

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$3,734	\$123,300	3.0%
3XX State	417,307	19,860,716	2.1%
4XX Federal	0	2,683,476	0.0%
5XX Incoming Transfers & Other Transactions	0	566,808	0.0%
6XX Other Operating Transfers In	15	0	0.0%
Total Revenue & Other Transactions	421,056	23,234,300	1.8%
Expenditures			
11X Basic Program	1,070,449	7,700,967	13.9%
12X Added Needs	426,858	4,424,638	9.6%
21X Pupil	98,595	1,104,847	8.9%
22X Instructional Staff	269,057	1,587,393	16.9%
23X General Administration	14,426	1,292,985	1.1%
24X School Administration	344,663	1,546,398	22.3%
25X Business	0	432,000	0.0%
26X Operations and Maintenance	601,355	2,668,161	22.5%
27X Transportation	34,775	314,279	11.1%
28X Central Services	62,977	410,769	15.3%
29X Other	20,315	113,968	17.8%
3XX Community Services	11,963	104,773	11.4%
4XX Outgoing Transfers & Other Transactions	0	534,000	0.0%
6XX Other Operating Transfers Out	228,347	1,468,039	15.6%
Total Expenditures and Other Transactions	3,183,780	23,703,217	13.4%
Excess Revenue or (Expenditures)	(2,762,724)	(468,917)	
Fund Balance July 1, 2016		6,150,792	
Fund Balance June 30, 2017		5,681,875	
SCHOOL SERVICE FUND			
Revenue			
3XX State	0	32,782	0.0%
4XX Federal	0	1,156,340	0.0%
6XX Other Operating Transfers In	0	208,133	0.0%
Total Revenue & Other Transactions	0	1,397,255	0.0%
Expenditures			
297 Food Service	42,987	1,397,256	3.1%
Total Expenditures and Other Transactions	42,987	1,397,256	3.1%
Excess Revenue or (Expenditures)	(42,987)	(1)	

Student Count: 2298.35

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BUDGET PROJECTIONS
For the Three Months Ending September 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$19	\$0	0.0%
6XX Other Operating Transfers In	<u>228,347</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	228,366	0	0.0%
Expenditures			
25X Other Business Services	1,750	0	0.0%
5XX Debt Service	<u>383,550</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>385,300</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>(156,934)</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>4</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	4	0	0.0%
Expenditures			
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>
Excess Revenue or (Expenditures)	<u><u>(11)</u></u>	<u><u>0</u></u>	