



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

			2022	2023	2023	2023	2024
			<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	57,571.39			45,275.60	
21	10271	COCURRICULAR ADMISSIONS	12,041.14			18,130.03	
21	10274	INVITATIONAL MEET INCOME	9,272.00			5,634.00	
21	10279	OTHER SCHOOL ACTIVITY INCOME	186,239.09			389,783.43	
21	10280	INTEREST INCOME	1,451.84			15,281.68	
21	10291	GIFTS	639,782.13			1,132,976.38	
21	10297	STUDENT FINES	60.00			0.00	
21	102	LOCAL SOURCE	906,417.59			1,607,081.12	
21	10957	UNREALIZED GAIN ON INVESTMENTS	0.00			7,489.57	
21	10969	OTHER ADJUSTMENTS	1,116.02			0.00	
21	10971	REFUND PRIOR YR RECEIPT	8,544.96			7,321.03	
21	10990	MISCELLANEOUS	300.00			300.00	
21	109	OTHER REVENUE	9,960.98			15,110.60	
21		SPECIAL REVENUE TRUST FUND	916,378.57			1,622,191.72	



Fund 21

Special Revenue Trust Fund Expenditure Summary

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

			2022	2023	2023	2023	2024
			<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	3,467.75			7,286.25	
21	20139	TEACHER OTHER SALARY	0.00			373.82	
21	20154	FOOD SVC ADDL\OVTM SALARY	0.00			38.20	
21	20155	CUSTODIAL ADDL\OT SALARY	158.48			0.00	
21	20172	SUB TEACHER MEETINGS\OTHER	48.00			0.00	
21	20181	TEMP\SEASONAL\STUDENT SALARY	100.00			0.00	
21	20189	OTHER COMPENSATION	1,980.00			5,808.62	
21	201	SALARIES	5,754.23			13,506.89	
21	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
21	20212	EMPLOYER RTM CONTRIBUTION	238.78			604.03	
21	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
21	20220	SOCIAL SECURITY	438.66			1,033.28	
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	677.44			1,637.31	
21	20312	PROFESSIONAL DEVELOPMENT	10,337.23			9,182.41	
21	20319	CONTRACTED SERVICES	85,028.70			118,499.93	
21	20324	REPAIR	0.00			0.00	
21	20325	VEHICLE & EQUIP RENTAL	1,986.86			2,594.78	
21	20326	SITE RENTAL	3,135.00			385.00	
21	20327	CONSTRUCTION SERVICES	0.00			307,211.20	
21	20328	BUILDING RENTAL	2,615.00			7,541.15	
21	20341	PUPIL TRANSPORTATION	261,268.98			423,743.35	
21	20342	EMPLOYEE TRAVEL	10,034.64			9,906.79	
21	20345	PUPIL LODGING\MEALS	15,269.05			33,720.19	
21	20348	VEHICLE FUEL	0.00			0.00	
21	20351	ADVERTISING	0.00			0.00	
21	20353	POSTAGE	202.12			0.00	
21	20354	PRINTING AND BINDING	452.64			0.00	
21	20358	INTERNET ACCESS	0.00			500.00	
21	20360	TECHNOLOGY AND SOFTWARE SERV	1,097.35			5,169.00	
21	20365	SOFTWARE MAINTENANCE	0.00			0.00	
21	20372	SUB TEACHER MEETINGS\OTHER	1,475.60			3,676.60	
21	20379	OTHER NONGOVERNMENTAL PMT	9,600.00			3,300.00	
21	20381	PAYMENT TO MUNICIPALITY	654.00			249.00	
21	20385	PAYMENT TO COUNTY	0.00			59.36	
21	20386	PAYMENT TO CESA	0.00			0.00	
21	20387	PAYMENT TO STATE	10,575.00			5,250.00	
21	20389	PAYMENT TO WI TECH COLLEGE	800.00			2,100.00	
21	203	PURCHASED SERVICES	414,532.17			933,088.76	
21	20411	GENERAL SUPPLIES	222,897.97			304,509.40	
21	20415	FOOD	15,399.43			13,788.36	
21	20420	APPAREL	126,485.17			127,818.40	

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
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			2022	2023	2023	2023	2024
			<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	1,000.00			0.00	
21	20441	EQUIP\VEH ADD NOT DEPR	28,816.55			72,179.59	
21	20442	EQUIP\VEH REPL NOT DEPR	3,754.07			65,549.74	
21	20444	FURNITURE\FIXTURES	1,679.65			21,242.71	
21	20451	RESALE EXPENSE	589.61			0.00	
21	20452	RESALE REVENUE	-389.61			0.00	
21	20471	TEXTBOOKS	0.00			0.00	
21	20480	NON-CAPITAL TECHNOLOGY (<400)	992.50			12,606.68	
21	20482	NON CAP HARDWARE (400-4999)	0.00			649.98	
21	20491	NONSTUDENT PROF REF MATERIALS	2,662.37			499.48	
21	204	NON-CAPITAL OBJECTS	403,887.71			618,844.34	
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	14,850.00			43,238.33	
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			14,418.67	
21	20571	EQUIPMENT RENTAL	0.00			0.00	
21	20572	VEHICLE RENTAL	0.00			0.00	
21	205	CAPITAL OBJECTS	14,850.00			57,657.00	
21	20941	DISTRICT DUES\FEES	1,920.00			604.00	
21	20942	EMPLOYEE DUES\FEES	1,426.00			665.00	
21	20943	STUDENT ENTRY FEES	19,490.69			8,410.35	
21	20969	OTHER ADJUSTMENTS	13,285.84			1,062.85	
21	20998	UNREALIZED LOSS ON INV	6,063.47			0.00	
21	20999	OTHER EXPENSES	0.00			0.00	
21	209	OTHER OBJECTS	42,186.00			10,742.20	
21		SPECIAL REVENUE TRUST FUND	881,887.55			1,635,476.50	