

# **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**

			2018	2019	2019	2019	2020
			<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	2,260.77			3,009.32	
21	10291	GIFTS	956,534.61		1,082,625	1,383,664.35	
<b>21</b>	<b>102</b>	<b>LOCAL SOURCE</b>	<b>958,795.38</b>		<b>1,082,625</b>	<b>1,386,673.67</b>	
21	10971	REFUND PRIOR YR RECEIPT	11,875.96			19,905.02	
<b>21</b>	<b>109</b>	<b>OTHER REVENUE</b>	<b>11,875.96</b>			<b>19,905.02</b>	
<b>21</b>		<b>SPECIAL REVENUE TRUST FUND</b>	<b>970,671.34</b>		<b>1,082,625</b>	<b>1,406,578.69</b>	

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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**

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
21	20111	TEACHER SALARY	0.00			0.00	
21	20132	EVENT WORKER SALARY	3,639.50			5,685.75	
21	20139	TEACHER OTHER SALARY	0.00			1,501.00	
21	20172	SUB TEACHER MEETINGS\OTHER	189.00			127.50	
21	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			308.88	
21	20189	OTHER COMPENSATION	17,044.01			26,888.40	
<b>21</b>	<b>201</b>	<b>SALARIES</b>	<b>20,872.51</b>			<b>34,511.53</b>	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	687.33			1,424.24	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	1,500.79			2,637.03	
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	
<b>21</b>	<b>202</b>	<b>EMPLOYEE BENEFITS</b>	<b>2,188.12</b>			<b>4,061.27</b>	
21	20312	PROFESSIONAL DEVELOPMENT	658.34			24,143.55	
21	20319	CONTRACTED SERVICES	74,757.13			73,699.56	
21	20324	REPAIR	0.00			682.07	
21	20325	VEHICLE & EQUIP RENTAL	0.00			726.90	
21	20326	SITE RENTAL	0.00			12,296.00	
21	20328	BUILDING RENTAL	0.00			24.00	
21	20341	PUPIL TRANSPORTATION	363,886.73			588,191.84	
21	20342	EMPLOYEE TRAVEL	11,737.25			14,813.96	
21	20348	VEHICLE FUEL	361.32			3,393.90	
21	20351	ADVERTISING	637.40			428.92	
21	20353	POSTAGE	104.21			0.00	
21	20360	TECHNOLOGY AND SOFTWARE SERV	0.00			3,213.18	
21	20365	SOFTWARE MAINTENANCE	28.14			0.00	
21	20372	SUB TEACHER MEETINGS\OTHER	2,944.33			4,449.25	
21	20375	SUB AIDE	99.47			0.00	
21	20379	OTHER NONGOVERNMENTAL PMT	0.00			4,298.78	
21	20381	PAYMENT TO MUNICIPALITY	0.00			0.00	
21	20386	PAYMENT TO CESA	0.00			6.00	
21	20387	PAYMENT TO STATE	0.00			900.00	
21	20389	PAYMENT TO WI TECH COLLEGE	0.00			2,986.19	
<b>21</b>	<b>203</b>	<b>PURCHASED SERVICES</b>	<b>455,214.32</b>			<b>734,254.10</b>	
21	20411	GENERAL SUPPLIES	289,652.06			357,940.48	
21	20420	APPAREL	124,181.14			103,660.08	
21	20421	EQUIP\VEH ADD NOT DEPR	16,848.66			25,656.80	
21	20422	EQUIP\VEH REPL NOT DEPR	0.00			26,515.46	
21	20423	COMPUTER ADDITIONAL	0.00			0.00	
21	20424	COMPUTER REPLACEMENT	5,666.54			0.00	
21	20433	STUDENT NEWSPAPERS\MAGAZINES	0.00			770.00	
21	20435	STUDENT SOFTWARE	0.00			0.00	
21	20439	STUDENT REFERENCE MATERIALS	1,899.95			99.95	
21	20441	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
21	20442	EQUIP\VEH REPL NOT DEPR	0.00			0.00	
21	20471	TEXTBOOKS	0.00			4,132.33	
21	20480	NON-CAPITAL TECHNOLOGY (<400)	500.00			1,754.28	

**EAU CLAIRE AREA SCHOOL DISTRICT**  
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SPECIAL REVENUE TRUST FUND EXPENDITURE SUMMARY

			2018	2019	2019	2019	2020
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	20482	NON CAP HARDWARE (400-4999)	0.00			13,150.22	
21	20491	NONSTUDENT PROF REF MATERIALS	0.00			7,921.10	
<b>21</b>	<b>204</b>	<b>NON-CAPITAL OBJECTS</b>	<b>438,748.35</b>			<b>541,600.70</b>	
21	20517	SITE RENTAL	7,163.00			0.00	
21	20521	SITE RENOVATION	0.00			11,700.00	
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			21,752.15	
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	670.23			0.00	
21	20572	VEHICLE RENTAL	48.35			0.00	
<b>21</b>	<b>205</b>	<b>CAPITAL OBJECTS</b>	<b>7,881.58</b>			<b>33,452.15</b>	
21	20941	DISTRICT DUES\FEES	29.00			0.00	
21	20942	EMPLOYEE DUES\FEES	0.00			817.00	
21	20943	STUDENT ENTRY FEES	17,109.02			16,970.45	
21	20969	OTHER ADJUSTMENTS	200.00			668.89	
21	20999	OTHER EXPENSES	0.00		1,657,209	0.00	
<b>21</b>	<b>209</b>	<b>OTHER OBJECTS</b>	<b>17,338.02</b>		<b>1,657,209</b>	<b>18,456.34</b>	
<b>21</b>		<b>SPECIAL REVENUE TRUST FUND</b>	<b>942,242.90</b>		<b>1,657,209</b>	<b>1,366,336.09</b>	