

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$12,555	\$218,378	5.7%
2XX Other Political Subdivisions	0	10,944	0.0%
3XX State	442,733	20,471,704	2.2%
4XX Federal	0	2,687,233	0.0%
5XX Incoming Transfers & Other Transactions	0	511,307	0.0%
6XX Other Operating Transfers In	204	0	0.0%
	<u>455,492</u>	<u>23,899,566</u>	<u>1.9%</u>
Total Revenue & Other Transactions			
Expenditures			
11X Basic Program	1,100,139	7,828,608	14.1%
12X Added Needs	480,741	4,826,173	10.0%
21X Pupil	96,096	1,086,769	8.8%
22X Instructional Staff	222,226	1,429,800	15.5%
23X General Administration	2,302	1,286,992	0.2%
24X School Administration	368,391	1,624,739	22.7%
25X Business	0	412,180	0.0%
26X Operations and Maintenance	745,694	2,972,074	25.1%
27X Transportation	14,195	367,743	3.9%
28X Central Services	52,132	406,406	12.8%
29X Other	11,017	123,677	8.9%
3XX Community Services	9,961	104,301	9.6%
4XX Outgoing Transfers & Other Transactions	925	264,750	0.3%
6XX Other Operating Transfers Out	233,597	1,316,790	17.7%
	<u>3,337,416</u>	<u>24,051,002</u>	<u>13.9%</u>
Total Expenditures and Other Transactions			
Excess Revenue or (Expenditures)	<u><u>(2,881,924)</u></u>	<u><u>(151,436)</u></u>	
Fund Balance July 1, 2017		5,944,275	
Fund Balance June 30, 2018		5,792,839	
SCHOOL SERVICE FUND			
Revenue			
3XX State	0	34,228	0.0%
4XX Federal	0	1,462,300	0.0%
6XX Other Operating Transfers In	0	60,090	0.0%
	<u>0</u>	<u>1,556,618</u>	<u>0.0%</u>
Total Revenue & Other Transactions			
Expenditures			
297 Food Service	105,171	1,556,618	6.8%
	<u>105,171</u>	<u>1,556,618</u>	<u>6.8%</u>
Total Expenditures and Other Transactions			
Excess Revenue or (Expenditures)	<u><u>(105,171)</u></u>	<u><u>0</u></u>	

Student Count: 2331.72

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2017
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$1,840	\$0	0.0%
6XX Other Operating Transfers In	<u>233,597</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	235,437	0	0.0%
Expenditures			
25X Other Business Services	6,250	0	0.0%
5XX Debt Service	<u>373,350</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>379,600</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>(144,163)</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>260</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	260	0	0.0%
Expenditures			
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>
Excess Revenue or (Expenditures)	<u><u>56</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, 2017
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL MEMORANDUM ONLY)
ASSETS							
CASH	\$4,499,193				\$1,207,945	\$250,190	\$5,957,328
DEPOSITS	1,975						1,975
PREPAID EXPENSES	69,784						69,784
ACCOUNTS RECEIVABLE	4,062						4,062
DUE FROM OTHER FUNDS	20,585						20,585
GENERAL FIXED ASSETS			21,181,248	13,350,000			21,181,248
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							13,350,000
TOTAL ASSETS	4,595,599		21,181,248	13,350,000	1,207,945	250,190	40,584,982
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	39,119						39,119
CONTRACTS PAYABLE	11,997						11,997
BONDS PAYABLE - LONG TERM PORTION				13,350,000			13,350,000
DUE TO OTHER FUNDS	284,703	105,171					105,171
ACCRUED EXPENSES	6,239						284,703
OTHER LIABILITIES							6,239
TOTAL LIABILITIES	342,058	105,171		13,350,000			13,797,229
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			21,181,248				21,181,248
FUND BALANCE							
BEGINNING FUND BALANCE	6,940,687				1,349,996	250,014	8,540,697
CHANGE IN FUND BALANCE	(2,687,146)	(105,171)			(142,051)	176	(2,934,192)
TOTAL FUND EQUITY	4,253,541	(105,171)	21,181,248		1,207,945	250,190	26,787,753
TOTAL LIABILITIES & FUND EQUITY	4,595,599		21,181,248	13,350,000	1,207,945	250,190	40,584,982