

**UNION CITY COMMUNITY SCHOOLS  
2006-2007  
June 25, 2007 Amended Budget**

<b>REVENUE</b>	
Local Sources	584,590
State Sources	8,236,900
Federal Sources	788,350
<b>SUBTOTAL REVENUE</b>	<b>9,609,840</b>
INCOMING TRANSFERS & OTHER	623,000
Maintenance Mill Income	-
<b>TOTAL REVENUE</b>	<b>10,232,840</b>

**EXPENDITURES**

<b>INSTRUCTION</b>	General Administration	204,700	Central	200			
Basic Program	Employee Benefits	98,810	Staff/Personnel Services	13,000			
Employee Benefits	Capital Outlay	3,100	Information Management Services	99,400			
Capital Outlay	School Administration	392,375	Employee Benefits	46,565			
Added Needs	Employee Benefits	237,965	Capital Outlay	200			
Employee Benefits	Capital Outlay	13,100	Pupil Accounting	-			
Capital Outlay	Fiscal Service	125,000	<b>TOTAL SUPPORT SERVICES</b>	<b>4,189,389</b>	<b>EXCESS REVENUE</b>	<b>80,251</b>	
Adult & Continuing	Employee Benefits	73,145	<b>TOTAL EXPENDITURES</b>	<b>10,045,069</b>	<b>(EXPENDITURES)</b>		
Employee Benefits	Capital Outlay	500	<b>COMMUNITY SERVICES</b>	26,200	OTHER FUNDING SOURCES (USES)		
Capital Outlay	Other Business Services	95,500	Employee Benefits	5,820	Bus and other note proceeds	113,000	
<b>TOTAL INSTRUCTION</b>	Operation & Maintenance	772,295	Custody Care/Community Activities	-	Transfers to School Service	(220,000)	
<b>SUPPORT SERVICE EXPENSE</b>	Employee Benefits	247,020	Employee Benefits	-	Transfers to Bus Bonds	-	<b>Reserved for Inventory</b>
Pupil	Capital Outlay	31,450	Capital Outlay	-	Transfer to Sinking Fund	-	<b>Designated for Track</b>
Employee Benefits	Maintenance	-	Payment to Other Public Sch in MI	24,500	<b>Total other sources (uses)</b>	<b>of funds</b>	<b>Designated-Capital Expenditures</b>
Capital Outlay	Transportation	521,950	Bldg Improvement Services	50,000	(107,000)		<b>Unreserved - Undesignated</b>
Instructional Staff	Employee Benefits	138,910	Prior Year Adjustments Nonmaterial	1,000	Excess (deficiency) of revenues		1,456,444
Employee Benefits	Capital Outlay	246,000	<b>TOTAL EXPENDITURES</b>	<b>10,152,589</b>	and other sources over		<b>FUND BALANCE JULY 1</b>
Capital Outlay					expenditures and other uses	<b>(26,749)</b>	<b>1,542,024</b>
							<b>FUND BALANCE JUNE 30</b>
							<b>1,515,275</b>