075	17,979,164	17,933,990.90	19,223,555
10	20941	DISTRICT DUES\FEES	97,074.50	44,955	81,390	113,383.47	46,160
10	20942	EMPLOYEE DUES\FEES	29,961.48	45,950	57,764	45,661.99	52,106
10	20943	STUDENT ENTRY FEES	68,736.96	82,470	82,575	73,319.50	80,599
10	20969	OTHER ADJUSTMENTS	167,712.98			106,831.64	
10	20971	AIDABLE REFUND	47,202.64			55,695.45	
10	20972	PROPERTY TAX REFUND	122,987.92			87,349.32	
10	20992	TRUST FUND DENTAL/HEALTH	0.00			0.00	
10	20993	TRUST FUND HRA	0.00			0.00	
10	20995	TRUST FUND HRA RETIREES	0.00			0.00	
10	20999	OTHER EXPENSES	0.00			0.00	
10	209	OTHER OBJECTS	533,676.48	173,375	221,729	482,241.37	178,865
10		GENERAL FUND	151,975,638.21	152,127,371	152,454,786	153,153,358.32	162,933,416