

**CAPITAL BUDGET 24-25**



Account Number	Budget Orig+Supp+Tra 07/01/2023 to 06/30/2024	Budget Original 07/01/2024 06/30/2025
Object -450 BUILDING RENOVATION	215,000.00	250,000.00
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Function -4600 EXISTING BLDG IMPROV	215,000.00	250,000.00
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Report Total Expense	215,000.00	250,000.00
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Object -000 Non category	15,000.00	50,000.00
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Function -6500 EARNINGS ON INVESTME	15,000.00	50,000.00
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Object -930 FUND TRANSFERS	200,000.00	200,000.00
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Function -9300 INTERFUND TRANSFERS	200,000.00	200,000.00
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Report Total Revenue	215,000.00	250,000.00
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