

**Cesar Chavez Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Nine Months Ending March 31, 2017**  
**(UNAUDITED)**

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>							
CASH	\$4,662,370				\$1,007,905	\$250,020	\$5,920,295
DEPOSITS	10,600						10,600
PREPAID EXPENSES	67,429						67,429
ACCOUNTS RECEIVABLE	47,122						47,122
DUE FROM OTHER FUNDS	201,710						201,710
GENERAL FIXED ASSETS			20,941,043				20,941,043
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				13,350,000			13,350,000
<b>TOTAL ASSETS</b>	<b>4,989,231</b>		<b>20,941,043</b>	<b>13,350,000</b>	<b>1,007,905</b>	<b>250,020</b>	<b>40,538,199</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	11,751						11,751
BONDS PAYABLE - LONG TERM PORTION				13,350,000			13,350,000
DUE TO OTHER FUNDS		296,411					296,411
UNAVAILABLE REVENUE	47,022						47,022
<b>TOTAL LIABILITIES</b>	<b>58,773</b>	<b>296,411</b>		<b>13,350,000</b>			<b>13,705,184</b>
<b>FUND EQUITY</b>							
INVESTMENT IN GENERAL FIXED ASSETS			20,941,043				20,941,043
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	6,940,687				1,349,996	250,014	8,540,697
CHANGE IN FUND BALANCE	(2,010,229)	(296,411)			(342,091)	6	(2,648,725)
<b>TOTAL FUND EQUITY</b>	<b>4,930,458</b>	<b>(296,411)</b>	<b>20,941,043</b>		<b>1,007,905</b>	<b>250,020</b>	<b>26,833,015</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>4,989,231</b>		<b>20,941,043</b>	<b>13,350,000</b>	<b>1,007,905</b>	<b>250,020</b>	<b>40,538,199</b>