

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
361100	Interest	\$2,027	\$375	\$375	\$2,200	\$130	\$0	\$130
TOTAL REVENUES		\$2,027	\$375	\$375	\$2,200	\$130	\$0	\$130
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating		(\$2)	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds (Oak Forest Debt Svc)	\$0	\$0	\$0	\$0	\$17,477	\$0	\$17,477
Total Transfers		\$0	\$0	\$0	\$0	\$17,477	\$0	\$17,477
65000	<u>30052</u> Construction in Progress	\$1,740	\$34,500	\$34,500	\$23,348	\$0	\$0	\$0
Total Capital		\$1,740	\$34,500	\$34,500	\$23,348	\$0	\$0	\$0
TOTAL EXPENDITURES		\$1,738	\$34,500	\$34,500	\$23,348	\$17,477	\$0	\$17,477
CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$38,206	\$35,556	\$38,495	\$38,495	\$17,347		\$17,347
Appropriation TO (FROM) Fund Balance		\$289	(\$34,125)	(\$34,125)	(\$21,148)	(\$17,347)	\$0	(\$17,347)
FUND BALANCE - September 30		\$38,495	\$1,431	\$4,370	\$17,347	\$0		\$0