

Academy for Business & Technology

COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Nine Months Ending March 31, 2017
(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	\$149,113				\$149,113
DEPOSITS	42,692				42,692
PREPAID EXPENSES	53,917				53,917
ACCOUNTS RECEIVABLE	44,053				44,053
DUE FROM OTHER FUNDS	15,602				15,602
GENERAL FIXED ASSETS			2,406,284		2,406,284
AMOUNT TO BE PROVIDED FOR PAYMENT OF DEBT				68,700	68,700
TOTAL ASSETS	<u>305,377</u>		<u>2,406,284</u>	<u>68,700</u>	<u>2,780,361</u>
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	2,655				2,655
LOAN PAYABLE	370,621			68,700	439,321
DUE TO OTHER FUNDS		18,287			18,287
UNAVAILABLE REVENUE	44,053				44,053
TOTAL LIABILITIES	<u>417,329</u>	<u>18,287</u>		<u>68,700</u>	<u>504,316</u>
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			2,406,284		2,406,284
FUND BALANCE					
NON SPENDABLE FUND BALANCE	96,609				96,609
UNASSIGNED FUND BALANCE	(208,561)	(18,287)			(226,848)
TOTAL FUND EQUITY	<u>(111,952)</u>	<u>(18,287)</u>	<u>2,406,284</u>		<u>2,276,045</u>
TOTAL LIABILITIES & FUND EQUITY	<u>305,377</u>		<u>2,406,284</u>	<u>68,700</u>	<u>2,780,361</u>