



# 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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
10	10211	PROPERTY TAX	52,871,038.00	53,502,993	53,502,993	53,502,993.00	49,519,096
10	10212	PROPERTY TAX CHARGEBACK	40,363.00	5,588	5,588	5,588.00	42,809
10	10213	MOBILE HOME TAX	50,852.83	55,000	55,000	58,517.49	55,000
10	10219	OTHER TAXES	740,373.50			0.00	
10	10241	REGULAR TUITION INDIVIDUAL	0.00			0.00	
10	10244	SERVICES TO OTHER GOV AGENCIES	13,631.47		34,219	34,220.63	
10	10249	TRANSPORTATION FEES-PRIV AG	7,497.50	7,500	7,500	15,198.60	7,800
10	10260	LIBRARY BOOK RESALE	1,996.67	5,000	5,000	5,549.23	5,000
10	10263	EDUCATIONAL PROGRAM SALES	1,118.00			1,374.00	
10	10271	COCURRICULAR ADMISSIONS	16,876.57	115,000	115,000	128,178.76	124,000
10	10272	COMMUNITY SERVICE FEES	0.00			0.00	
10	10273	COCURRIC PARTICIPATION FEE	9,326.38	255,000	255,000	264,394.53	205,000
10	10274	INVITATIONAL MEET INCOME	1,980.00			20,985.00	
10	10280	INTEREST INCOME	22,692.11	20,000	20,000	39,464.95	175,000
10	10291	GIFTS	80,981.70	79,313	79,313	75,001.21	105,909
10	10292	STUDENT FEE	106,044.44	113,000	113,000	115,243.81	134,223
10	10293	RENTAL	11,218.10	31,000	31,000	59,746.31	34,000
10	10294	MATERIALS FEE	0.00			0.00	
10	10296	STUDENT PARKING PERMIT	0.00	39,000	39,000	45,617.50	41,000
10	10297	STUDENT FINES	19,291.59	7,000	7,000	11,861.93	6,000
<b>10</b>	<b>102</b>	<b>LOCAL SOURCE</b>	<b>53,995,281.86</b>	<b>54,235,394</b>	<b>54,269,613</b>	<b>54,383,934.95</b>	<b>50,454,837</b>
10	10317	TRANS OF FED AID FR WI DIST	0.00			0.00	
10	10341	GENERAL TUITION NON OPEN ENR	31,120.00	26,000	26,000	23,235.49	25,000
10	10345	GENERAL TUITION OPEN ENR	2,181,855.00	2,634,791	2,634,791	2,530,448.00	2,792,302
10	10390	OTHER REVENUE FR WI DIST	11,657.97		964	17,472.92	
<b>10</b>	<b>103</b>	<b>INTERDISTRICTS WITHIN WI</b>	<b>2,224,632.97</b>	<b>2,660,791</b>	<b>2,661,755</b>	<b>2,571,156.41</b>	<b>2,817,302</b>
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	0.00			0.00	
10	10590	OTHER CESA REVENUE	0.00			0.00	
<b>10</b>	<b>105</b>	<b>INTERMEDIATE SOURCE</b>	<b>0.00</b>			<b>0.00</b>	
10	10612	TRANSPORTATION AID	275,521.00	268,595	268,595	397,027.00	279,720
10	10613	LIBRARY AID	478,500.00	478,866	494,675	494,675.00	494,675
10	10618	BILINGUAL/ BICULTURAL AID	188,307.96	182,948	182,948	194,028.89	206,006
10	10619	OTHER STATE CATEGORICAL AID	35,746.44	2,683	2,683	54,808.55	932
10	10621	EQUALIZED AID	66,664,242.00	66,399,909	66,399,909	66,399,909.00	70,676,487
10	10623	SPECIAL ADJUSTMENT AID	0.00			0.00	
10	10630	STATE SPECIAL PROJ GRANTS	232,131.53	221,705	161,774	259,639.42	103,397
10	10641	STATE TUITION FUND 10	232,444.00	162,000	162,000	136,178.00	117,000
10	10650	STATE SAGE AID	1,567,391.21	1,319,178	1,195,563	1,465,151.91	1,424,007
10	10660	STATE REVENUE THRU LOCAL GVT	16,303.05	18,000	18,000	21,580.17	18,000
10	10691	STATE COMPUTER AID	851,394.39	936,755	936,755	936,754.58	895,361
10	10695	PER PUPIL ADJUSTMENT AID	8,422,442.00	8,354,920	8,354,920	8,359,372.00	8,243,620
10	10699	OTHER STATE REVENUE	87,700.50		32,175	32,175.00	
<b>10</b>	<b>106</b>	<b>STATE SOURCE</b>	<b>79,052,124.08</b>	<b>78,345,559</b>	<b>78,209,997</b>	<b>78,751,299.52</b>	<b>82,459,205</b>
10	10713	FEDERAL VOCATIONAL AID	86,218.80	36,426	85,341	84,410.66	29,348
10	10718	FEDERAL ARRA REVENUE	0.00			0.00	
10	10730	FED SPECIAL PROJ AID	3,457,317.71	4,739,710	4,352,323	4,196,698.88	9,474,262

# EAU CLAIRE AREA SCHOOL DISTRICT

## COMPARATIVE BUDGET REPORT

### GENERAL FUND REVENUE SUMMARY

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
10	10751	FED TITLE I AID	705,640.38	1,624,324	3,274,297	3,115,745.49	1,171,185
10	10752	FED TITLE V AID	0.00			0.00	
10	10770	FED AID THRU LOCAL GOV	0.00			0.00	
10	10780	FED AID THRU STATE AGENCIES	853,943.44	500,000	3,749,203	4,137,757.85	2,911,525
10	10790	OTHER FEDERAL REVENUE	7,089.35	7,080	7,080	6,865.95	
<b>10</b>	<b>107</b>	<b>FEDERAL SOURCE</b>	<b>5,110,209.68</b>	<b>6,907,540</b>	<b>11,468,244</b>	<b>11,541,478.83</b>	<b>13,586,320</b>
10	10869	OTHER SALES	27,613.57	131,565	131,565	145,227.87	44,000
10	10871	CONTRACTS-TRANSFER OWNERSHIP	0.00			3,641,174.00	
10	10878	PROCEEDS FR CAPITAL LEASE	4,345,566.51	55,000	100,000	73,699.03	57,000
<b>10</b>	<b>108</b>	<b>OTHER SOURCES</b>	<b>4,373,180.08</b>	<b>186,565</b>	<b>231,565</b>	<b>3,860,100.90</b>	<b>101,000</b>
10	10964	INSURANCE RECOVERIES	100,760.00			3,295.17	
10	10968	PREMIUM ON NONREFINANCED DEBT	0.00			0.00	
10	10971	REFUND PRIOR YR RECEIPT	956,943.05	852,149	852,149	1,048,772.93	1,050,337
10	10972	REFUND PRIOR YR NONDEDUCTIBLE	291.72			336.50	
10	10990	MISCELLANEOUS	1,069,807.28	986,355	842,355	1,317,983.35	1,054,208
10	10991	ADVERTISING	71,625.00	41,000	41,000	49,000.00	51,500
<b>10</b>	<b>109</b>	<b>OTHER REVENUE</b>	<b>2,199,427.05</b>	<b>1,879,504</b>	<b>1,735,504</b>	<b>2,419,387.95</b>	<b>2,156,045</b>
<b>10</b>		<b>GENERAL FUND</b>	<b>146,954,855.72</b>	<b>144,215,353</b>	<b>148,576,678</b>	<b>153,527,358.56</b>	<b>151,574,709</b>



# Fund 10

## General Fund Expenditure Summary

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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
10	20111	TEACHER SALARY	37,918,384.24	39,023,774	39,826,267	39,868,428.41	44,266,418
10	20112	MANAGEMENT SALARY	4,949,715.56	5,553,609	5,634,694	5,636,573.03	6,109,184
10	20113	TECHNICAL\OTHER PROF SALARY	864,441.27	1,055,608	1,008,287	1,007,461.58	1,214,774
10	20114	EXECUTIVE ASSISTANT SALARY	358,600.34	450,113	450,113	480,540.30	515,697
10	20115	CLERICAL CLASSIFIED SALARY	2,118,420.47	2,174,030	2,174,712	2,272,908.81	2,548,281
10	20116	TECHNICAL CLASSIFIED SALARY	597,663.76	639,626	639,626	711,076.13	918,905
10	20117	AIDE CLASSIFIED SALARY	1,796,217.36	1,959,421	1,970,020	1,736,038.61	2,052,617
10	20119	CUST\MAINT SALARY	3,622,676.61	3,782,972	3,782,972	3,762,656.59	4,066,697
10	20120	PARTNERSHIP COORD SALARY	444,279.33	421,308	421,307	357,672.50	385,014
10	20121	CROSSING GUARD SALARY	66,243.02	88,353	88,353	92,404.60	97,435
10	20122	MONITOR\NOON HR SUPV SALARY	22,743.01			0.00	
10	20123	INTERN SALARIES	48,802.60		25,223	35,001.87	
10	20131	TEACHER CURRIC WRITNG SALARY	136,773.28	154,900	144,900	93,509.22	153,635
10	20132	EVENT WORKER SALARY	84,524.13	130,381	130,381	116,119.75	159,294
10	20133	TEACHER COCURRICULAR SALARY	658,835.90	878,760	747,356	751,055.91	754,379
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	124,728.60	124,385	257,765	260,247.82	288,033
10	20139	TEACHER OTHER SALARY	809,738.21	1,066,948	1,028,695	925,333.17	990,707
10	20150	EXEC ASST ADDL\OVTM SALARY	11,243.55	7,459	7,459	21,023.25	15,792
10	20151	CLERICAL ADDL\OVTM SALARY	63,468.95	48,383	109,350	99,134.61	18,540
10	20152	TECHNICAL ADDL\OVTM SALARY	14,628.77	4,095	4,095	27,672.57	18,735
10	20153	AIDE ADDL\OVTM SALARY	59,401.67	170,438	178,343	196,068.84	200,473
10	20154	FOOD SVC ADDL\OVTM SALARY	0.00			146.01	
10	20155	CUSTODIAL ADDL\OT SALARY	160,787.33	14,560	15,566	54,591.91	50,000
10	20156	GROUNDSPNG OVERTIME SALARY	3,398.04	3,100	3,100	6,572.29	4,400
10	20157	EMERGENCY REPR OVTM SALARY	11,797.37	10,000	10,000	23,688.81	17,000
10	20158	SNOW PLOWING OVERTIME SALARY	9,502.29	28,000	28,000	18,491.58	27,000
10	20159	CUST BLDG RENT OVTM SALARY	0.00			0.00	
10	20161	PARTSHP CORD ADDL\OVTM SALARY	14,277.08			4,332.37	
10	20170	SUB TEACHER LONG TERM	0.00			0.00	
10	20171	SUB TEACHER CONTRACTUAL	0.00			4,172.24	
10	20172	SUB TEACHER MEETINGS\OTHER	1,504.00	8,592	8,592	4,975.55	8,616
10	20174	SUB CLERICAL SALARY	1,135.42			7,068.47	
10	20175	SUB AIDE SALARY	13,255.33	4,800	4,800	4,473.54	4,775
10	20176	SUB FOOD SERVICE SALARY	0.00			0.00	
10	20177	SUB CUSTODIAL\MAINT SALARY	99,975.74	39,990	39,990	214,785.01	160,000
10	20178	SUB CROSSING GUARD SALARY	740.64			730.75	
10	20179	INTERFACULTY SUBS	53,030.61	24,000	24,000	116,481.91	84,750
10	20181	TEMP\SEASONAL\STUDENT SALARY	44,175.16	52,273	52,273	125,183.11	132,808
10	20182	BOARD OF EDUCATION SALARY	12,000.00	14,500	14,500	12,000.00	14,500
10	20189	OTHER COMPENSATION	32,638.71	26,409	26,409	23,562.62	16,570
10	20199	NONDISTRIBUTED SALARY	0.00			0.00	
<b>10</b>	<b>201</b>	<b>SALARIES</b>	<b>55,229,748.35</b>	<b>57,960,787</b>	<b>58,857,148</b>	<b>59,072,183.74</b>	<b>65,295,029</b>
10	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
10	20212	EMPLOYER RTM CONTRIBUTION	3,634,861.82	3,840,862	3,858,117	3,751,445.80	4,288,720
10	20218	RETIREMENT TRUST FUND CONTR	5,715,026.00	5,715,026	5,806,234	5,669,311.00	5,752,400
10	20219	DEFINED CONTRIBUTION	1,396,740.19	1,515,199	1,574,558	1,602,134.16	1,868,026
10	20220	SOCIAL SECURITY	4,041,797.82	4,208,170	4,283,554	4,336,866.48	4,755,242

# EAU CLAIRE AREA SCHOOL DISTRICT

## COMPARATIVE BUDGET REPORT

### GENERAL FUND EXPENDITURE SUMMARY

			2021	2022	2022		
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>2022 Actual</u>	<u>2023 Budget</u>
10	20230	LIFE INSURANCE	111,066.94	121,235	121,192	104,095.41	132,549
10	20241	IMPLICIT RATE SUBSIDY	-976,796.00	(1,021,218)	(1,039,458)	-1,131,841.00	(738,027)
10	20243	DENTAL INSURANCE	1,051,093.56	985,170	983,613	969,003.85	987,979
10	20247	DEFINED CONTRIBUTION	0.00			0.00	
10	20248	HEALTH INSURANCE	14,543,797.04	15,329,018	15,337,671	15,283,987.81	12,108,322
10	20249	HRA CONTRIBUTION	1,358,685.45	1,231,674	1,238,840	1,262,220.83	1,092,822
10	20251	LONG TERM DISABILITY INSURANCE	197,206.26	208,510	210,011	202,249.32	233,551
10	20291	CREDIT REIMBURSEMENT	0.00			0.00	
10	20292	ANNUITY PAYMENTS	2,700.00			2,700.00	2,700
10	20293	OPEB STIPEND	0.00			0.00	
10	20299	NONDISTRIBUTED BENEFITS	0.00			0.00	
<b>10</b>	<b>202</b>	<b>EMPLOYEE BENEFITS</b>	<b>31,076,179.08</b>	<b>32,133,646</b>	<b>32,374,332</b>	<b>32,052,173.66</b>	<b>30,484,284</b>
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	625,505.40	452,920	713,361	551,477.30	297,832
10	20314	SUB/ADDL CLERICAL	205,653.26	77,773	90,105	196,279.67	43,009
10	20317	SUB/ADDL BUILDINGS & GROUNDS	65,081.33	16,000	16,000	101,742.21	61,000
10	20319	CONTRACTED SERVICES	1,092,486.80	1,917,740	1,989,773	1,585,699.85	1,546,864
10	20321	TECHNOLOGY REPAIRS/MAINT	572,846.58	649,364	649,364	845,874.20	750,747
10	20322	COMPUTER & TECH EQUIP RENTAL	42,933.60	6,934	6,934	6,933.60	7,163
10	20324	REPAIR	215,464.38	312,011	312,011	328,467.36	341,466
10	20325	VEHICLE & EQUIP RENTAL	139,883.43	117,850	17,850	30,018.46	30,723
10	20326	SITE RENTAL	38,330.50	39,208	39,208	39,993.75	47,047
10	20327	CONSTRUCTION SERVICES	1,210,518.38	1,317,204	1,387,204	983,170.41	1,660,293
10	20328	BUILDING RENTAL	69,929.75	115,900	115,900	99,459.50	121,200
10	20329	CLEANING SERVICES	98,177.12	107,865	107,865	116,531.10	140,389
10	20331	GAS FOR HEAT	538,726.38	497,623	497,623	906,894.10	761,200
10	20332	OIL FOR HEAT	33,618.41	16,100	16,100	20,673.46	19,800
10	20336	ELECTRICITY	1,289,208.10	1,296,900	1,296,900	1,470,399.51	1,372,500
10	20337	WATER	68,700.90	74,550	74,550	100,860.70	94,640
10	20338	SEWER	189,477.59	224,150	224,150	228,370.27	228,100
10	20341	PUPIL TRANSPORTATION	4,603,755.40	5,175,687	5,234,946	5,475,847.77	5,716,714
10	20342	EMPLOYEE TRAVEL	64,174.03	233,428	239,852	118,532.13	225,192
10	20343	CONTRACTED SERVICE TRAVEL	1,241.19	238	238	202.16	
10	20344	SHUTTLE TRAVEL REIMBURSEMENT	0.00			0.00	
10	20345	PUPIL LODGING\MEALS	6,182.27	1,370	1,370	21,410.46	1,550
10	20348	VEHICLE FUEL	41,193.95	70,100	60,000	68,973.69	70,000
10	20351	ADVERTISING	18,526.25	33,500	33,500	26,304.61	39,550
10	20353	POSTAGE	114,280.13	145,900	145,900	101,455.12	117,200
10	20354	PRINTING AND BINDING	38,608.71	66,350	66,650	48,295.28	60,075
10	20355	TELEPHONE	153,259.88	151,434	151,434	151,430.17	167,787
10	20358	INTERNET ACCESS	215,698.76	22,111	154,560	128,696.75	56,040
10	20360	TECHNOLOGY AND SOFTWARE SERV	1,700,799.16	2,010,215	2,062,927	1,889,954.25	2,416,443
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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Actual</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 CONTRACTUAL	356,184.33	511,343	511,343	720,564.28	472,192
10	20372	SUB TEACHER MEETINGS/OTHER	71,056.16	379,733	242,676	140,475.25	267,550
10	20374	SUB CLERICAL	0.00	1,904		0.00	
10	20375	SUB AIDE	226,449.21	134,957	125,553	248,929.48	60,389
10	20378	SUB TEACHER LONG TERM	1,378,538.99	527,839	771,067	992,682.36	492,979
10	20379	OTHER NONGOVERNMENTAL PMT	1,219,921.00	1,832,734	1,975,707	1,964,580.00	1,834,337
10	20381	PAYMENT TO MUNICIPALITY	13,096.37	382,625	383,000	328,812.38	20,575
10	20382	PAYMENT TO WIS SCHOOL DISTRICT	6,120,992.21	6,247,482	6,258,766	6,206,833.40	6,605,788
10	20384	PAYMENT TO NONWIS SCH DISTRICT	0.00			0.00	
10	20385	PAYMENT TO COUNTY	1,979.70	2,845	2,845	3,820.81	4,500
10	20386	PAYMENT TO CESA	68,901.00	8,575	66,175	50,595.00	80,603
10	20387	PAYMENT TO STATE	1,226,134.82	1,357,750	1,359,750	1,349,850.58	1,668,572
10	20389	PAYMENT TO WI TECH COLLEGE	161,281.23	68,700	101,347	247,423.26	145,000
<b>10</b>	<b>203</b>	<b>PURCHASED SERVICES</b>	<b>24,298,796.66</b>	<b>26,606,912</b>	<b>27,504,504</b>	<b>27,898,514.64</b>	<b>28,047,009</b>
10	20411	GENERAL SUPPLIES	2,509,613.58	3,345,680	3,457,563	3,168,311.87	2,459,087
10	20415	FOOD	3,816.75	12,825	26,318	12,839.53	6,402
10	20417	DUPLICATING PAPER	102,430.05	153,173	154,482	129,979.01	149,037
10	20420	APPAREL	324,311.76	199,175	204,875	202,269.67	177,285
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	0.00	2,650	2,650	437.92	1,350
10	20432	LIBRARY BOOKS	327,863.29	362,362	374,171	376,647.79	347,907
10	20433	STUDENT NEWSPAPERS\MAGAZINES	18,696.07	26,125	26,125	17,018.11	21,564
10	20435	STUDENT SOFTWARE	0.00			0.00	
10	20439	STUDENT REFERENCE MATERIALS	315,086.74	189,816	269,163	249,880.27	410,086
10	20441	EQUIP\VEH ADD NOT DEPR	192,079.86	52,627	105,086	139,241.70	136,621
10	20442	EQUIP\VEH REPL NOT DEPR	195,614.27	59,583	104,714	113,284.97	75,925
10	20444	FURNITURE\FIXTURES	71,166.24	121,180	148,496	102,240.36	96,307
10	20451	RESALE EXPENSE	11,064.86			33,173.97	
10	20452	RESALE REVENUE	-11,202.77			-35,604.71	
10	20460	EQUIPMENT COMPONENTS	54,128.24	15,758	15,758	94,332.97	5,872
10	20471	TEXTBOOKS	367,424.21	161,352	109,954	99,263.12	82,774
10	20472	WORKBOOKS	341,242.03	307,121	363,783	346,995.92	350,554
10	20480	NON-CAPITAL TECHNOLOGY (<400)	2,332,542.65	355,814	409,567	468,657.81	390,908
10	20482	NON CAP HARDWARE (400-4999)	4,014,452.26	1,241,422	1,247,899	1,730,758.69	1,957,456
10	20483	NON-CAPITAL SOFTWARE (400-4999)	1,065.37			1,683.60	
10	20491	NONSTUDENT PROF REF MATERIALS	58,491.64	83,675	100,123	49,276.21	83,188
<b>10</b>	<b>204</b>	<b>NON-CAPITAL OBJECTS</b>	<b>11,229,887.10</b>	<b>6,690,338</b>	<b>7,120,727</b>	<b>7,300,688.78</b>	<b>6,752,323</b>
10	20517	SITE RENTAL	0.00			0.00	
10	20521	SITE RENOVATION	0.00			0.00	
10	20522	SITE IMPROVEMENTS REPLACEMENT	0.00	70,000		0.00	87,000
10	20537	BUILDING RENTAL	0.00			0.00	
10	20541	BUILDING IMPROVEMENT	19,525.96			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

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Actual</u>	<u>Budget</u>
10	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
10	20553	EQUIP\VEH ADD INDIV DEPR	83,737.69	214,799	122,487	130,162.45	35,770
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	201,179.74	182,658	289,401	211,586.26	215,815
10	20571	EQUIPMENT RENTAL	0.00			0.00	
10	20572	VEHICLE RENTAL	0.00			0.00	
10	20581	TECHNOLOGY RELATED HARDWARE	315,030.19	733,052	763,210	1,541,635.82	1,125,280
10	20582	TECHNOLOGY SOFTWARE	0.00			0.00	
<b>10</b>	<b>205</b>	<b>CAPITAL OBJECTS</b>	<b>619,473.58</b>	<b>1,200,509</b>	<b>1,175,098</b>	<b>1,883,384.53</b>	<b>1,463,865</b>
10	20671	PRINCIPAL CONT OWN TFR	0.00	1,285,738	1,285,749	1,285,737.23	1,325,703
10	20678	PRINCIPAL CAPITAL LEASE	1,448,297.72	41,430	83,430	3,722,989.58	87,252
10	20681	INTEREST CONT TFR	0.00	109,681	109,681	109,681.36	69,714
10	20682	INTEREST TEMPORARY NOTE	0.00			0.00	
10	20688	INTEREST CAPITAL LEASE	29,681.44	5,904	8,904	7,592.78	8,658
10	20691	PAYING AGENT FEES	2,058.33			1,425.00	
<b>10</b>	<b>206</b>	<b>DEBT RETIREMENT</b>	<b>1,480,037.49</b>	<b>1,442,753</b>	<b>1,487,764</b>	<b>5,127,425.95</b>	<b>1,491,327</b>
10	20711	LIABILITY INSURANCE	103,591.97	103,834	103,834	103,959.00	106,191
10	20712	PROPERTY INSURANCE	270,627.00	297,442	297,442	297,442.00	336,361
10	20713	WORKER COMP INSURANCE	505,917.00	420,425	420,425	420,425.00	572,532
10	20719	SELF FUNDED LOSS	128,540.19	30,000	30,000	5,875.51	25,000
10	20720	JUDGEMENTS\SETTLEMENTS	168,214.28			0.00	
10	20730	UNEMPLOYMENT COMPENSATION	84,273.66	33,466	33,466	13,139.04	20,000
<b>10</b>	<b>207</b>	<b>INSURANCE AND JUDGEMENTS</b>	<b>1,261,164.10</b>	<b>885,167</b>	<b>885,167</b>	<b>840,840.55</b>	<b>1,060,084</b>
10	20827	TRANSFER TO FUND 27	16,033,496.28	17,541,618	17,556,129	17,266,749.88	17,360,075
<b>10</b>	<b>208</b>	<b>TRANSFERS</b>	<b>16,033,496.28</b>	<b>17,541,618</b>	<b>17,556,129</b>	<b>17,266,749.88</b>	<b>17,360,075</b>
10	20941	DISTRICT DUES\FEES	45,617.68	50,192	51,062	97,074.50	44,955
10	20942	EMPLOYEE DUES\FEES	25,898.00	40,564	40,564	29,961.48	45,950
10	20943	STUDENT ENTRY FEES	20,906.80	73,630	73,630	68,736.96	82,470
10	20969	OTHER ADJUSTMENTS	212,645.93			167,712.98	
10	20971	AIDABLE REFUND	62,886.69			47,202.64	
10	20972	PROPERTY TAX REFUND	97,028.14			122,987.92	
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	
<b>10</b>	<b>209</b>	<b>OTHER OBJECTS</b>	<b>464,983.24</b>	<b>164,386</b>	<b>165,256</b>	<b>533,676.48</b>	<b>173,375</b>
<b>10</b>		<b>GENERAL FUND</b>	<b>141,693,765.88</b>	<b>144,626,116</b>	<b>147,126,125</b>	<b>151,975,638.21</b>	<b>152,127,371</b>