

2007-2008 AUXILIARY SERVICES FUND

BEGINNING FUND BALANCE		\$166,492
Estimated Local Revenues:		
8600 Pepsi Commission	\$23,000	
Pepsi Exclusivity	20,000	
Vending	9,500	
S & B Foods	21,000	
SAC Rental	18,000	
PAC Rental	0	
Rentals: gym/fields	15,000	
Bookstore Transfer	125,000	
Student Center Fee	125,000	
Aux locker/sanitary/custodial	1,000	
Citizen ATM	1,000	
Interest Income	3,000	
Aux Misc Income	19,500	
<u>Rent:</u>		
Excelsior Education Center	32,000	
Farmers Market	10,000	
Auto Fair	24,000	
Azusa Pacific University	34,000	
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		481,000
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		\$647,492
 TOTAL ESTIMATED LOCAL REVENUES		
Estimated Expenditures:		
2000 <u>Salaries</u>	\$343,000	
3000 <u>Benefits</u>	75,000	
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		\$418,000
4000 <u>Other</u>		
Cash Over/Short	\$500	
Bank Service Charges	700	
Food & Related Items	1,500	
Promotional expenses	3,300	
Rentals	500	
Software License Fees	1,000	
Equipment/Furniture	4,000	
Scholarships	500	
Memberships	500	
Contract/Repairs	3,500	
Travel/Conference	3,000	
Aux contributions/Board	4,000	
Miscellaneous Expense	5,000	
SAC/PAC Maintenance Fund	10,000	
PVC-ID Card	10,000	
District Expenses	15,000	
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		63,000
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		\$481,000
 TOTAL EXPENDITURES		
 Estimated Ending Fund Balance		\$166,492