



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
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>		
49	10280	INTEREST INCOME	3,904,723.81	1,800,000	1,800,000	3,728,809.22	1,000,000
49	102	LOCAL SOURCE	3,904,723.81	1,800,000	1,800,000	3,728,809.22	1,000,000
49		OTHER CAPITAL PROJECTS FUND	3,904,723.81	1,800,000	1,800,000	3,728,809.22	1,000,000



Fund 49

Capital Projects 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>		
49	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			15,092.00	
49	201	SALARIES	0.00			15,092.00	
49	20220	SOCIAL SECURITY	0.00			1,154.53	
49	202	EMPLOYEE BENEFITS	0.00			1,154.53	
49	20319	CONTRACTED SERVICES	2,172,598.92	1,964,390	1,964,390	1,221,688.54	
49	20325	VEHICLE & EQUIP RENTAL	0.00			37,115.00	
49	20327	CONSTRUCTION SERVICES	21,785,331.86	40,309,867	40,309,867	39,549,083.59	
49	203	PURCHASED SERVICES	23,957,930.78	42,274,257	42,274,257	40,807,887.13	
49	20411	GENERAL SUPPLIES	149,615.35			429,923.89	
49	20441	EQUIP\VEH ADD NOT DEPR	7,652.28			9,498.84	
49	20442	EQUIP\VEH REPL NOT DEPR	0.00			153,863.74	
49	20444	FURNITURE\FIXTURES	298,393.19			465,341.77	
49	20460	EQUIPMENT COMPONENTS	9,413.14			9,438.36	
49	20480	NON-CAPITAL TECHNOLOGY (<400)	115,952.01			11,259.96	
49	20482	NON CAP HARDWARE (400-4999)	183,079.34			557,681.12	
49	20483	NON-CAPITAL SOFTWARE (400-4999)	0.00			892.84	
49	204	NON-CAPITAL OBJECTS	764,105.31			1,637,900.52	
49	20521	SITE RENOVATION	0.00			0.00	
49	20541	BUILDING IMPROVEMENT	0.00			69,902.72	
49	20553	EQUIP\VEH ADD INDIV DEPR	206,579.95			512,468.35	
49	20563	EQUIP\VEH REPL INDIV DEPR	0.00			208,678.27	
49	20581	TECHNOLOGY RELATED HARDWARE	33,211.65			558,295.47	
49	20582	TECHNOLOGY SOFTWARE	0.00			167,324.39	
49	205	CAPITAL OBJECTS	239,791.60			1,516,669.20	
49	20941	DISTRICT DUES\FEES	0.00			20,925.89	37,960,483
49	209	OTHER OBJECTS	0.00			20,925.89	37,960,483
49		OTHER CAPITAL PROJECTS FUND	24,961,827.69	42,274,257	42,274,257	43,999,629.27	37,960,483