



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

			2023	2024	2024	2024	2025
			<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	1,375,562.65			3,904,723.81	1,800,000
49	102	LOCAL SOURCE	1,375,562.65			3,904,723.81	1,800,000
49	10873	PROCEEDS FR LONG TERM NOTE	98,600,000.00			0.00	
49	108	OTHER SOURCES	98,600,000.00			0.00	
49	10971	REFUND PRIOR YR RECEIPT	0.00			0.00	
49	109	OTHER REVENUE	0.00			0.00	
49		OTHER CAPITAL PROJECTS FUND	99,975,562.65			3,904,723.81	1,800,000



Fund 49

Capital Projects Fund Expenditure Summary

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

			2023	2024	2024	2024	2025
			<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	1,522,377.31	2,154,531	2,154,531	2,172,598.92	1,964,390
49	20325	VEHICLE & EQUIP RENTAL	0.00			0.00	
49	20327	CONSTRUCTION SERVICES	481,761.68	23,280,314	23,280,314	20,859,677.52	40,309,867
49	203	PURCHASED SERVICES	2,004,138.99	25,434,845	25,434,845	23,032,276.44	42,274,257
49	20411	GENERAL SUPPLIES	3,397.70	77,794	77,794	149,615.35	
49	20441	EQUIP\VEH ADD NOT DEPR	0.00			7,652.28	
49	20444	FURNITURE\FIXTURES	0.00			298,393.19	
49	20460	EQUIPMENT COMPONENTS	0.00			9,413.14	
49	20480	NON-CAPITAL TECHNOLOGY (<400)	0.00			115,952.01	
49	20482	NON CAP HARDWARE (400-4999)	0.00			183,079.34	
49	204	NON-CAPITAL OBJECTS	3,397.70	77,794	77,794	764,105.31	
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			206,579.95	
49	20581	TECHNOLOGY RELATED HARDWARE	0.00			33,211.65	
49	205	CAPITAL OBJECTS	0.00			239,791.60	
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	20720	JUDGEMENTS\SETTLEMENTS	0.00			0.00	
49	207	INSURANCE AND JUDGEMENTS	0.00			0.00	
49	20941	DISTRICT DUES\FEES	0.00			0.00	
49	20971	AIDABLE REFUND	126,049.37			0.00	
49	209	OTHER OBJECTS	126,049.37			0.00	
49		OTHER CAPITAL PROJECTS FUND	2,133,586.06	25,512,639	25,512,639	24,036,173.35	42,274,257