

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Six Months Ending December 31, 2016
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$4,516,969				\$1,535,606	\$250,006	\$6,302,581
DEPOSITS	14,410						14,410
PREPAID EXPENSES	67,429						67,429
ACCOUNTS RECEIVABLE	100,827						100,827
DUE FROM OTHER FUNDS	68,246						68,246
GENERAL FIXED ASSETS			20,707,132				20,707,132
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				13,830,000			13,830,000
TOTAL ASSETS	4,767,881		20,707,132	13,830,000	1,535,606	250,006	41,090,625
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	(123)						(123)
CONTRACTS PAYABLE	3,726						3,726
BONDS PAYABLE - LONG TERM PORTION				13,830,000			13,830,000
DUE TO OTHER FUNDS		158,525					158,525
UNAVAILABLE REVENUE	100,077						100,077
TOTAL LIABILITIES	103,680	158,525		13,830,000			14,092,205
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			20,707,132				20,707,132
FUND BALANCE							
BEGINNING FUND BALANCE	6,940,687				1,349,996	250,014	8,540,697
CHANGE IN FUND BALANCE	(2,276,486)	(158,525)			185,610	(8)	(2,249,409)
TOTAL FUND EQUITY	4,664,201	(158,525)	20,707,132		1,535,606	250,006	26,998,420
TOTAL LIABILITIES & FUND EQUITY	4,767,881		20,707,132	13,830,000	1,535,606	250,006	41,090,625