

ESTIMATING FUND BALANCE

DISTRICT NAME: LAKE STRAWBERRY SPECIAL
 DEPENDENT DISTRICT
 PERIOD ENDING: FYE SEPTEMBER 30, 2020

| BUDGET CATEGORIES | Adopted FY 20 BUDGET | ACTUAL | PROJECT | TOTAL |
|---|----------------------------|-----------------|-------------|-----------------|
| REVENUES | | | | |
| 363.10 SPECIAL ASSESSMENTS (Note A) | | | | \$0 |
| 366.00 DONATIONS | | | | \$0 |
| 361.00 INTEREST | \$26 | \$63 | \$30 | \$93 |
| TOTAL GROSS REVENUES | \$26 | \$63 | \$30 | \$93 |
| MINUS 5% | -\$1 | | | |
| PLUS: | | | | |
| 384.00 DEBT PROCEEDS | | | | \$0 |
| 389.00 BEGINNING FUND BALANCE (Note B) | \$20,900 | \$21,855 | | \$21,855 |
| TOTAL REVENUES | \$20,925 | \$21,918 | \$30 | \$21,948 |

| EXPENDITURES: | Adopted FY 20 BUDGET | ACTUAL | PROJECT | TOTAL |
|-------------------------------------|----------------------------|-----------------|----------------|-----------------|
| 31.00 PROFESSIONAL SERVICES | | | | \$0 |
| 32.00 ACCOUNTING AND AUDITING | | | | \$0 |
| 34.00 OTHER CONTRACTUAL SERVICES | \$9,000 | \$7,482 | \$1,500 | \$8,982 |
| 40.00 TRAVEL AND PER DIEM | | | | \$0 |
| 41.00 COMMUNICATION SERVICES | \$3,220 | \$684 | \$500 | \$1,184 |
| 42.00 TRANSPORTATION SERVICES | | | | \$0 |
| 43.00 UTILITY SERVICES | | | | \$0 |
| 44.00 RENTALS AND LEASES | | | | \$0 |
| 45.00 INSURANCE | \$3,425 | \$2,076 | | \$2,076 |
| 46.00 REPAIR AND MAINTENANCE | \$4,000 | \$680 | \$2,500 | \$3,180 |
| 47.00 PRINTING AND BINDING | \$100 | \$0 | | \$0 |
| 49.00 OTHER CHARGES AND OBLIGATIONS | \$300 | \$92 | | \$92 |
| 51.00 OFFICE SUPPLIES | | | | \$0 |
| 52.00 OPERATING SUPPLIES | \$880 | | \$400 | \$400 |
| 54.00 BOOKS AND PUBLICATIONS | | | | \$0 |
| TOTAL OP EXPENDITURES | \$20,925 | \$11,014 | \$4,900 | \$15,914 |

| CAPITAL OUTLAY | Adopted FY 20 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 20 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 |

ESTIMATING FUND BALANCE

| NON-OPERATING | Adopted FY 20 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 | \$20,925 | \$11,014 | \$4,900 | \$15,914 |

| SUMMARY | ACTUAL | PROJECT | TOTAL |
|--|----------|----------|----------------|
| FY 20 TOTAL REVENUE AND FUND BALANCE = | \$21,918 | \$30 | \$21,948 |
| MINUS: FY 20 ACTUAL & PROJECTED EXPENDITURES= | \$11,014 | \$4,900 | \$15,914 |
| ESTIMATED FUND BALANCE = | \$10,904 | -\$4,870 | \$6,034 |

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.