

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2018
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$159,209	\$159,536	99.8%
2XX Other Political Subdivisions	2,963	11,955	24.8%
3XX State	20,399,734	20,340,998	100.3%
4XX Federal	2,160,527	2,677,639	80.7%
5XX Incoming Transfers & Other Transactions	301,011	440,296	68.4%
6XX Other Operating Transfers In	204	204	100.0%
Total Revenue & Other Transactions	23,023,648	23,630,628	97.4%
Expenditures			
11X Basic Program	7,292,723	7,545,567	96.6%
12X Added Needs	4,288,176	4,899,957	87.5%
21X Pupil	1,060,408	1,120,515	94.6%
22X Instructional Staff	1,276,397	1,477,646	86.4%
23X General Administration	1,240,764	1,266,378	98.0%
24X School Administration	1,749,002	1,685,051	103.8%
25X Business	415,004	425,277	97.6%
26X Operations and Maintenance	2,858,442	2,905,330	98.4%
27X Transportation	308,946	319,794	96.6%
28X Central Services	343,852	375,104	91.7%
29X Other	84,674	110,164	76.9%
3XX Community Services	68,217	121,576	56.1%
4XX Outgoing Transfers & Other Transactions	143,522	282,600	50.8%
6XX Other Operating Transfers Out	1,376,020	1,362,794	101.0%
Total Expenditures and Other Transactions	22,506,147	23,897,753	94.2%
Excess Revenue or (Expenditures)	517,501	(267,125)	
Fund Balance July 1, 2017	7,135,465	7,135,467	
Fund Balance June 30, 2018	7,652,966	6,868,342	
SCHOOL SERVICE FUND			
Revenue			
3XX State	15,819	9,993	158.3%
4XX Federal	1,284,687	1,354,634	94.8%
6XX Other Operating Transfers In	115,427	106,094	108.8%
Total Revenue & Other Transactions	1,415,933	1,470,721	96.3%
Expenditures			
297 Food Service	1,389,313	1,444,100	96.2%
4XX Outgoing Transfers & Other Transactions	26,621	26,621	100.0%
Total Expenditures and Other Transactions	1,415,934	1,470,721	96.3%
Excess Revenue or (Expenditures)	(1)	0	

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BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2018
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$8,082	\$0	0.0%
6XX Other Operating Transfers In	<u>1,260,593</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,268,675	0	0.0%
Expenditures			
25X Other Business Services	14,442	0	0.0%
5XX Debt Service	<u>1,251,700</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>1,266,142</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u><u>2,533</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>1,693</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,693	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>1,489</u></u>	<u><u>0</u></u>	

Student Count: 2303.63

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Twelve Months Ending June 30, 2018
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$5,474,142						\$7,080,406
DEPOSITS	47,815				\$1,354,641	\$251,623	47,815
PREPAID EXPENSES	73,660						73,660
ACCOUNTS RECEIVABLE	4,198,364		21,593,020				4,198,364
GENERAL FIXED ASSETS				12,845,000			12,845,000
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							21,593,020
TOTAL ASSETS	9,793,981		21,593,020	12,845,000	1,354,641	251,623	45,838,265
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	313,429						313,429
CONTRACTS PAYABLE	277,193						277,193
BONDS PAYABLE - LONG TERM PORTION				12,845,000			12,845,000
DUE TO OTHER FUNDS	77,670						77,670
ACCRUED EXPENSES	1,472,722						1,472,722
TOTAL LIABILITIES	2,141,014			12,845,000			14,986,014
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			21,593,020				21,593,020
FUND BALANCE							
BEGINNING FUND BALANCE	7,135,465				1,352,108	250,134	8,737,707
CHANGE IN FUND BALANCE	517,502				2,533	1,489	521,524
TOTAL FUND EQUITY	7,652,967		21,593,020		1,354,641	251,623	30,852,251
TOTAL LIABILITIES & FUND EQUITY	9,793,981		21,593,020	12,845,000	1,354,641	251,623	45,838,265