



Fund 49

Capital Projects Fund

This fund is used to account for expenditures financed through the use of bonds, promissory notes, state trust fund loans, land contracts, or Expansion fund tax levies. Any balance remaining in a subfund established with borrowing proceeds must be transferred to the related debt service fund account upon project completion.



Fund 49

Capital Projects Fund Revenue Summary

EAU CLAIRE AREA SCHOOL DISTRICT

COMPARATIVE BUDGET REPORT

CAPITAL PROJECTS FUND REVENUE SUMMARY

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
49	10280	INTEREST INCOME	246.03			733.13	
49	102	LOCAL SOURCE	246.03			733.13	
49	10971	REFUND PRIOR YR RECEIPT	0.00			0.00	
49	109	OTHER REVENUE	0.00			0.00	
49		OTHER CAPITAL PROJECTS FUND	246.03			733.13	



Fund 49

Capital Projects Fund Expenditure Summary

EAU CLAIRE AREA SCHOOL DISTRICT
COMPARATIVE BUDGET REPORT
CAPITAL PROJECTS FUND EXPENDITURE SUMMARY

			2021	2022	2022	2022	2023
			<u>Actual</u>	<u>Adopted</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>		
49	20113	TECHNICAL\OTHER PROF SALARY	0.00			0.00	
49	20119	CUST\MAINT SALARY	0.00			0.00	
49	20155	CUSTODIAL ADDL\OT SALARY	0.00			0.00	
49	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			0.00	
49	201	SALARIES	0.00			0.00	
49	20211	EMPLOYEE RTM PAID BY BOARD	0.00			0.00	
49	20212	EMPLOYER RTM CONTRIBUTION	0.00			0.00	
49	20218	RETIREMENT TRUST FUND CONTR	0.00			0.00	
49	20220	SOCIAL SECURITY	0.00			0.00	
49	20230	LIFE INSURANCE	0.00			0.00	
49	20241	IMPLICIT RATE SUBSIDY	0.00			0.00	
49	20243	DENTAL INSURANCE	0.00			0.00	
49	20247	DEFINED CONTRIBUTION	0.00			0.00	
49	20248	HEALTH INSURANCE	0.00			0.00	
49	20249	HRA CONTRIBUTION	0.00			0.00	
49	20251	LONG TERM DISABILITY INSURANCE	0.00			0.00	
49	202	EMPLOYEE BENEFITS	0.00			0.00	
49	20319	CONTRACTED SERVICES	325.00			7,483.79	9,147
49	20327	CONSTRUCTION SERVICES	270,733.94	453,181	453,181	0.00	437,283
49	203	PURCHASED SERVICES	271,058.94	453,181	453,181	7,483.79	446,430
49	20411	GENERAL SUPPLIES	1,349.00			0.00	
49	20441	EQUIP\VEH ADD NOT DEPR	3,155.00			0.00	
49	20444	FURNITURE\FIXTURES	0.00			0.00	
49	204	NON-CAPITAL OBJECTS	4,504.00			0.00	
49	20521	SITE RENOVATION	0.00			0.00	
49	20541	BUILDING IMPROVEMENT	0.00			0.00	
49	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
49	20553	EQUIP\VEH ADD INDIV DEPR	0.00			0.00	
49	205	CAPITAL OBJECTS	0.00			0.00	
49	20691	PAYING AGENT FEES	0.00			0.00	
49	206	DEBT RETIREMENT	0.00			0.00	
49	20711	LIABILITY INSURANCE	0.00			0.00	
49	207	INSURANCE AND JUDGEMENTS	0.00			0.00	
49		OTHER CAPITAL PROJECTS FUND	275,562.94	453,181	453,181	7,483.79	446,430