

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$237,912	\$123,973	191.9%
2XX Other Political Subdivisions	4,089	0	0.0%
3XX State	19,133,829	18,935,101	101.0%
4XX Federal	2,250,999	2,639,972	85.3%
5XX Incoming Transfers & Other Transactions	457,269	562,603	81.3%
6XX Other Operating Transfers In	<u>34</u>	<u>34</u>	<u>100.0%</u>
Total Revenue & Other Transactions	22,084,132	22,261,683	99.2%
Expenditures			
11X Basic Program	6,762,439	7,137,866	94.7%
12X Added Needs	3,894,859	4,065,113	95.8%
21X Pupil	1,160,815	1,109,989	104.6%
22X Instructional Staff	1,195,322	1,284,546	93.1%
23X General Administration	1,222,708	1,218,282	100.4%
24X School Administration	1,480,507	1,529,449	96.8%
25X Business	424,534	436,383	97.3%
26X Operations and Maintenance	2,624,781	2,658,902	98.7%
27X Transportation	283,439	311,263	91.1%
28X Central Services	432,320	456,555	94.7%
29X Other	94,110	108,776	86.5%
3XX Community Services	68,087	73,795	92.3%
4XX Outgoing Transfers & Other Transactions	147,506	227,968	64.7%
6XX Other Operating Transfers Out	<u>1,409,874</u>	<u>1,476,567</u>	<u>95.5%</u>
Total Expenditures and Other Transactions	<u>21,201,301</u>	<u>22,095,454</u>	<u>96.0%</u>
Excess Revenue or (Expenditures)	<u>882,831</u>	<u>166,229</u>	
Fund Balance July 1, 2015	6,519,111	6,519,111	
Fund Balance June 30, 2016	7,401,942	6,685,340	
SCHOOL SERVICE FUND			
Revenue			
3XX State	35,673	35,723	99.9%
4XX Federal	1,276,474	1,154,196	110.6%
6XX Other Operating Transfers In	<u>154,281</u>	<u>209,604</u>	<u>73.6%</u>
Total Revenue & Other Transactions	1,466,428	1,399,523	104.8%
Expenditures			
297 Food Service	<u>1,466,429</u>	<u>1,399,524</u>	<u>104.8%</u>
Total Expenditures and Other Transactions	<u>1,466,429</u>	<u>1,399,524</u>	<u>104.8%</u>
Excess Revenue or (Expenditures)	<u>(1)</u>	<u>(1)</u>	

Student Count: 2298.35

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BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$75	\$0	0.0%
6XX Other Operating Transfers In	<u>1,255,593</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,255,668	0	0.0%
Expenditures			
25X Other Business Services	8,909	0	0.0%
5XX Debt Service	<u>1,246,650</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>1,255,559</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>109</u>	<u>0</u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>15</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	15	0	0.0%
Expenditures			
6XX Outgoing Transfers & Other Transactions	<u>34</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>34</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>(19)</u>	<u>0</u>	