

Fnd	Fnd	2011-12	2011-12	2011-12	Unexpended
		ORIGINAL BUDGET	Revised Budget	FY Activity	Balance
181	Revenue	90,350.00	90,350.00	62,153.25	28,196.75
181	Expense	273,250.00	273,250.00	6,348.14	266,901.86
181	ATHLETIC FUND	-182,900.00	-182,900.00	55,805.11	-238,705.11
199	Revenue	17,567,500.00	17,567,500.00	23,611.00	17,543,889.00
199	Expense	17,384,600.00	17,384,600.00	-227,901.67	17,612,501.67
199	GENERAL FUND	182,900.00	182,900.00	251,512.67	-68,612.67
240	Revenue	1,066,951.00	1,066,951.00	31,617.05	1,035,333.95
240	Expense	1,066,951.00	1,066,951.00	-6,705.77	1,073,656.77
240	FOOD SERVICE	0.00	0.00	38,322.82	-38,322.82
599	Revenue	2,561,408.00	2,561,408.00	0.00	2,561,408.00
599	Expense	2,561,408.00	2,561,408.00	0.00	2,561,408.00
599	DEBT SERVICE	0.00	0.00	0.00	0.00
Grand Revenue		21,286,209.00	21,286,209.00	117,381.30	21,168,827.70
Grand Expens		21,286,209.00	21,286,209.00	-228,259.30	21,514,468.30
Grand Totals		0.00	0.00	345,640.60	345,640.60
				Profit	Loss

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