

Fund	Fund	2010-11		FY Activity	Unexpended Balance
		ORIGINAL BUDGET	Revised Budget		
181	Revenue	86,300.00	86,300.00	85,919.44	2,193.11
181	Expense	278,155.00	278,155.00	78,859.04	199,295.96
181	ATHLETIC FUND	-191,855.00	-191,855.00	7,060.40	-197,102.85
199	Revenue	17,632,189.00	17,634,689.00	5,778,088.57	11,856,600.43
199	Expense	17,440,334.00	17,442,834.00	4,032,205.03	13,408,050.34
199	GENERAL FUND	191,855.00	191,855.00	1,745,883.54	-1,551,449.91
240	Revenue	1,037,820.00	1,037,820.00	308,908.54	728,911.46
240	Expense	1,037,820.00	1,037,820.00	264,125.37	773,694.63
240	FOOD SERVICE	0.00	0.00	44,783.17	-44,783.17
599	Revenue	2,563,318.00	2,563,318.00	244,025.72	2,319,292.28
599	Expense	2,563,318.00	2,563,318.00	323.25	2,562,994.75
599	DEBT SERVICE	0.00	0.00	243,702.47	-243,702.47
Grand Revenue		21,319,627.00	21,322,127.00	6,416,942.27	14,906,997.28
Grand Expens		21,319,627.00	21,322,127.00	4,375,512.69	16,944,035.68
Grand Totals		0.00	0.00	2,041,429.58	2,037,038.40
				Profit	Loss

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