



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.



Fund 21

Special Revenue Trust Fund Revenue Summary

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

			2019	2020	2020	2020	2021
			<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	3,009.32			4,709.94	
21	10291	GIFTS	1,383,664.35		324,273	941,600.57	
21	102	LOCAL SOURCE	1,386,673.67		324,273	946,310.51	
21	10969	OTHER ADJUSTMENTS	0.00			116,426.71	
21	10971	REFUND PRIOR YR RECEIPT	19,905.02			2,075.39	
21	109	OTHER REVENUE	19,905.02			118,502.10	
21		SPECIAL REVENUE TRUST FUND	1,406,578.69		324,273	1,064,812.61	



Fund 21

Special Revenue Trust Fund Expenditure Summary

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

			2019	2020	2020	2020	2021
			<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	5,685.75			2,477.38	
21	20139	TEACHER OTHER SALARY	1,501.00			720.00	
21	20172	SUB TEACHER MEETINGS\OTHER	127.50			72.00	
21	20181	TEMP\SEASONAL\STUDENT SALARY	308.88			14.50	
21	20189	OTHER COMPENSATION	26,888.40			15,245.41	
21	201	SALARIES	34,511.53			18,529.29	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	1,424.24			1,075.68	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	2,637.03			1,409.83	
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	4,061.27			2,485.51	
21	20312	PROFESSIONAL DEVELOPMENT	24,143.55			50.00	
21	20319	CONTRACTED SERVICES	73,699.56			67,219.78	
21	20324	REPAIR	682.07			0.00	
21	20325	VEHICLE & EQUIP RENTAL	726.90			493.97	
21	20326	SITE RENTAL	12,296.00			5,182.00	
21	20327	CONSTRUCTION SERVICES	0.00			0.00	
21	20328	BUILDING RENTAL	24.00			3,817.00	
21	20341	PUPIL TRANSPORTATION	588,191.84			217,033.04	
21	20342	EMPLOYEE TRAVEL	14,813.96			14,685.73	
21	20348	VEHICLE FUEL	3,393.90			0.00	
21	20351	ADVERTISING	428.92			200.00	
21	20355	TELEPHONE	0.00			10,000.00	
21	20360	TECHNOLOGY AND SOFTWARE SERV	3,213.18			1,743.53	
21	20365	SOFTWARE MAINTENANCE	0.00			0.00	
21	20372	SUB TEACHER MEETINGS\OTHER	4,449.25			3,354.05	
21	20379	OTHER NONGOVERNMENTAL PMT	4,298.78			3,267.60	
21	20381	PAYMENT TO MUNICIPALITY	0.00			0.00	
21	20386	PAYMENT TO CESA	6.00			400.00	
21	20387	PAYMENT TO STATE	900.00			5,550.00	
21	20389	PAYMENT TO WI TECH COLLEGE	2,986.19			371.88	
21	203	PURCHASED SERVICES	734,254.10			333,368.58	
21	20411	GENERAL SUPPLIES	357,940.48			218,674.07	
21	20415	FOOD	0.00			0.00	
21	20420	APPAREL	103,660.08			94,792.55	
21	20421	EQUIP\VEH ADD NOT DEPR	25,656.80			0.00	
21	20422	EQUIP\VEH REPL NOT DEPR	26,515.46			0.00	
21	20423	COMPUTER ADDITIONAL	0.00			0.00	
21	20424	COMPUTER REPLACEMENT	0.00			0.00	
21	20433	STUDENT NEWSPAPERS\MAGAZINES	770.00			0.00	
21	20435	STUDENT SOFTWARE	0.00			0.00	
21	20439	STUDENT REFERENCE MATERIALS	99.95			0.00	
21	20441	EQUIP\VEH ADD NOT DEPR	0.00			24,831.63	
21	20442	EQUIP\VEH REPL NOT DEPR	0.00			12,097.00	
21	20471	TEXTBOOKS	4,132.33			514.88	

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

			2019	2020	2020	2020	2021
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	20480	NON-CAPITAL TECHNOLOGY (<400)	1,754.28			5,389.50	
21	20482	NON CAP HARDWARE (400-4999)	13,150.22			13,062.85	
21	20491	NONSTUDENT PROF REF MATERIALS	7,921.10			1,508.42	
21	204	NON-CAPITAL OBJECTS	541,600.70			370,870.90	
21	20517	SITE RENTAL	0.00			0.00	
21	20521	SITE RENOVATION	11,700.00			153,179.00	
21	20522	SITE IMPROVEMENTS REPLACEMENT	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	21,752.15			0.00	
21	20561	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
21	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
21	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	
21	20571	EQUIPMENT RENTAL	0.00			0.00	
21	20572	VEHICLE RENTAL	0.00			0.00	
21	205	CAPITAL OBJECTS	33,452.15			153,179.00	
21	20941	DISTRICT DUES\FEES	0.00			679.00	
21	20942	EMPLOYEE DUES\FEES	817.00			0.00	
21	20943	STUDENT ENTRY FEES	16,970.45			12,508.00	
21	20969	OTHER ADJUSTMENTS	668.89			4,503.20	
21	20999	OTHER EXPENSES	0.00		324,273	0.00	
21	209	OTHER OBJECTS	18,456.34		324,273	17,690.20	
21		SPECIAL REVENUE TRUST FUND	1,366,336.09		324,273	896,123.48	