

Fnd	Fnd	2010-11	2010-11	2010-11	Unexpended
		ORIGINAL BUDGET	Revised Budget	FY Activity	Balance
181	Revenue	86,300.00	86,300.00	100,553.43	-14,253.43
181	Expense	278,155.00	278,155.00	232,056.63	46,098.37
181	ATHLETIC FUND	-191,855.00	-191,855.00	-131,503.20	-60,351.80
199	Revenue	17,632,189.00	17,665,874.00	13,605,993.54	4,059,880.46
199	Expense	17,440,334.00	17,522,179.00	12,054,715.84	5,467,463.16
199	GENERAL FUND	191,855.00	143,695.00	1,551,277.70	-1,407,582.70
240	Revenue	1,037,820.00	1,037,820.00	965,006.66	72,813.34
240	Expense	1,037,820.00	1,037,820.00	773,186.79	264,633.21
240	FOOD SERVICE	0.00	0.00	191,819.87	-191,819.87
599	Revenue	2,563,318.00	2,563,318.00	2,708,481.66	-145,163.66
599	Expense	2,563,318.00	2,563,318.00	1,777,226.12	786,091.88
599	DEBT SERVICE	0.00	0.00	931,255.54	-931,255.54
Grand Revenu		21,319,627.00	21,353,312.00	17,380,035.29	3,973,276.71
Grand Expens		21,319,627.00	21,401,472.00	14,837,185.38	6,564,286.62
Grand Totals		0.00	48,160.00	2,542,849.91	2,591,009.91
			Loss	Profit	Loss

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