

ESTIMATING FUND BALANCE

DISTRICT NAME: PINE HOLLOW SDD
 PERIOD ENDING: 9/30/2019

BUDGET CATEGORIES	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$13,000	\$12,350		\$12,350
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$13,000	\$12,350	\$0	\$12,350
MINUS 5%	-\$650			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$59	\$1,277		\$1,277
TOTAL REVENUES	\$12,409	\$13,627	\$0	\$13,627

EXPENDITURES:	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$1,000	\$800		\$800
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$500	\$375		\$375
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$600	\$181	\$136	\$317
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$150	\$105		\$105
46.00 REPAIR AND MAINTENANCE	\$8,039	\$3,390	\$4,480	\$7,870
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$500	\$175		\$175
51.00 OFFICE SUPPLIES	\$100	\$20	\$80	\$100
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$10,889	\$5,046	\$4,696	\$9,742

CAPITAL OUTLAY	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 LAND				\$0
62.00 BUILDINGS				\$0
63.00 IMPROVEMENTS				\$0
64.00 MACHINERY AND EQUIPMENT				\$0
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL	\$1,000	\$1,000		\$1,000
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0

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TOTAL DEBT SERVICE	\$1,000	\$1,000	\$0	\$1,000
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NON-OPERATING	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$520	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$520			
TOTAL EXPEND AND NON-OPERATING	\$12,409	\$6,046	\$4,696	\$10,742

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 19 TOTAL REVENUE AND FUND BALANCE =	\$13,627	\$0	\$13,627
MINUS: FY 19 ACTUAL & PROJECTED EXPENDITURES=	\$6,046	\$4,696	\$10,742
ESTIMATED FUND BALANCE =	\$7,581	-\$4,696	\$2,885

NOTES:

- (A) In "ACTUAL" column, use actual amount deposited to district account by Tax Collector's Office.
- (B) In "ACTUAL" column, enter the total fund balance amount from FY 18 Annual Financial Report. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.