

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Six Months Ending December 31, 2015
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$60,360	\$134,079	45.0%
3XX State	5,365,924	19,154,655	28.0%
4XX Federal	255,299	2,590,908	9.9%
5XX Incoming Transfers & Other Transactions	280	539,983	0.1%
6XX Other Operating Transfers In	34	0	0.0%
Total Revenue & Other Transactions	5,681,897	22,419,625	25.3%
Expenditures			
11X Basic Program	2,730,422	7,462,794	36.6%
12X Added Needs	1,370,513	3,881,376	35.3%
21X Pupil	397,236	1,176,934	33.8%
22X Instructional Staff	529,540	1,465,455	36.1%
23X General Administration	346,426	1,249,215	27.7%
24X School Administration	680,607	1,529,006	44.5%
25X Business	100,201	437,415	22.9%
26X Operations and Maintenance	1,230,780	2,552,331	48.2%
27X Transportation	141,608	309,555	45.7%
28X Central Services	165,927	460,640	36.0%
29X Other	46,585	114,240	40.8%
3XX Community Services	25,897	85,048	30.4%
4XX Outgoing Transfers & Other Transactions	99,005	32,500	304.6%
6XX Other Operating Transfers Out	570,641	1,475,128	38.7%
Total Expenditures and Other Transactions	8,435,388	22,231,637	37.9%
Excess Revenue or (Expenditures)	(2,753,491)	187,988	
Fund Balance July 1, 2015	6,519,111	5,542,767	
Fund Balance June 30, 2016		5,730,755	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	0	2,850	0.0%
3XX State	8,940	32,952	27.1%
4XX Federal	276,217	1,020,975	27.1%
6XX Other Operating Transfers In	0	208,165	0.0%
Total Revenue & Other Transactions	285,157	1,264,942	22.5%
Expenditures			
297 Food Service	523,537	1,264,942	41.4%
Total Expenditures and Other Transactions	523,537	1,264,942	41.4%
Excess Revenue or (Expenditures)	(238,380)	0	

Student Count: 2304.70

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BUDGET PROJECTIONS
For the Six Months Ending December 31, 2015
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$39	\$0	0.0%
6XX Other Operating Transfers In	<u>570,641</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	570,680	0	0.0%
Expenditures			
25X Other Business Services	1,750	0	0.0%
5XX Debt Service	<u>393,325</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>395,075</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>175,605</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>8</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	8	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>(26)</u></u>	<u><u>0</u></u>	