

CAFETERIA FUND
2007-2008
BUDGET

Jun-07

TABLE
BUDGET SUMMARY
PACIFIC GROVE UNIFIED SCHOOL DISTRICT

	2006/07 ORIGINAL BUDGET	2006/07 REVISION SIX	2007-2008 PROPOSED BUDGET	CHANGE FROM REVISED BUDGET
REVENUES				
1) FEDERAL REVENUES	58,000	59,000	59,000	0
2) OTHER STATE REVENUES	4,000	6,490	6,490	0
3) FOOD SERVICE SALES	220,000	230,900	230,900	0
4) OTHER LOCAL REVENUES	1,500	2,454	3,000	546
5) TOTAL	283,500	298,844	299,390	546
EXPENDITURES				
1) CLASSIFIED SALARIES	154,722	176,007	191,168	15,161
2) EMPLOYEE BENEFITS	44,727	60,145	62,911	2,766
3) SUPPLIES	194,607	188,807	264,938	76,131
4) SERVICES AND OTHER OPERATING EXP	6,303	4,003	4,003	0
5) CAPITAL OUTLAY	0	0	0	0
6) OTHER OUTGO	0	0	0	0
7) DIRECT/INDIRECT COSTS	0	0	0	0
8) TOTAL	400,359	428,962	523,020	94,058
EXCESS (DEFICIENCY) OF REV OVER EXP	(116,859)	(130,118)	(223,630)	(93,512)
OTHER FINANCING SOURCES				
1) a. Transfers In	130,573	130,573	223,630	0
b. Transfers Out	0	0	0	0
2) a. Other Sources	0	0	0	0
b. Other Uses	0	0	0	0
3) TOTAL	130,573	130,573	223,630	0
NET INCREASE (DECREASE) IN FUND BALANCE	13,714	455	0	(13,259)
1) BEGINNING BALANCE JULY 1	2,419	2,419	2,874	0
2) ENDING BALANCE JUNE 30	16,133	2,874	2,874	(13,259)
COMPONENTS OF ENDING BALANCE				
1) STORES RESERVE	2,419	2,419	2,874	0
2) CAPITAL IMPROVEMENT RESERVE	0	0	0	0
3) UNAPPROPRIATED AMOUNT	13,714	455	0	(13,259)