

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
361100	Interest	\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
384215	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND REVENUES</b>		\$4,225	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$186,464	\$33,491	\$108,825	\$33,491	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$190,689	\$33,491	\$108,825	\$33,491	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53680	Unrecognized Gain/Loss	\$546	\$0	\$0	\$0	\$0	\$0	\$0
65000	70001 Construction in Progress	\$190,143	\$33,491	\$108,825	\$33,491	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES</b>		\$190,689	\$33,491	\$108,825	\$33,491	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$190,689	\$33,491	\$108,825	\$33,491	\$0	\$0	\$0

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$219,955	\$33,491	\$108,825	\$33,491	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$186,464)	(\$33,491)	(\$108,825)	(\$33,491)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$33,491	\$0	\$0	\$0	\$0		\$0