

DISTRICT NAME BOYETTE SPRINGS #44

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
REVENUES			
363.10 SPECIAL ASSESSMENTS	\$48,780	\$0	-\$48,780
366.00 DONATIONS	\$0	\$0	\$0
361.00 INTEREST	\$7	\$0	-\$7
TOTAL GROSS REVENUES	\$48,787	\$0	-\$48,787
MINUS 5%	-\$2,439	\$0	\$2,439
PLUS:			
384.00 DEBT PROCEEDS	\$0	\$0	\$0
389.90 BEGINNING FUND BALANCE	\$23,574	\$0	-\$23,574
TOTAL REVENUES	\$69,922	\$0	-\$69,922

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES	\$1,000	\$0	-\$1,000
32.00 ACCOUNTING AND AUDITING	\$2,500	\$0	-\$2,500
34.00 OTHER CONTRACTUAL SERVICES	\$7,000	\$400	-\$6,600
40.00 TRAVEL AND PER DIEM	\$250	\$0	-\$250
41.00 COMMUNICATION SERVICES	\$400	\$0	-\$400
43.00 UTILITY SERVICES	\$4,500	\$0	-\$4,500
44.00 RENTALS AND LEASES	\$0	\$0	\$0
45.00 INSURANCE	\$600	\$0	-\$600
46.00 REPAIR AND MAINTENANCE	\$50,470	\$0	-\$50,470
47.00 PRINTING AND BINDING	\$250	\$0	-\$250
49.00 OTHER CHARGES AND OBLIGATIONS	\$350	-\$400	-\$750
51.00 OFFICE SUPPLIES	\$300	\$0	-\$300
52.00 OPERATING SUPPLIES	\$50	-\$1	-\$51
54.00 BOOKS AND PUBLICATIONS	\$300	\$0	-\$300
TOTAL OP EXPENDITURES	\$67,970	-\$1	-\$67,971

CAPITAL OUTLAY	Original Budget	Amended Budget	\$\$ Increase/Decrease
61.00 LAND	\$0	\$0	\$0
62.00 BUILDINGS	\$0	\$0	\$0
63.00 IMPROVEMENTS	\$0	\$0	\$0
64.00 MACHINERY AND EQUIPMENT	\$0	\$0	\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0

DEBT SERVICE	Original Budget	Amended Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL	\$0	\$0	\$0
72.00 INTEREST	\$0	\$0	\$0
73.00 OTHER DEBT SERVICE COSTS	\$0	\$0	\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$1,951	\$0	-\$1,951
99.02 RESERVE FOR FUTURE CAPITAL	\$0	\$0	\$0
99.03 RESERVE FOR CONTINGENCY	\$0	\$0	\$0
TOTAL NON-OPERATING	\$1,951	\$0	-\$1,951
TOTAL EXPEND AND NON-OPERATING	\$69,921	-\$1	-\$69,922

\$1

\$0