

ACADEMY OF CAREERS AND EXPLORATION 2017-18 UNAUDITED ACTUALS

		2016-17 Unaudited Actuals	2017-18 Estimated Actuals	2017-18 Unaudited Actuals		2018-19 Budget	2019-20 1st Subsequent Year	2020-21 2nd Subsequent Year	
	Object	298	321	321	0	304	-17	306	5
	Charter Enrollment								
	Charter ADA	283.13	295.10	283.90	-11	283.59	0	280.59	5
REVENUES									
Revenue Limit	8011-8099	2,640,098	2,609,976	2,716,163	106187	2,915,841	199678	2,937,631	117663
Federal	8100-8299	44,338	75,748	75,748	0	75,748	0	75,748	0
Other State	8300-8599	406,402	368,900	517,072	148172	114,281	-402792	67,142	0
Other Local	8600-8799	71,672	44,829	57,988	13159	44,829	-13159	44,829	0
Total Revenues		3,162,510	3,099,452	3,366,971	267519	3,150,698	-216273	3,125,350	117663
EXPENDITURES									
Certificated Salaries	1000	1,139,264	1,284,472	1,219,122	-65350	1,363,600	144478	1,371,010	35479
Classified Salaries	2000	352,532	351,490	354,095	2605	394,741	40646	408,293	7916
Employee Benefits	3000	612,561	607,804	646,331	38527	692,223	45892	703,038	11525
Total Salaries and Benefits		2,104,358	2,243,766	2,219,548	-24218	2,450,565	231016	2,482,341	54919
Books/Supplies	4000	211,081	114,490	113,947	-543	130,669	16722	113,389	3027
Services/Others	5000	591,716	653,745	597,253	-56492	678,396	81142	695,831	18579
Capital Outlay	6000	54	236,518	5,189	-231329	149,942	144753	8,520	0
Total Expenditures		2,907,209	3,248,520	2,935,937	-312582	3,409,571	473634	3,300,081	76525
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES		255,301	(149,067)	431,034		(258,873)	(174,731)	(133,593)	
OTHER SOURCES(USES)									
Transfers Out/Other Uses			37,212	37,212		37,212	64,714	67,732	
Transfers In									
NET INCREASE(DECREASE) IN FUND BALANCE		255,301	(186,280)	393,821		(296,086)	(239,445)	(201,325)	
Transfer to Assigned Fund Balance									
BEGINNING FUND BALANCE		375,835	631,136	631,136		1,024,958	728,872	489,427	
Unaudited Actuals Adjustment									
ENDING FUND BALANCE		631,136	444,857	1,024,958		728,872	489,427	288,102	
COMPONENTS OF ENDING FUND BALANCE (amts that make up ending balance)									
Reserved-Revolving Cash Fund									
Other Designations		514,848	314,916	907,520		4,387	346,984	150,328	
Designated-Economic Uncertainties STATE Requirement		116,288	129,941	117,437		137,871	134,592	137,774	
Designated for Various Categorical Programs						6,513			
TOTAL FUND BALANCE		631,136	444,857	1,024,958		148,771	481,576	288,102	
TOTAL RESTRICTED ENDING FUND BALANCE		631,136	444,857	1,024,958		148,771	481,576	288,102	