

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,823	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278	New Software - (System)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59130	Operating Transfer to General Fund	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES		\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,823	\$0	\$0	\$0	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	(\$1,823)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0