

## District 55

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

Reporting Book: ACCRUAL

As of Date: 03/31/2016

Cost Center: District 55

Month Ending 03/31/2016			07/01/2015 Through 03/31/2016		
Actual	Budget	Variance	Actual	Budget	Variance
<b>District Revenue</b>					
20,814.00	19,566.00	1,248.00	59,019.00	54,736.00	4,283.00
0.00	0.00	0.00	19,190.33	27,220.00	(8,029.67)
0.00	0.00	0.00	2,593.80	5,250.00	(2,656.20)
0.00	0.00	0.00	3,003.00	500.00	2,503.00
0.84	0.00	0.84	661.06	0.00	661.06
<u>20,814.84</u>	<u>19,566.00</u>	<u>1,248.84</u>	<u>84,467.19</u>	<u>87,706.00</u>	<u>(3,238.81)</u>
<b>District Expenses</b>					
0.00	0.00	0.00	20,123.40	23,975.00	(3,851.60)
123.75	0.00	123.75	3,142.94	7,280.00	(4,137.06)
0.00	0.00	0.00	1,384.25	1,250.00	134.25
296.52	630.00	(333.48)	11,709.74	19,064.00	(7,354.26)
0.00	0.00	0.00	2,740.40	3,895.00	(1,154.60)
(407.24)	600.00	(1,007.24)	14,664.60	19,187.00	(4,522.40)
0.00	200.00	(200.00)	3,028.28	9,000.00	(5,971.72)
137.10	185.00	(47.90)	4,800.48	4,690.00	110.48
518.65	745.00	(226.35)	18,253.11	24,400.31	(6,147.20)
0.00	0.00	0.00	364.99	0.00	364.99
<u>668.78</u>	<u>2,360.00</u>	<u>(1,691.22)</u>	<u>80,212.19</u>	<u>112,741.31</u>	<u>(32,529.12)</u>
<u><b>20,146.06</b></u>	<u><b>17,206.00</b></u>	<u><b>2,940.06</b></u>	<u><b>4,255.00</b></u>	<u><b>(25,035.31)</b></u>	<u><b>29,290.31</b></u>