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
384215	Bond Proceeds	$0	$0	$0	$0	$0	$0	$0
TOTAL CW EXPANSION FUND REVENUES		$0	$0	$0	$0	$0	$0	$0
389100	Appropriation from Fund Balance	$33,491	$0	$0	$0	$0	$0	$0
TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		$33,491	$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
65000	70101 Construction in Progress	$33,491	$0	$0	$0	$0	$0	$0
TOTAL CW EXPANSION FUND EXPENDITURES		$33,491	$0	$0	$0	$0	$0	$0
59990	Appropriation to Fund Balance	$0	$0	$0	$0	$0	$0	$0
TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		$33,491	$0	$0	$0	$0	$0	$0
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		$33,491	$0	$0	$0	$0		$0
APPROPRIATION TO (FROM) FUND BALANCE		($33,491)	$0	$0	$0	$0	$0	$0
FUND BALANCE - September 30		$0	$0	$0	$0	$0		$0