

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Nine Months Ending March 31, 2018**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$105,965	\$186,351	56.9%
2XX Other Political Subdivisions	0	11,955	0.0%
3XX State	11,324,558	20,198,538	56.1%
4XX Federal	1,345,324	2,507,957	53.6%
5XX Incoming Transfers & Other Transactions	170,620	448,203	38.1%
6XX Other Operating Transfers In	204	0	0.0%
Total Revenue & Other Transactions	<u>12,946,671</u>	<u>23,353,004</u>	<u>55.4%</u>
<b>Expenditures</b>			
11X Basic Program	4,567,269	7,552,107	60.5%
12X Added Needs	2,863,862	4,726,975	60.6%
21X Pupil	692,797	1,088,060	63.7%
22X Instructional Staff	879,272	1,435,125	61.3%
23X General Administration	696,146	1,258,974	55.3%
24X School Administration	1,197,281	1,706,168	70.2%
25X Business	235,302	412,180	57.1%
26X Operations and Maintenance	2,125,408	3,016,892	70.5%
27X Transportation	157,067	377,344	41.6%
28X Central Services	210,663	407,527	51.7%
29X Other	63,388	116,823	54.3%
3XX Community Services	47,694	84,310	56.6%
4XX Outgoing Transfers & Other Transactions	32,600	476,000	6.8%
6XX Other Operating Transfers Out	919,066	1,347,578	68.2%
Total Expenditures and Other Transactions	<u>14,687,815</u>	<u>24,006,063</u>	<u>61.2%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><b>(1,741,144)</b></u>	<u><b>(653,059)</b></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	(68)	36,578	-0.2%
4XX Federal	672,551	1,337,873	50.3%
6XX Other Operating Transfers In	0	90,878	0.0%
Total Revenue & Other Transactions	<u>672,483</u>	<u>1,465,329</u>	<u>45.9%</u>
<b>Expenditures</b>			
297 Food Service	968,367	1,465,329	66.1%
4XX Outgoing Transfers & Other Transactions	26,621	0	0.0%
Total Expenditures and Other Transactions	<u>994,988</u>	<u>1,465,329</u>	<u>67.9%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><b>(322,505)</b></u>	<u><b>0</b></u>	

Student Count: 2303.63

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Nine Months Ending March 31, 2018**  
**(UNAUDITED)**

	Actual	Budget	Actual % YTD
<b>DEBT SERVICE FUND</b>			
<i>Revenue</i>			
1XX Local	\$5,212	\$0	0.0%
6XX Other Operating Transfers In	919,066	0	0.0%
Total Revenue & Other Transactions	924,278	0	0.0%
<i>Expenditures</i>			
25X Other Business Services	14,442	0	0.0%
5XX Debt Service	1,251,700	0	0.0%
Total Expenditures and Other Transactions	1,266,142	0	0.0%
<b>Excess Revenue or (Expenditures)</b>	<b>(341,864)</b>	<b>0</b>	
<b>CAPITAL PROJECTS FUND</b>			
<i>Revenue</i>			
1XX Local	1,015	0	0.0%
Total Revenue & Other Transactions	1,015	0	0.0%
<i>Expenditures</i>			
6XX Outgoing Transfers & Other Transactions	204	0	0.0%
Total Expenditures and Other Transactions	204	0	0.0%
<b>Excess Revenue or (Expenditures)</b>	<b>811</b>	<b>0</b>	

**Student Count: 2303.63**

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

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>							
CASH	\$5,151,761				\$1,010,244	\$250,944	\$6,412,949
DEPOSITS	15,475						15,475
PREPAID EXPENSES	69,764						69,764
DUE FROM OTHER FUNDS	236,396						236,396
GENERAL FIXED ASSETS			21,319,589	12,845,000			21,319,589
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							12,845,000
<b>TOTAL ASSETS</b>	<b>5,473,416</b>		<b>21,319,589</b>	<b>12,845,000</b>	<b>1,010,244</b>	<b>250,944</b>	<b>40,899,193</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	75,767						75,767
CONTRACTS PAYABLE	3,329						3,329
BONDS PAYABLE - LONG TERM PORTION		322,504		12,845,000			12,845,000
DUE TO OTHER FUNDS							322,504
<b>TOTAL LIABILITIES</b>	<b>79,096</b>	<b>322,504</b>		<b>12,845,000</b>			<b>13,246,600</b>
<b>FUND EQUITY</b>							
INVESTMENT IN GENERAL FIXED ASSETS			21,319,589				21,319,589
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	7,135,465				1,352,108	250,134	8,737,707
CHANGE IN FUND BALANCE	(1,741,145)	(322,504)			(341,864)	810	(2,404,703)
<b>TOTAL FUND EQUITY</b>	<b>5,394,320</b>	<b>(322,504)</b>	<b>21,319,589</b>		<b>1,010,244</b>	<b>250,944</b>	<b>27,652,593</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>5,473,416</b>		<b>21,319,589</b>	<b>12,845,000</b>	<b>1,010,244</b>	<b>250,944</b>	<b>40,899,193</b>