

District 25
Profit & Loss (Actual vs. Budget Summary) (in USD)

Month Ending 06/30/2019			07/01/2018 Through 06/30/2019		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
1,400.64	2,633.00	(1,232.36)	62,494.51	68,017.00	(5,522.49)
(8,986.52)	0.00	(8,986.52)	28,769.48	24,670.00	4,099.48
0.00	0.00	0.00	8,210.00	8,650.00	(440.00)
0.00	0.00	0.00	9,585.00	14,750.00	(5,165.00)
700.34	0.00	700.34	804.34	0.00	804.34
<u>(6,885.54)</u>	<u>2,633.00</u>	<u>(9,518.54)</u>	<u>109,863.33</u>	<u>116,087.00</u>	<u>(6,223.67)</u>
			District Expenses		
253.81	0.00	253.81	28,235.01	24,270.00	3,965.01
54.02	0.00	54.02	9,647.36	8,543.92	1,103.44
0.00	0.00	0.00	16,871.20	17,505.00	(633.80)
3,928.00	3,770.00	158.00	20,382.42	25,599.25	(5,216.83)
25.00	370.00	(345.00)	1,195.30	2,910.00	(1,714.70)
7,801.13	9,680.00	(1,878.87)	29,263.51	31,707.83	(2,444.32)
0.00	0.00	0.00	4,162.65	3,463.88	698.77
286.44	412.50	(126.06)	2,273.51	1,580.50	693.01
0.00	0.00	0.00	10,560.18	13,429.08	(2,868.90)
283.40	283.42	(0.02)	3,400.80	3,401.04	(0.24)
<u>12,631.80</u>	<u>14,515.92</u>	<u>(1,884.12)</u>	<u>125,991.94</u>	<u>132,410.50</u>	<u>(6,418.56)</u>
<u>(19,517.34)</u>	<u>(11,882.92)</u>	<u>(7,634.42)</u>	<u>(16,128.61)</u>	<u>(16,323.50)</u>	<u>194.89</u>
			Total Net Income		

District 25
Available Funds (in USD)
Month Ending 06/30/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - Wells Fargo (0044)	12,551.47
Total Cash	<u>12,551.47</u>
District Reserve	<u>34,880.06</u>
Total Cash & District Reserve	<u>47,431.53</u>
Minimum District Reserve Required at Year End	<u>(17,004.21)</u>
Total Available Funds	<u><u>30,427.32</u></u>