

## ESTIMATING FUND BALANCE

DISTRICT NAME:

Beacon Meadows

PERIOD ENDING:

FY 19 for FY20 beginning fund balance

5/13/2019

BUDGET CATEGORIES	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$25,600	\$24,108	\$120	\$24,228
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	<b>\$25,600</b>	<b>\$24,108</b>	<b>\$120</b>	<b>\$24,228</b>
<b>MINUS 5%</b>	<b>-\$1,280</b>			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$16,108	\$15,712		\$15,712
<b>TOTAL REVENUES</b>	<b>\$40,428</b>	<b>\$39,820</b>	<b>\$120</b>	<b>\$39,940</b>

EXPENDITURES:	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$900	\$900		\$900
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$575	\$12	\$324	\$336
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,680	\$673	\$350	\$1,023
44.00 RENTALS AND LEASES	\$100			\$0
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$25,189	\$10,916	\$3,200	\$14,116
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$875	\$241	\$301	\$542
51.00 OFFICE SUPPLIES	\$85			\$0
52.00 OPERATING SUPPLIES	\$200			\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	<b>\$29,704</b>	<b>\$12,842</b>	<b>\$4,175</b>	<b>\$17,017</b>

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
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

DEBT SERVICE	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
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>	<b>\$0</b>

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NON-OPERATING	Adopted FY 19 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,024	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,500			
<b>TOTAL NON-OPERATING</b>	<b>\$3,524</b>			
<b>TOTAL EXPEND AND NON-OPERATING</b>	<b>\$33,228</b>	<b>\$12,842</b>	<b>\$4,175</b>	<b>\$17,017</b>

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 19 TOTAL REVENUE AND FUND BALANCE =</b>	\$39,820	\$120	\$39,940
<b>MINUS: FY 19 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$12,842	\$4,175	\$17,017
<b>ESTIMATED FUND BALANCE =</b>	\$26,978	-\$4,055	<b>\$22,923</b>

**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 19 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.