

**District 50****Profit & Loss (Actual vs. Budget Summary) (in USD)**

Reporting Book: ACCRUAL

As of Date: 04/30/2016

Cost Center: District 50

Month Ending 04/30/2016			07/01/2015 Through 04/30/2016		
Actual	Budget	Variance	Actual	Budget	Variance
			<b>District Revenue</b>		
6,903.00	7,909.00	(1,006.00)	57,580.50	57,350.00	230.50
0.00	0.00	0.00	20,665.45	22,700.00	(2,034.55)
0.00	0.00	0.00	5,462.70	5,926.49	(463.79)
958.93	200.00	758.93	7,388.34	2,737.00	4,651.34
0.00	0.00	0.00	860.00	0.00	860.00
<u>7,861.93</u>	<u>8,109.00</u>	<u>(247.07)</u>	<u>91,956.99</u>	<u>88,713.49</u>	<u>3,243.50</u>
			<b>District Expenses</b>		
444.00	0.00	444.00	17,394.94	23,425.00	(6,030.06)
94.25	0.00	94.25	5,262.77	7,340.00	(2,077.23)
96.02	1,500.00	(1,403.98)	5,407.60	3,531.99	1,875.61
463.68	1,705.00	(1,241.32)	4,416.79	20,075.00	(15,658.21)
0.00	450.00	(450.00)	1,362.00	4,700.00	(3,338.00)
548.68	1,100.00	(551.32)	6,177.16	10,445.00	(4,267.84)
310.57	1,100.00	(789.43)	5,301.71	8,718.00	(3,416.29)
142.11	40.00	102.11	6,077.88	5,750.00	327.88
0.00	0.00	0.00	7,962.18	9,213.75	(1,251.57)
<u>2,099.31</u>	<u>5,895.00</u>	<u>(3,795.69)</u>	<u>59,363.03</u>	<u>93,198.74</u>	<u>(33,835.71)</u>
<u>5,762.62</u>	<u>2,214.00</u>	<u>3,548.62</u>	<u>32,593.96</u>	<u>(4,485.25)</u>	<u>37,079.21</u>

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