

<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>
351300	Revenues	\$31,007	\$32,700	\$25,000	\$25,000	\$33,000	\$0	\$33,000
361100	Interest Earned	\$1,781	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
TOTAL POLICE EDUCATION FUND REVENUES		\$32,788	\$34,200	\$26,500	\$26,500	\$34,500	\$0	\$34,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$32,788	\$34,200	\$26,500	\$26,500	\$39,000	\$0	\$39,000

<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	\$216	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$24,975	\$25,000	\$25,000	\$25,000	\$39,000	\$0	\$39,000
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$25,191	\$25,000	\$25,000	\$25,000	\$39,000	\$0	\$39,000
59990	Appropriation to Fund Balance	\$7,597	\$9,200	\$1,500	\$1,500	\$0	\$0	\$0
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$32,788	\$34,200	\$26,500	\$26,500	\$39,000	\$0	\$39,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$87,194	\$94,791	\$88,694	\$94,791	\$103,991		\$103,991
APPROPRIATION TO (FROM) FUND BALANCE	\$7,597	\$9,200	\$1,500	\$1,500	(\$4,500)	\$0	(\$4,500)
FUND BALANCE - September 30	\$94,791	\$103,991	\$90,194	\$96,291	\$99,491		\$99,491