



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

			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>		
21	10262	RESALE REVENUE	0.00			28,139.56	
21	10271	COCURRICULAR ADMISSIONS	0.00			-33.00	
21	10274	INVITATIONAL MEET INCOME	0.00			3,862.00	
21	10279	OTHER SCHOOL ACTIVITY INCOME	0.00			17,261.20	
21	10280	INTEREST INCOME	4,709.94			822.55	
21	10291	GIFTS	941,600.57		204,077	974,774.73	
21	10297	STUDENT FINES	0.00			25.00	
21	102	LOCAL SOURCE	946,310.51		204,077	1,024,852.04	
21	10969	OTHER ADJUSTMENTS	116,426.71			0.00	
21	10971	REFUND PRIOR YR RECEIPT	2,075.39			36,488.11	
21	10990	MISCELLANEOUS	0.00			250.00	
21	109	OTHER REVENUE	118,502.10			36,738.11	
21		SPECIAL REVENUE TRUST FUND	1,064,812.61		204,077	1,061,590.15	



Fund 21

Special Revenue Trust Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

SPECIAL REVENUE TRUST 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>		
21	20111	TEACHER SALARY	0.00			0.00	
21	20132	EVENT WORKER SALARY	2,477.38			0.00	
21	20139	TEACHER OTHER SALARY	720.00			0.00	
21	20172	SUB TEACHER MEETINGS\OTHER	72.00			0.00	
21	20181	TEMP\SEASONAL\STUDENT SALARY	14.50			0.00	
21	20189	OTHER COMPENSATION	15,245.41			1,413.00	
21	201	SALARIES	18,529.29			1,413.00	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	1,075.68			68.81	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	1,409.83			106.24	
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	2,485.51			175.05	
21	20312	PROFESSIONAL DEVELOPMENT	50.00			12,484.00	
21	20319	CONTRACTED SERVICES	67,219.78			66,382.38	
21	20324	REPAIR	0.00			0.00	
21	20325	VEHICLE & EQUIP RENTAL	493.97			2,115.52	
21	20326	SITE RENTAL	5,182.00			180.00	
21	20327	CONSTRUCTION SERVICES	0.00			469,499.63	
21	20328	BUILDING RENTAL	3,817.00			7,779.40	
21	20341	PUPIL TRANSPORTATION	217,033.04			4,277.93	
21	20342	EMPLOYEE TRAVEL	14,685.73			460.71	
21	20345	PUPIL LODGING\MEALS	0.00			196.58	
21	20348	VEHICLE FUEL	0.00			0.00	
21	20351	ADVERTISING	200.00			54.80	
21	20355	TELEPHONE	10,000.00			0.00	
21	20360	TECHNOLOGY AND SOFTWARE SERV	1,743.53			1,240.96	
21	20365	SOFTWARE MAINTENANCE	0.00			0.00	
21	20372	SUB TEACHER MEETINGS/OTHER	3,354.05			0.00	
21	20379	OTHER NONGOVERNMENTAL PMT	3,267.60			0.00	
21	20381	PAYMENT TO MUNICIPALITY	0.00			500.00	
21	20382	PAYMENT TO WIS SCHOOL DISTRICT	0.00			200.00	
21	20385	PAYMENT TO COUNTY	0.00			51.20	
21	20386	PAYMENT TO CESA	400.00			0.00	
21	20387	PAYMENT TO STATE	5,550.00			9,500.00	
21	20389	PAYMENT TO WI TECH COLLEGE	371.88			0.00	
21	203	PURCHASED SERVICES	333,368.58			574,923.11	
21	20411	GENERAL SUPPLIES	218,674.07			146,205.92	
21	20415	FOOD	0.00			8,821.27	
21	20420	APPAREL	94,792.55			65,122.61	
21	20421	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
21	20422	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
21	20423	COMPUTER ADDITIONAL	0.00			0.00	
21	20424	COMPUTER REPLACEMENT	0.00			0.00	
21	20433	STUDENT NEWSPAPERS\MAGAZINES	0.00			0.00	
21	20435	STUDENT SOFTWARE	0.00			0.00	
21	20439	STUDENT REFERENCE MATERIALS	0.00			115.45	

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
SPECIAL REVENUE TRUST 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>		
21	20441	EQUIP\VEH ADD NOT DEPR	24,831.63			15,044.89	
21	20442	EQUIP\VEH REPL NOT DEPR	12,097.00			6,246.15	
21	20451	RESALE EXPENSE	0.00			424.93	
21	20452	RESALE REVENUE	0.00			-141.11	
21	20471	TEXTBOOKS	514.88			0.00	
21	20480	NON-CAPITAL TECHNOLOGY (<400)	5,389.50			13,997.26	
21	20482	NON CAP HARDWARE (400-4999)	13,062.85			0.00	
21	20491	NONSTUDENT PROF REF MATERIALS	1,508.42			815.84	
21	204	NON-CAPITAL OBJECTS	370,870.90			256,653.21	
21	20517	SITE RENTAL	0.00			0.00	
21	20521	SITE RENOVATION	153,179.00			0.00	
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	0.00			21,415.00	
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	153,179.00			21,415.00	
21	20941	DISTRICT DUES\FEES	679.00			0.00	
21	20942	EMPLOYEE DUES\FEES	0.00			116.00	
21	20943	STUDENT ENTRY FEES	12,508.00			3,126.05	
21	20969	OTHER ADJUSTMENTS	4,503.20			27,460.42	
21	20999	OTHER EXPENSES	0.00		991,106	0.00	
21	209	OTHER OBJECTS	17,690.20		991,106	30,702.47	
21		SPECIAL REVENUE TRUST FUND	896,123.48		991,106	885,281.84	