

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
For the Three Months Ending September 30, 2018  
(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$4,185	\$202,162	2.1%
2XX Other Political Subdivisions	0	11,955	0.0%
3XX State	419,361	20,476,811	2.0%
4XX Federal	0	2,704,626	0.0%
5XX Incoming Transfers & Other Transactions	0	499,810	0.0%
6XX Other Operating Transfers In	<u>2,173</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	425,719	23,895,364	1.8%
<b>Expenditures</b>			
11X Basic Program	1,020,079	7,906,325	12.9%
12X Added Needs	447,575	4,879,174	9.2%
21X Pupil	102,349	1,067,517	9.6%
22X Instructional Staff	226,189	1,449,127	15.6%
23X General Administration	462	1,274,966	0.0%
24X School Administration	413,117	1,777,523	23.2%
25X Business	0	424,792	0.0%
26X Operations and Maintenance	569,853	2,840,254	20.1%
27X Transportation	15,045	339,182	4.4%
28X Central Services	68,488	396,932	17.3%
29X Other	7,768	116,069	6.7%
3XX Community Services	5,027	107,406	4.7%
4XX Outgoing Transfers & Other Transactions	12,808	695,000	1.8%
6XX Other Operating Transfers Out	<u>229,004</u>	<u>1,296,057</u>	<u>17.7%</u>
Total Expenditures and Other Transactions	<u>3,117,764</u>	<u>24,570,324</u>	<u>12.7%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>(2,692,045)</u></u>	<u><u>(674,960)</u></u>	
Fund Balance July 1, 2018		6,481,517	
Fund Balance June 30, 2019		5,806,557	
<b>SCHOOL SERVICE FUND</b>			
<b>Revenue</b>			
3XX State	0	38,904	0.0%
4XX Federal	0	1,392,653	0.0%
6XX Other Operating Transfers In	<u>0</u>	<u>39,607</u>	<u>0.0%</u>
Total Revenue & Other Transactions	0	1,471,164	0.0%
<b>Expenditures</b>			
297 Food Service	<u>67,844</u>	<u>1,471,164</u>	<u>4.6%</u>
Total Expenditures and Other Transactions	<u>67,844</u>	<u>1,471,164</u>	<u>4.6%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>(67,844)</u></u>	<u><u>0</u></u>	

Student Count: 2303.63

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
For the Three Months Ending September 30, 2018  
(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>DEBT SERVICE FUND</b>			
<b>Revenue</b>			
1XX Local	\$4,283	\$0	0.0%
6XX Other Operating Transfers In	<u>229,004</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	233,287	0	0.0%
<b>Expenditures</b>			
25X Other Business Services	1,750	0	0.0%
5XX Debt Service	<u>360,725</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>362,475</u>	<u>0</u>	<u>0.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<u><u>(129,188)</u></u>	<u><u>0</u></u>	
<b>CAPITAL PROJECTS FUND</b>			
<b>Revenue</b>			
1XX Local	<u>841</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	841	0	0.0%
<b>Expenditures</b>			
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>
<b>Excess Revenue or (Expenditures)</b>	<u><u>(1,332)</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 Three Months Ending September 30, 2018**  
**(UNAUDITED)**

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>							
CASH	\$5,034,238				\$1,225,454	\$250,291	\$6,509,983
DEPOSITS	57,795						57,795
PREPAID EXPENSES	73,660						73,660
ACCOUNTS RECEIVABLE	22,287		21,580,103				22,287
GENERAL FIXED ASSETS				12,845,000			12,845,000
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT							
<b>TOTAL ASSETS</b>	<b>5,187,980</b>		<b>21,580,103</b>	<b>12,845,000</b>	<b>1,225,454</b>	<b>250,291</b>	<b>41,088,828</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	4,817						4,817
CONTRACTS PAYABLE	7,451						7,451
BONDS PAYABLE - LONG TERM PORTION				12,845,000			12,845,000
DUE TO OTHER FUNDS	9,171	67,844					77,015
ACCRUED EXPENSES	340,755						340,755
UNAVAILABLE REVENUE	20,646						20,646
<b>TOTAL LIABILITIES</b>	<b>382,840</b>	<b>67,844</b>		<b>12,845,000</b>			<b>13,295,684</b>
<b>FUND EQUITY</b>							
INVESTMENT IN GENERAL FIXED ASSETS			21,580,103				21,580,103
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	7,135,465				1,352,108	250,134	8,737,707
CHANGE IN FUND BALANCE	(2,330,325)	(67,844)			(126,654)	157	(2,524,666)
<b>TOTAL FUND EQUITY</b>	<b>4,805,140</b>	<b>(67,844)</b>	<b>21,580,103</b>		<b>1,225,454</b>	<b>250,291</b>	<b>27,793,144</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>5,187,980</b>		<b>21,580,103</b>	<b>12,845,000</b>	<b>1,225,454</b>	<b>250,291</b>	<b>41,088,828</b>