

**DISTRICT NAME - LAKE HEATHER #20**

Amended Budget  
 FY18  
 April, 2018

BUDGET CATEGORIES	Original Budget	Amended Budget	\$\$ Increase/Decrease
<b>REVENUES</b>			
363.10 SPECIAL ASSESSMENTS	\$24,750	\$24,750	\$0
366.00 DONATIONS	\$0	\$0	\$0
361.00 INTEREST	\$10	\$10	\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$24,760</b>	<b>\$24,760</b>	<b>\$0</b>
<b>MINUS 5%</b>	<b>-\$1,238</b>	<b>-\$1,238</b>	<b>\$0</b>
<b>PLUS:</b>			
384.00 DEBT PROCEEDS	\$0	\$0	\$0
389.90 BEGINNING FUND BALANCE	\$32,128	\$32,128	\$0
<b>TOTAL REVENUES</b>	<b>\$55,650</b>	<b>\$55,650</b>	<b>\$0</b>

EXPENDITURES:	Original Budget	Amended Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES	\$0	\$0	\$0
32.00 ACCOUNTING AND AUDITING	\$2,000	\$2,000	\$0
34.00 OTHER CONTRACTUAL SERVICES		\$0	\$0
40.00 TRAVEL AND PER DIEM		\$0	\$0
41.00 COMMUNICATION SERVICES	\$300	\$300	\$0
43.00 UTILITY SERVICES	\$4,000	\$4,000	\$0
44.00 RENTALS AND LEASES	\$0	\$0	\$0
45.00 INSURANCE	\$350	\$350	\$0
46.00 REPAIR AND MAINTENANCE	\$29,269	\$34,269	\$5,000
47.00 PRINTING AND BINDING	\$0	\$0	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$600	\$600	\$0
51.00 OFFICE SUPPLIES	\$50	\$50	\$0
52.00 OPERATING SUPPLIES	\$40	\$40	\$0
54.00 BOOKS AND PUBLICATIONS	\$0	\$0	\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$36,609</b>	<b>\$41,609</b>	<b>\$5,000</b>

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
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NON-OPERATING	Original Budget	Amended Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$990	\$990	\$0
99.02 RESERVE FOR FUTURE CAPITAL	\$12,000	\$12,000	\$0
99.03 RESERVE FOR CONTINGENCY	\$5,000	\$0	-\$5,000
<b>TOTAL NON-OPERATING</b>	<b>\$17,990</b>	<b>\$12,990</b>	<b>-\$5,000</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$54,599</b>	<b>\$54,599</b>	<b>\$0</b>