CAPITAL BUDGET ALLOCATION SCHEDULE – STATE AGENCY EXAMPLE
FOR APPROPRIATION YEAR 2023

Agency Name: _____ Prepared by: _____

Agency Number: _____ Phone Number: _____

Source Strategy(s)			Capital Budget Line Items							
					Method of Finance					
Strategy	Appn Number	Amount	Appn Number	Strategy	General Revenue Amount	GRDedicated Amount	Federal Fund Amount	Other Fund Amount	Appd FD #	Rev Type
3001	13001	2,500,000	46001	3001	500,000				0001	GR
				3001			200,000		0001	FF
3002	13002	750,000		3001				1,800,000	0999	BP
3003	13003	1,400,000	46002	3002		750,000			5001	GD
				3003	800,000				0001	GR
3004	13004	350,000		3003		200,000			5001	GD
			56001	3003	300,000				0001	GR
			56002	3003	100,000				0001	GR
				3004			200,000		0001	FF
				3004				150,000	0006	SF
TOTALS		5,000,000			1,700,000	950,000	400,000	1,950,000		

For ACO Use Only:

Reconciled to GAA by: _____

Date: _____