

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

Month Ending 03/31/2017			07/01/2016 Through 03/31/2017		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
23,806.45	17,371.00	6,435.45	59,158.38	47,075.00	12,083.38
0.00	0.00	0.00	16,645.00	20,800.00	(4,155.00)
0.00	0.00	0.00	6,545.00	6,465.00	80.00
<u>23,806.45</u>	<u>17,371.00</u>	<u>6,435.45</u>	<u>82,348.38</u>	<u>74,340.00</u>	<u>8,008.38</u>
			District Expenses		
86.05	0.00	86.05	19,565.16	20,800.00	(1,234.84)
0.00	0.00	0.00	7,619.92	7,620.00	(0.08)
468.08	420.00	48.08	4,552.80	6,235.00	(1,682.20)
271.99	0.00	271.99	1,888.62	1,940.00	(51.38)
1,417.77	650.00	767.77	15,247.78	16,390.00	(1,142.22)
28.38	0.00	28.38	2,536.57	4,360.00	(1,823.43)
155.32	28.00	127.32	1,536.26	1,455.00	81.26
0.00	0.00	0.00	7,163.15	6,690.00	473.15
0.00	0.00	0.00	252.88	0.00	252.88
<u>2,427.59</u>	<u>1,098.00</u>	<u>1,329.59</u>	<u>60,363.14</u>	<u>65,490.00</u>	<u>(5,126.86)</u>
<u>21,378.86</u>	<u>16,273.00</u>	<u>5,105.86</u>	<u>21,985.24</u>	<u>8,850.00</u>	<u>13,135.24</u>
			Total Net Income		

District 25
Available Funds (in USD)
Month Ending 03/31/2017

Available Funds

Cash & District Reserve	
Cash	
Cash - Wells Fargo (0044)	10,676.60
Total Cash	<u>10,676.60</u>
District Reserve	<u>63,242.75</u>
Total Cash & District Reserve	<u>73,919.35</u>
Minimum District Reserve Required at Year End	<u>(14,693.15)</u>
Total Available Funds	<u><u>59,226.20</u></u>