

## **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

			2017	2018	2018	2018	2019
			<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	43,953.36			342,365.56	
<b>49</b>	<b>102</b>	<b>LOCAL SOURCE</b>	<b>43,953.36</b>			<b>342,365.56</b>	
49	10875	PROCEEDS FR LONG TERM BOND	25,000,000.00			0.00	
<b>49</b>	<b>108</b>	<b>OTHER SOURCES</b>	<b>25,000,000.00</b>			<b>0.00</b>	
49	10971	REFUND PRIOR YR RECEIPT	3,500.00			93,515.00	
<b>49</b>	<b>109</b>	<b>OTHER REVENUE</b>	<b>3,500.00</b>			<b>93,515.00</b>	
<b>49</b>		<b>OTHER CAPITAL PROJECTS FUND</b>	<b>25,047,453.36</b>			<b>435,880.56</b>	

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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**

			2017	2018	2018	2018	2019
			<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	3,688.52			0.00	
49	20155	CUSTODIAL OVERTIME SALARY	0.00			0.00	
49	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			7,294.88	
<b>49</b>	<b>201</b>	<b>SALARIES</b>	<b>3,688.52</b>			<b>7,294.88</b>	
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	282.15			558.05	
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	
<b>49</b>	<b>202</b>	<b>EMPLOYEE BENEFITS</b>	<b>282.15</b>			<b>558.05</b>	
49	20319	CONTRACTED SERVICES	172,727.00	397,020	397,020	394,739.52	192,000
49	20381	PAYMENT TO MUNICIPALITY	0.00			300.00	
<b>49</b>	<b>203</b>	<b>PURCHASED SERVICES</b>	<b>172,727.00</b>	<b>397,020</b>	<b>397,020</b>	<b>395,039.52</b>	<b>192,000</b>
49	20411	GENERAL SUPPLIES	0.00			0.00	
49	20444	FURNITURE\FIXTURES	35,839.68			0.00	
<b>49</b>	<b>204</b>	<b>NON-CAPITAL OBJECTS</b>	<b>35,839.68</b>			<b>0.00</b>	
49	20521	SITE RENOVATION	59,271.03	893,492	893,492	1,313,896.44	817,480
49	20541	BUILDING IMPROVEMENT	668,685.02	5,752,642	5,752,642	8,215,466.87	12,350,265
49	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
49	20553	EQUIP\VEH ADD INDIV DEPR	0.00			0.00	
<b>49</b>	<b>205</b>	<b>CAPITAL OBJECTS</b>	<b>727,956.05</b>	<b>6,646,134</b>	<b>6,646,134</b>	<b>9,529,363.31</b>	<b>13,167,745</b>
49	20691	PAYING AGENT FEES	0.00			0.00	
<b>49</b>	<b>206</b>	<b>DEBT RETIREMENT</b>	<b>0.00</b>			<b>0.00</b>	
49	20711	LIABILITY INSURANCE	0.00			0.00	
<b>49</b>	<b>207</b>	<b>INSURANCE AND JUDGEMENTS</b>	<b>0.00</b>			<b>0.00</b>	
<b>49</b>		<b>OTHER CAPITAL PROJECTS FUND</b>	<b>940,493.40</b>	<b>7,043,154</b>	<b>7,043,154</b>	<b>9,932,255.76</b>	<b>13,359,745</b>

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