

**Cedars International Academy Budget Revision for 2016-2017**

**By Fund & Function**

<b>Revenue By Fund</b>	<b>Current Budget</b>	<b>Revised Budget</b>	<b>Change in Budget</b>
<b>240-NSLP</b>			
00-Federal Rev dist by TEA	(\$360,302.00)	(\$283,536.00)	\$76,766.00
00-Food Service Activity	(\$25,000.00)	(\$25,003.00)	(\$3.00)
00-State Matching	(\$1,900.00)	(\$1,500.00)	\$400.00
00-State Revenues from Govt Agency (not TEA)	\$0.00	\$0.00	\$0.00
<b>240-NSLP Total</b>	<b>(\$387,202.00)</b>	<b>(\$310,039.00)</b>	<b>\$77,163.00</b>
<b>420-State FSP</b>			
00-Activity Acct	(\$22,000.00)	(\$6,716.00)	\$15,284.00
00-Aftercare Income	(\$36,000.00)	(\$36,000.00)	\$0.00
00-Athletic Activities	(\$250.00)	(\$250.00)	\$0.00
00-Bank Interest	(\$20,986.00)	(\$6,000.00)	\$14,986.00
00-Misc Local Revenue	(\$5,100.00)	(\$5,100.00)	\$0.00
00-Misc Rev from Intermediate Sources	\$0.00	\$0.00	\$0.00
00-State FSP	(\$4,056,496.00)	(\$3,771,764.00)	\$284,732.00
00-State Matching	(\$2,962.00)	(\$2,968.00)	(\$6.00)
00-State Per Capita	(\$136,326.00)	(\$136,326.00)	\$0.00
<b>420-State FSP Total</b>	<b>(\$4,280,120.00)</b>	<b>(\$3,965,124.00)</b>	<b>\$314,996.00</b>
<b>Total Revenue</b>	<b>(\$4,667,322.00)</b>	<b>(\$4,275,163.00)</b>	<b>\$392,159.00</b>
<b>Expense Budget by Fund/Function</b>	<b>Current Budget</b>	<b>Revised Budget</b>	<b>Change in Budget</b>
<b>240-NSLP</b>			
35-Food Services	\$387,202.00	\$342,720.00	(\$44,482.00)
<b>240-NSLP Total</b>	<b>\$387,202.00</b>	<b>\$342,720.00</b>	<b>(\$44,482.00)</b>
<b>420-State FSP</b>			
11-Instruction	\$2,449,094.00	\$2,485,312.00	\$36,218.00
13-Professional Development	\$126,407.00	\$138,557.00	\$12,150.00
23-Campus Administration	\$359,425.00	\$365,128.00	\$5,703.00
31-Counseling	\$87,329.00	\$76,950.00	(\$10,379.00)
33-Health Services	\$424.00	\$407.00	(\$17.00)
36-Extracurricular Activities	\$41,322.00	\$42,292.00	\$970.00
41-General Administration	\$286,031.00	\$238,100.00	(\$47,931.00)
51-Maintenance & Operations	\$687,959.00	\$473,186.00	(\$214,773.00)
52-Security	\$9,000.00	\$3,620.00	(\$5,380.00)
53-Data Processing Services	\$87,646.00	\$96,476.00	\$8,830.00
61-Community Services	\$60,724.00	\$60,341.00	(\$383.00)
71-Debt Service	\$60,000.00	\$60,000.00	\$0.00
<b>420-State FSP Total</b>	<b>\$4,255,361.00</b>	<b>\$4,040,369.00</b>	<b>(\$214,992.00)</b>
<b>Total Expense</b>	<b>\$4,642,563.00</b>	<b>\$4,383,089.00</b>	<b>(\$259,474.00)</b>
<b>Revenue Vs Expense</b>	<b>(\$24,759.00)</b>	<b>\$107,926.00</b>	<b>\$132,685.00</b>