

Cesar Chavez Academy
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Three Months Ending September 30, 2016
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$4,435,323				\$1,193,063	\$250,003	\$5,878,389
DEPOSITS	28,822						28,822
PREPAID EXPENSES	67,429						67,429
ACCOUNTS RECEIVABLE	102,251						102,251
GENERAL FIXED ASSETS			20,644,777				20,644,777
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				13,830,000			13,830,000
TOTAL ASSETS	4,633,825		20,644,777	13,830,000	1,193,063	250,003	40,551,668
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	1,636						1,636
BONDS PAYABLE - LONG TERM PORTION				13,830,000			13,830,000
DUE TO OTHER FUNDS	37,378	42,987					80,365
ACCRUED EXPENSES	306,884						306,884
UNAVAILABLE REVENUE	104,166						104,166
TOTAL LIABILITIES	450,064	42,987		13,830,000			14,323,051
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			20,644,777				20,644,777
FUND BALANCE							
BEGINNING FUND BALANCE	6,519,111				1,349,889	250,033	8,119,033
CHANGE IN FUND BALANCE	(2,335,350)	(42,987)			(156,826)	(30)	(2,535,193)
TOTAL FUND EQUITY	4,183,761	(42,987)	20,644,777		1,193,063	250,003	26,228,617
TOTAL LIABILITIES & FUND EQUITY	4,633,825		20,644,777	13,830,000	1,193,063	250,003	40,551,668