

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
For the Six Months Ending December 31, 2017  
(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$37,501	\$186,351	20.1%
2XX Other Political Subdivisions	0	11,955	0.0%
3XX State	5,879,376	20,198,538	29.1%
4XX Federal	603,086	2,507,957	24.0%
5XX Incoming Transfers & Other Transactions	130,390	448,203	29.1%
6XX Other Operating Transfers In	204	0	0.0%
Total Revenue & Other Transactions	<u>6,650,557</u>	<u>23,353,004</u>	<u>28.5%</u>
<b>Expenditures</b>			
11X Basic Program	2,826,772	7,552,107	37.4%
12X Added Needs	1,617,793	4,726,975	34.2%
21X Pupil	354,731	1,088,060	32.6%
22X Instructional Staff	548,245	1,435,125	38.2%
23X General Administration	371,891	1,258,974	29.5%
24X School Administration	790,028	1,706,168	46.3%
25X Business	115,960	412,180	28.1%
26X Operations and Maintenance	1,419,937	3,016,892	47.1%
27X Transportation	85,372	377,344	22.6%
28X Central Services	131,981	407,527	32.4%
29X Other	36,060	116,823	30.9%
3XX Community Services	28,259	84,310	33.5%
4XX Outgoing Transfers & Other Transactions	30,125	476,000	6.3%
6XX Other Operating Transfers Out	578,742	1,347,578	42.9%
Total Expenditures and Other Transactions	<u>8,935,896</u>	<u>24,006,063</u>	<u>37.2%</u>
<b>Excess Revenue or (Expenditures)</b>	<u>(2,285,339)</u>	<u>(653,059)</u>	
Fund Balance July 1, 2017	7,135,465	7,135,467	
Fund Balance June 30, 2018		6,482,408	
<b>SCHOOL SERVICE FUND</b>			
<b>Revenue</b>			
3XX State	12,286	36,578	33.6%
4XX Federal	321,006	1,337,873	24.0%
6XX Other Operating Transfers In	0	90,878	0.0%
Total Revenue & Other Transactions	<u>333,292</u>	<u>1,465,329</u>	<u>22.7%</u>
<b>Expenditures</b>			
297 Food Service	535,915	1,465,329	36.6%
4XX Outgoing Transfers & Other Transactions	26,621	0	0.0%
Total Expenditures and Other Transactions	<u>562,536</u>	<u>1,465,329</u>	<u>38.4%</u>
<b>Excess Revenue or (Expenditures)</b>	<u>(229,244)</u>	<u>0</u>	

**Student Count: 2310.72**

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Six Months Ending December 31, 2017**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>DEBT SERVICE FUND</b>			
<b>Revenue</b>			
1XX Local	\$2,861	\$0	0.0%
6XX Other Operating Transfers In	<u>578,742</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	581,603	0	0.0%
<b>Expenditures</b>			
25X Other Business Services	7,750	0	0.0%
5XX Debt Service	<u>373,350</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>381,100</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>200,503</u></u>	<u><u>0</u></u>	
<b>CAPITAL PROJECTS FUND</b>			
<b>Revenue</b>			
1XX Local	<u>562</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	562	0	0.0%
<b>Expenditures</b>			
6XX Outgoing Transfers & Other Transactions	<u>204</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>204</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>358</u></u>	<u><u>0</u></u>	

**Student Count: 2310.72**

**Cesar Chavez Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Six Months Ending December 31, 2017**  
**(UNAUDITED)**

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>							
CASH	\$4,668,808				\$1,552,610	\$250,491	\$6,471,909
DEPOSITS	1,975						1,975
PREPAID EXPENSES	69,784						69,784
DUE FROM OTHER FUNDS	142,023		21,187,975	13,350,000			142,023
GENERAL FIXED ASSETS							21,187,975
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							13,350,000
<b>TOTAL ASSETS</b>	<b>4,882,590</b>		<b>21,187,975</b>	<b>13,350,000</b>	<b>1,552,610</b>	<b>250,491</b>	<b>41,223,666</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	12,260						12,260
CONTRACTS PAYABLE	20,203						20,203
BONDS PAYABLE - LONG TERM PORTION				13,350,000			13,350,000
DUE TO OTHER FUNDS		229,244					229,244
<b>TOTAL LIABILITIES</b>	<b>32,463</b>	<b>229,244</b>		<b>13,350,000</b>			<b>13,611,707</b>
<b>FUND EQUITY</b>							
INVESTMENT IN GENERAL FIXED ASSETS			21,187,975				21,187,975
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	7,135,465				1,352,108	250,134	8,737,707
CHANGE IN FUND BALANCE	(2,285,338)	(229,244)			200,502	357	(2,313,723)
<b>TOTAL FUND EQUITY</b>	<b>4,850,127</b>	<b>(229,244)</b>	<b>21,187,975</b>		<b>1,552,610</b>	<b>250,491</b>	<b>27,611,959</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>4,882,590</b>		<b>21,187,975</b>	<b>13,350,000</b>	<b>1,552,610</b>	<b>250,491</b>	<b>41,223,666</b>