

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Six Months Ending December 31, 2018
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$84,644	\$202,162	41.9%
2XX Other Political Subdivisions	0	11,955	0.0%
3XX State	5,938,685	20,476,811	29.0%
4XX Federal	732,884	2,704,626	27.1%
5XX Incoming Transfers & Other Transactions	99,719	499,810	20.0%
6XX Other Operating Transfers In	2,173	0	0.0%
Total Revenue & Other Transactions	6,858,105	23,895,364	28.7%
Expenditures			
11X Basic Program	2,801,099	7,906,325	35.4%
12X Added Needs	1,563,082	4,879,174	32.0%
21X Pupil	369,378	1,067,517	34.6%
22X Instructional Staff	558,984	1,449,127	38.6%
23X General Administration	359,053	1,274,966	28.2%
24X School Administration	886,421	1,777,523	49.9%
25X Business	123,551	424,792	29.1%
26X Operations and Maintenance	1,174,526	2,840,254	41.4%
27X Transportation	135,188	339,182	39.9%
28X Central Services	227,799	396,932	57.4%
29X Other	44,601	116,069	38.4%
3XX Community Services	19,281	107,406	18.0%
4XX Outgoing Transfers & Other Transactions	293,964	695,000	42.3%
6XX Other Operating Transfers Out	573,999	1,296,057	44.3%
Total Expenditures and Other Transactions	9,130,926	24,570,324	37.2%
Excess Revenue or (Expenditures)	(2,272,821)	(674,960)	
Fund Balance July 1, 2018	7,497,186	6,481,517	
Fund Balance June 30, 2019		5,806,557	
SCHOOL SERVICE FUND			
Revenue			
3XX State	6,035	38,904	15.5%
4XX Federal	552,446	1,392,653	39.7%
6XX Other Operating Transfers In	0	39,607	0.0%
Total Revenue & Other Transactions	558,481	1,471,164	38.0%
Expenditures			
297 Food Service	530,270	1,471,164	36.0%
Total Expenditures and Other Transactions	530,270	1,471,164	36.0%
Excess Revenue or (Expenditures)	28,211	0	

Student Count: 2283.31

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Six Months Ending December 31, 2018
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
<i>Revenue</i>			
1XX Local	\$9,341	\$0	0.0%
6XX Other Operating Transfers In	<u>573,999</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	583,340	0	0.0%
<i>Expenditures</i>			
25X Other Business Services	3,250	0	0.0%
5XX Debt Service	<u>360,725</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>363,975</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>219,365</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
<i>Revenue</i>			
1XX Local	<u>1,818</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,818	0	0.0%
<i>Expenditures</i>			
6XX Outgoing Transfers & Other Transactions	<u>2,173</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>2,173</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>(355)</u></u>	<u><u>0</u></u>	

Student Count: 2283.31

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Six Months Ending December 31, 2018
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$5,225,612				\$1,574,007	\$251,267	\$7,050,886
DEPOSITS	63,845						63,845
PREPAID EXPENSES	73,660						73,660
ACCOUNTS RECEIVABLE	1,841						1,841
DUE FROM OTHER FUNDS		28,211	21,913,126	12,845,000			28,211
GENERAL FIXED ASSETS			21,913,126	12,845,000			21,913,126
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT					1,574,007		1,574,007
TOTAL ASSETS	5,364,758	28,211	21,913,126	12,845,000	1,574,007	251,267	41,976,369
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	19,886						19,886
CONTRACTS PAYABLE	18,179						18,179
BONDS PAYABLE - LONG TERM PORTION			12,845,000				12,845,000
DUE TO OTHER FUNDS	102,329						102,329
TOTAL LIABILITIES	140,394			12,845,000			12,985,394
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			21,913,126				21,913,126
FUND BALANCE							
BEGINNING FUND BALANCE	7,497,186				1,354,641	251,623	9,103,450
CHANGE IN FUND BALANCE	(2,272,822)	28,211			219,366	(356)	(2,025,601)
TOTAL FUND EQUITY	5,224,364	28,211	21,913,126		1,574,007	251,267	28,990,975
TOTAL LIABILITIES & FUND EQUITY	5,364,758	28,211	21,913,126	12,845,000	1,574,007	251,267	41,976,369