

**DISTRICT NAME:**

<b>BUDGET CATEGORIES</b>	<b>FY 21 BUDGET</b>
<b>REVENUES</b>	
325.200 SPECIAL ASSESSMENTS	\$18,000
366.000 DONATIONS	
361.000 INTEREST	
<b>TOTAL GROSS REVENUES</b>	<b>\$18,000</b>
<b>MINUS 5%</b>	<b>-\$900</b>
<b>PLUS:</b>	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$1,262
<b>TOTAL REVENUES</b>	<b>\$18,362</b>

<b>EXPENDITURES:</b>	<b>FY 21 BUDGET</b>
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$925
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	\$625
42.000 FREIGHT & POSTAGE SERVICES	
43.000 UTILITY SERVICES	\$700
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$2,200
46.000 REPAIR AND MAINTENANCE SERVICES	\$12,692
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$300
51.000 OFFICE SUPPLIES	\$200
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	
<b>TOTAL OP EXPENDITURES</b>	<b>\$17,642</b>

<b>CAPITAL OUTLAY</b>	<b>FY 21 BUDGET</b>
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>

<b>DEBT SERVICE</b>	<b>FY 21 BUDGET</b>
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>

<b>NON-OPERATING</b>	<b>FY 21 BUDGET</b>
99.010 BUDGET TRANSFERS	\$720
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
<b>TOTAL NON-OPERATING</b>	<b>\$720</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$18,362</b>

Revenues Minus Expenditures Equals **\$0**

**BACKUP SCHEDULES**

Show in the area below how line items are calculated:

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

34.00 OTHER SERVICES (Contractual)

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

49.00 OTHER CURRENT CHARGES AND  
OBLIGATIONS

51.00 OFFICE SUPPLIES

52.00 OPERATING SUPPLIES

54.00 BOOKS AND PUBLICATIONS

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY