

## ESTIMATING FUND BALANCE

DISTRIC T NAME: **Indian Hills-Hickory Ridge II SDD**

PERIOD ENDING: **Sept. 30, 2022**

BUDGET CATEGORIES	Adopted FY22 Budget	ACTUAL	PROJECT	TOTAL
<b>REVENUES</b>				
363.10 SPECIAL ASSESSMENTS ( Note A)	\$9,360	\$8,672	\$350	\$9,022
366.00 DONATIONS	\$0	\$0	\$0	\$0
361.00 INTEREST	\$4	\$1		\$1
<b>TOTAL GROSS REVENUES</b>	\$9,364	\$8,673	\$350	\$9,023
<b>MINUS 5%</b>	-\$468			
<b>PLUS:</b>				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE ( Note B)	\$26,233	\$26,233	\$0	\$26,233
<b>TOTAL REVENUES</b>	\$35,129	\$34,906	\$350	\$35,256

EXPENDITURES:	Adopted FY22 Budget	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING	\$750	\$750	\$0	\$750
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES	\$475	\$450	\$0	\$450
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES	\$300	\$152	\$120	\$272
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE	\$100	\$100	\$0	\$100
46.00 REPAIR AND MAINTENANCE	\$11,795	\$2,017	\$3,500	\$5,517
47.00 PRINTING AND BINDING	\$100	\$0	\$25	\$25
49.00 OTHER CHARGES AND OBLIGATIONS	\$700	\$403	\$250	\$653
51.00 OFFICE SUPPLIES	\$310	\$58	\$100	\$158
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
<b>TOTAL OP EXPENDITURES</b>	\$14,530	\$3,930	\$3,995	\$7,925

CAPITAL OUTLAY	Adopted FY22 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 FY22 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

## ESTIMATING FUND BALANCE

NON-OPERATING	Adopted FY22 Budget	ACTUAL	PROJECT	TOTAL
90.93 BUDGET TRANSFERS (Note C)	\$374	<b>DO NOT USE</b>		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)	\$20,000			
90.99 RESERVE FOR CONTINGENCY (Note C)				
<b>TOTAL NON-OPERATING</b>	\$20,374			
<b>TOTAL EXPEND AND NON-OPERATING</b>	\$34,904	\$3,930	\$3,995	\$7,925

SUMMARY	ACTUAL	PROJECT	TOTAL
<b>FY 20 TOTAL REVENUE AND FUND BALANCE =</b>	\$34,906	\$350	\$35,256
<b>MINUS: FY 20 ACTUAL &amp; PROJECTED EXPENDITURES=</b>	\$3,930	\$3,995	\$7,925
<b>ESTIMATED FUND BALANCE =</b>	\$30,976	-\$3,645	<b>\$27,331</b>

**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 19 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.