

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

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$3,821,369				\$1,007,460	\$250,010	\$5,078,839
DEPOSITS	20,875						20,875
PREPAID EXPENSES	63,311						63,311
DUE FROM OTHER FUNDS	193,345						193,345
GENERAL FIXED ASSETS			20,531,904				20,531,904
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				13,830,000			13,830,000
TOTAL ASSETS	4,098,900		20,531,904	13,830,000	1,007,460	250,010	39,718,274
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	1,511						1,511
CONTRACTS PAYABLE	42,118						42,118
BONDS PAYABLE - LONG TERM PORTION				13,830,000			13,830,000
DUE TO OTHER FUNDS		265,982					265,982
TOTAL LIABILITIES	43,629	265,982		13,830,000			14,139,611
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			20,531,904				20,531,904
FUND BALANCE							
BEGINNING FUND BALANCE	6,519,111				1,349,889	250,033	8,119,033
CHANGE IN FUND BALANCE	(2,463,840)	(265,982)			(342,429)	(23)	(3,072,274)
TOTAL FUND EQUITY	4,055,271	(265,982)	20,531,904		1,007,460	250,010	25,578,663
TOTAL LIABILITIES & FUND EQUITY	4,098,900		20,531,904	13,830,000	1,007,460	250,010	39,718,274