

REPORT FXRDEPT

NCC Dept Operating Funds

Run Date: 11/30/2020

Dept Code: 17HDA/171100

Operating Statement for Dept Honda Program for FY21

Time: 04:15 AM

Fund	Group Type	Acct Type	Type Description	FY20 Activity	Adj Budget	YTD Activity	Commitments	Avail Balance	% Avail
171100	Direct Expenditures	71	Operating Expenses	1,904.18	1,428.14	980.00	.00	448.14	31.38
		72	Food Expenses	140.00	105.00	.00	.00	105.00	100.00
		75	License & Service Ag	999.62	749.72	173.56	.00	576.16	76.85
		7C	Service Agreements	.00	.00	.00	.00	.00	.00
Direct Expenditures Total:				3,043.8	2,282.86	1,153.56	.00	1,129.30	
Fund 171100 Total:				3,043.8	2,282.86	1,153.56	.00	1,129.30	

\*\*\* REPORT CONTROL INFORMATION \*\*\*

RPTNAME: FXRDEPT

VERSION: 1.0

DEPARTMENT: 17HDA

FUND CODE: 171100