

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

			2016	2017	2017	2017	2018
			<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	681.46			1,643.64	
21	10291	GIFTS	1,070,742.64		1,127,221	1,127,229.73	
21	102	LOCAL SOURCE	1,071,424.10		1,127,221	1,128,873.37	
21	10971	REFUND PRIOR YR RECEIPT	21,397.52			6,395.50	
21	109	OTHER REVENUE	21,397.52			6,395.50	
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21		SPECIAL REVENUE TRUST FUND	1,092,821.62		1,127,221	1,135,268.87	

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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

			2016	2017	2017	2017	2018
			<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	7,909.10			6,199.00	
21	20139	TEACHER OTHER SALARY	361.50			0.00	
21	20153	AIDE ADDL\OVTM SALARY	0.00			40.02	
21	20172	SUB TEACHER MEETINGS\OTHER	0.00			0.00	
21	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			239.26	
21	20189	OTHER COMPENSATION	28,259.03			16,530.07	
21	201	SALARIES	36,529.63			23,008.35	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	1,099.26			635.46	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	2,778.92			1,760.07	
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	3,878.18			2,395.53	
21	20312	STAFF DEVELOPMENT\INSERVICE	0.00			1,434.00	
21	20319	CONTRACTED SERVICES	55,242.85			40,474.60	
21	20341	PUPIL TRANSPORTATION	298,182.40			483,429.19	
21	20342	EMPLOYEE TRAVEL	14,975.37			15,288.41	
21	20348	VEHICLE FUEL	0.00			493.09	
21	20351	ADVERTISING	269.47			704.07	
21	20365	SOFTWARE MAINTENANCE	0.00			76.01	
21	20372	SUB TEACHER MEETINGS\OTHER	5,842.22			4,416.51	
21	20375	SUB AIDE	215.72			111.63	
21	20381	PAYMENT TO MUNICIPALITY	0.00			30.00	
21	20387	PAYMENT TO STATE	525.00			0.00	
21	203	PURCHASED SERVICES	375,253.03			546,457.51	
21	20411	GENERAL SUPPLIES	464,068.38			282,817.47	
21	20420	APPAREL	27,389.16			131,955.40	
21	20421	EQUIP\VEH ADD NOT DEPR	14,612.06			22,135.63	
21	20422	EQUIP\VEH REPL NOT DEPR	12,008.99			5,705.00	
21	20423	COMPUTER ADDITIONAL	1,576.98			2,370.00	
21	20424	COMPUTER REPLACEMENT	0.00			10,997.00	
21	20435	STUDENT SOFTWARE	0.00			0.00	
21	20439	STUDENT REFERENCE MATERIALS	0.00			297.00	
21	20480	NONSTUDENT SOFTWARE	0.00			0.00	
21	204	NON-CAPITAL OBJECTS	519,655.57			456,277.50	
21	20517	SITE RENTAL	3,095.00			8,860.45	
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	
21	20562	COMPUTER REPL GROUP DEPR	0.00			0.00	
21	20563	EQUIP\VEH REPL INDIV DEPR	0.00			89,873.00	

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

			2016	2017	2017	2017	2018
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	20571	EQUIPMENT RENTAL	645.77			1,177.91	
21	20572	VEHICLE RENTAL	0.00			240.00	
21	205	CAPITAL OBJECTS	3,740.77			100,151.36	
21	20941	DISTRICT DUES\FEES	187.50			54.00	
21	20942	EMPLOYEE DUES\FEES	535.00			850.00	
21	20943	STUDENT ENTRY FEES	41,415.60			39,593.74	
21	20969	OTHER ADJUSTMENTS	953.76			0.00	
21	20999	OTHER EXPENSES	0.00		1,580,085	0.00	
21	209	OTHER OBJECTS	43,091.86		1,580,085	40,497.74	
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21		SPECIAL REVENUE TRUST FUND	982,149.04		1,580,085	1,168,787.99	