

DISTRICT NAME:Pine Meadows SDD #59

BUDGET CATEGORIES	FY 27 BUDGET
REVENUES	
325.200 SPECIAL ASSESSMENTS	\$7,250
366.000 DONATIONS	
361.000 INTEREST	
TOTAL GROSS REVENUES	\$7,250
MINUS 5%	-\$363
PLUS:	
384.000 DEBT PROCEEDS	
389.900 EST BEGINNING FUND BALANCE	\$8,512
TOTAL REVENUES	\$15,400

EXPENDITURES:	FY 27 BUDGET
31.000 PROFESSIONAL SERVICES	
32.000 ACCOUNTING AND AUDITING	\$750
34.000 OTHER SERVICES (Contractual)	
40.000 TRAVEL AND PER DIEM	
41.000 COMMUNICATION SERVICES	
42.000 FREIGHT & POSTAGE SERVICES	\$100
43.000 UTILITY SERVICES	\$500
44.000 RENTALS AND LEASES	
45.000 INSURANCE	\$300
46.000 REPAIR AND MAINTENANCE SERVICES	\$11,760
47.000 PRINTING AND BINDING	
49.000 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.000 OFFICE SUPPLIES	\$350
52.000 OPERATING SUPPLIES	
54.000 BOOKS AND PUBLICATIONS	\$250
TOTAL OP EXPENDITURES	\$14,610

CAPITAL OUTLAY	FY 27 BUDGET
61.000 LAND	
62.000 BUILDINGS	
63.000 IMPROVEMENTS	
64.000 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 27 BUDGET
71.000 PRINCIPAL	
72.000 INTEREST	
73.000 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 27 BUDGET
99.010 BUDGET TRANSFERS	\$290
99.020 RESERVE FOR FUTURE CAPITAL	
99.030 RESERVE FOR CONTINGENCY	\$500
TOTAL NON-OPERATING	\$790
TOTAL EXPEND AND NON-OPERATING	\$15,400

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	\$750
34.00 OTHER SERVICES (Contractual)	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$100
43.00 UTILITY SERVICES	\$500
44.00 RENTALS AND LEASES	
45.00 INSURANCE	\$300
46.00 REPAIR AND MAINTENANCE	\$11,760
47.00 PRINTING AND BINDING	
49.00 OTHER CURRENT CHARGES AND OBLIGATIONS	\$600
51.00 OFFICE SUPPLIES	\$350
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	\$250
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
99.01 BUDGET TRANSFERS	\$290
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	\$500