

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

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	Debt Service	Capital Projects	TOTAL (MEMORANDUM ONLY)
ASSETS							
CASH	\$5,131,025				\$1,349,998	\$250,014	\$6,731,037
DEPOSITS	2,600						2,600
PREPAID EXPENSES	67,429						67,429
ACCOUNTS RECEIVABLE	4,049,593						4,049,593
GENERAL FIXED ASSETS			20,631,849				20,631,849
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				13,830,000			13,830,000
TOTAL ASSETS	9,250,647		20,631,849	13,830,000	1,349,998	250,014	45,312,508
LIABILITIES & FUND EQUITY							
LIABILITIES							
ACCOUNTS PAYABLE	181,174						181,174
CONTRACTS PAYABLE	293,895						293,895
BONDS PAYABLE - LONG TERM PORTION				13,830,000			13,830,000
DUE TO OTHER FUNDS	72,351						72,351
ACCRUED EXPENSES	1,301,288						1,301,288
TOTAL LIABILITIES	1,848,708			13,830,000			15,678,708
FUND EQUITY							
INVESTMENT IN GENERAL FIXED ASSETS			20,631,849				20,631,849
FUND BALANCE							
BEGINNING FUND BALANCE	6,519,111				1,349,889	250,033	8,119,033
CHANGE IN FUND BALANCE	882,828				109	(19)	882,918
TOTAL FUND EQUITY	7,401,939		20,631,849		1,349,998	250,014	29,633,800
TOTAL LIABILITIES & FUND EQUITY	9,250,647		20,631,849	13,830,000	1,349,998	250,014	45,312,508