



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
VARIABLE

			2024	2025	2025	2025	2026
			<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	24,071.48			37,357.48	
21	10271	COCURRICULAR ADMISSIONS	28,521.54			-1,121.04	
21	10274	INVITATIONAL MEET INCOME	7,193.50			12,069.67	
21	10279	OTHER SCHOOL ACTIVITY INCOME	301,287.16			372,059.86	
21	10280	INTEREST INCOME	24,433.98			512.60	
21	10291	GIFTS	1,238,121.28			1,027,552.07	
21	10297	STUDENT FINES	0.00			0.00	
21	102	LOCAL SOURCE	1,623,628.94			1,448,430.64	
21	10957	UNREALIZED GAIN ON INVESTMENTS	12,851.84			8,009.21	
21	10971	REFUND PRIOR YR RECEIPT	0.00			14,437.10	
21	109	OTHER REVENUE	12,851.84			22,446.31	
21		SPECIAL REVENUE TRUST FUND	1,636,480.78			1,470,876.95	



Fund 21

Special Revenue Trust Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
VARIABLE

			2024	2025	2025	2025	2026
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
21	20132	EVENT WORKER SALARY	7,803.75			11,635.00	
21	20139	TEACHER OTHER SALARY	215.00			400.00	
21	20154	FOOD SVC ADDL\OVTM SALARY	98.87			0.00	
21	20172	SUB TEACHER MEETINGS\OTHER	113.06			96.00	
21	20181	TEMP\SEASONAL\STUDENT SALARY	440.00			620.00	
21	20189	OTHER COMPENSATION	2,634.00			3,918.30	
21	201	SALARIES	11,304.68			16,669.30	
21	20212	EMPLOYER RTM CONTRIBUTION	598.82			738.44	
21	20220	SOCIAL SECURITY	864.79			1,273.92	
21	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
21	202	EMPLOYEE BENEFITS	1,463.61			2,012.36	
21	20312	PROFESSIONAL DEVELOPMENT	6,457.94			0.00	
21	20319	CONTRACTED SERVICES	96,972.72			102,364.67	
21	20324	REPAIR	2,350.00			0.00	
21	20325	VEHICLE & EQUIP RENTAL	5,028.65			4,537.21	
21	20326	SITE RENTAL	1,988.00			1,000.00	
21	20327	CONSTRUCTION SERVICES	89,826.00			152,700.00	
21	20328	BUILDING RENTAL	9,299.00			6,372.60	
21	20341	PUPIL TRANSPORTATION	297,982.46			296,960.95	
21	20342	EMPLOYEE TRAVEL	9,342.36			9,008.64	
21	20345	PUPIL LODGING\MEALS	21,480.01			15,685.29	
21	20353	POSTAGE	235.54			0.00	
21	20360	TECHNOLOGY AND SOFTWARE SERV	3,340.00			347.00	
21	20372	SUB TEACHER MEETINGS\OTHER	2,999.20			2,351.20	
21	20378	SUB TEACHER LONG TERM	99.20			0.00	
21	20379	OTHER NONGOVERNMENTAL PMT	150.00			5,000.00	
21	20381	PAYMENT TO MUNICIPALITY	853.00			336.50	
21	20387	PAYMENT TO STATE	14,454.96			3,000.00	
21	20389	PAYMENT TO WI TECH COLLEGE	2,000.00			4,082.19	
21	203	PURCHASED SERVICES	564,859.04			603,746.25	
21	20411	GENERAL SUPPLIES	339,283.25			472,743.24	
21	20415	FOOD	6,932.84			1,172.21	
21	20420	APPAREL	160,441.41			120,740.07	
21	20441	EQUIP\VEH ADD NOT DEPR	64,582.97			20,217.92	
21	20442	EQUIP\VEH REPL NOT DEPR	2,732.26			775.82	
21	20444	FURNITURE\FIXTURES	2,439.64			0.00	
21	20480	NON-CAPITAL TECHNOLOGY (<400)	9,654.71			2,185.00	
21	20482	NON CAP HARDWARE (400-4999)	4,379.08			0.00	
21	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00			0.00	
21	204	NON-CAPITAL OBJECTS	590,446.16			617,834.26	
21	20553	EQUIP\VEH ADD INDIV DEPR	64,074.71			144,741.75	
21	20563	EQUIP\VEH REPL INDIV DEPR	0.00			0.00	
21	205	CAPITAL OBJECTS	64,074.71			144,741.75	
21	20941	DISTRICT DUES\FEES	235.00			0.00	
21	20943	STUDENT ENTRY FEES	6,679.00			24,815.16	
21	20969	OTHER ADJUSTMENTS	5,001.47			3,732.39	
21	209	OTHER OBJECTS	11,915.47			28,547.55	

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COMPARATIVE BUDGET REPORT
VARIABLE

		2024	2025	2025	2025	2026
		<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
21	SPECIAL REVENUE TRUST FUND	1,244,063.67			1,413,551.47	