

CHILD DEVELOPMENT FUND  
BASRP  
2007-2008

SUMMARY TABLE

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

JUNE

	2006/07 PROPOSED BUDGET	2006/07 REVISION 2	2007-2008 PROPOSED BUDGET	CHANGE FROM REVISED
<b>REVENUES</b>				
1) FEDERAL REVENUES	0	0	0	0
2) OTHER STATE REVENUES	370,956	370,956	368,517	(2,439)
3) OTHER LOCAL REVENUES	0	(2,482)	0	2,482
<b>5) TOTAL</b>	<b>370,956</b>	<b>368,474</b>	<b>368,517</b>	<b>43</b>
<b>EXPENDITURES</b>				
1) CERTIFICATED SALARIES	0	0		0
2) CLASSIFIED SALARIES	228,427	225,511	203,601	(21,910)
3) EMPLOYEE BENEFITS	88,197	97,201	84,481	(12,720)
4) BOOKS AND SUPPLIES	5,772	5,772	44,073	38,301
5) SERVICES AND OTHER OPER	300	300	308	8
6) CAPITAL OUTLAY	0	0		0
8) DIRECT/INDIRECT COSTS	19,332	19,332	0	(19,332)
7) OTHER OUTGO	28,928	28,928	36,054	7,126
<b>8) TOTAL</b>	<b>370,956</b>	<b>377,044</b>	<b>368,517</b>	<b>(8,527)</b>
<b>EXCESS (DEFICIENCY) OF REV OVER EXP</b>	<b>0</b>	<b>(8,570)</b>	<b>0</b>	<b>8,570</b>
<b>OTHER FINANCING SOURCES</b>				
1) a. Transfers In	0	20,000	0	20,000
b. Transfers Out	0	0		0
<b>2) TOTAL</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>0</b>	<b>11,430</b>	<b>0</b>	<b>11,430</b>
1) BEGINNING BALANCE JULY 1	0	0	11,430	0
2) ENDING BALANCE JUNE 30	0	11,430	11,430	0
<b>COMPONENTS OF ENDING BALANCE</b>				
1) PRE PAID EXPENDITURES	0	0	0	0
2) COMPENSATION RESERVE	0	0	0	0
3) LOAN REPYMT TO GEN. FUND (\$47,254)	0	11430	11430	0
4) UNAPPROPRIATED AMOUNT	0	0	0	0