

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$16,529	\$193,136	8.6%
2XX Other Political Subdivisions	0	11,955	0.0%
3XX State	396,868	20,695,331	1.9%
4XX Federal	6,415	2,916,968	0.2%
5XX Incoming Transfers & Other Transactions	0	177,390	0.0%
Total Revenue & Other Transactions	419,812	23,994,780	1.7%
Expenditures			
11X Basic Program	1,033,732	7,938,787	13.0%
12X Added Needs	395,972	4,493,326	8.8%
21X Pupil	87,164	1,114,526	7.8%
22X Instructional Staff	241,674	1,466,577	16.5%
23X General Administration	14,342	1,310,531	1.1%
24X School Administration	433,554	1,988,172	21.8%
25X Business	0	438,375	0.0%
26X Operations and Maintenance	613,955	2,741,831	22.4%
27X Transportation	18,707	320,406	5.8%
28X Central Services	103,259	456,617	22.6%
29X Other	3,968	117,870	3.4%
3XX Community Services	21,844	185,264	11.8%
4XX Outgoing Transfers & Other Transactions	975	550,000	0.2%
6XX Other Operating Transfers Out	225,616	1,306,038	17.3%
Total Expenditures and Other Transactions	3,194,762	24,428,320	13.1%
Excess Revenue or (Expenditures)	(2,774,950)	(433,540)	
Fund Balance July 1, 2018		7,497,187	
Fund Balance June 30, 2019		7,063,647	
SCHOOL SERVICE FUND			
Revenue			
3XX State	0	23,700	0.0%
4XX Federal	0	1,511,250	0.0%
6XX Other Operating Transfers In	0	49,588	0.0%
Total Revenue & Other Transactions	0	1,584,538	0.0%
Expenditures			
297 Food Service	111,290	1,584,538	7.0%
Total Expenditures and Other Transactions	111,290	1,584,538	7.0%
Excess Revenue or (Expenditures)	(111,290)	0	

Student Count: 2280.31

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$5,770	\$0	0.0%
6XX Other Operating Transfers In	<u>229,591</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	235,361	0	0.0%
Expenditures			
25X Other Business Services	1,750	0	0.0%
5XX Debt Service	<u>347,475</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>349,225</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>(113,864)</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>1,115</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,115	0	0.0%
Expenditures			
6XX Outgoing Transfers & Other Transactions	<u>3,976</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>3,976</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>(2,861)</u></u>	<u><u>0</u></u>	

Cesar Chavez Academy
 COMBINED BALANCE SHEET
 ALL FUND TYPES AND ACCOUNT GROUPS
 For the Three Months Ending September 30, 2019
 (UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$5,410,191				\$1,262,629	\$250,733	\$6,923,553
PREPAID EXPENSES	66,166						66,166
DUE FROM OTHER FUNDS		25,713	22,172,227				25,713
GENERAL FIXED ASSETS				12,315,000			12,315,000
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							
TOTAL ASSETS	5,476,357	25,713	22,172,227	12,315,000	1,262,629	250,733	41,502,659
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	42,821						42,821
BONDS PAYABLE - LONG TERM PORTION				12,315,000			12,315,000
DUE TO OTHER FUNDS	107,653						107,653
TOTAL LIABILITIES	150,474			12,315,000			12,465,474
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			22,172,227				22,172,227
FUND BALANCE							
BEGINNING FUND BALANCE	7,497,186				1,354,641	251,623	9,103,450
CHANGE IN FUND BALANCE	(2,171,303)	25,713			(92,012)	(890)	(2,238,492)
TOTAL FUND EQUITY	5,325,883	25,713	22,172,227		1,262,629	250,733	29,037,185
TOTAL LIABILITIES & FUND EQUITY	5,476,357	25,713	22,172,227	12,315,000	1,262,629	250,733	41,502,659