

UNION CITY COMMUNITY SCHOOLS
School Service Fund

	ATHLETIC FUND	FOOD SERVICE
	June 25, 2007	June 25, 2007
	Budget Proposal	Budget Proposal
	FY 2007-2008	FY 2007-2008
<u>REVENUE:</u>		
Local Sources	74,300	177,050
State Sources		15,000
Federal Sources		187,000
	<hr/>	<hr/>
INCOMING TRANSFERS	230,000	-
	<hr/>	<hr/>
TOTAL REVENUE	304,300	379,050
<u>EXPENDITURES:</u>		
Salaries	175,320	131,000
Purchased Services	30,410	3,000
Supplies & Materials	37,600	180,600
Employee Benefits	56,279	58,992
Capital Outlay	500	500
Other Expense		200
Other Transactions		200
	<hr/>	<hr/>
TOTAL EXPENDITURES	300,109	374,492
OUTGOING TRANSFERS	<hr/> -	
	<hr/>	<hr/>
TOTAL EXPENDITURES	300,109	374,492
EXCESS REVENUE		
(EXPENDITURES)	4,191	4,558
BEGINNING FUND BALANCE	<hr/> 3,219	<hr/> 117,968
ENDING FUND BALANCE	<hr/> 7,410	<hr/> 122,526