

District

BUDGET CATEGORIES	FY25 Budget
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$44,300
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$44,300
MINUS 5%	-\$2,215
PLUS:	
337.300 LOCAL GOV GRANT - PHYSICAL ENVIRONMENT	\$20,000
389.900 EST BEGINNING FUND BALANCE	\$33,163
TOTAL REVENUES	\$95,248

EXPENDITURES:	FY25 Budget
31.000 PROFESSIONAL SERVICES	\$8,000
32.000 ACCOUNTING AND AUDITING	\$2,500
34.000 OTHER SERVICES (Contractual)	\$54,725
40.000 TRAVEL AND PER DIEM	\$0
41.000 COMMUNICATION SERVICES	\$6,000
42.000 FREIGHT & POSTAGE SERVICES	\$3,000
43.000 UTILITY SERVICES	\$6,000
44.000 RENTALS AND LEASES	\$0
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$12,323
47.000 PRINTING AND BINDING	\$1,000
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$0
51.000 OFFICE SUPPLIES	\$150
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	\$1,250
TOTAL OP EXPENDITURES	\$95,248

CAPITAL OUTLAY	FY25 Budget
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY25 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY25 Budget
99.010 BUDGET TRANSFERS	
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$0
TOTAL EXPEND AND NON-OPERATING	\$95,248

Revenues Minus Expenditures Equals \$0

BACKUP SCHEDULES**Show in the area below, how line items are calculated:**

363.10 SPECIAL ASSESSMENTS	443 @ \$100
366.00 DONATIONS	Estimates Based on Prior Actuals
361.00 INTEREST	Estimates Based on Prior Actuals
31.00 PROFESSIONAL SERVICES	Estimates Based on Prior Actuals
32.00 ACCOUNTING AND AUDITING	Estimates Based on Prior Actuals
34.00 OTHER SERVICES (Contractual)	Estimates Based on Prior Actuals
40.00 TRAVEL AND PER DIEM	Estimates Based on Prior Actuals
41.00 COMMUNICATION SERVICES	Estimates Based on Prior Actuals
43.00 UTILITY SERVICES	Estimates Based on Prior Actuals
44.00 RENTALS AND LEASES	Estimates Based on Prior Actuals
45.00 INSURANCE	Estimates Based on Prior Actuals
46.00 REPAIR AND MAINTENANCE	Estimates Based on Prior Actuals
47.00 PRINTING AND BINDING	Estimates Based on Prior Actuals
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	Estimates Based on Prior Actuals
51.00 OFFICE SUPPLIES	Estimates Based on Prior Actuals
52.00 OPERATING SUPPLIES	Estimates Based on Prior Actuals
54.00 BOOKS AND PUBLICATIONS	Estimates Based on Prior Actuals
71.00 PRINCIPAL	Estimates Based on Prior Actuals
72.00 INTEREST	Estimates Based on Prior Actuals
73.00 OTHER DEBT SERVICE COSTS	Estimates Based on Prior Actuals
99.01 BUDGET TRANSFERS	Estimates Based on Prior Actuals
99.02 RESERVE FOR FUTURE CAPITAL	Estimates Based on Prior Actuals
99.03 RESERVE FOR CONTINGENCY	Estimates Based on Prior Actuals