

Financial Considerations

The proposed budget revision for the Cafeteria Fund 13.0 is as follows:

Current Operating Budget			Proposed Revised Budget		Difference
Beg. Fund Balance*		\$ 51,999		\$ 51,999	\$ -
Revenues & Tnsfr In	\$ 2,381,250		\$ 2,377,868		\$ (3,382)
Expenses & Tnsfr Out	\$ 2,347,401		\$ 2,339,191		\$ (8,210)
Net Surplus (Deficit)	\$ 33,849		\$ 38,677		\$ 4,828
Ending Fund Balance		\$ 85,848		\$ 90,676	\$ 4,828

* Unaudited Actuals Beginning Balance