

CAPTIAL BUDGET FOR BOARD 21-22

LORI*BUDGET.FOR.BOARD

14:12:20 24 MAY 2021

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BLAST IU#17

Budget - By Function By Fund
Report dates 22*01 - thru - 22*12

Account Number	Budget Orig+Supp+Tran 07/01/2020 to 06/30/2021	Budget Original 7/1/21 6/30/22
32-4600-450-010-00-002-000-030-0000	220,000.00	215,000.00
Object -450 BUILDING RENOVATION	220,000.00	215,000.00
Function -4600 EXISTING BLDG IMPROV	220,000.00	215,000.00
Report Total Expense	220,000.00	215,000.00
32-6510-000-010-00-000-000-030-0000	20,000.00	15,000.00
Object -000 Non category	20,000.00	15,000.00
Function -6500 EARNINGS ON INVESTME	20,000.00	15,000.00
32-9320-939-010-00-000-000-030-0000	200,000.00	200,000.00
Object -930 FUND TRANSFERS	200,000.00	200,000.00
Function -9300 INTERFUND TRANSFERS	200,000.00	200,000.00
Report Total Revenue	220,000.00	215,000.00