



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

			2023	2024	2024	2024	2025
			<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	45,275.60			24,071.48	
21	10271	COCURRICULAR ADMISSIONS	18,130.03			28,521.54	
21	10274	INVITATIONAL MEET INCOME	5,634.00			7,193.50	
21	10279	OTHER SCHOOL ACTIVITY INCOME	389,783.43			301,287.16	
21	10280	INTEREST INCOME	15,281.68			24,433.98	
21	10291	GIFTS	1,132,976.38			1,238,121.28	
21	102	LOCAL SOURCE	1,607,081.12			1,623,628.94	
21	10957	UNREALIZED GAIN ON INVESTMENTS	7,489.57			12,851.84	
21	10969	OTHER ADJUSTMENTS	0.00			0.00	
21	10971	REFUND PRIOR YR RECEIPT	7,321.03			0.00	
21	10990	MISCELLANEOUS	300.00			0.00	
21	109	OTHER REVENUE	15,110.60			12,851.84	
21		SPECIAL REVENUE TRUST FUND	1,622,191.72			1,636,480.78	



Fund 21

Special Revenue Trust Fund Expenditure Summary

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

			2023	2024	2024	2024	2025
			<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	7,286.25			7,803.75	
21	20139	TEACHER OTHER SALARY	373.82			215.00	
21	20154	FOOD SVC ADDL\OVTM SALARY	38.20			98.87	
21	20172	SUB TEACHER MEETINGS\OTHER	0.00			113.06	
21	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			440.00	
21	20189	OTHER COMPENSATION	5,808.62			2,634.00	
21	201	SALARIES	13,506.89			11,304.68	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	604.03			598.82	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	1,033.28			864.79	
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	1,637.31			1,463.61	
21	20312	PROFESSIONAL DEVELOPMENT	9,182.41			6,457.94	
21	20319	CONTRACTED SERVICES	118,499.93			96,972.72	
21	20324	REPAIR	0.00			2,350.00	
21	20325	VEHICLE & EQUIP RENTAL	2,594.78			5,028.65	
21	20326	SITE RENTAL	385.00			1,988.00	
21	20327	CONSTRUCTION SERVICES	307,211.20			89,826.00	
21	20328	BUILDING RENTAL	7,541.15			9,299.00	
21	20341	PUPIL TRANSPORTATION	423,743.35			297,982.46	
21	20342	EMPLOYEE TRAVEL	9,906.79			9,342.36	
21	20345	PUPIL LODGING\MEALS	33,720.19			21,480.01	
21	20348	VEHICLE FUEL	0.00			0.00	
21	20351	ADVERTISING	0.00			0.00	
21	20353	POSTAGE	0.00			235.54	
21	20354	PRINTING AND BINDING	0.00			0.00	
21	20358	INTERNET ACCESS	500.00			0.00	
21	20360	TECHNOLOGY AND SOFTWARE SERV	5,169.00			3,340.00	
21	20365	SOFTWARE MAINTENANCE	0.00			0.00	
21	20372	SUB TEACHER MEETINGS/OTHER	3,676.60			2,999.20	
21	20378	SUB TEACHER LONG TERM	0.00			99.20	
21	20379	OTHER NONGOVERNMENTAL PMT	3,300.00			150.00	
21	20381	PAYMENT TO MUNICIPALITY	249.00			853.00	
21	20385	PAYMENT TO COUNTY	59.36			0.00	
21	20386	PAYMENT TO CESA	0.00			0.00	
21	20387	PAYMENT TO STATE	5,250.00			14,454.96	
21	20389	PAYMENT TO WI TECH COLLEGE	2,100.00			2,000.00	
21	203	PURCHASED SERVICES	933,088.76			564,859.04	
21	20411	GENERAL SUPPLIES	304,509.40			339,283.25	
21	20415	FOOD	13,788.36			6,932.84	
21	20420	APPAREL	127,818.40			160,441.41	

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

			2023	2024	2024	2024	2025
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
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			0.00	
21	20441	EQUIP\VEH ADD NOT DEPR	72,179.59			64,582.97	
21	20442	EQUIP\VEH REPL NOT DEPR	65,549.74			2,732.26	
21	20444	FURNITURE\FIXTURES	21,242.71			2,439.64	
21	20451	RESALE EXPENSE	0.00			0.00	
21	20452	RESALE REVENUE	0.00			0.00	
21	20471	TEXTBOOKS	0.00			0.00	
21	20480	NON-CAPITAL TECHNOLOGY (<400)	12,606.68			9,654.71	
21	20482	NON CAP HARDWARE (400-4999)	649.98			4,379.08	
21	20491	NONSTUDENT PROF REF MATERIALS	499.48			0.00	
21	204	NON-CAPITAL OBJECTS	618,844.34			590,446.16	
21	20517	SITE RENTAL	0.00			0.00	
21	20521	SITE RENOVATION	0.00			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	43,238.33			64,074.71	
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	14,418.67			0.00	
21	20571	EQUIPMENT RENTAL	0.00			0.00	
21	20572	VEHICLE RENTAL	0.00			0.00	
21	205	CAPITAL OBJECTS	57,657.00			64,074.71	
21	20941	DISTRICT DUES\FEES	604.00			235.00	
21	20942	EMPLOYEE DUES\FEES	665.00			0.00	
21	20943	STUDENT ENTRY FEES	8,410.35			6,679.00	
21	20969	OTHER ADJUSTMENTS	1,062.85			5,001.47	
21	20999	OTHER EXPENSES	0.00			0.00	
21	209	OTHER OBJECTS	10,742.20			11,915.47	
21		SPECIAL REVENUE TRUST FUND	1,635,476.50			1,244,063.67	