

# Budget Amendment Form

DISTRICT NAME: ELP SDD

Fiscal Year: 24

BUDGET CATEGORIES	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
<b>REVENUES</b>			
363.10 SPECIAL ASSESSMENTS	\$33,100	\$33,100	\$0
366.00 DONATIONS			\$0
361.00 INTEREST			\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$33,100</b>	<b>\$33,100</b>	<b>\$0</b>
<b>MINUS 5%</b>	<b>-\$1,655</b>	<b>-\$1,655</b>	<b>\$0</b>
<b>PLUS:</b>			\$0
384.00 DEBT PROCEEDS			\$0
389.90 BEGINNING FUND BALANCE	\$1,497	\$28,233	\$26,736
<b>TOTAL REVENUES</b>	<b>\$32,942</b>	<b>\$59,678</b>	<b>\$26,736</b>

EXPENDITURES:	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
31.00 PROFESSIONAL SERVICES			\$0
32.00 ACCOUNTING AND AUDITING	\$410	\$410	\$0
34.00 OTHER CONTRACTUAL SERVICES			\$0
40.00 TRAVEL AND PER DIEM			\$0
41.00 COMMUNICATION SERVICES			\$0
43.00 UTILITY SERVICES	\$6,708	\$6,708	\$0
44.00 RENTALS AND LEASES			\$0
45.00 INSURANCE	\$4,322	\$4,322	\$0
46.00 REPAIR AND MAINTENANCE	\$16,822	\$43,558	\$26,736
47.00 PRINTING AND BINDING	\$1,800	\$1,800	\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,256	\$1,256	\$0
51.00 OFFICE SUPPLIES			\$0
52.00 OPERATING SUPPLIES	\$300	\$300	\$0
54.00 BOOKS AND PUBLICATIONS			\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$31,618</b>	<b>\$58,354</b>	<b>\$26,736</b>

CAPITAL OUTLAY	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
61.00 LAND			\$0
62.00 BUILDINGS			\$0
63.00 IMPROVEMENTS			\$0
64.00 MACHINERY AND EQUIPMENT			\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
71.00 PRINCIPAL			\$0
72.00 INTEREST			\$0
73.00 OTHER DEBT SERVICE COSTS			\$0
<b>TOTAL DEBT SERVICE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

NON-OPERATING	Original Budget	Re-adopted Budget	\$\$ Increase/Decrease
99.01 BUDGET TRANSFERS	\$1,324	\$1,324	\$0
99.02 RESERVE FOR FUTURE CAPITAL			\$0
99.03 RESERVE FOR CONTINGENCY			\$0
<b>TOTAL NON-OPERATING</b>	<b>\$1,324</b>	<b>\$1,324</b>	<b>\$0</b>
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$32,942</b>	<b>\$59,678</b>	<b>\$26,736</b>
<b>Revenues Minus Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>