

ADULT SCHOOL 2007-2008
BUDGET

Jun-07

BUDGET SUMMARY
PACIFIC GROVE UNIFIED SCHOOL DISTRICT

	2006-07 ADOPTED BUDGET	2006-07 REVISION 2	2007-08 PROPOSED BUDGET	CHANGE FROM APPROVED BUDGET
REVENUES				
1) REV LIMIT SOURCES	2,204,679	2,125,754	2,328,744	202,990
2) FEDERAL REVENUES	63,000	55,800	50,000	(5,800)
3) OTHER STATE REVENUES	0	47,399	50,640	3,241
4) OTHER LOCAL REVENUES	290,987	288,822	245,934	(42,888)
5) TOTAL	2,558,666	2,517,775	2,675,318	157,543
EXPENSES				
1) CERTIFICATED SALARIES	1,459,703	1,423,937	1,444,867	20,930
2) CLASSIFIED SALARIES	212,087	228,698	235,549	6,851
3) EMPLOYEE BENEFITS	314,488	334,155	383,365	49,210
4) BOOKS AND SUPPLIES	136,686	174,817	130,307	(44,510)
5) SERVICES AND OTHER OPER	117,359	78,346	95,390	17,044
6) CAPITAL OUTLAY	5,000	0	0	0
7) DIRECT/INDIRECT COSTS	305,202	305,202	305,202	0
8) TOTAL	2,550,525	2,545,155	2,594,680	49,525
EXCESS OF REV OVER EXP	8,141	(27,380)	80,638	108,018
OTHER FINANCING SOURCES				
1) a. Transfers In	0	0	0	0
b. Transfers Out	0	0	0	0
2) TOTAL	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE	8,141	(27,380)	80,638	108,018
1) BEGINNING BALANCE JULY 1	103,220	55,503	28,123	(27,380)
2) ENDING BALANCE JUNE 30	111,361	28,123	108,761	80,638
COMPONENTS OF ENDING BALANCE				
1) 3% RESERVE	76,516	28,123	77,840	49,717
2) COMPENSATION RESERVE	14,050	0	0	0
3) UNAPPROPRIATED AMOUNT	20,795	0	30,921	30,921