

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$228,467	\$210,592	108.5%
2XX Other Political Subdivisions	6,465	4,612	140.2%
3XX State	20,323,304	20,407,961	99.6%
4XX Federal	2,513,729	2,787,617	90.2%
5XX Incoming Transfers & Other Transactions	181,468	272,044	66.7%
6XX Other Operating Transfers In	<u>2,173</u>	<u>2,173</u>	<u>100.0%</u>
Total Revenue & Other Transactions	23,255,606	23,684,999	98.2%
Expenditures			
11X Basic Program	7,146,983	7,494,992	95.4%
12X Added Needs	4,087,664	4,294,219	95.2%
21X Pupil	996,702	1,022,832	97.4%
22X Instructional Staff	1,373,931	1,526,294	90.0%
23X General Administration	1,278,710	1,289,376	99.2%
24X School Administration	1,940,216	1,964,651	98.8%
25X Business	436,804	438,375	99.6%
26X Operations and Maintenance	2,698,416	2,846,602	94.8%
27X Transportation	378,838	380,432	99.6%
28X Central Services	434,611	467,343	93.0%
29X Other	88,455	109,686	80.6%
3XX Community Services	132,235	179,360	73.7%
4XX Outgoing Transfers & Other Transactions	330,223	391,881	84.3%
6XX Other Operating Transfers Out	<u>1,262,604</u>	<u>1,274,438</u>	<u>99.1%</u>
Total Expenditures and Other Transactions	<u>22,586,392</u>	<u>23,680,481</u>	<u>95.4%</u>
Excess Revenue or (Expenditures)	<u><u>669,214</u></u>	<u><u>4,518</u></u>	
Fund Balance July 1, 2018	7,497,186	7,497,186	
Fund Balance June 30, 2019	8,166,400	7,501,704	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	3	3	100.0%
3XX State	22,955	23,685	96.9%
4XX Federal	1,544,004	1,511,250	102.2%
6XX Other Operating Transfers In	<u>0</u>	<u>9,913</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,566,962	1,544,851	101.4%
Expenditures			
297 Food Service	<u>1,500,041</u>	<u>1,544,851</u>	<u>97.1%</u>
Total Expenditures and Other Transactions	<u>1,500,041</u>	<u>1,544,851</u>	<u>97.1%</u>
Excess Revenue or (Expenditures)	<u><u>66,921</u></u>	<u><u>0</u></u>	
Fund Balance June 30, 2019	66,921	0	

Student Count: 2280.31

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2019
(UNAUDITED)

	Actual	Budget	Actual % YTD
DEBT SERVICE FUND			
Revenue			
1XX Local	\$20,389	\$0	0.0%
6XX Other Operating Transfers In	<u>1,262,604</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	1,282,993	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>21,852</u></u>	<u><u>0</u></u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>4,144</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	4,144	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>1,971</u></u>	<u><u>0</u></u>	

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Twelve Months Ending June 30, 2019
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$6,198,886				\$1,376,493	\$253,594	\$7,828,973
DEPOSITS	58,209						58,209
PREPAID EXPENSES	73,660						73,660
ACCOUNTS RECEIVABLE	4,381,632						4,381,632
DUE FROM OTHER FUNDS							66,921
GENERAL FIXED ASSETS		66,921	22,042,354				22,042,354
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				12,315,000			12,315,000
TOTAL ASSETS	10,712,387	66,921	22,042,354	12,315,000	1,376,493	253,594	46,766,749
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	203,303						203,303
CONTRACTS PAYABLE	293,078						293,078
BONDS PAYABLE - LONG TERM PORTION				12,315,000			12,315,000
DUE TO OTHER FUNDS	148,921						148,921
ACCRUED EXPENSES	1,503,817						1,503,817
DEFERRED REVENUE	396,868						396,868
TOTAL LIABILITIES	2,545,987			12,315,000			14,860,987
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			22,042,354				22,042,354
FUND BALANCE							
BEGINNING FUND BALANCE	7,497,186				1,354,641	251,623	9,103,450
CHANGE IN FUND BALANCE	669,214	66,921			21,852	1,971	759,958
TOTAL FUND EQUITY	8,166,400	66,921	22,042,354	12,315,000	1,376,493	253,594	31,905,762
TOTAL LIABILITIES & FUND EQUITY	10,712,387	66,921	22,042,354	12,315,000	1,376,493	253,594	46,766,749