

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

			2016	2017	2017	2017	2018
			<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	480.43			43,953.36	
49	102	LOCAL SOURCE	480.43			43,953.36	
49	10875	PROCEEDS FR LONG TERM BOND	0.00			25,000,000.00	
49	108	OTHER SOURCES	0.00			25,000,000.00	
49	10971	REFUND PRIOR YR RECEIPT	0.00			3,500.00	
49	109	OTHER REVENUE	0.00			3,500.00	
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49		OTHER CAPITAL PROJECTS FUND	480.43			25,047,453.36	

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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

			2016	2017	2017	2017	2018
			<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			3,688.52	
49	20155	CUSTODIAL OVERTIME SALARY	0.00			0.00	
49	20181	TEMP\SEASONAL\STUDENT SALARY	0.00			0.00	
49	201	SALARIES	0.00			3,688.52	
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			282.15	
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			282.15	
49	20319	CONTRACTED SERVICES	0.00	3,500	3,500	172,727.00	397,020
49	203	PURCHASED SERVICES	0.00	3,500	3,500	172,727.00	397,020
49	20411	GENERAL SUPPLIES	0.00			0.00	
49	20444	FURNITURE\FIXTURES	6,214.01			35,839.68	
49	204	NON-CAPITAL OBJECTS	6,214.01			35,839.68	
49	20521	SITE RENOVATION	9,534.00			59,271.03	893,492
49	20541	BUILDING IMPROVEMENT	23,868.49			668,685.02	5,752,642
49	20551	EQUIP\VEH ADD NOT DEPR	0.00			0.00	
49	20553	EQUIP\VEH ADD INDIV DEPR	12,299.00			0.00	
49	205	CAPITAL OBJECTS	45,701.49			727,956.05	6,646,134
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	51,915.50	3,500	3,500	940,493.40	7,043,154

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