

DISTRICT 19 FINANCIAL STATUS AS OF June 30,2025

CASH RESERVES:

GENERAL FUND CASH RESERVE	(6/30/2025 - Interest + \$7,946.65)		\$2,752,946.67
SPECIAL BUILDING CASH RESERVE	(6/30/2025 - Interest + \$298.92)		\$105,173.83

TOTAL CASH RESERVE ACCOUNTS: \$2,858,120.50

SAVINGS:

GENERAL FUND CR SAVINGS 5882	(6/30/2025 - Interest + \$435.67)		\$3,090.52
---------------------------------	-----------------------------------	--	------------

\$3,090.52

UNEMPLOYMENT SAVINGS #5891	(6/30/2025 - Interest + \$88.88)		\$7,244.66
VEH/BUS ACQ. Savings #9457	(6/30/2025 - Interest + \$651.44)		\$65,982.28
TECHNOLOGY ACQ SAVINGS # 5918	(6/30/2025 - Interest + \$341.51)		\$342.05
PARKING LOT DEPR. SAVINGS #5909	(6/30/2025 - Interest + \$101.00)		\$101.78
BAND UNIFORM SAVINGS #5900			\$0.10
HVAC Savings #9475	(6/30/2025 - Interest + \$614.35)		\$51,374.17

TOTAL DEPRECIATION SAVINGS: \$125,045.04

TOTAL SAVINGS: \$128,135.56

TOTAL OF DISTRICT FUNDS: \$2,986,256.06

<u>TAXES:</u>	<u>GENERAL</u>	<u>BUILDING</u>	<u>FUND TOTALS:</u>	
BUFFALO	\$291,032.00	\$6,588.66	GENERAL	\$2,756,037.19
HALL	\$65,159.78	\$1,507.23	DEPRECIATION	\$125,045.04
ADAMS	\$2,916.99	\$69.49	LUNCH	\$14,673.60
KEARNEY	\$0.00	\$0.00	SPECIAL BLDG	105,173.83
TOTAL TAXES	\$359,108.77	\$8,165.38		

Net Wages	\$ 164,429.53
Employee - Liabilities	\$ 87,769.61
General Fund Expenditures	\$ 93,623.70
Receipts for June 2025	\$ 608,677.45