Fund 60

Agency Fund

This fund is used to account for custodial activity, which is primarily related to pupil organizations, parent organizations, and certain scholarships pursuant to GASB 84, including the district not having administrative involvement with the custodial assets.

Fund 60

Agency Fund
Revenue Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

AGENCY FUND REVENUE SUMMARY

			2021 Actual	2022 Adopted Budget	2022 Revised Budget	2022 Actual	2023 Budget
60	10262	RESALE REVENUE	90.00			493.00	
60	10274	INVITATIONAL MEET INCOME	0.00			578.00	
60	10279	OTHER SCHOOL ACTIVITY INCOME	0.00			1,000.00	
60	10280	INTEREST INCOME	60.37			64.38	
60	10291	GIFTS	44,424.91			33,073.63	
60	**102**	**LOCAL SOURCE**	**44,575.28**			**35,209.01**	
60	10969	OTHER ADJUSTMENTS	48,533.98			0.00	
60	10971	REFUND PRIOR YR RECEIPT	0.00			100.00	
60	**109**	**OTHER REVENUE**	**48,533.98**			**100.00**	
60		**AGENCY FUND**	**93,109.26**			**35,309.01**	

Fund 60

Agency Fund
Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

AGENCY FUND EXPENDITURE SUMMARY

			2021 Actual	2022 Adopted Budget	2022 Revised Budget	2022 Actual	2023 Budget
60	20189	OTHER COMPENSATION	0.00			3,618.00	
60	**201**	**SALARIES**	**0.00**			**3,618.00**	
60	20212	EMPLOYER RTM CONTRIBUTION	0.00			116.53	
60	20220	SOCIAL SECURITY	0.00			276.64	
60	**202**	**EMPLOYEE BENEFITS**	**0.00**			**393.17**	
60	20319	CONTRACTED SERVICES	0.00			8,731.48	
60	20325	VEHICLE & EQUIP RENTAL	50.00			0.00	
60	20326	SITE RENTAL	60.00			0.00	
60	20328	BUILDING RENTAL	1,174.00			3,470.00	
60	20341	PUPIL TRANSPORTATION	0.00			120.00	
60	20345	PUPIL LODGING\MEALS	174.64			0.00	
60	20372	SUB TEACHER MEETINGS/OTHER	232.50			0.00	
60	20381	PAYMENT TO MUNICIPALITY	60.00			0.00	
60	**203**	**PURCHASED SERVICES**	**1,751.14**			**12,321.48**	
60	20411	GENERAL SUPPLIES	19,507.59			20,166.28	
60	20415	FOOD	0.00			169.94	
60	20420	APPAREL	0.00			519.10	
60	**204**	**NON-CAPITAL OBJECTS**	**19,507.59**			**20,855.32**	
60	20941	DISTRICT DUES\FEES	95.00			0.00	
60	20943	STUDENT ENTRY FEES	0.00			946.00	
60	20969	OTHER ADJUSTMENTS	75.00			1,116.02	
60	**209**	**OTHER OBJECTS**	**170.00**			**2,062.02**	
60		**AGENCY FUND**	**21,428.73**			**39,249.99**	