

## Academy for Business & Technology

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	TOTAL (MEMORANDUM ONLY)
<b>ASSETS</b>					
CASH	\$447,858				\$447,858
DEPOSITS	38,425				38,425
PREPAID EXPENSES	53,917				53,917
DUE FROM OTHER FUNDS		16,531			16,531
GENERAL FIXED ASSETS			2,254,452		2,254,452
<b>TOTAL ASSETS</b>	<b>540,200</b>	<b>16,531</b>	<b>2,254,452</b>		<b>2,811,183</b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
ACCOUNTS PAYABLE	225				225
CONTRACTS PAYABLE	1,808				1,808
LOAN PAYABLE	702,346				702,346
DUE TO OTHER FUNDS	19,216				19,216
<b>TOTAL LIABILITIES</b>	<b>723,595</b>				<b>723,595</b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			2,254,452		2,254,452
<b>FUND BALANCE</b>					
NON SPENDABLE FUND BALANCE	92,342				92,342
UNASSIGNED FUND BALANCE	(275,737)	16,531			(259,206)
<b>TOTAL FUND EQUITY</b>	<b>(183,395)</b>	<b>16,531</b>	<b>2,254,452</b>		<b>2,087,588</b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>540,200</b>	<b>16,531</b>	<b>2,254,452</b>		<b>2,811,183</b>