



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**

		2023	2024	2024	2024	2025	
		<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>	
10	10211	PROPERTY TAX	49,519,096.00	54,395,902	54,395,902	54,395,902.00	70,555,256
10	10212	PROPERTY TAX CHARGEBACK	42,809.00	3,098	3,098	3,098.00	
10	10213	MOBILE HOME TAX	54,360.88	54,000	54,000	58,567.33	54,000
10	10219	OTHER TAXES	21,783.48			0.00	
10	10241	REGULAR TUITION INDIVIDUAL	0.00			0.00	
10	10244	SERVICES TO OTHER GOV AGENCIES	17,929.80		33,356	65,463.58	40,000
10	10249	TRANSPORTATION FEES-PRIV AG	27,415.57	12,000	12,000	15,678.78	12,000
10	10260	LIBRARY BOOK RESALE	7,563.44			0.00	
10	10262	RESALE REVENUE	5,539.19			22,424.44	
10	10263	EDUCATIONAL PROGRAM SALES	1,050.00			2,905.00	2,300
10	10271	COCURRICULAR ADMISSIONS	136,871.26	127,000	127,000	148,411.46	140,000
10	10272	COMMUNITY SERVICE FEES	0.00			0.00	
10	10273	COCURRIC PARTICIPATION FEE	263,688.88	257,000	257,000	236,226.91	230,000
10	10274	INVITATIONAL MEET INCOME	31,650.00			40,607.72	38,800
10	10280	INTEREST INCOME	399,379.69	500,000	500,000	494,866.65	350,000
10	10291	GIFTS	63,498.54	99,683	119,683	93,590.04	93,182
10	10292	STUDENT FEE	123,986.63	126,894	126,894	131,845.89	130,000
10	10293	RENTAL	49,412.25	41,900	41,900	41,464.67	38,900
10	10294	MATERIALS FEE	0.00			0.00	
10	10296	STUDENT PARKING PERMIT	44,225.00	44,000	44,000	44,350.00	43,000
10	10297	STUDENT FINES	21,336.23	11,900	11,900	30,561.89	15,000
10	102	LOCAL SOURCE	50,831,595.84	55,673,377	55,726,733	55,825,964.36	71,742,438
10	10317	TRANS OF FED AID FR WI DIST	0.00			0.00	
10	10341	GENERAL TUITION NON OPEN ENR	18,000.00			0.00	
10	10345	GENERAL TUITION OPEN ENR	2,875,100.00	3,002,454	3,002,454	2,869,437.00	2,784,759
10	10390	OTHER REVENUE FR WI DIST	8,330.29			11,700.92	10,500
10	103	INTERDISTRICTS WITHIN WI	2,901,430.29	3,002,454	3,002,454	2,881,137.92	2,795,259
10	10515	STATE AID TRANS THRU CESA	0.00			0.00	
10	10517	TRANS OF FED AID FR CESA	36,678.99		44,339	44,339.07	40,000
10	10541	INSTRUCTIONAL SERVICES CESA	0.00			0.00	
10	10590	OTHER CESA REVENUE	0.00			0.00	
10	105	INTERMEDIATE SOURCE	36,678.99		44,339	44,339.07	40,000
10	10612	TRANSPORTATION AID	348,925.42	244,220	244,220	303,321.74	280,000
10	10613	LIBRARY AID	647,870.00	494,675	810,739	810,739.00	810,739
10	10618	BILINGUAL/ BICULTURAL AID	199,694.70	199,074	199,074	231,517.12	200,000
10	10619	OTHER STATE CATEGORICAL AID	931.95		322,589	323,213.49	300,000
10	10621	EQUALIZED AID	70,676,487.00	72,277,234	72,277,234	72,277,234.00	78,235,102
10	10623	SPECIAL ADJUSTMENT AID	0.00			0.00	
10	10630	STATE SPECIAL PROJ GRANTS	226,505.30	158,948	571,153	560,140.55	498,168
10	10641	STATE TUITION FUND 10	129,563.00	130,000	130,000	162,645.00	
10	10650	STATE AGR AID	1,465,117.20	1,465,117	1,465,117	1,335,000.86	1,567,942
10	10660	STATE REVENUE THRU LOCAL GVT	16,315.26	17,000	17,000	17,467.55	17,468
10	10691	STATE COMPUTER AID	895,361.32	895,361	895,361	895,361.32	1,912,799
10	10695	PER PUPIL ADJUSTMENT AID	8,245,846.00	8,213,198	8,213,198	8,205,036.00	8,021,762
10	10699	OTHER STATE REVENUE	36,300.00		135,585	127,629.00	
10	106	STATE SOURCE	82,888,917.15	84,094,827	85,281,270	85,249,305.63	91,843,980
10	10713	FEDERAL VOCATIONAL AID	99,201.34		105,019	104,914.54	103,353
10	10718	FEDERAL ARRA REVENUE	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT
GENERAL FUND REVENUE SUMMARY

			2023	2024	2024	2024	2025
			<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	8,156,143.71	7,265,894	8,509,649	8,349,604.63	853,539
10	10751	FED TITLE 1 AID	1,508,122.46	1,188,656	2,024,963	1,796,377.77	1,730,755
10	10752	FED TITLE V AID	0.00			0.00	
10	10770	FED AID THRU LOCAL GOV	2,470.89			0.00	
10	10780	FED AID THRU STATE AGENCIES	3,241,709.19	800,000	897,634	1,257,646.46	1,139,000
10	10790	OTHER FEDERAL REVENUE	9,995.92	7,144	7,144	7,367.34	8,156
10	107	FEDERAL SOURCE	13,017,643.51	9,261,694	11,544,409	11,515,910.74	3,834,803
10	10869	OTHER SALES	7,269.00	50,000	50,000	57,675.99	680,000
10	10871	CONTRACTS-TRANSFER OWNERSHIP	0.00			0.00	2,667,953
10	10878	PROCEEDS FR CAPITAL LEASE	0.00			112,008.07	
10	108	OTHER SOURCES	7,269.00	50,000	50,000	169,684.06	3,347,953
10	10964	INSURANCE RECOVERIES	9,247.65			147,966.69	
10	10965	SELF FUNDED BENEFIT COST ADJ	0.00			100,337.76	
10	10968	PREMIUM ON NONREFINANCED DEBT	0.00			0.00	
10	10969	OTHER ADJUSTMENTS	0.00			0.00	
10	10971	REFUND PRIOR YR RECEIPT	1,058,036.90	306,415	306,415	333,893.64	300,568
10	10972	REFUND PRIOR YR NONDEDUCTIBLE	19,699.19			15.04	
10	10990	MISCELLANEOUS	1,149,376.07	1,095,121	1,095,121	1,282,617.55	1,185,615
10	10991	ADVERTISING	51,500.00	33,000	33,000	48,000.00	
10	109	OTHER REVENUE	2,287,859.81	1,434,536	1,434,536	1,912,830.68	1,486,183
10		GENERAL FUND	151,971,394.59	153,516,888	157,083,741	157,599,172.46	175,090,616



Fund 10

General Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

GENERAL FUND EXPENDITURE SUMMARY

			2023	2024	2024	2024	2025
			<u>Actual</u>	<u>Adopted Budget</u>	<u>Revised Budget</u>	<u>Actual</u>	<u>Budget</u>
10	20111	TEACHER SALARY	43,940,914.72	49,685,324	49,894,250	49,184,387.09	53,397,937
10	20112	MANAGEMENT SALARY	6,094,396.48	7,048,685	7,048,187	7,140,936.41	6,840,673
10	20113	TECHNICAL\OTHER PROF SALARY	1,195,134.98	1,484,490	1,480,117	1,403,057.24	1,357,604
10	20114	EXECUTIVE ASSISTANT SALARY	520,012.85	560,022	560,022	560,771.60	561,580
10	20115	CLERICAL CLASSIFIED SALARY	2,462,602.34	2,776,570	2,776,570	2,798,097.69	2,842,028
10	20116	TECHNICAL CLASSIFIED SALARY	864,463.84	865,499	865,499	834,988.32	880,699
10	20117	AIDE CLASSIFIED SALARY	1,973,255.20	2,680,830	2,691,319	2,794,431.84	3,063,927
10	20119	CUST\MAINT SALARY	3,847,273.94	4,407,345	4,407,345	4,221,158.05	4,417,956
10	20120	PARTNERSHIP COORD SALARY	370,744.82	403,260	403,260	424,373.48	387,013
10	20121	CROSSING GUARD SALARY	102,024.66	103,994	103,994	95,756.36	113,698
10	20122	MONITOR\NOON HR SUPV SALARY	0.00			0.00	
10	20123	INTERN SALARIES	42,194.66	66,160	96,160	88,486.82	56,291
10	20131	TEACHER CURRIC WRITNG SALARY	89,702.04	92,763	104,626	69,895.50	284,425
10	20132	EVENT WORKER SALARY	145,383.10	179,608	179,608	146,498.70	169,381
10	20133	TEACHER COCURRICULAR SALARY	749,709.83	762,905	768,833	788,935.93	785,158
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	293,411.80	307,793	307,793	300,649.61	299,161
10	20139	TEACHER OTHER SALARY	1,378,362.41	1,171,076	1,232,590	1,644,677.92	1,446,044
10	20150	EXEC ASST ADDL\OVTM SALARY	22,838.23	10,710	10,710	15,564.01	6,793
10	20151	CLERICAL ADDL\OVTM SALARY	63,679.88	40,623	40,623	61,665.20	39,886
10	20152	TECHNICAL ADDL\OVTM SALARY	23,676.42	20,480	20,480	14,815.48	19,490
10	20153	AIDE ADDL\OVTM SALARY	230,310.87	324,339	326,864	360,295.13	411,304
10	20154	FOOD SVC ADDL\OVTM SALARY	0.00			0.00	
10	20155	CUSTODIAL ADDL\OT SALARY	57,313.15	5,000	5,000	38,799.45	42,011
10	20156	GROUNDSPNG OVERTIME SALARY	5,422.87	5,500	5,500	2,434.98	5,507
10	20157	EMERGENCY REPR OVTM SALARY	35,699.96	27,000	27,000	24,641.46	27,004
10	20158	SNOW PLOWING OVERTIME SALARY	46,035.48	28,000	28,000	10,431.77	28,002
10	20159	CUST BLDG RENT OVTM SALARY	0.00			0.00	
10	20161	PARTSHP CORD ADDL\OVTM SALARY	2,481.94	3,600	3,600	197.57	
10	20170	SUB TEACHER LONG TERM	0.00			0.00	
10	20171	SUB TEACHER CONTRACTUAL	0.00			0.00	
10	20172	SUB TEACHER MEETINGS\OTHER	9,143.56	6,552	6,552	13,476.32	7,992
10	20174	SUB CLERICAL SALARY	5,039.66	3,982	3,982	6,796.70	
10	20175	SUB AIDE SALARY	2,185.15	3,000	3,000	7,569.61	2,700
10	20176	SUB FOOD SERVICE SALARY	0.00			0.00	
10	20177	SUB CUSTODIAL\MAINT SALARY	149,911.18	90,000	90,000	75,652.34	88,000
10	20178	SUB CROSSING GUARD SALARY	1,295.94			425.80	6,153
10	20179	INTERFACULTY SUBS	129,011.15	110,000	110,000	83,089.63	83,000
10	20181	TEMP\SEASONAL\STUDENT SALARY	120,693.44	135,794	135,794	114,439.93	130,754
10	20182	BOARD OF EDUCATION SALARY	12,000.00	14,500	14,500	11,000.00	14,500
10	20189	OTHER COMPENSATION	21,774.22	22,593	24,193	23,505.27	22,116
10	20199	NONDISTRIBUTED SALARY	0.00			0.00	
10	201	SALARIES	65,008,100.77	73,447,997	73,775,971	73,361,903.21	77,838,787
10	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
10	20212	EMPLOYER RTM CONTRIBUTION	4,255,587.83	5,857,334	5,788,021	4,874,963.16	4,984,239
10	20218	RETIREMENT TRUST FUND CONTR	3,643,984.00	3,701,735	3,755,740	4,261,422.42	4,215,755
10	20219	DEFINED CONTRIBUTION	1,877,270.11	2,101,687	2,104,214	2,075,704.77	2,023,830
10	20220	SOCIAL SECURITY	4,799,998.55	5,366,083	5,400,937	5,435,035.82	5,514,142

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

			2023	2024	2024	2024	2025
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
10	20230	LIFE INSURANCE	115,468.94	144,761	142,101	122,957.71	127,913
10	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
10	20243	DENTAL INSURANCE	981,208.89	1,055,190	1,055,839	1,006,243.10	972,573
10	20247	DEFINED CONTRIBUTION	0.00			0.00	
10	20248	HEALTH INSURANCE	11,831,524.65	12,619,250	12,615,142	12,016,056.88	11,294,645
10	20249	HRA CONTRIBUTION	1,087,314.07	1,076,382	1,076,824	1,040,063.69	1,229,117
10	20251	LONG TERM DISABILITY INSURANCE	227,348.60	262,697	263,161	255,775.30	239,785
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	28,822,405.64	32,187,819	32,204,679	31,090,922.85	30,604,699
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	546,382.14	538,663	723,885	724,933.65	462,630
10	20314	SUB/ADDL CLERICAL	106,309.63	59,451	59,451	142,663.73	396,770
10	20317	SUB/ADDL BUILDINGS & GROUNDS	178,744.90	68,000	68,000	163,663.14	100,000
10	20319	CONTRACTED SERVICES	1,447,053.87	1,491,752	2,017,369	1,923,732.62	1,733,265
10	20321	TECHNOLOGY REPAIRS/MAINT	655,038.09	773,698	754,698	707,824.55	814,172
10	20322	COMPUTER & TECH EQUIP RENTAL	6,933.60	7,000	7,000	7,418.95	7,000
10	20324	REPAIR	334,123.04	354,338	355,003	311,880.07	459,684
10	20325	VEHICLE & EQUIP RENTAL	25,762.89	34,593	34,593	35,869.47	30,914
10	20326	SITE RENTAL	33,332.00	44,968	44,968	35,230.00	32,368
10	20327	CONSTRUCTION SERVICES	1,772,774.66	1,014,530	1,426,610	1,238,419.39	841,156
10	20328	BUILDING RENTAL	125,223.97	133,100	133,675	145,479.25	166,750
10	20329	CLEANING SERVICES	175,100.92	142,865	148,865	160,747.57	147,336
10	20331	GAS FOR HEAT	769,658.64	813,900	813,900	408,536.05	813,900
10	20332	OIL FOR HEAT	7,704.30	19,800	19,800	974.07	19,800
10	20336	ELECTRICITY	1,694,827.14	1,489,600	1,489,600	1,636,733.52	1,649,000
10	20337	WATER	99,936.54	94,430	94,430	179,368.19	189,900
10	20338	SEWER	250,291.98	228,800	228,800	227,303.60	233,800
10	20341	PUPIL TRANSPORTATION	5,457,432.67	5,715,075	5,761,271	5,854,356.06	6,161,113
10	20342	EMPLOYEE TRAVEL	199,959.92	274,285	304,937	303,302.36	164,256
10	20343	CONTRACTED SERVICE TRAVEL	0.00			146.22	300
10	20344	SHUTTLE TRAVEL REIMBURSEMENT	0.00			0.00	
10	20345	PUPIL LODGING\MEALS	23,941.88	1,250	1,250	21,146.05	1,250
10	20348	VEHICLE FUEL	87,894.43	77,000	81,275	67,229.59	77,000
10	20351	ADVERTISING	32,718.43	90,650	90,650	23,153.61	114,400
10	20353	POSTAGE	111,201.80	116,000	116,000	97,301.15	111,850
10	20354	PRINTING AND BINDING	50,127.74	66,300	66,300	47,134.72	83,600
10	20355	TELEPHONE	188,880.54	187,417	187,417	177,244.03	190,576
10	20358	INTERNET ACCESS	62,335.47	98,640	98,640	95,166.16	89,640
10	20360	TECHNOLOGY AND SOFTWARE SERV	2,367,778.76	2,252,129	2,301,961	2,487,448.12	2,855,275
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

		2023	2024	2024	2024	2025
		<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 SHORT TERM	752,130.62	575,000	575,000	825,437
10	20372	SUB TEACHER MEETINGS/OTHER	276,534.40	384,513	409,098	759,820
10	20374	SUB CLERICAL	0.00		0.00	
10	20375	SUB AIDE	211,450.51	47,868	51,816	302,487
10	20378	SUB TEACHER LONG TERM	1,059,704.45	300,000	338,242	285,824
10	20379	OTHER NONGOVERNMENTAL PMT	1,827,086.50	1,965,672	1,965,672	2,123,607
10	20381	PAYMENT TO MUNICIPALITY	139,239.01	167,145	167,324	194,830
10	20382	PAYMENT TO WIS SCHOOL DISTRICT	6,584,895.15	7,005,349	7,005,349	7,201,971
10	20384	PAYMENT TO NONWIS SCH DISTRICT	4,198.07			406
10	20385	PAYMENT TO COUNTY	3,665.32	3,000	3,000	1,140
10	20386	PAYMENT TO CESA	138,588.50	73,885	76,613	69,140
10	20387	PAYMENT TO STATE	1,640,192.89	2,213,811	2,258,680	2,550,946
10	20389	PAYMENT TO WI TECH COLLEGE	248,779.89	237,203	237,203	235,821
10	203	PURCHASED SERVICES	29,697,935.26	29,161,680	30,518,345	32,499,134
10	20411	GENERAL SUPPLIES	2,706,914.11	2,567,307	2,717,888	2,490,559
10	20415	FOOD	15,910.74	4,750	23,420	6,375
10	20417	DUPLICATING PAPER	159,499.45	169,012	169,012	141,026
10	20420	APPAREL	195,300.59	233,005	237,142	191,524
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	683.49	750	750	600
10	20432	LIBRARY BOOKS	419,105.01	329,585	627,701	314,697
10	20433	STUDENT NEWSPAPERS\MAGAZINES	14,407.54	17,666	17,666	10,779
10	20435	STUDENT SOFTWARE	0.00			0.00
10	20439	STUDENT REFERENCE MATERIALS	287,370.80	928,613	1,006,996	453,877
10	20441	EQUIP\VEH ADD NOT DEPR	123,886.78	106,871	136,066	134,507
10	20442	EQUIP\VEH REPL NOT DEPR	108,936.40	157,952	170,578	117,850
10	20444	FURNITURE\FIXTURES	126,281.27	69,793	83,463	31,850
10	20451	RESALE EXPENSE	17,971.91			16,977.90
10	20452	RESALE REVENUE	-15,682.09			0.00
10	20460	EQUIPMENT COMPONENTS	116,648.71	43,123	43,123	73,300
10	20471	TEXTBOOKS	78,393.80	122,494	122,494	84,117
10	20472	WORKBOOKS	341,638.25	252,385	264,297	90,431
10	20480	NON-CAPITAL TECHNOLOGY (<400)	482,499.49	335,578	362,700	3,533,808
10	20482	NON CAP HARDWARE (400-4999)	1,847,708.21	488,478	488,358	428,402
10	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00			0.00
10	20491	NONSTUDENT PROF REF MATERIALS	69,469.01	89,664	100,186	76,373
10	204	NON-CAPITAL OBJECTS	7,096,943.47	5,917,026	6,571,840	8,180,075
10	20517	SITE RENTAL	0.00			0.00
10	20521	SITE RENOVATION	0.00		7,746	4,875.00
10	20522	SITE IMPROVEMENTS REPLACEMENT	0.00			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

			2023	2024	2024	2024	2025
			<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	89,591.52	67,300	182,499	164,051.07	
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	109,250.69	140,536	176,636	309,415.72	259,400
10	20571	EQUIPMENT RENTAL	0.00			0.00	
10	20572	VEHICLE RENTAL	0.00			0.00	
10	20581	TECHNOLOGY RELATED HARDWARE	1,329,779.33	328,772	328,772	243,831.29	219,652
10	20582	TECHNOLOGY SOFTWARE	0.00			0.00	
10	205	CAPITAL OBJECTS	1,528,621.54	536,608	695,653	722,173.08	479,052
10	20671	PRINCIPAL CONT OWN TFR	1,325,704.84	1,029,742	1,029,742	1,029,741.97	592,989
10	20678	PRINCIPAL CAPITAL LEASE	87,250.45	86,294	86,294	85,971.39	65,199
10	20681	INTEREST CONT TFR	69,713.75	28,178	28,178	28,178.30	7,011
10	20682	INTEREST TEMPORARY NOTE	0.00			0.00	
10	20688	INTEREST CAPITAL LEASE	8,657.87	12,206	12,206	14,791.54	14,053
10	20691	PAYING AGENT FEES	1,425.00			1,425.00	1,425
10	206	DEBT RETIREMENT	1,492,751.91	1,156,420	1,156,420	1,160,108.20	680,677
10	20711	LIABILITY INSURANCE	106,316.00	110,235	110,235	111,913.90	114,356
10	20712	PROPERTY INSURANCE	336,361.00	327,376	327,376	327,376.00	451,600
10	20713	WORKER COMP INSURANCE	572,532.00	555,835	555,835	555,835.00	723,012
10	20719	SELF FUNDED LOSS	67,205.65	50,000	50,000	23,843.77	30,000
10	20720	JUDGEMENTS\SETTLEMENTS	0.00			0.00	
10	20730	UNEMPLOYMENT COMPENSATION	6,976.72	80,000	80,000	44,891.36	65,007
10	207	INSURANCE AND JUDGEMENTS	1,089,391.37	1,123,446	1,123,446	1,063,860.03	1,383,975
10	20827	TRANSFER TO FUND 27	17,933,990.90	19,223,555	19,223,555	19,942,234.84	23,254,859
10	208	TRANSFERS	17,933,990.90	19,223,555	19,223,555	19,942,234.84	23,254,859
10	20941	DISTRICT DUES\FEES	113,383.47	46,160	49,660	171,382.77	51,070
10	20942	EMPLOYEE DUES\FEES	45,661.99	52,106	59,906	52,993.99	42,408
10	20943	STUDENT ENTRY FEES	73,319.50	80,599	85,099	81,250.74	75,880
10	20969	OTHER ADJUSTMENTS	106,831.64			71,836.59	
10	20971	AIDABLE REFUND	55,695.45			32,040.65	
10	20972	PROPERTY TAX REFUND	87,349.32			12,572.61	
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	482,241.37	178,865	194,665	422,077.35	169,358
10		GENERAL FUND	153,152,382.23	162,933,416	165,464,574	164,967,915.55	175,090,616