

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	\$52,555	\$40,900	\$40,900	\$37,000	\$15,500	\$0	\$15,500
362100	Rents	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
	TOTAL REVENUES	\$52,555	\$46,900	\$46,900	\$37,000	\$15,500	\$0	\$15,500
EXPENDITURES								
53680	Unrecognized Gain/Loss	(\$48)	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Service	\$662	\$0	\$0	\$87	\$0	\$0	\$0
54310	<u>30108</u> Utility Service (154 Lori Ann)	\$0	\$500	\$500	\$1,000	\$1,500	\$0	\$1,500
54660	<u>30090</u> R&M - Buildings (123 Kristi Ann)	\$2,336	\$0	\$0	\$0	\$0	\$0	\$0
54660	<u>30108</u> R&M - Buildings (154 Lori Ann)	\$30,691	\$12,000	\$12,000	\$7,900	\$8,000	\$0	\$8,000
54682	<u>30108</u> R&M - Grounds (154 Lori Ann)	\$0	\$0	\$0	\$0	\$720	\$0	\$720
54905	<u>30108</u> Property Tax Expense (154 Lori Ann)	\$130	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$33,771	\$12,500	\$12,500	\$8,987	\$10,220	\$0	\$10,220
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$33,771	\$12,500	\$12,500	\$8,987	\$10,220	\$0	\$10,220
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$982,205	\$996,369	\$1,000,989	\$1,000,989	\$1,029,002		\$1,029,002
	Appropriation TO (FROM) Fund Balance	\$18,784	\$34,400	\$34,400	\$28,013	\$5,280	\$0	\$5,280
	FUND BALANCE - September 30	\$1,000,989	\$1,030,769	\$1,035,389	\$1,029,002	\$1,034,282		\$1,034,282