

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2020
(UNAUDITED)

	Actual	Budget	Actual % YTD
GENERAL FUND			
Revenue			
1XX Local	\$180,844	\$186,290	97.1%
2XX Other Political Subdivisions	0	11,655	0.0%
3XX State	514,975	20,469,639	2.5%
4XX Federal	827,013	2,842,449	29.1%
5XX Incoming Transfers & Other Transactions	2,109	201,008	1.0%
Total Revenue & Other Transactions	1,524,941	23,711,041	6.4%
Expenditures			
11X Basic Program	1,081,103	7,648,973	14.1%
12X Added Needs	331,981	4,362,102	7.6%
21X Pupil	106,485	1,131,485	9.4%
22X Instructional Staff	217,349	1,362,255	16.0%
23X General Administration	13,428	1,328,443	1.0%
24X School Administration	384,455	1,993,829	19.3%
25X Business	0	434,894	0.0%
26X Operations and Maintenance	585,333	2,559,715	22.9%
27X Transportation	190	367,632	0.1%
28X Central Services	97,094	396,580	24.5%
29X Other	2,985	111,596	2.7%
3XX Community Services	19,736	186,916	10.6%
4XX Outgoing Transfers & Other Transactions	22,770	0	0.0%
6XX Other Operating Transfers Out	167,983	1,183,976	14.2%
Total Expenditures and Other Transactions	3,030,892	23,068,396	13.1%
Excess Revenue or (Expenditures)	(1,505,951)	642,645	
Fund Balance July 1, 2020		8,124,860	
Fund Balance June 30, 2021		8,767,505	
SCHOOL SERVICE FUND			
Revenue			
3XX State	0	24,830	0.0%
4XX Federal	107,172	1,761,889	6.1%
Total Revenue & Other Transactions	107,172	1,786,719	6.0%
Expenditures			
297 Food Service	127,658	1,586,373	8.0%
Total Expenditures and Other Transactions	127,658	1,586,373	8.0%
Excess Revenue or (Expenditures)	(20,486)	200,346	
Fund Balance July 1, 2020		137,003	
Fund Balance June 30, 2021		337,349	

Student Count: 2268.75

Cesar Chavez Academy
BUDGET PROJECTIONS
For the Three Months Ending September 30, 2020
(UNAUDITED)

	Actual	Budget	Actual % YTD
STUDENT/SCHOOL ACTIVITY FUND			
Revenue			
1XX Other Student/School Activity Income	\$240	\$29,960	0.8%
Total Revenue & Other Transactions	240	29,960	0.8%
Expenditures			
296 Other Student/School Activity Expenditures	0	26,000	0.0%
Total Expenditures and Other Transactions	0	26,000	0.0%
Excess Revenue or (Expenditures)	240	3,960	
Fund Balance July 1, 2020		61,630	
Fund Balance June 30, 2021		65,590	
DEBT SERVICE FUND			
Revenue			
1XX Local	18	0	0.0%
6XX Other Operating Transfers In	167,983	0	0.0%
Total Revenue & Other Transactions	168,001	0	0.0%
Expenditures			
25X Other Business Services	3,300	0	0.0%
5XX Debt Service	305,218	0	0.0%
Total Expenditures and Other Transactions	308,518	0	0.0%
Excess Revenue or (Expenditures)	(140,517)	0	
CAPITAL PROJECTS FUND			
Revenue			
1XX Local	4	0	0.0%
Total Revenue & Other Transactions	4	0	0.0%
Excess Revenue or (Expenditures)	4	0	

Student Count: 2268.75

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

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$8,113,188				\$1,144,199	\$251,958	\$9,509,345
DEPOSITS	10,914						10,914
PREPAID EXPENSES	59,075						59,075
ACCOUNTS RECEIVABLE	1,463						1,463
DUE FROM OTHER FUNDS							307,453
GENERAL FIXED ASSETS		307,453	21,260,513				21,260,513
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				12,696,844			12,696,844
TOTAL ASSETS	8,184,640	307,453	21,260,513	12,696,844	1,144,199	251,958	43,845,607
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	35,017						35,017
CONTRACTS PAYABLE	10,620						10,620
BONDS PAYABLE - LONG TERM PORTION				11,770,000			11,770,000
PREMIUM/DISCOUNT ON ISSUANCE OF BONDS				620,544			620,544
DUE TO OTHER FUNDS	307,453						307,453
TOTAL LIABILITIES	353,090			12,390,544			12,743,634
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			21,260,513				21,260,513
FUND BALANCE							
BEGINNING FUND BALANCE	8,124,860	194,674			1,376,493	253,594	9,949,621
CHANGE IN FUND BALANCE	(293,310)	112,779		306,300	(232,294)	(1,636)	(108,161)
TOTAL FUND EQUITY	7,831,550	307,453	21,260,513	306,300	1,144,199	251,958	31,101,973
TOTAL LIABILITIES & FUND EQUITY	8,184,640	307,453	21,260,513	12,696,844	1,144,199	251,958	43,845,607