

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
361100	Interest	\$2,136	\$500	\$500	\$1,850	\$375	\$0	\$375
	TOTAL REVENUES	\$2,136	\$500	\$500	\$1,850	\$375	\$0	\$375
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$15	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$15	\$0	\$0	\$0	\$0	\$0	\$0
65000	30052 Construction in Progress	\$7,720	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
	Total Capital	\$7,720	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
	TOTAL EXPENDITURES	\$7,735	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$43,805	\$37,685	\$38,206	\$38,206	\$35,556		\$35,556
	Appropriation TO (FROM) Fund Balance	(\$5,599)	(\$37,685)	(\$37,685)	(\$2,650)	(\$34,125)	\$0	(\$34,125)
	FUND BALANCE - September 30	\$38,206	\$0	\$521	\$35,556	\$1,431		\$1,431