

Fnd	Fnd	2010-11	2010-11	2010-11	Unexpended
		ORIGINAL BUDGET	Revised Budget	FY Activity	Balance
181	Revenue	86,300.00	86,300.00	97,526.43	-11,226.43
181	Expense	278,155.00	278,155.00	205,228.18	72,926.82
181	ATHLETIC FUND	-191,855.00	-191,855.00	-107,701.75	-84,153.25
199	Revenue	17,632,189.00	17,665,874.00	12,928,782.53	4,737,091.47
199	Expense	17,440,334.00	17,522,179.00	10,945,311.71	6,576,867.29
199	GENERAL FUND	191,855.00	143,695.00	1,983,470.82	-1,839,775.82
240	Revenue	1,037,820.00	1,037,820.00	783,789.40	254,030.60
240	Expense	1,037,820.00	1,037,820.00	719,389.06	318,430.94
240	FOOD SERVICE	0.00	0.00	64,400.34	-64,400.34
599	Revenue	2,563,318.00	2,563,318.00	2,685,040.07	-121,722.07
599	Expense	2,563,318.00	2,563,318.00	1,776,826.12	786,491.88
599	DEBT SERVICE	0.00	0.00	908,213.95	-908,213.95
Grand Revenu		21,319,627.00	21,353,312.00	16,495,138.43	4,858,173.57
Grand Expens		21,319,627.00	21,401,472.00	13,646,755.07	7,754,716.93
Grand Totals		0.00	48,160.00	2,848,383.36	2,896,543.36
			Loss	Profit	Loss

***** End of report *****