

## ESTIMATING FUND BALANCE

DISTRICT NAME:  
PERIOD ENDING:

BUDGET CATEGORIES	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$32,000	\$29,791	\$1,000	\$30,791
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$32,000	\$29,791	\$1,000	\$30,791
<b>MINUS 5%</b>	-\$1,600			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)		\$22,923	\$21,503	\$44,426
<b>TOTAL REVENUES</b>	\$30,400	\$52,714	\$22,503	\$75,217

EXPENDITURES:	Adopted FY 20 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	\$410	\$441	\$110	\$551
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,680	\$797	\$550	\$1,347
44.00 RENTALS AND LEASES	\$100			\$0
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$45,743	\$7,710	\$4,200	\$11,910
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$475	\$241	\$85	\$326
51.00 OFFICE SUPPLIES	\$85			\$0
52.00 OPERATING SUPPLIES	\$200	\$114		\$114
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	\$49,543	\$10,153	\$4,945	\$15,098

CAPITAL OUTLAY	Adopted FY 20 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 20 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
<b>TOTAL DEBT SERVICE</b>	\$0	\$0	\$0	\$0

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NON-OPERATING	Adopted FY 20 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)		<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
<b>TOTAL NON-OPERATING</b>	\$0			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$49,543	\$10,153	\$4,945	\$15,098

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 20 TOTAL REVENUE AND FUND BALANCE =</b>	\$52,714	\$22,503	\$75,217
<b>MINUS: FY 20 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$10,153	\$4,945	\$15,098
<b>ESTIMATED FUND BALANCE =</b>	\$42,561	\$17,558	<b>\$60,119</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.