

**Academy for Business & Technology**

COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
For the Three Months Ending September 30, 2015  
(UNAUDITED)

	<u>General Fund</u>	<u>Special Revenue</u>	<u>General Fixed Assets</u>	<u>General Long Term Debt</u>	<u>TOTAL (MEMORANDUM ONLY)</u>
<b>ASSETS</b>					
CASH	\$693,845				\$693,845
DEPOSITS	37,167				37,167
PREPAID EXPENSES	53,917				53,917
ACCOUNTS RECEIVABLE	18,156				18,156
DUE FROM OTHER FUNDS	14,329				14,329
GENERAL FIXED ASSETS			2,241,663		2,241,663
<b>TOTAL ASSETS</b>	<b>817,414</b>		<b>2,241,663</b>		<b>3,059,077</b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	28,079				28,079
CONTRACTS PAYABLE	3,033				3,033
LOAN PAYABLE	1,000,000				1,000,000
DUE TO OTHER FUNDS		17,014			17,014
ACCRUED EXPENSES	105,000				105,000
DEFERRED REVENUE	10,806				10,806
<b>TOTAL LIABILITIES</b>	<b>1,146,918</b>	<b>17,014</b>			<b>1,163,932</b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			2,241,663		2,241,663
<b>FUND BALANCE</b>					
NON SPENDABLE FUND BALANCE	91,084				91,084
UNASSIGNED FUND BALANCE	(420,588)	(17,014)			(437,602)
<b>TOTAL FUND EQUITY</b>	<b>(329,504)</b>	<b>(17,014)</b>	<b>2,241,663</b>		<b>1,895,145</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>817,414</b>		<b>2,241,663</b>		<b>3,059,077</b>