

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$146,930	\$180,842	81.2%
2XX Other Political Subdivisions	0	11,955	0.0%
3XX State	11,497,105	20,552,538	55.9%
4XX Federal	1,443,970	2,809,125	51.4%
5XX Incoming Transfers & Other Transactions	99,719	245,370	40.6%
6XX Other Operating Transfers In	<u>2,173</u>	<u>2,173</u>	<u>100.0%</u>
Total Revenue & Other Transactions	13,189,897	23,802,003	55.4%
Expenditures			
11X Basic Program	4,482,648	7,589,960	59.1%
12X Added Needs	2,677,694	4,490,460	59.6%
21X Pupil	604,755	1,117,516	54.1%
22X Instructional Staff	997,693	1,581,618	63.1%
23X General Administration	701,228	1,294,581	54.2%
24X School Administration	1,310,278	1,785,410	73.4%
25X Business	241,016	438,375	55.0%
26X Operations and Maintenance	1,941,365	2,947,877	65.9%
27X Transportation	231,974	349,507	66.4%
28X Central Services	306,654	459,627	66.7%
29X Other	62,706	112,839	55.6%
3XX Community Services	90,218	174,234	51.8%
4XX Outgoing Transfers & Other Transactions	315,868	550,500	57.4%
6XX Other Operating Transfers Out	<u>918,142</u>	<u>1,409,606</u>	<u>65.1%</u>
Total Expenditures and Other Transactions	14,882,239	24,302,110	61.2%
Excess Revenue or (Expenditures)	<u><u>(1,692,342)</u></u>	<u><u>(500,107)</u></u>	
Fund Balance July 1, 2018	7,497,186	7,497,187	
Fund Balance June 30, 2019		6,997,080	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	3	0	0.0%
3XX State	12,070	24,530	49.2%
4XX Federal	936,244	1,354,250	69.1%
6XX Other Operating Transfers In	<u>0</u>	<u>153,156</u>	<u>0.0%</u>
Total Revenue & Other Transactions	948,317	1,531,936	61.9%
Expenditures			
297 Food Service	<u>912,676</u>	<u>1,531,936</u>	<u>59.6%</u>
Total Expenditures and Other Transactions	912,676	1,531,936	59.6%
Excess Revenue or (Expenditures)	<u><u>35,641</u></u>	<u><u>0</u></u>	

Student Count: 2280.53

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BUDGET PROJECTIONS
For the Nine Months Ending March 31, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$15,335	\$0	0.0%
6XX Other Operating Transfers In	<u>918,142</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	933,477	0	0.0%
Expenditures			
25X Other Business Services	9,691	0	0.0%
5XX Debt Service	<u>1,251,450</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>1,261,141</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>(327,664)</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>2,950</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	2,950	0	0.0%
Expenditures			
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>777</u></u>	<u><u>0</u></u>	

Student Count: 2280.53

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Nine Months Ending March 31, 2019
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$5,850,433				\$1,026,978	\$252,399	\$7,129,810
DEPOSITS	68,645						68,645
PREPAID EXPENSES	73,660						73,660
ACCOUNTS RECEIVABLE	1,641	35,641					37,282
DUE FROM OTHER FUNDS			22,067,857	12,315,000			34,382,857
GENERAL FIXED ASSETS							35,641
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							22,067,857
TOTAL ASSETS	5,994,379	35,641	22,067,857	12,315,000	1,026,978	252,399	41,692,254
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	69,601						69,601
CONTRACTS PAYABLE	5,685						5,685
BONDS PAYABLE - LONG TERM PORTION				12,315,000			12,315,000
DUE TO OTHER FUNDS	114,248						114,248
TOTAL LIABILITIES	189,534			12,315,000			12,504,534
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			22,067,857				22,067,857
FUND BALANCE							
BEGINNING FUND BALANCE	7,497,186				1,354,641	251,623	9,103,450
CHANGE IN FUND BALANCE	(1,692,341)	35,641			(327,663)	776	(1,983,587)
TOTAL FUND EQUITY	5,804,845	35,641	22,067,857		1,026,978	252,399	29,187,720
TOTAL LIABILITIES & FUND EQUITY	5,994,379	35,641	22,067,857	12,315,000	1,026,978	252,399	41,692,254