

DISTRICT 19 FINANCIAL STATUS AS OF April 30,2026

CASH RESERVES:

GENERAL FUND CASH RESERVE	(5/29/2026) - Interest + \$6,546.60		\$3,460,426.98
SPECIAL BUILDING CASH RESERVE	(5/29/2026) - Interest + \$168.86 (Moved \$100,000 to CD)-4/16/2026		\$84,249.02

TOTAL CASH RESERVE ACCOUNTS: \$3,544,676.00

SAVINGS:

GENERAL FUND CR SAVINGS 5882	(4/16/2026-Moved \$322,000 to CD)		\$502.56
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\$502.56

UNEMPLOYMENT SAVINGS #5891	(4/16/2026-Moved \$25,000 to CD)		\$3,149.57
VEH/BUS ACQ. Savings #9457	(4/16/2026-Moved \$47,000 to CD)		\$754.92
TECHNOLOGY ACQ SAVINGS # 5918			\$350.68
PARKING LOT DEPR. SAVINGS #5909	(4/16/2026-Moved \$75,000 to CD)		\$3,273.90
BAND UNIFORM SAVINGS #5900			\$0.10
HVAC Savings #9475	(4/16/2026-Moved \$133,000 to CD)		\$30,787.48

TOTAL DEPRECIATION SAVINGS: \$38,316.65

TOTAL SAVINGS: \$38,819.21

TOTAL OF DISTRICT FUNDS: \$3,583,495.21

<u>TAXES:</u>	<u>GENERAL</u>	<u>BUILDING</u>	<u>FUND TOTALS:</u>	
BUFFALO	\$1,363,973.17	\$21,415.58	GENERAL	\$3,460,929.54
HALL	\$ 384,519.20	\$6,040.23	DEPRECIATION	\$38,316.65
ADAMS	\$20,339.68	\$323.06	LUNCH	\$12,662.35
KEARNEY	\$7,214.01	\$114.33	SPECIAL BLDG	84,249.02
TOTAL TAXES	\$1,776,046.06	\$27,893.20		

Net Wages	\$ 191,001.80
Employee - Liabilities	\$ 94,434.90
General Fund Expenditures	\$ 86,659.28
Receipts for May 2026	\$ 1,896,844.44

CK #58082 is a payroll check