

<b>DISTRICT NAME: PINE HOLLOW SDD</b>		
	<b>BUDGET CATEGORIES</b>	<b>FY 18 BUDGET</b>
	<b>REVENUES</b>	
363.10	SPECIAL ASSESSMENTS	\$7,000
366.00	DONATIONS	
361.00	INTEREST	
	<b>TOTAL GROSS REVENUES</b>	<b>\$7,000</b>
	<b>MINUS 5%</b>	<b>-\$350</b>
<b>PLUS:</b>		
384.00	DEBT PROCEEDS	
389.90	EST BEGINNING FUND BALANCE	\$1,382
	<b>TOTAL REVENUES</b>	<b>\$8,032</b>
	<b>EXPENDITURES:</b>	<b>FY 18 BUDGET</b>
31.00	PROFESSIONAL SERVICES	\$0
32.00	ACCOUNTING AND AUDITING	\$1,000
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	\$500
43.00	UTILITY SERVICES	\$528
44.00	RENTALS AND LEASES	
45.00	INSURANCE	\$150
46.00	REPAIR AND MAINTENANCE	\$4,254
47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS	\$500
51.00	OFFICE SUPPLIES	\$100
52.00	OPERATING SUPPLIES	
54.00	BOOKS AND PUBLICATIONS	
	<b>TOTAL OP EXPENDITURES</b>	<b>\$7,032</b>
	<b>CAPITAL OUTLAY</b>	<b>FY 18 BUDGET</b>
61.00	LAND	
62.00	BUILDINGS	
63.00	IMPROVEMENTS	
64.00	MACHINERY AND EQUIPMENT	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>
	<b>DEBT SERVICE</b>	<b>FY 18 BUDGET</b>
71.00	PRINCIPAL	\$1,000
72.00	INTEREST	
73.00	OTHER DEBT SERVICE COSTS	
	<b>TOTAL DEBT SERVICE</b>	<b>\$1,000</b>
	<b>NON-OPERATING</b>	<b>FY 18 BUDGET</b>
99.01	BUDGET TRANSFERS	\$280
99.02	RESERVE FOR FUTURE CAPITAL	
99.03	RESERVE FOR CONTINGENCY	

	<b>TOTAL NON-OPERATING</b>	
	<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$8,032</b>
	<b>Revenues Minus Expenditures Equals</b>	<b>\$0</b>
	<b>BACKUP SCHEDULES</b>	
	<b>Show in the area below, how line items are calculated:</b>	
363.10	SPECIAL ASSESSMENTS	\$7,000
366.00	DONATIONS	
361.00	INTEREST	
31.00	PROFESSIONAL SERVICES	
32.00	ACCOUNTING AND AUDITING	\$1,000
34.00	OTHER CONTRACTUAL SERVICES	
40.00	TRAVEL AND PER DIEM	
41.00	COMMUNICATION SERVICES	\$500
43.00	UTILITY SERVICES	\$528
44.00	RENTALS AND LEASES	
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47.00	PRINTING AND BINDING	
49.00	OTHER CHARGES AND OBLIGATIONS	\$500
51.00	OFFICE SUPPLIES	\$100
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	

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