

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2020
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$173,085	\$154,030	112.4%
2XX Other Political Subdivisions	3,277	12,855	25.5%
3XX State	20,540,881	19,286,244	106.5%
4XX Federal	2,459,153	2,666,087	92.2%
5XX Incoming Transfers & Other Transactions	226,178	239,169	94.6%
6XX Other Operating Transfers In	<u>911,956</u>	<u>916,306</u>	<u>99.5%</u>
Total Revenue & Other Transactions	24,314,530	23,274,691	104.5%
Expenditures			
11X Basic Program	7,335,106	7,608,811	96.4%
12X Added Needs	3,720,413	4,009,848	92.8%
21X Pupil	957,025	1,069,423	89.5%
22X Instructional Staff	1,232,346	1,276,628	96.5%
23X General Administration	1,324,065	1,262,038	104.9%
24X School Administration	2,049,062	2,115,438	96.9%
25X Business	429,518	402,075	106.8%
26X Operations and Maintenance	2,768,622	3,015,106	91.8%
27X Transportation	245,741	260,580	94.3%
28X Central Services	379,136	446,779	84.9%
29X Other	47,693	48,139	99.1%
3XX Community Services	110,899	121,903	91.0%
4XX Outgoing Transfers & Other Transactions	177,407	110,297	160.8%
6XX Other Operating Transfers Out	<u>1,905,178</u>	<u>2,059,384</u>	<u>92.5%</u>
Total Expenditures and Other Transactions	<u>22,682,211</u>	<u>23,806,449</u>	<u>95.3%</u>
Excess Revenue or (Expenditures)	<u>1,632,319</u>	<u>(531,758)</u>	
Fund Balance July 1, 2019	8,124,860	8,124,860	
Fund Balance June 30, 2020	9,757,179	7,593,102	
SCHOOL SERVICE FUND			
Revenue			
1XX Local	2,000	0	0.0%
3XX State	25,693	24,830	103.5%
4XX Federal	<u>1,725,085</u>	<u>1,546,901</u>	<u>111.5%</u>
Total Revenue & Other Transactions	1,752,778	1,571,731	111.5%
Expenditures			
297 Food Service	<u>1,635,101</u>	<u>1,662,299</u>	<u>98.4%</u>
Total Expenditures and Other Transactions	<u>1,635,101</u>	<u>1,662,299</u>	<u>98.4%</u>
Excess Revenue or (Expenditures)	<u>117,677</u>	<u>(90,568)</u>	
Fund Balance July 1, 2019	137,003	137,003	
Fund Balance June 30, 2020	254,680	46,435	

Student Count: 2268.75

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Twelve Months Ending June 30, 2020
(UNAUDITED)

	Actual	Budget	Actual % YTD
STUDENT/SCHOOL ACTIVITY FUND			
Revenue			
1XX Other Student/School Activity Income	<u>\$22,132</u>	<u>\$22,132</u>	<u>100.0%</u>
Total Revenue & Other Transactions	22,132	22,132	100.0%
Expenditures			
296 Other Student/School Activity Expenditures	<u>6,783</u>	<u>6,783</u>	<u>100.0%</u>
Total Expenditures and Other Transactions	<u>6,783</u>	<u>6,783</u>	<u>100.0%</u>
Excess Revenue or (Expenditures)	<u>15,349</u>	<u>15,349</u>	
Fund Balance July 1, 2019	57,670	57,670	
Fund Balance June 30, 2020	73,019	73,019	
DEBT SERVICE FUND			
Revenue			
1XX Local	31,032	0	0.0%
5XX Other Financing Sources	12,410,801	0	0.0%
6XX Other Operating Transfers In	<u>1,909,527</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	14,351,360	0	0.0%
Expenditures			
25X Other Business Services	403,681	0	0.0%
5XX Debt Service	13,127,500	0	0.0%
6XX Other Operating Transfers Out	<u>911,956</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>14,443,137</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>(91,777)</u>	<u>0</u>	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	<u>2,709</u>	<u>0</u>	<u>0.0%</u>
Total Revenue & Other Transactions	2,709	0	0.0%
Expenditures			
6XX Outgoing Transfers & Other Transactions	<u>4,349</u>	<u>0</u>	<u>0.0%</u>
Total Expenditures and Other Transactions	<u>4,349</u>	<u>0</u>	<u>0.0%</u>
Excess Revenue or (Expenditures)	<u>(1,640)</u>	<u>0</u>	

Student Count: 2268.75

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Twelve Months Ending June 30, 2020
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$7,132,663				\$1,284,715	\$251,954	\$8,669,332
DEPOSITS	15,490						15,490
PREPAID EXPENSES	59,075						59,075
ACCOUNTS RECEIVABLE	5,675,007						5,675,007
DUE FROM OTHER FUNDS							327,699
GENERAL FIXED ASSETS		327,699	21,841,426				21,841,426
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				12,696,844			12,696,844
TOTAL ASSETS	12,882,235	327,699	21,841,426	12,696,844	1,284,715	251,954	49,284,873
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	397,413						397,413
CONTRACTS PAYABLE	353,137						353,137
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	327,699						327,699
ACCRUED EXPENSES	1,533,770						1,533,770
DEFERRED REVENUE	513,034						513,034
TOTAL LIABILITIES	3,125,053			12,410,801			15,535,854
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			21,841,426				21,841,426
FUND BALANCE							
BEGINNING FUND BALANCE	8,124,860	194,674			1,376,493	253,594	9,949,621
CHANGE IN FUND BALANCE	1,632,322	133,025		286,043	(91,778)	(1,640)	1,957,972
TOTAL FUND EQUITY	9,757,182	327,699	21,841,426	286,043	1,284,715	251,954	33,749,019
TOTAL LIABILITIES & FUND EQUITY	12,882,235	327,699	21,841,426	12,696,844	1,284,715	251,954	49,284,873