

Fnd	Fnd	2010-11 ORIGINAL BUDGET	2010-11 Revised Budget	2010-11 FY Activity	Unexpended Balance
181	Revenue	86,300.00	86,300.00	86,690.43	-390.43
181	Expense	278,155.00	278,155.00	111,025.86	167,129.14
181	ATHLETIC FUND	-191,855.00	-191,855.00	-24,335.43	-167,519.57
199	Revenue	17,632,189.00	17,659,729.00	8,780,724.45	8,879,004.55
199	Expense	17,440,334.00	17,516,034.00	5,622,570.29	11,893,463.71
199	GENERAL FUND	191,855.00	143,695.00	3,158,154.16	-3,014,459.16
240	Revenue	1,037,820.00	1,037,820.00	456,039.32	581,780.68
240	Expense	1,037,820.00	1,037,820.00	384,391.62	653,428.38
240	FOOD SERVICE	0.00	0.00	71,647.70	-71,647.70
599	Revenue	2,563,318.00	2,563,318.00	1,151,571.83	1,411,746.17
599	Expense	2,563,318.00	2,563,318.00	323.25	2,562,994.75
599	DEBT SERVICE	0.00	0.00	1,151,248.58	-1,151,248.58
Grand Revenu		21,319,627.00	21,347,167.00	10,475,026.03	10,872,140.97
Grand Expens		21,319,627.00	21,395,327.00	6,118,311.02	15,277,015.98
Grand Totals		0.00	48,160.00	4,356,715.01	4,404,875.01
			Loss	Profit	Loss

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