

ESTIMATING FUND BALANCE

DISTRICT: Beacon Meadows
 PERIOD ENDING: 30-Sep-15

BUDGET CATEGORIES	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$25,600	\$23,130	\$2,470	\$25,600
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$25,600	\$23,130	\$2,470	\$25,600
MINUS 5%	-\$1,280			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$34,273	\$31,321		\$31,321
TOTAL REVENUES	\$58,593	\$54,451	\$2,470	\$56,921

EXPENDITURES:	Adopted FY 15 Budget	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$900	\$900	\$0	\$900
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$175	\$5	\$0	\$5
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,440	\$2,732	\$360	\$3,092
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$101	\$101	\$0	\$101
46.00 REPAIR AND MAINTENANCE	\$51,808	\$7,152	\$2,235	\$9,387
47.00 PRINTING AND BINDING		\$3	\$0	\$3
49.00 OTHER CHARGES AND OBLIGATIONS	\$250	\$248	\$0	\$248
51.00 OFFICE SUPPLIES	\$25		\$0	\$0
52.00 OPERATING SUPPLIES	\$210	\$102	\$100	\$202
54.00 BOOKS AND PUBLICATIONS	\$160	\$247	\$0	\$247
TOTAL OP EXPENDITURES	\$55,069	\$11,490	\$2,695	\$14,185

CAPITAL OUTLAY	Adopted FY 16 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

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DEBT SERVICE	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0

NON-OPERATING	Adopted FY 15 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$1,024	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)	\$2,500			
TOTAL NON-OPERATING	\$3,524			
TOTAL EXPEND AND NON-OPERATING	\$58,593	\$11,490	\$2,695	\$14,185

SUMMARY OF FY 14 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 14 REVENUE: TOTAL =	\$54,451	\$2,470	\$56,921
MINUS: FY 14 EXPENDITURES: TOTAL =	\$11,490	\$2,695	\$14,185
ESTIMATED FUND BALANCE =	\$42,961	-\$225	\$42,736

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 14 audited financial statement. This includes all amounts even those reserved for capital projects.
- (C) There can be NO direct expenditures from any of these categories.