

## ESTIMATING FUND BALANCE

DISTRICT NAME:

BEACON MEADOWS SD013

as of 5/19/24

PERIOD ENDING:

29-Sep-24

BUDGET CATEGORIES	Adopted FY 24 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$38,400	\$35,514	\$1,000	\$36,514
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$38,400	\$35,514	\$1,000	\$36,514
<b>MINUS 5%</b>	-\$1,920			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$49,959	\$52,552		\$52,552
<b>TOTAL REVENUES</b>	\$86,439	\$88,066	\$1,000	\$89,066

EXPENDITURES:	Adopted FY 24 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$750	\$750		\$750
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$700	\$216	\$340	\$556
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,800	\$827	\$505	\$1,332
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$81,084	\$5,705	\$3,400	\$9,105
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$360	\$322		\$322
51.00 OFFICE SUPPLIES	\$80			\$0
52.00 OPERATING SUPPLIES	\$200			\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	\$85,074	\$7,920	\$4,245	\$12,165

CAPITAL OUTLAY	Adopted FY 24 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>	\$0	\$0	\$0	\$0

DEBT SERVICE	Adopted FY 24 BUDGET	ACTUAL	PROJECT	TOTAL
61.00 PRINCIPAL				\$0
72.00 INTEREST				\$0

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73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

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NON-OPERATING	Adopted FY 24 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,536	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,500			
<b>TOTAL NON-OPERATING</b>	\$4,036			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$89,110	\$7,920	\$4,245	\$12,165

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 23 TOTAL REVENUE AND FUND BALANCE =</b>	\$88,066	\$1,000	\$89,066
<b>MINUS: FY 23 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$7,920	\$4,245	\$12,165
<b>ESTIMATED FUND BALANCE =</b>	\$80,146	-\$3,245	<b>\$76,901</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 23 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.