

**Cesar Chavez Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Nine Months Ending March 31, 2020**  
**(UNAUDITED)**

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>							
CASH	\$5,762,881				\$959,928	\$251,856	\$6,974,665
DEPOSITS	21,707						21,707
PREPAID EXPENSES	66,144						66,144
ACCOUNTS RECEIVABLE	1,282,419						1,282,419
DUE FROM OTHER FUNDS	87,288						87,288
GENERAL FIXED ASSETS			22,302,975				22,302,975
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				12,696,844			12,696,844
<b>TOTAL ASSETS</b>	<b>7,220,439</b>		<b>22,302,975</b>	<b>12,696,844</b>	<b>959,928</b>	<b>251,856</b>	<b>43,432,042</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	81,528						81,528
CONTRACTS PAYABLE	2,358						2,358
BONDS PAYABLE - LONG TERM PORTION				11,770,000			11,770,000
PREMIUM/DISCOUNT ON ISSUANCE OF BONDS				640,801			640,801
DUE TO OTHER FUNDS		164,047					164,047
<b>TOTAL LIABILITIES</b>	<b>83,886</b>	<b>164,047</b>		<b>12,410,801</b>			<b>12,658,734</b>
<b>FUND EQUITY</b>							
INVESTMENT IN GENERAL FIXED ASSETS			22,302,975				22,302,975
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	8,124,860	137,003			1,376,493	253,594	9,891,950
CHANGE IN FUND BALANCE	(988,307)	(301,050)		286,043	(416,565)	(1,738)	(1,421,617)
<b>TOTAL FUND EQUITY</b>	<b>7,136,553</b>	<b>(164,047)</b>	<b>22,302,975</b>	<b>286,043</b>	<b>959,928</b>	<b>251,856</b>	<b>30,773,308</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>7,220,439</b>		<b>22,302,975</b>	<b>12,696,844</b>	<b>959,928</b>	<b>251,856</b>	<b>43,432,042</b>

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
**For the Nine Months Ending March 31, 2020**  
**(UNAUDITED)**

	<b>Actual</b>	<b>Budget</b>	<b>Actual % YTD</b>
<b>GENERAL FUND</b>			
<b>Revenue</b>			
1XX Local	\$130,762	\$204,520	63.9%
2XX Other Political Subdivisions	0	12,855	0.0%
3XX State	11,533,974	21,012,313	54.9%
4XX Federal	1,292,854	2,773,823	46.6%
5XX Incoming Transfers & Other Transactions	30,090	209,448	14.4%
6XX Other Operating Transfers In	<u>911,956</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	13,899,636	24,212,959	57.4%
<b>Expenditures</b>			
11X Basic Program	4,591,086	7,869,589	58.3%
12X Added Needs	2,333,994	4,139,816	56.4%
21X Pupil	669,916	1,167,565	57.4%
22X Instructional Staff	849,812	1,412,082	60.2%
23X General Administration	728,024	1,347,487	54.0%
24X School Administration	1,436,018	1,997,840	71.9%
25X Business	229,550	434,894	52.8%
26X Operations and Maintenance	1,860,341	2,861,653	65.0%
27X Transportation	219,605	618,963	35.5%
28X Central Services	266,192	482,471	55.2%
29X Other	47,512	106,049	44.8%
3XX Community Services	84,737	189,457	44.7%
4XX Outgoing Transfers & Other Transactions	3,644	111,000	3.3%
6XX Other Operating Transfers Out	<u>1,567,512</u>	<u>1,261,130</u>	<u>124.3%</u>
Total Expenditures and Other Transactions	<u>14,887,943</u>	<u>23,999,996</u>	<u>62.0%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u>(988,307)</u></b>	<b><u>212,963</u></b>	
Fund Balance July 1, 2019	8,124,860	8,100,831	
Fund Balance June 30, 2020		8,313,794	
<b>SCHOOL SERVICE FUND</b>			
<b>Revenue</b>			
3XX State	11,672	23,800	49.0%
4XX Federal	<u>701,610</u>	<u>1,761,889</u>	<u>39.8%</u>
Total Revenue & Other Transactions	713,282	1,785,689	39.9%
<b>Expenditures</b>			
297 Food Service	<u>1,014,332</u>	<u>1,628,282</u>	<u>62.3%</u>
Total Expenditures and Other Transactions	<u>1,014,332</u>	<u>1,628,282</u>	<u>62.3%</u>
<b>Excess Revenue or (Expenditures)</b>	<b><u>(301,050)</u></b>	<b><u>157,407</u></b>	
Fund Balance July 1, 2019	137,003	137,003	
Fund Balance June 30, 2020		294,410	

**Student Count: 2270.74**

**Cesar Chavez Academy**  
**BUDGET PROJECTIONS**  
For the Nine Months Ending March 31, 2020  
(UNAUDITED)

	Actual	Budget	Actual % YTD
<b>STUDENT/SCHOOL ACTIVITY FUND</b>			
<b>Revenue</b>			
1XX Other Student/School Activity Income	\$20,872	\$0	0.0%
Total Revenue & Other Transactions	20,872	0	0.0%
<b>Expenditures</b>			
296 Other Student/School Activity Expenditures	1,783	0	0.0%
Total Expenditures and Other Transactions	1,783	0	0.0%
<b>Excess Revenue or (Expenditures)</b>	<b>19,089</b>	<b>0</b>	
Fund Balance July 1, 2019	57,670	0	
Fund Balance June 30, 2020		0	
<b>DEBT SERVICE FUND</b>			
<b>Revenue</b>			
1XX Local	30,742	0	0.0%
5XX Other Financing Sources	12,410,801	0	0.0%
6XX Other Operating Transfers In	1,571,861	0	0.0%
Total Revenue & Other Transactions	14,013,404	0	0.0%
<b>Expenditures</b>			
25X Other Business Services	390,512	0	0.0%
5XX Debt Service	13,127,500	0	0.0%
6XX Other Operating Transfers Out	911,956	0	0.0%
Total Expenditures and Other Transactions	14,429,968	0	0.0%
<b>Excess Revenue or (Expenditures)</b>	<b>(416,564)</b>	<b>0</b>	
<b>CAPITAL PROJECTS FUND</b>			
<b>Revenue</b>			
1XX Local	2,612	0	0.0%
Total Revenue & Other Transactions	2,612	0	0.0%
<b>Expenditures</b>			
6XX Outgoing Transfers & Other Transactions	4,349	0	0.0%
Total Expenditures and Other Transactions	4,349	0	0.0%
<b>Excess Revenue or (Expenditures)</b>	<b>(1,737)</b>	<b>0</b>	

**Student Count: 2270.74**