

HARRISON COMMUNITY SCHOOLS
2009-2010 Athletics and Food Service Amended Budgets

| | Original <u>2009-2010</u> | Amended <u>2009-2010</u> | <u>Amendment</u> |
|---|------------------------------|-----------------------------|--------------------|
| INTERSCHOLASTIC ATHLETICS FUND | | | |
| Year Ending June 30, 2010 | | | |
| <u>REVENUE</u> | | | |
| Total Revenue | \$ 55,000 | \$ 55,000 | \$ - |
| Total Incoming Transfers | <u>180,000</u> | <u>150,000</u> | <u>(30,000)</u> |
| TOTAL REVENUE AND INCOMING TRANSFERS | 235,000 | 205,000 | (30,000) |
| <u>TOTAL EXPENDITURES</u> | <u>235,000</u> | <u>205,000</u> | <u>(30,000)</u> |
| Excess of Revenue Over (Under) Expenditures | - | - | - |
| Beginning Fund Balance July 1, 2009 | <u>-</u> | <u>-</u> | <u>-</u> |
| Budgeted Ending Fund Balance June 30, 2010 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| FOOD SERVICE FUND | | | |
| Year Ending June 30, 2010 | | | |
| <u>TOTAL REVENUE</u> | \$ 835,000 | \$ 1,020,000 | \$ 185,000 |
| <u>TOTAL EXPENDITURES</u> | <u>765,000</u> | <u>1,000,000</u> | <u>235,000</u> |
| Excess of Revenue Over (Under) Expenditures | 70,000 | 20,000 | (50,000) |
| Beginning Fund Balance July 1, 2009 | <u>166,767</u> | <u>183,935</u> | <u>17,168</u> |
| Budgeted Ending Fund Balance June 30, 2010 | <u>\$ 236,767</u> | <u>\$ 203,935</u> | <u>\$ (32,832)</u> |