

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$230,319	\$154,364	149.2%
2XX Other Political Subdivisions	22,100	17,799	124.2%
3XX State	19,695,822	19,848,320	99.2%
4XX Federal	2,488,675	2,704,282	92.0%
5XX Incoming Transfers & Other Transactions	397,897	457,630	86.9%
6XX Other Operating Transfers In	15	15	100.0%
	22,834,828	23,182,410	98.5%
Total Revenue & Other Transactions			
Expenditures			
11X Basic Program	7,359,252	7,500,737	98.1%
12X Added Needs	4,201,017	4,526,077	92.8%
21X Pupil	1,113,388	1,075,014	103.6%
22X Instructional Staff	1,233,685	1,364,735	90.4%
23X General Administration	1,241,050	1,266,067	98.0%
24X School Administration	1,522,333	1,603,766	94.9%
25X Business	468,608	487,006	96.2%
26X Operations and Maintenance	2,938,987	3,076,635	95.5%
27X Transportation	290,834	294,134	98.9%
28X Central Services	481,908	496,561	97.0%
29X Other	87,289	105,690	82.6%
3XX Community Services	68,953	86,579	79.6%
4XX Outgoing Transfers & Other Transactions	355,697	282,350	126.0%
6XX Other Operating Transfers Out	1,289,284	1,359,000	94.9%
	22,652,285	23,524,351	96.3%
Total Expenditures and Other Transactions			
Excess Revenue or (Expenditures)	182,543	(341,941)	
Fund Balance July 1, 2016	6,940,687	6,940,688	
Fund Balance June 30, 2017	7,123,230	6,598,747	

SCHOOL SERVICE FUND

Revenue			
3XX State	45,889	36,578	125.5%
4XX Federal	1,401,843	1,398,640	100.2%
6XX Other Operating Transfers In	30,489	106,900	28.5%
	1,478,221	1,542,118	95.9%
Total Revenue & Other Transactions			
Expenditures			
297 Food Service	1,478,221	1,542,118	95.9%
	1,478,221	1,542,118	95.9%
Total Expenditures and Other Transactions			
	0	0	

Student Count: 2331.72

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$598	\$0	0.0%
6XX Other Operating Transfers In	1,258,795	0	0.0%
Total Revenue & Other Transactions	1,259,393	0	0.0%
Expenditures			
25X Other Business Services	10,181	0	0.0%
5XX Debt Service	1,247,100	0	0.0%
Total Expenditures and Other Transactions	1,257,281	0	0.0%
Excess Revenue or (Expenditures)	2,112	0	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	135	0	0.0%
Total Revenue & Other Transactions	135	0	0.0%
Expenditures			
6XX Outgoing Transfers & Other Transactions	15	0	0.0%
Total Expenditures and Other Transactions	15	0	0.0%
Excess Revenue or (Expenditures)	120	0	

Student Count: 2331.72

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Twelve Months Ending June 30, 2017
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$5,254,100				\$1,352,108	\$250,134	\$6,856,342
PREPAID EXPENSES	67,429						67,429
ACCOUNTS RECEIVABLE	4,450,015		21,180,323				4,450,015
GENERAL FIXED ASSETS				13,350,000			21,180,323
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							13,350,000
TOTAL ASSETS	9,771,544		21,180,323	13,350,000	1,352,108	250,134	45,904,109
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	391,451						391,451
CONTRACTS PAYABLE	288,465						288,465
BONDS PAYABLE - LONG TERM PORTION				13,350,000			13,350,000
DUE TO OTHER FUNDS	84,951						84,951
ACCRUED EXPENSES	1,433,456						1,433,456
DEFERRED REVENUE	442,732						442,732
UNAVAILABLE REVENUE	7,259						7,259
TOTAL LIABILITIES	2,648,314			13,350,000			15,998,314
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			21,180,323				21,180,323
FUND BALANCE							
BEGINNING FUND BALANCE	6,940,687				1,349,996	250,014	8,540,697
CHANGE IN FUND BALANCE	182,543				2,112	120	184,775
TOTAL FUND EQUITY	7,123,230		21,180,323		1,352,108	250,134	29,905,795
TOTAL LIABILITIES & FUND EQUITY	9,771,544		21,180,323	13,350,000	1,352,108	250,134	45,904,109