

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Six Months Ending December 31, 2016**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$40,718	\$123,300	33.0%
2XX Other Political Subdivisions	4,089	0	0.0%
3XX State	5,863,822	19,860,716	29.5%
4XX Federal	936,945	2,683,476	34.9%
5XX Incoming Transfers & Other Transactions	0	566,808	0.0%
6XX Other Operating Transfers In	15	0	0.0%
Total Revenue & Other Transactions	6,845,589	23,234,300	29.5%
<b>Expenditures</b>			
11X Basic Program	2,920,258	7,700,967	37.9%
12X Added Needs	1,530,300	4,424,638	34.6%
21X Pupil	422,789	1,104,847	38.3%
22X Instructional Staff	593,229	1,587,393	37.4%
23X General Administration	379,822	1,292,985	29.4%
24X School Administration	732,695	1,546,398	47.4%
25X Business	173,108	432,000	40.1%
26X Operations and Maintenance	1,390,830	2,668,161	52.1%
27X Transportation	94,930	314,279	30.2%
28X Central Services	165,097	410,769	40.2%
29X Other	47,225	113,968	41.4%
3XX Community Services	26,575	104,773	25.4%
4XX Outgoing Transfers & Other Transactions	72,849	534,000	13.6%
6XX Other Operating Transfers Out	572,369	1,468,039	39.0%
Total Expenditures and Other Transactions	9,122,076	23,703,217	38.5%
<b>Excess Revenue or (Expenditures)</b>	<b>(2,276,487)</b>	<b>(468,917)</b>	
Fund Balance July 1, 2016	6,940,687	6,150,792	
Fund Balance June 30, 2017		5,681,875	
<b>SCHOOL SERVICE FUND</b>			
<b>Revenue</b>			
3XX State	9,334	32,782	28.5%
4XX Federal	306,475	1,156,340	26.5%
6XX Other Operating Transfers In	0	208,133	0.0%
Total Revenue & Other Transactions	315,809	1,397,255	22.6%
<b>Expenditures</b>			
297 Food Service	474,333	1,397,256	33.9%
Total Expenditures and Other Transactions	474,333	1,397,256	33.9%
<b>Excess Revenue or (Expenditures)</b>	<b>(158,524)</b>	<b>(1)</b>	

**Student Count: 2347.20**

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Six Months Ending December 31, 2016**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>DEBT SERVICE FUND</b>			
<b>Revenue</b>			
1XX Local	\$41	\$0	0.0%
6XX Other Operating Transfers In	<u>572,369</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	572,410	0	0.0%
<b>Expenditures</b>			
25X Other Business Services	3,250	0	0.0%
5XX Debt Service	<u>383,550</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>386,800</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u>185,610</u></b>	<b><u>0</u></b>	
<b>CAPITAL PROJECTS FUND</b>			
<b>Revenue</b>			
1XX Local	<u>8</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	8	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>(7)</u></b>	<b><u>0</u></b>	