

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
For the Nine Months Ending March 31, 2017  
(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$106,021	\$193,985	54.7%
2XX Other Political Subdivisions	10,944	4,089	267.6%
3XX State	11,193,258	19,999,739	56.0%
4XX Federal	1,511,818	2,719,485	55.6%
5XX Incoming Transfers & Other Transactions	0	630,020	0.0%
6XX Other Operating Transfers In	<u>15</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	12,822,056	23,547,318	54.5%
<b>Expenditures</b>			
11X Basic Program	4,710,522	7,786,628	60.5%
12X Added Needs	2,593,532	4,562,526	56.8%
21X Pupil	689,468	1,100,650	62.6%
22X Instructional Staff	890,659	1,514,610	58.8%
23X General Administration	704,776	1,293,815	54.5%
24X School Administration	1,099,176	1,606,686	68.4%
25X Business	283,893	487,006	58.3%
26X Operations and Maintenance	2,123,705	2,938,185	72.3%
27X Transportation	184,431	375,073	49.2%
28X Central Services	249,322	418,023	59.6%
29X Other	67,276	125,241	53.7%
3XX Community Services	44,092	120,481	36.6%
4XX Outgoing Transfers & Other Transactions	276,350	819,750	33.7%
6XX Other Operating Transfers Out	<u>915,083</u>	<u>1,395,057</u>	<u>65.6%</u>
Total Expenditures and Other Transactions	<u>14,832,285</u>	<u>24,543,731</u>	<u>60.4%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u>(2,010,229)</u></b>	<b><u>(996,413)</u></b>	
Fund Balance July 1, 2016	6,940,687	6,940,688	
Fund Balance June 30, 2017		5,944,275	
<b>SCHOOL SERVICE FUND</b>			
<b>Revenue</b>			
3XX State	18,668	34,228	54.5%
4XX Federal	581,146	1,430,200	40.6%
6XX Other Operating Transfers In	<u>0</u>	<u>141,957</u>	<u>0.0%</u>
Total Revenue & Other Transactions	599,814	1,606,385	37.3%
<b>Expenditures</b>			
297 Food Service	<u>896,225</u>	<u>1,606,385</u>	<u>55.8%</u>
Total Expenditures and Other Transactions	<u>896,225</u>	<u>1,606,385</u>	<u>55.8%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u>(296,411)</u></b>	<b><u>0</u></b>	

**Student Count: 2332.12**

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Nine Months Ending March 31, 2017**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>DEBT SERVICE FUND</b>			
<b>Revenue</b>			
1XX Local	\$107	\$0	0.0%
6XX Other Operating Transfers In	<u>915,083</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	915,190	0	0.0%
<b>Expenditures</b>			
25X Other Business Services	10,181	0	0.0%
5XX Debt Service	<u>1,247,100</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>1,257,281</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u><u>(342,091)</u></u></b>	<b><u><u>0</u></u></b>	
<b>CAPITAL PROJECTS FUND</b>			
<b>Revenue</b>			
1XX Local	<u>21</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	21	0	0.0%
<b>Expenditures</b>			
6XX Outgoing Transfers & Other Transactions	<u>15</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>15</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u><u>6</u></u></b>	<b><u><u>0</u></u></b>	