

UNION CITY COMMUNITY SCHOOLS
School Service Fund

	ATHLETIC FUND	FOOD SERVICE
	June 25, 2007	June 25, 2007
	Amended Budget	Amended Budget
	FY 2006-2007	FY 2006-2007
<u>REVENUE:</u>		
Local Sources	73,500	159,150
State Sources		15,000
Federal Sources		205,000
	<hr/>	<hr/>
INCOMING TRANSFERS	220,000	-
	<hr/>	<hr/>
TOTAL REVENUE	<u>293,500</u>	<u>379,150</u>
<u>EXPENDITURES:</u>		
Salaries	171,530	139,000
Purchased Services	34,310	4,200
Supplies & Materials	41,050	168,600
Employee Benefits	47,845	60,855
Capital Outlay	-	1,000
Other Expense		250
Other Transactions		500
	<hr/>	<hr/>
TOTAL EXPENDITURES	294,735	374,405
OUTGOING TRANSFERS	<hr/> -	
	<hr/>	<hr/>
TOTAL EXPENDITURES	<u>294,735</u>	<u>374,405</u>
EXCESS REVENUE		
(EXPENDITURES)	(1,235)	4,745
BEGINNING FUND BALANCE	<hr/> 4,454	<hr/> 113,223
ENDING FUND BALANCE	<u>3,219</u>	<u>117,968</u>