

Academy for Business & Technology
COMBINED BALANCE SHEET
ALL FUND TYPES AND ACCOUNT GROUPS
For the Three Months Ending September 30, 2016
(UNAUDITED)

	General Fund	Special Revenue	General Fixed Assets	General Long Term Debt	TOTAL (MEMORANDUM ONLY)
ASSETS					
CASH	\$549,441				\$549,441
DEPOSITS	37,167				37,167
PREPAID EXPENSES	53,917				53,917
ACCOUNTS RECEIVABLE	67,850				67,850
DUE FROM OTHER FUNDS	5,881				5,881
GENERAL FIXED ASSETS			2,278,622		2,278,622
TOTAL ASSETS	714,256		2,278,622		2,992,878
LIABILITIES & FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE	6,178				6,178
CONTRACTS PAYABLE	249				249
LOAN PAYABLE	822,000				822,000
DUE TO OTHER FUNDS		8,566			8,566
ACCRUED EXPENSES	78,577				78,577
UNAVAILABLE REVENUE	69,627				69,627
TOTAL LIABILITIES	976,631	8,566			985,197
FUND EQUITY					
INVESTMENT IN GENERAL FIXED ASSETS			2,278,622		2,278,622
FUND BALANCE					
NON SPENDABLE FUND BALANCE	91,084				91,084
UNASSIGNED FUND BALANCE	(353,459)	(8,566)			(362,025)
TOTAL FUND EQUITY	(262,375)	(8,566)	2,278,622		2,007,681
TOTAL LIABILITIES & FUND EQUITY	714,256		2,278,622		2,992,878