

Academy for Business & Technology

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	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$341,111				\$341,111
DEPOSITS	39,950				39,950
PREPAID EXPENSES	53,917				53,917
DUE FROM OTHER FUNDS		24,885			24,885
GENERAL FIXED ASSETS			2,277,347		2,277,347
TOTAL ASSETS	434,978	24,885	2,277,347		2,737,210
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	1,979				1,979
CONTRACTS PAYABLE	3,676				3,676
LOAN PAYABLE	487,063				487,063
DUE TO OTHER FUNDS	27,570				27,570
TOTAL LIABILITIES	520,288				520,288
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			2,277,347		2,277,347
FUND BALANCE					
NON SPENDABLE FUND BALANCE	93,867				93,867
UNASSIGNED FUND BALANCE	(179,177)	24,885			(154,292)
TOTAL FUND EQUITY	(85,310)	24,885	2,277,347		2,216,922
TOTAL LIABILITIES & FUND EQUITY	434,978	24,885	2,277,347		2,737,210