

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$110,222	\$127,375	86.5%
3XX State	10,634,080	18,977,957	56.0%
4XX Federal	458,802	2,739,884	16.7%
5XX Incoming Transfers & Other Transactions	218,093	599,241	36.4%
6XX Other Operating Transfers In	34	0	0.0%
Total Revenue & Other Transactions	11,421,231	22,444,457	50.9%
Expenditures			
11X Basic Program	4,407,886	7,334,882	60.1%
12X Added Needs	2,399,667	4,176,937	57.5%
21X Pupil	742,827	1,074,313	69.1%
22X Instructional Staff	817,575	1,579,391	51.8%
23X General Administration	675,872	1,227,589	55.1%
24X School Administration	1,037,698	1,528,018	67.9%
25X Business	237,767	438,095	54.3%
26X Operations and Maintenance	1,920,097	2,613,715	73.5%
27X Transportation	207,940	315,127	66.0%
28X Central Services	283,313	447,897	63.3%
29X Other	62,676	117,248	53.5%
3XX Community Services	44,739	98,095	45.6%
4XX Outgoing Transfers & Other Transactions	133,942	364,783	36.7%
6XX Other Operating Transfers Out	913,071	1,496,686	61.0%
Total Expenditures and Other Transactions	13,885,070	22,812,776	60.9%
Excess Revenue or (Expenditures)	(2,463,839)	(368,319)	
Fund Balance July 1, 2015	6,519,111	6,519,111	
Fund Balance June 30, 2016		6,150,792	
SCHOOL SERVICE FUND			
Revenue			
3XX State	17,880	32,782	54.5%
4XX Federal	623,387	1,155,696	53.9%
6XX Other Operating Transfers In	0	229,723	0.0%
Total Revenue & Other Transactions	641,267	1,418,201	45.2%
Expenditures			
297 Food Service	907,249	1,418,201	64.0%
Total Expenditures and Other Transactions	907,249	1,418,201	64.0%
Excess Revenue or (Expenditures)	(265,982)	0	

Student Count: 2298.63

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2016
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$59	\$0	0.0%
6XX Other Operating Transfers In	<u>913,071</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	913,130	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><u>(342,429)</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>11</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	11	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><u>(23)</u></u>	<u><u>0</u></u>	