



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

		2020	2021	2021	2021	2022	
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>	
10	10211	PROPERTY TAX	53,850,408.00	52,871,038	52,871,038	52,871,038.00	53,502,993
10	10212	PROPERTY TAX CHARGEBACK	15,973.00	40,363	40,363	40,363.00	5,588
10	10213	MOBILE HOME TAX	56,681.76	56,000	56,000	50,852.83	55,000
10	10219	OTHER TAXES	0.00			740,373.50	
10	10241	REGULAR TUITION INDIVIDUAL	0.00			0.00	
10	10244	SERVICES TO OTHER GOV AGENCIES	0.00		20,470	13,631.47	
10	10249	TRANSPORTATION FEES-PRIV AG	5,408.64	5,000	5,000	7,497.50	7,500
10	10260	LIBRARY BOOK RESALE	4,004.78	9,000	9,000	1,996.67	5,000
10	10263	EDUCATIONAL PROGRAM SALES	2,250.00			1,118.00	
10	10271	COCURRICULAR ADMISSIONS	140,558.69			16,876.57	115,000
10	10272	COMMUNITY SERVICE FEES	0.00			0.00	
10	10273	COCURRIC PARTICIPATION FEE	209,006.02			9,326.38	255,000
10	10274	INVITATIONAL MEET INCOME	23,290.00			1,980.00	
10	10280	INTEREST INCOME	105,336.59	60,000	60,000	22,692.11	20,000
10	10291	GIFTS	87,899.69	108,726	108,726	80,981.70	79,313
10	10292	STUDENT FEE	123,894.00	122,861	122,861	106,044.44	113,000
10	10293	RENTAL	19,363.25	9,500	9,500	11,218.10	31,000
10	10294	MATERIALS FEE	0.00			0.00	
10	10296	STUDENT PARKING PERMIT	41,835.00			0.00	39,000
10	10297	STUDENT FINES	2,648.56	3,000	3,000	19,291.59	7,000
10	102	LOCAL SOURCE	54,688,557.98	53,285,488	53,305,958	53,995,281.86	54,235,394
10	10317	TRANS OF FED AID FR WI DIST	0.00			0.00	
10	10341	GENERAL TUITION NON OPEN ENR	26,500.00	21,800	21,800	31,120.00	26,000
10	10345	GENERAL TUITION OPEN ENR	2,361,024.00	2,274,137	2,274,137	2,181,855.00	2,634,791
10	10390	OTHER REVENUE FR WI DIST	16,374.04			11,657.97	
10	103	INTERDISTRICTS WITHIN WI	2,403,898.04	2,295,937	2,295,937	2,224,632.97	2,660,791
10	10515	STATE AID TRANS THRU CESA	0.00			0.00	
10	10517	TRANS OF FED AID FR CESA	0.00			0.00	
10	10541	INSTRUCTIONAL SERVICES CESA	15,120.00			0.00	
10	10590	OTHER CESA REVENUE	0.00			0.00	
10	105	INTERMEDIATE SOURCE	15,120.00			0.00	
10	10612	TRANSPORTATION AID	261,995.91	253,300	253,300	275,521.00	268,595
10	10613	LIBRARY AID	533,284.00	468,849	481,310	478,500.00	478,866
10	10618	BILINGUAL/ BICULTURAL AID	187,279.80	192,337	192,337	188,307.96	182,948
10	10619	OTHER STATE CATEGORICAL AID	81,808.87	1,252	1,252	35,746.44	2,683
10	10621	EQUALIZED AID	63,121,977.00	66,664,242	66,664,242	66,664,242.00	66,399,909
10	10623	SPECIAL ADJUSTMENT AID	0.00			0.00	
10	10630	STATE SPECIAL PROJ GRANTS	217,283.46	167,856	224,321	232,131.53	221,705
10	10641	STATE TUITION FUND 10	212,910.00	200,000	200,000	232,444.00	162,000
10	10650	STATE SAGE AID	1,482,974.22	1,484,483	2,323,068	1,567,391.21	1,319,178
10	10660	STATE REVENUE THRU LOCAL GVT	16,612.69	19,500	19,500	16,303.05	18,000
10	10691	STATE COMPUTER AID	880,938.10	851,394	851,394	851,394.39	936,755
10	10695	PER PUPIL ADJUSTMENT AID	8,467,704.00	8,420,216	8,420,216	8,422,442.00	8,354,920
10	10699	OTHER STATE REVENUE	579,335.70	34,342	87,701	87,700.50	
10	106	STATE SOURCE	76,044,103.75	78,757,771	79,718,641	79,052,124.08	78,345,559
10	10713	FEDERAL VOCATIONAL AID	108,201.96	91,525	91,217	86,218.80	36,426
10	10718	FEDERAL ARRA REVENUE	0.00			0.00	
10	10730	FED SPECIAL PROJ AID	468,368.83	1,584,411	3,575,500	3,457,317.71	4,739,710
10	10751	FED TITLE 1 AID	1,856,583.96	1,375,619	1,032,631	705,640.38	1,624,324

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

		2020	2021	2021	2021	2022
		<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
10	10752	0.00			0.00	
10	10770	0.00			0.00	
10	10780	776,161.36	500,000	500,000	853,943.44	500,000
10	10790	3,603.42			7,089.35	7,080
10	107	3,212,919.53	3,551,555	5,199,348	5,110,209.68	6,907,540
10	10869	626,888.06	51,000	51,000	27,613.57	131,565
10	10878	1,289,842.17	4,066,142	4,194,802	4,345,566.51	55,000
10	108	1,916,730.23	4,117,142	4,245,802	4,373,180.08	186,565
10	10964	104.85			100,760.00	
10	10968	0.00			0.00	
10	10971	390,216.36	842,312	842,312	956,943.05	852,149
10	10972	1,005.24			291.72	
10	10990	837,839.68	669,373	669,373	1,069,807.28	986,355
10	10991	92,500.00	4,500	4,500	71,625.00	41,000
10	109	1,321,666.13	1,516,185	1,516,185	2,199,427.05	1,879,504
10	GENERAL FUND	139,602,995.66	143,524,078	146,281,871	146,954,855.72	144,215,353



Fund 10

General Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

GENERAL FUND EXPENDITURE SUMMARY

			2020	2021	2021	2021	2022
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
10	20111	TEACHER SALARY	37,551,905.22	38,947,056	38,994,184	37,918,384.24	39,023,774
10	20112	MANAGEMENT SALARY	5,009,008.75	5,004,615	4,973,930	4,949,715.56	5,553,609
10	20113	TECHNICAL\OTHER PROF SALARY	945,294.42	980,745	980,745	864,441.27	1,055,608
10	20114	EXECUTIVE ASSISTANT SALARY	326,334.14	331,495	331,495	358,600.34	450,113
10	20115	CLERICAL CLASSIFIED SALARY	2,089,789.77	2,197,194	2,199,743	2,118,420.47	2,174,030
10	20116	TECHNICAL CLASSIFIED SALARY	596,278.32	626,586	636,713	597,663.76	639,626
10	20117	AIDE CLASSIFIED SALARY	2,016,649.46	2,167,818	2,282,824	1,796,217.36	1,959,421
10	20119	CUST\MAINT SALARY	3,624,656.55	3,852,788	3,853,990	3,622,676.61	3,782,972
10	20120	PARTNERSHIP COORD SALARY	432,605.73	438,949	438,949	444,279.33	421,308
10	20121	CROSSING GUARD SALARY	73,481.51	94,739	94,739	66,243.02	88,353
10	20122	MONITOR\NOON HR SUPV SALARY	22,690.37	22,945	22,945	22,743.01	
10	20123	INTERN SALARIES	11,614.79	11,256	11,256	48,802.60	
10	20131	TEACHER CURRIC WRITNG SALARY	148,225.00	246,450	332,350	136,773.28	154,900
10	20132	EVENT WORKER SALARY	99,400.23	106,639	106,639	84,524.13	130,381
10	20133	TEACHER COCURRICULAR SALARY	767,300.44	721,342	721,342	658,835.90	878,760
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	127,530.68	124,686	124,686	124,728.60	124,385
10	20139	TEACHER OTHER SALARY	777,358.79	839,070	1,085,448	809,738.21	1,066,948
10	20150	EXEC ASST ADDL\OVTM SALARY	5,140.11	10,052	10,052	11,243.55	7,459
10	20151	CLERICAL ADDL\OVTM SALARY	31,633.71	36,199	54,242	63,468.95	48,383
10	20152	TECHNICAL ADDL\OVTM SALARY	7,607.00	5,135	5,135	14,628.77	4,095
10	20153	AIDE ADDL\OVTM SALARY	157,262.26	55,773	62,204	59,401.67	170,438
10	20154	FOOD SVC ADDL\OVTM SALARY	0.00			0.00	
10	20155	CUSTODIAL ADDL/OT SALARY	68,970.89	82,635	201,456	160,787.33	14,560
10	20156	GROUNDSPNG OVERTIME SALARY	115.07	1,039	1,039	3,398.04	3,100
10	20157	EMERGENCY REPR OVTM SALARY	13,185.29	7,748	7,748	11,797.37	10,000
10	20158	SNOW PLOWING OVERTIME SALARY	26,504.62	30,317	30,317	9,502.29	28,000
10	20159	CUST BLDG RENT OVTM SALARY	0.00			0.00	
10	20161	PARTSHP CORD ADDL\OVTM SALARY	7,901.00		7,500	14,277.08	
10	20170	SUB TEACHER LONG TERM	0.00			0.00	
10	20171	SUB TEACHER CONTRACTUAL	9,598.18			0.00	
10	20172	SUB TEACHER MEETINGS\OTHER	6,460.85	7,512	7,512	1,504.00	8,592
10	20174	SUB CLERICAL SALARY	2,439.88			1,135.42	
10	20175	SUB AIDE SALARY	3,233.77			13,255.33	4,800
10	20176	SUB FOOD SERVICE SALARY	0.00			0.00	
10	20177	SUB CUSTODIAL\MAINT SALARY	172,596.37	113,998	113,998	99,975.74	39,990
10	20178	SUB CROSSING GUARD SALARY	1,716.81			740.64	
10	20179	INTERFACULTY SUBS	18,960.00	22,128	22,128	53,030.61	24,000
10	20181	TEMP\SEASONAL\STUDENT SALARY	74,050.18	55,651	55,651	44,175.16	52,273
10	20182	BOARD OF EDUCATION SALARY	12,500.00	14,500	14,500	12,000.00	14,500
10	20189	OTHER COMPENSATION	136,871.04	24,998	39,998	32,638.71	26,409
10	20199	NONDISTRIBUTED SALARY	0.00			0.00	
10	201	SALARIES	55,376,871.20	57,182,058	57,825,458	55,229,748.35	57,960,787
10	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
10	20212	EMPLOYER RTM CONTRIBUTION	3,579,033.55	3,761,556	3,798,817	3,634,861.82	3,840,862
10	20218	RETIREMENT TRUST FUND CONTR	5,789,683.00	6,395,132	6,329,167	5,715,026.00	5,715,026
10	20219	DEFINED CONTRIBUTION	0.00	1,431,535	1,451,226	1,396,740.19	1,515,199
10	20220	SOCIAL SECURITY	4,048,279.18	4,171,752	4,226,723	4,041,797.82	4,208,170
10	20230	LIFE INSURANCE	117,031.45	122,519	121,299	111,066.94	121,235
10	20241	IMPLICIT RATE SUBSIDY	-1,427,201.00	(1,676,227)	(1,655,604)	-976,796.00	(1,021,218)
10	20243	DENTAL INSURANCE	761,439.15	1,053,933	1,047,242	1,051,093.56	985,170

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

GENERAL FUND EXPENDITURE SUMMARY

			2020	2021	2021	2021	2022
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
10	20247	DEFINED CONTRIBUTION	1,384,401.06			0.00	
10	20248	HEALTH INSURANCE	13,844,091.68	15,430,354	15,357,938	14,543,797.04	15,329,018
10	20249	HRA CONTRIBUTION	1,486,254.92	1,419,103	1,410,652	1,358,685.45	1,231,674
10	20251	LONG TERM DISABILITY INSURANCE	196,484.60	207,040	205,340	197,206.26	208,510
10	20291	CREDIT REIMBURSEMENT	0.00			0.00	
10	20292	ANNUITY PAYMENTS	2,700.00	2,700	2,700	2,700.00	
10	20293	OPEB STIPEND	0.00			0.00	
10	20299	NONDISTRIBUTED BENEFITS	0.00			0.00	
10	202	EMPLOYEE BENEFITS	29,782,197.59	32,319,397	32,295,500	31,076,179.08	32,133,646
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	463,524.31	341,267	619,063	625,505.40	452,920
10	20314	SUB/ADDL CLERICAL	25,286.34	78,328	88,835	205,653.26	77,773
10	20317	SUB/ADDL BUILDINGS & GROUNDS	470.35		1,252	65,081.33	16,000
10	20319	CONTRACTED SERVICES	1,224,453.23	1,569,261	1,626,127	1,092,486.80	1,917,740
10	20321	TECHNOLOGY REPAIRS/MAINT	577,417.83	695,025	695,025	572,846.58	649,364
10	20322	COMPUTER & TECH EQUIP RENTAL	6,933.60	42,934	42,934	42,933.60	6,934
10	20324	REPAIR	309,579.27	317,926	317,926	215,464.38	312,011
10	20325	VEHICLE & EQUIP RENTAL	54,903.27	90,311	164,731	139,883.43	117,850
10	20326	SITE RENTAL	28,849.00	39,003	39,003	38,330.50	39,208
10	20327	CONSTRUCTION SERVICES	0.00		1,158,597	1,210,518.38	1,317,204
10	20328	BUILDING RENTAL	112,597.00	122,150	122,150	69,929.75	115,900
10	20329	CLEANING SERVICES	85,813.40	107,865	107,865	98,177.12	107,865
10	20331	GAS FOR HEAT	430,954.76	445,450	445,450	538,726.38	497,623
10	20332	OIL FOR HEAT	24,474.01	13,500	13,500	33,618.41	16,100
10	20336	ELECTRICITY	1,265,111.37	1,343,200	1,343,200	1,289,208.10	1,296,900
10	20337	WATER	70,380.01	73,000	73,000	68,700.90	74,550
10	20338	SEWER	217,880.63	194,150	194,150	189,477.59	224,150
10	20341	PUPIL TRANSPORTATION	4,130,472.93	4,822,147	4,848,291	4,603,755.40	5,175,687
10	20342	EMPLOYEE TRAVEL	138,888.24	177,535	180,831	64,174.03	233,428
10	20343	CONTRACTED SERVICE TRAVEL	0.00		1,028	1,241.19	238
10	20344	SHUTTLE TRAVEL REIMBURSEMENT	0.00			0.00	
10	20345	PUPIL LODGING/MEALS	0.00			6,182.27	1,370
10	20348	VEHICLE FUEL	56,108.36	72,950	78,075	41,193.95	70,100
10	20351	ADVERTISING	22,642.25	27,100	27,100	18,526.25	33,500
10	20353	POSTAGE	128,163.10	151,000	151,000	114,280.13	145,900
10	20354	PRINTING AND BINDING	56,227.67	60,500	60,500	38,608.71	66,350
10	20355	TELEPHONE	209,248.72	397,998	185,461	153,259.88	151,434
10	20358	INTERNET ACCESS	0.00		189,299	215,698.76	22,111
10	20360	TECHNOLOGY AND SOFTWARE SERV	1,106,630.83	1,549,994	1,666,796	1,700,799.16	2,010,215
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	
10	20369	TEACHER ADDL TIME	0.00			0.00	
10	20370	NONGOVERNMENTAL PAYMENT	0.00			0.00	
10	20371	SUB TEACHER CONTRACTUAL	401,803.67	497,197	497,352	356,184.33	511,343
10	20372	SUB TEACHER MEETINGS/OTHER	93,454.20	156,720	184,356	71,056.16	379,733
10	20374	SUB CLERICAL	56,080.43			0.00	1,904
10	20375	SUB AIDE	132,247.78	102,148	107,444	226,449.21	134,957

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

GENERAL FUND EXPENDITURE SUMMARY

			2020	2021	2021	2021	2022
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
10	20378	SUB TEACHER LONG TERM	1,058,669.79	527,839	642,311	1,378,538.99	527,839
10	20379	OTHER NONGOVERNMENTAL PMT	1,445,107.28	1,334,799	1,495,130	1,219,921.00	1,832,734
10	20381	PAYMENT TO MUNICIPALITY	220,314.46	18,935	20,935	13,096.37	382,625
10	20382	PAYMENT TO WIS SCHOOL DISTRICT	4,757,479.34	6,096,147	6,096,147	6,120,992.21	6,247,482
10	20384	PAYMENT TO NONWIS SCH DISTRICT	0.00			0.00	
10	20385	PAYMENT TO COUNTY	0.00			1,979.70	2,845
10	20386	PAYMENT TO CESA	240,046.00	17,983	86,134	68,901.00	8,575
10	20387	PAYMENT TO STATE	1,292,101.38	1,231,943	1,237,393	1,226,134.82	1,357,750
10	20389	PAYMENT TO WI TECH COLLEGE	114,931.06	126,557	126,557	161,281.23	68,700
10	203	PURCHASED SERVICES	20,559,245.87	22,842,862	24,934,948	24,298,796.66	26,606,912
10	20411	GENERAL SUPPLIES	2,132,817.72	2,730,812	2,901,438	2,509,613.58	3,345,680
10	20415	FOOD	6,773.81	17,135	22,235	3,816.75	12,825
10	20417	DUPLICATING PAPER	124,664.47	155,441	157,135	102,430.05	153,173
10	20420	APPAREL	142,673.67	261,982	323,801	324,311.76	199,175
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	2,185.08	9,590	9,590	0.00	2,650
10	20432	LIBRARY BOOKS	328,102.51	333,255	345,634	327,863.29	362,362
10	20433	STUDENT NEWSPAPERS\MAGAZINES	21,590.78	27,982	27,982	18,696.07	26,125
10	20435	STUDENT SOFTWARE	0.00			0.00	
10	20439	STUDENT REFERENCE MATERIALS	293,470.64	201,124	311,640	315,086.74	189,816
10	20441	EQUIP\VEH ADD NOT DEPR	140,239.82	87,143	187,794	192,079.86	52,627
10	20442	EQUIP\VEH REPL NOT DEPR	113,320.84	144,118	154,714	195,614.27	59,583
10	20444	FURNITURE\FIXTURES	60,565.47	60,340	80,799	71,166.24	121,180
10	20451	RESALE EXPENSE	76,855.67			11,064.86	
10	20452	RESALE REVENUE	-72,513.33			-11,202.77	
10	20460	EQUIPMENT COMPONENTS	53,919.49	20,808	20,808	54,128.24	15,758
10	20471	TEXTBOOKS	74,198.88	351,684	383,512	367,424.21	161,352
10	20472	WORKBOOKS	220,642.56	399,414	386,844	341,242.03	307,121
10	20480	NON-CAPITAL TECHNOLOGY (<400)	683,468.35	2,213,735	2,306,963	2,332,542.65	355,814
10	20482	NON CAP HARDWARE (400-4999)	1,183,723.56	3,684,335	3,687,337	4,014,452.26	1,241,422
10	20483	NON-CAPITAL SOFTWARE (400-4999)	1,939.99		1,065	1,065.37	
10	20491	NONSTUDENT PROF REF MATERIALS	87,558.82	78,783	103,136	58,491.64	83,675
10	204	NON-CAPITAL OBJECTS	5,676,198.80	10,777,681	11,412,427	11,229,887.10	6,690,338
10	20517	SITE RENTAL	0.00			0.00	
10	20521	SITE RENOVATION	281,539.74	508,157	14,700	0.00	
10	20522	SITE IMPROVEMENTS REPLACEMENT	0.00	46,660		0.00	70,000
10	20537	BUILDING RENTAL	0.00			0.00	
10	20541	BUILDING IMPROVEMENT	1,330,849.86	764,000	103,500	19,525.96	
10	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
10	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
10	20553	EQUIP\VEH ADD INDIV DEPR	130,001.57	50,567	89,282	83,737.69	214,799
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	254,211.28	244,117	229,815	201,179.74	182,658
10	20571	EQUIPMENT RENTAL	0.00			0.00	
10	20572	VEHICLE RENTAL	0.00			0.00	
10	20581	TECHNOLOGY RELATED HARDWARE	989,448.05	211,428	211,428	315,030.19	733,052
10	20582	TECHNOLOGY SOFTWARE	0.00			0.00	
10	205	CAPITAL OBJECTS	2,986,050.50	1,824,929	648,725	619,473.58	1,200,509

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

GENERAL FUND EXPENDITURE SUMMARY

		2020	2021	2021	2021	2022
		<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
			<u>Budget</u>	<u>Budget</u>		
10	20671	PRINCIPAL CONT OWN TFR	0.00		0.00	1,285,738
10	20678	PRINCIPAL CAPITAL LEASE	337,498.32	1,377,264	1,446,110	41,430
10	20681	INTEREST CONT TFR	0.00		0.00	109,681
10	20682	INTEREST TEMPORARY NOTE	0.00		0.00	
10	20688	INTEREST CAPITAL LEASE	0.00	18,157	27,857	5,904
10	20691	PAYING AGENT FEES	3,206.25			2,058.33
10	206	DEBT RETIREMENT	340,704.57	1,395,421	1,473,967	1,442,753
10	20711	LIABILITY INSURANCE	104,426.17	103,421	103,421	103,834
10	20712	PROPERTY INSURANCE	275,000.00	272,725	272,725	297,442
10	20713	WORKER COMP INSURANCE	572,680.00	505,917	505,917	420,425
10	20719	SELF FUNDED LOSS	14,010.51	25,000	25,000	30,000
10	20720	JUDGEMENTS\SETTLEMENTS	34,900.00			168,214.28
10	20730	UNEMPLOYMENT COMPENSATION	30,953.69	18,608	18,608	33,466
10	207	INSURANCE AND JUDGEMENTS	1,031,970.37	925,671	925,671	885,167
10	20827	TRANSFER TO FUND 27	15,895,817.78	17,853,041	17,853,343	17,541,618
10	208	TRANSFERS	15,895,817.78	17,853,041	17,853,343	17,541,618
10	20941	DISTRICT DUES\FEES	46,841.55	52,630	50,884	50,192
10	20942	EMPLOYEE DUES\FEES	30,735.76	39,519	39,679	40,564
10	20943	STUDENT ENTRY FEES	50,917.25	76,483	74,983	73,630
10	20969	OTHER ADJUSTMENTS	18,641.70			212,645.93
10	20971	AIDABLE REFUND	46,473.46			62,886.69
10	20972	PROPERTY TAX REFUND	40,883.00			97,028.14
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	234,492.72	168,632	165,546	164,386
10		GENERAL FUND	131,883,549.39	145,289,692	147,535,585	141,693,765.88
						144,626,116