

ESTIMATING FUND BALANCE

DISTRICT:
PERIOD ENDING:

BUDGET CATEGORIES	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
REVENUES				
363.10 SPECIAL ASSESSMENTS (Note A)				\$0
366.00 DONATIONS				\$0
361.00 INTEREST				\$0
TOTAL GROSS REVENUES	\$0	\$0	\$0	\$0
MINUS 5%	\$0			
PLUS:				
384.00 DEBT PROCEEDS				\$0
389.00 BEGINNING FUND BALANCE(Note B)				\$0
TOTAL REVENUES	\$0	\$0	\$0	\$0

EXPENDITURES:	Adopted FY 16 BUDGET	ACTUAL	PROJECT	TOTAL
31.00 PROFESSIONAL SERVICES				\$0
32.00 ACCOUNTING AND AUDITING				\$0
34.00 OTHER CONTRACTUAL SERVICES				\$0
40.00 TRAVEL AND PER DIEM				\$0
41.00 COMMUNICATION SERVICES				\$0
42.00 TRANSPORTATION SERVICES				\$0
43.00 UTILITY SERVICES				\$0
44.00 RENTALS AND LEASES				\$0
45.00 INSURANCE				\$0
46.00 REPAIR AND MAINTENANCE				\$0
47.00 PRINTING AND BINDING				\$0
49.00 OTHER CHARGES AND OBLIGATIONS				\$0
51.00 OFFICE SUPPLIES				\$0
52.00 OPERATING SUPPLIES				\$0
54.00 BOOKS AND PUBLICATIONS				\$0
TOTAL OP EXPENDITURES	\$0	\$0	\$0	\$0

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

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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)		DO NOT USE		
90.99 RESERVE FOR FUTURE CAPITAL (Note C)				
90.99 RESERVE FOR CONTINGENCY (Note C)				
TOTAL NON-OPERATING	\$0			
TOTAL EXPEND AND NON-OPERATING	\$0	\$0	\$0	\$0

SUMMARY OF FY 16 FUND BALANCE	ACTUAL	PROJECT	TOTAL
FY 16 REVENUE: TOTAL =	\$0	\$0	\$0
MINUS: FY 16 EXPENDITURES: TOTAL =	\$0	\$0	\$0
ESTIMATED FUND BALANCE =	\$0	\$0	\$0

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.

DISTRICT NAME

BUDGET CATEGORIES	FY 17 BUDGET
REVENUES	
363.10 SPECIAL ASSESSMENTS	\$18,200
366.00 DONATIONS	
361.00 INTEREST	
TOTAL GROSS REVENUES	\$18,200
MINUS 5%	-\$910
PLUS:	
384.00 DEBT PROCEEDS	
389.90 EST BEGINNING FUND BALANCE	\$4,113
TOTAL REVENUES	\$21,403

EXPENDITURES:	FY 17 BUDGET
31.00 PROFESSIONAL SERVICES	
32.00 ACCOUNTING AND AUDITING	\$1,500
34.00 OTHER CONTRACTUAL SERVICES	
40.00 TRAVEL AND PER DIEM	
41.00 COMMUNICATION SERVICES	\$340
43.00 UTILITY SERVICES	\$2,000
44.00 RENTALS AND LEASES	\$300
45.00 INSURANCE	\$300
46.00 REPAIR AND MAINTENANCE	\$16,000
47.00 PRINTING AND BINDING	
49.00 OTHER CHARGES AND OBLIGATIONS	\$175
51.00 OFFICE SUPPLIES	\$60
52.00 OPERATING SUPPLIES	
54.00 BOOKS AND PUBLICATIONS	
TOTAL OP EXPENDITURES	\$20,675

CAPITAL OUTLAY	FY 17 BUDGET
61.00 LAND	
62.00 BUILDINGS	
63.00 IMPROVEMENTS	
64.00 MACHINERY AND EQUIPMENT	
TOTAL CAPITAL OUTLAY	\$0

DEBT SERVICE	FY 17 BUDGET
71.00 PRINCIPAL	
72.00 INTEREST	
73.00 OTHER DEBT SERVICE COSTS	
TOTAL DEBT SERVICE	\$0

NON-OPERATING	FY 17 BUDGET
99.01 BUDGET TRANSFERS	\$728
99.02 RESERVE FOR FUTURE CAPITAL	
99.03 RESERVE FOR CONTINGENCY	
TOTAL NON-OPERATING	\$728
TOTAL EXPEND AND NON-OPERATING	\$21,403

Revenues Minus Expenditures Equals **\$0**

BACKUP SCHEDULES
Show in the area below, how line items are calculated:

363.10 SPECIAL ASSESSMENTS

366.00 DONATIONS

361.00 INTEREST

31.00 PROFESSIONAL SERVICES

32.00 ACCOUNTING AND AUDITING

34.00 OTHER CONTRACTUAL SERVICES

40.00 TRAVEL AND PER DIEM

41.00 COMMUNICATION SERVICES

43.00 UTILITY SERVICES

44.00 RENTALS AND LEASES

45.00 INSURANCE

46.00 REPAIR AND MAINTENANCE

47.00 PRINTING AND BINDING

49.00 OTHER CHARGES AND OBLIGATIONS

51.00 OFFICE SUPPLIES

52.00 OPERATING SUPPLIES

54.00 BOOKS AND PUBLICATIONS

71.00 PRINCIPAL

72.00 INTEREST

73.00 OTHER DEBT SERVICE COSTS

99.01 BUDGET TRANSFERS

99.02 RESERVE FOR FUTURE CAPITAL

99.03 RESERVE FOR CONTINGENCY