

CAPITAL BUDGET 23-24

BLAST IU#17
Budget - By Function By Fund
Report dates 24*01 - thru - 24*12

Account Number	Budget	Budget
	Orig+Supp+Tra	Original
	07/01/2022 to 06/30/2023	07/01/2023 06/30/2024
Object -450 BUILDING RENOVATION	215,000.00	215,000.00
Function -4600 EXISTING BLDG IMPROV	215,000.00	215,000.00
Report Total Expense	215,000.00	215,000.00
Object -000 Non category	15,000.00	15,000.00
Function -6500 EARNINGS ON INVESTME	15,000.00	15,000.00
Object -930 FUND TRANSFERS	200,000.00	200,000.00
Function -9300 INTERFUND TRANSFERS	200,000.00	200,000.00
Report Total Revenue	215,000.00	215,000.00