

Academy for Business & Technology

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	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$126,072				\$126,072
DEPOSITS	36,667				36,667
PREPAID EXPENSES	53,917				53,917
ACCOUNTS RECEIVABLE	1,217,766				1,217,766
GENERAL FIXED ASSETS			2,263,326		2,263,326
TOTAL ASSETS	1,434,422		2,263,326		3,697,748
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	49,731				49,731
CONTRACTS PAYABLE	150,495				150,495
LOAN PAYABLE	194,056				194,056
DUE TO OTHER FUNDS	2,685				2,685
ACCRUED EXPENSES	367,686				367,686
TOTAL LIABILITIES	764,653				764,653
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			2,263,326		2,263,326
FUND BALANCE					
NON SPENDABLE FUND BALANCE	90,584				90,584
UNASSIGNED FUND BALANCE	579,185				579,185
TOTAL FUND EQUITY	669,769		2,263,326		2,933,095
TOTAL LIABILITIES & FUND EQUITY	1,434,422		2,263,326		3,697,748