

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.

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FUND 49

CAPITAL PROJECTS FUND

REVENUE SUMMARY

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

			2018	2019	2019	2019	2020
			<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	342,365.56			120,020.93	
49	102	LOCAL SOURCE	342,365.56			120,020.93	
49	10971	REFUND PRIOR YR RECEIPT	93,515.00			88,385.00	
49	109	OTHER REVENUE	93,515.00			88,385.00	
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49		OTHER CAPITAL PROJECTS FUND	435,880.56			208,405.93	

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FUND 49

CAPITAL PROJECTS FUND

EXPENDITURE SUMMARY

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

			2018	2019	2019	2019	2020
			<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	7,294.88			0.00	
49	201	SALARIES	7,294.88			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	558.05			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	558.05			0.00	
49	20319	CONTRACTED SERVICES	394,739.52	192,000	192,000	244,797.29	62,700
49	20381	PAYMENT TO MUNICIPALITY	300.00			0.00	
49	203	PURCHASED SERVICES	395,039.52	192,000	192,000	244,797.29	62,700
49	20411	GENERAL SUPPLIES	0.00			0.00	
49	20444	FURNITURE\FIXTURES	0.00			0.00	
49	204	NON-CAPITAL OBJECTS	0.00			0.00	
49	20521	SITE RENOVATION	1,313,896.44	817,480	817,480	270,826.50	678,185
49	20541	BUILDING IMPROVEMENT	8,215,466.87	12,350,265	12,350,265	8,940,454.62	3,379,973
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	9,529,363.31	13,167,745	13,167,745	9,211,281.12	4,058,158
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	9,932,255.76	13,359,745	13,359,745	9,456,078.41	4,120,858

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