

**District 115
Profit & Loss (Actual vs. Budget Summary) (in USD)**

Month Ending 11/30/2019			07/01/2019 Through 11/30/2019		
Actual	Budget	Variance	Actual	Budget	Variance
			District Revenue		
632.11	637.00	(4.89)	12,032.11	12,289.00	(256.89)
0.10	0.00	0.10	101.27	0.00	101.27
<u>632.21</u>	<u>637.00</u>	<u>(4.79)</u>	<u>12,133.38</u>	<u>12,289.00</u>	<u>(155.62)</u>
			District Expenses		
0.00	0.00	0.00	112.39	0.00	112.39
0.00	0.00	0.00	1,992.55	1,104.00	888.55
0.00	0.00	0.00	576.10	1,375.00	(798.90)
0.00	100.00	(100.00)	649.25	1,075.00	(425.75)
0.00	0.00	0.00	4,234.35	5,339.00	(1,104.65)
0.00	0.00	0.00	436.30	0.00	436.30
0.00	0.00	0.00	6,671.30	7,220.00	(548.70)
115.30	115.30	0.00	576.50	576.50	0.00
<u>115.30</u>	<u>215.30</u>	<u>(100.00)</u>	<u>15,248.74</u>	<u>16,689.50</u>	<u>(1,440.76)</u>
<u>516.91</u>	<u>421.70</u>	<u>95.21</u>	<u>(3,115.36)</u>	<u>(4,400.50)</u>	<u>1,285.14</u>
			Total Net Income		

District 115
Available Funds (in USD)
 Month Ending 10/31/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - JS Bank (5387)	2,492.17
Total Cash	2,492.17
District Reserve	23,378.04
Total Cash & District Reserve	25,870.21
Minimum District Reserve Required at Year End	(6,918.06)
Total Available Funds	18,952.15

District 115
Available Funds (in USD)
 Month Ending 11/30/2019

Available Funds

Cash & District Reserve	
Cash	
Cash - JS Bank (5387)	2,492.27
Total Cash	2,492.27
District Reserve	23,894.85
Total Cash & District Reserve	26,387.12
Minimum District Reserve Required at Year End	(6,918.06)
Total Available Funds	19,469.06