

FUND 21

SPECIAL REVENUE TRUST FUND

This fund is used to account for trust funds that can be used for district operations. The source of such funds is gifts and donations from private parties.

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FUND 21

SPECIAL REVENUE TRUST FUND

REVENUE SUMMARY

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EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
SPECIAL REVENUE TRUST FUND SUMMARY

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	10280	INTEREST INCOME	1,643.64			2,260.77	
21	10291	GIFTS	1,127,229.73		852,460	956,534.61	
21	102	LOCAL SOURCE	1,128,873.37		852,460	958,795.38	
21	10971	REFUND PRIOR YR RECEIPT	6,395.50			11,875.96	
21	109	OTHER REVENUE	6,395.50			11,875.96	
21		SPECIAL REVENUE TRUST FUND	1,135,268.87		852,460	970,671.34	

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FUND 21

SPECIAL REVENUE TRUST FUND

EXPENDITURE SUMMARY

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EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
SPECIAL REVENUE TRUST FUND EXPENDITURE SUMMARY

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	20111	TEACHER SALARY	0.00			0.00	
21	20132	EVENT WORKER SALARY	6,199.00			3,639.50	
21	20139	TEACHER OTHER SALARY	0.00			0.00	
21	20153	AIDE ADDL\OVTM SALARY	40.02			0.00	
21	20172	SUB TEACHER MEETINGS\OTHER	0.00			189.00	
21	20181	TEMP\SEASONAL\STUDENT SALARY	239.26			0.00	
21	20189	OTHER COMPENSATION	16,530.07			17,044.01	
21	201	SALARIES	23,008.35			20,872.51	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	635.46			687.33	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	1,760.07			1,500.79	
21	20230	LIFE INSURANCE	0.00			0.00	
21	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
21	20243	DENTAL INSURANCE	0.00			0.00	
21	20248	HEALTH INSURANCE	0.00			0.00	
21	20249	HRA CONTRIBUTION	0.00			0.00	
21	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
21	202	EMPLOYEE BENEFITS	2,395.53			2,188.12	
21	20312	PROFESSIONAL DEVELOPMENT	1,434.00			658.34	
21	20319	CONTRACTED SERVICES	40,474.60			74,757.13	
21	20341	PUPIL TRANSPORTATION	483,429.19			363,886.73	
21	20342	EMPLOYEE TRAVEL	15,288.41			11,737.25	
21	20348	VEHICLE FUEL	493.09			361.32	
21	20351	ADVERTISING	704.07			637.40	
21	20353	POSTAGE	0.00			104.21	
21	20365	SOFTWARE MAINTENANCE	76.01			28.14	
21	20372	SUB TEACHER MEETINGS\OTHER	4,416.51			2,944.33	
21	20375	SUB AIDE	111.63			99.47	
21	20381	PAYMENT TO MUNICIPALITY	30.00			0.00	
21	20387	PAYMENT TO STATE	0.00			0.00	
21	20389	PAYMENT TO WI TECH COLLEGE	0.00			0.00	
21	203	PURCHASED SERVICES	546,457.51			455,214.32	
21	20411	GENERAL SUPPLIES	282,817.47			289,652.06	
21	20420	APPAREL	131,955.40			124,181.14	
21	20421	EQUIP\VEH ADD NOT DEPR	22,135.63			16,848.66	
21	20422	EQUIP\VEH REPL NOT DEPR	5,705.00			0.00	
21	20423	COMPUTER ADDITIONAL	2,370.00			0.00	
21	20424	COMPUTER REPLACEMENT	10,997.00			5,666.54	
21	20433	STUDENT NEWSPAPERS\MAGAZINES	0.00			0.00	
21	20435	STUDENT SOFTWARE	0.00			0.00	
21	20439	STUDENT REFERENCE MATERIALS	297.00			1,899.95	
21	20471	TEXTBOOKS	0.00			0.00	
21	20480	NONSTUDENT SOFTWARE	0.00			500.00	
21	204	NON-CAPITAL OBJECTS	456,277.50			438,748.35	
21	20517	SITE RENTAL	8,860.45			7,163.00	
21	20521	SITE RENOVATION	0.00			0.00	
21	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
21	20552	COMPUTER ADD GROUP DEPR	0.00			0.00	
21	20553	EQUIP\VEH ADD INDIV DEPR	0.00			0.00	
21	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
SPECIAL REVENUE TRUST FUND EXPENDITURE SUMMARY

			2017	2018	2018	2018	2019
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
21	20563	EQUIP\VEH REPL INDIV DEPR	89,873.00			0.00	
21	20571	EQUIPMENT RENTAL	1,177.91			670.23	
21	20572	VEHICLE RENTAL	240.00			48.35	
21	205	CAPITAL OBJECTS	100,151.36			7,881.58	
21	20941	DISTRICT DUES\FEES	54.00			29.00	
21	20942	EMPLOYEE DUES\FEES	850.00			0.00	
21	20943	STUDENT ENTRY FEES	39,593.74			17,109.02	
21	20969	OTHER ADJUSTMENTS	0.00			200.00	
21	20999	OTHER EXPENSES	0.00		852,460	0.00	
21	209	OTHER OBJECTS	40,497.74		852,460	17,338.02	
21		SPECIAL REVENUE TRUST FUND	1,168,787.99		852,460	942,242.90	