

ESTIMATING FUND BALANCE

DISTRICT: Beacon Meadows
 PERIOD ENDING: 30-Sep-16 with \$30K wall repairs in FY 16

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)	\$25,600	\$24,082	\$1,518	\$25,600
366.00 DONATIONS		\$1,995		\$1,995
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$25,600	\$26,077	\$1,518	\$27,595
MINUS 5%	-\$1,280			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)	\$42,736	\$34,528		\$34,528
TOTAL REVENUES	\$67,056	\$60,605	\$1,518	\$62,123

EXPENDITURES:	Adopted FY 16 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	\$175	\$2		\$2
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$1,200	\$773	\$440	\$1,213
44.00 RENTALS AND LEASES	\$100			\$0
45.00 INSURANCE	\$102	\$100		\$100
46.00 REPAIR AND MAINTENANCE	\$59,505	\$8,330	\$33,200	\$41,530
47.00 PRINTING AND BINDING	\$25	\$1		\$1
49.00 OTHER CHARGES AND OBLIGATIONS	\$1,000	\$221		\$221
51.00 OFFICE SUPPLIES	\$25	\$0		\$0
52.00 OPERATING SUPPLIES	\$200	\$25		\$25
54.00 BOOKS AND PUBLICATIONS	\$200	\$12		\$12
TOTAL OP EXPENDITURES	\$63,532	\$10,364	\$33,640	\$44,004

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

DEBT SERVICE	Adopted FY 16 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

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NON-OPERATING	Adopted FY 16 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)				
TOTAL NON-OPERATING	\$1,024			
TOTAL EXPEND AND NON-OPERATING	\$64,556	\$10,364	\$33,640	\$44,004

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$60,605	\$1,518	\$62,123
MINUS: FY 16 EXPENDITURES: TOTAL =	\$10,364	\$33,640	\$44,004
ESTIMATED FUND BALANCE =	\$50,241	-\$32,122	\$18,119

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 15 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.