

**Cesar Chavez Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Six Months Ending December 31, 2015**  
**(UNAUDITED)**

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>							
CASH	\$3,506,531				\$1,525,494	\$250,006	\$5,282,031
DEPOSITS	18,875						18,875
PREPAID EXPENSES	63,311						63,311
DUE FROM OTHER FUNDS	180,513						180,513
GENERAL FIXED ASSETS			20,522,605				20,522,605
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				14,290,000			14,290,000
<b>TOTAL ASSETS</b>	<b>3,769,230</b>		<b>20,522,605</b>	<b>14,290,000</b>	<b>1,525,494</b>	<b>250,006</b>	<b>40,357,335</b>
<b>LIABILITIES &amp; FUND EQUITY</b>							
<b>LIABILITIES</b>							
ACCOUNTS PAYABLE	(888)						(888)
CONTRACTS PAYABLE	4,496						4,496
BONDS PAYABLE - LONG TERM PORTION				14,290,000			14,290,000
DUE TO OTHER FUNDS		238,381					238,381
<b>TOTAL LIABILITIES</b>	<b>3,608</b>	<b>238,381</b>		<b>14,290,000</b>			<b>14,531,989</b>
<b>FUND EQUITY</b>							
INVESTMENT IN GENERAL FIXED ASSETS			20,522,605				20,522,605
<b>FUND BALANCE</b>							
BEGINNING FUND BALANCE	6,519,111				1,349,889	250,033	8,119,033
CHANGE IN FUND BALANCE	(2,753,489)	(238,381)			175,605	(27)	(2,816,292)
<b>TOTAL FUND EQUITY</b>	<b>3,765,622</b>	<b>(238,381)</b>	<b>20,522,605</b>		<b>1,525,494</b>	<b>250,006</b>	<b>25,825,346</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>3,769,230</b>		<b>20,522,605</b>	<b>14,290,000</b>	<b>1,525,494</b>	<b>250,006</b>	<b>40,357,335</b>