ESTIMATING FUND BALANCE

DISTRICT NAME:
PERIOD ENDING:

	BUDGET CATEGORIES	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
	REVENUES				
363.10	SPECIAL ASSESSMENTS **(Note A)**	$93,600	$85,846	$7,754	$93,600
366.00	DONATIONS				$0
361.00	INTEREST				$0
	TOTAL GROSS REVENUES	$93,600	$85,846	$7,754	$93,600
	MINUS 5%	-$4,680			
PLUS:					
384.00	DEBT PROCEEDS				$0
389.00	BEGINNING FUND BALANCE **(Note B)**	$92,842	$92,842		$92,842
	TOTAL REVENUES	$181,762	$178,688	$7,754	$186,442

	EXPENDITURES:	Adopted FY 26 BUDGET	ACTUAL	PROJECT	TOTAL
31.00	PROFESSIONAL SERVICES	$1,000			$0
32.00	ACCOUNTING AND AUDITING	$2,500	$2,400		$2,400
34.00	OTHER CONTRACTUAL SERVICES				$0
40.00	TRAVEL AND PER DIEM				$0
41.00	COMMUNICATION SERVICES	$500			$0
42.00	TRANSPORTATION SERVICES	$20			$0
43.00	UTILITY SERVICES	$5,700	$8,020	$3,600	$11,620
44.00	RENTALS AND LEASES				$0
45.00	INSURANCE	$6,500		$6,500	$6,500
46.00	REPAIR AND MAINTENANCE	$159,857	$37,344	$122,513	$159,857
47.00	PRINTING AND BINDING	$300			$0
49.00	OTHER CHARGES AND OBLIGATIONS	$650	$245	$405	$650
51.00	OFFICE SUPPLIES	$1,000			$0
52.00	OPERATING SUPPLIES				$0
54.00	BOOKS AND PUBLICATIONS				$0
	TOTAL OP EXPENDITURES	$178,027	$48,009	$133,018	$181,027

	CAPITAL OUTLAY	Adopted FY 26 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 26 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 26 BUDGET	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS **(Note C)**				
90.99 RESERVE FOR FUTURE CAPITAL **(Note C)**				
90.99 RESERVE FOR CONTINGENCY **(Note C)**				
TOTAL NON-OPERATING	$0			
TOTAL EXPEND AND NON-OPERATING	$178,027	$48,009	$133,018	$181,027

SUMMARY	ACTUAL	PROJECT	TOTAL
FY 23 TOTAL REVENUE AND FUND BALANCE =	$178,688	$7,754	$186,442
MINUS: FY 23 ACTUAL & PROJECTED EXPENDITURES=	$48,009	$133,018	$181,027
ESTIMATED FUND BALANCE =	$130,680	-$125,264	**$5,415**

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 25 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.

ESTIMATING FUND BALANCE

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