

District 55

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

Reporting Book: ACCRUAL
As of Date: 10/31/2015
Cost Center: 055--District 55

Month Ending 10/31/2015			07/01/2015 Through 10/31/2015		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
7,431.00	8,485.00	(1,054.00)	30,784.50	28,035.00	2,749.50
1,778.21	0.00	1,778.21	1,778.21	0.00	1,778.21
0.00	0.00	0.00	80.00	0.00	80.00
184.19	0.00	184.19	655.73	0.00	655.73
<u>9,393.40</u>	<u>8,485.00</u>	<u>908.40</u>	<u>33,298.44</u>	<u>28,035.00</u>	<u>5,263.44</u>
District Expenses					
0.00	0.00	0.00	376.26	2,190.00	(1,813.74)
0.00	500.00	(500.00)	0.00	1,250.00	(1,250.00)
300.62	5,570.00	(5,269.38)	4,993.91	13,384.00	(8,390.09)
0.00	888.00	(888.00)	2,710.50	3,745.00	(1,034.50)
0.00	0.00	0.00	7,261.54	7,067.00	194.54
0.00	200.00	(200.00)	446.39	4,500.00	(4,053.61)
201.85	285.00	(83.15)	2,025.24	3,615.00	(1,589.76)
239.08	150.00	89.08	13,574.92	16,015.00	(2,440.08)
0.00	0.00	0.00	364.99	0.00	364.99
<u>741.55</u>	<u>7,593.00</u>	<u>(6,851.45)</u>	<u>31,753.75</u>	<u>51,766.00</u>	<u>(20,012.25)</u>
<u>8,651.85</u>	<u>892.00</u>	<u>7,759.85</u>	<u>1,544.69</u>	<u>(23,731.00)</u>	<u>25,275.69</u>

Created on: 12/27/2015 00:41