

**ESTIMATING FUND BALANCE**

DISTRICT: Beacon Meadows (013) bja  
 PERIOD ENDING: FY18 for FY19 beginning fund balance 4/15/2018

BUDGET CATEGORIES	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS (Note A)	\$25,600	\$23,105	\$2,000	\$25,105
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
<b>TOTAL GROSS REVENUES</b>	\$25,600	\$23,105	\$2,000	\$25,105
<b>MINUS 5%</b>	-\$1,280			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$45,517	\$56,578		\$56,578
<b>TOTAL REVENUES</b>	\$69,837	\$79,683	\$2,000	\$81,683

EXPENDITURES:	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$1,000	\$900		\$900
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$10	\$10		\$10
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,500	\$780	\$600	\$1,380
44.00 RENTALS AND LEASES	\$100			\$0
45.00 INSURANCE	\$100	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$62,653	\$57,905	\$4,650	\$62,555
47.00 PRINTING AND BINDING	\$50			\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$500	\$241	\$159	\$400
51.00 OFFICE SUPPLIES	\$25	\$11		\$11
52.00 OPERATING SUPPLIES	\$200	\$144		\$144
54.00 BOOKS AND PUBLICATIONS	\$175	\$12	\$63	\$75
<b>TOTAL OP EXPENDITURES</b>	\$66,313	\$60,103	\$5,472	\$65,575

CAPITAL OUTLAY	Adopted FY 18 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 18 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

NON-OPERATING	Adopted FY 18 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,024			
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,500			
<b>TOTAL NON-OPERATING</b>	\$3,524			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$69,837	\$60,103	\$5,472	\$65,575

SUMMARY OF FY 18 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 18 REVENUE: TOTAL =	\$79,683	\$2,000	\$81,683
MINUS: FY 18 EXPENDITURES: TOTAL =	\$60,103	\$5,472	\$65,575
<b>ESTIMATED FUND BALANCE =</b>	\$19,580	-\$3,472	\$16,108

**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 17 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.