

ESTIMATING FUND BALANCE

DISTRICT NAME:

PERIOD ENDING:

BUDGET CATEGORIES	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$68,200	\$60,694		\$60,694
366.00 DONATIONS				\$0
361.00 INTEREST		\$40	\$42	\$82
TOTAL GROSS REVENUES	\$68,200	\$60,734	\$42	\$60,776
MINUS 5%	-\$3,410			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE (Note B)	\$249,384	\$261,564		\$261,564
TOTAL REVENUES	\$314,174	\$322,298	\$42	\$322,340

EXPENDITURES:	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES	\$2,000		\$2,100	\$2,100
32.00 ACCOUNTING AND AUDITING	\$2,900	\$3,000		\$3,000
34.00 OTHER CONTRACTUAL SERVICES	\$12,000	\$3,921	\$3,613	\$7,534
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$300	\$145		\$145
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$14,000	\$6,248	\$5,379	\$11,627
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$3,500	\$1,781	\$1,339	\$3,120
46.00 REPAIR AND MAINTENANCE	\$69,796	\$37,440	\$29,292	\$66,732
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS	\$700	\$419	\$172	\$591
51.00 OFFICE SUPPLIES	\$250	\$173	\$54	\$227
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$105,446	\$53,127	\$41,949	\$95,076

CAPITAL OUTLAY	Adopted FY 25 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

DEBT SERVICE	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
71.00 PRINCIPAL				\$0
72.00 INTEREST				\$0
73.00 OTHER DEBT SERVICE COSTS				\$0

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TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0
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NON-OPERATING	Adopted FY 25 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$2,728	DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$200,000			
90.99 RESERVE FOR CONTINGENCY (Note C)	\$6,000			
TOTAL NON-OPERATING	\$208,728			
TOTAL EXPEND AND NON-OPERATING	\$314,174	\$53,127	\$41,949	\$95,076

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 25 TOTAL REVENUE AND FUND BALANCE =	\$322,298	\$42	\$322,340
MINUS: FY 25 ACTUAL & PROJECTED EXPENDITURES=	\$53,127	\$41,949	\$95,076
ESTIMATED FUND BALANCE =	\$269,171	-\$41,907	\$227,264

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 24 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.