

Academy for Business & Technology

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Six Months Ending December 31, 2016
(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>
ASSETS					
CASH	\$345,115				\$345,115
DEPOSITS	38,692				38,692
PREPAID EXPENSES	53,917				53,917
ACCOUNTS RECEIVABLE	48,949				48,949
GENERAL FIXED ASSETS			2,404,971		2,404,971
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				68,700	68,700
TOTAL ASSETS	<u>486,673</u>		<u>2,404,971</u>	<u>68,700</u>	<u>2,960,344</u>
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	14,943				14,943
CONTRACTS PAYABLE	1,195				1,195
LOAN PAYABLE	595,393			68,700	664,093
DUE TO OTHER FUNDS	822	1,863			2,685
UNAVAILABLE REVENUE	48,949				48,949
TOTAL LIABILITIES	<u>661,302</u>	<u>1,863</u>		<u>68,700</u>	<u>731,865</u>
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			2,404,971		2,404,971
FUND BALANCE					
NON SPENDABLE FUND BALANCE	92,609				92,609
UNASSIGNED FUND BALANCE	(267,238)	(1,863)			(269,101)
TOTAL FUND EQUITY	<u>(174,629)</u>	<u>(1,863)</u>	<u>2,404,971</u>		<u>2,228,479</u>
TOTAL LIABILITIES & FUND EQUITY	<u>486,673</u>		<u>2,404,971</u>	<u>68,700</u>	<u>2,960,344</u>