

**Detroit Public Safety Academy**  
**COMBINED BALANCE SHEET**  
**ALL FUND TYPES AND ACCOUNT GROUPS**  
**For the Six Months Ending December 31, 2015**  
**(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>
<b>ASSETS</b>					
CASH	\$63,690				\$63,690
DEPOSITS	16,500				16,500
PREPAID EXPENSES	23,000				23,000
DUE FROM OTHER FUNDS	14,523				14,523
GENERAL FIXED ASSETS			359,938		359,938
<b>TOTAL ASSETS</b>	<b><u>117,713</u></b>		<b><u>359,938</u></b>		<b><u>477,651</u></b>
<b>LIABILITIES &amp; FUND EQUITY</b>					
<b>LIABILITIES</b>					
CONTRACTS PAYABLE	1,173,533				1,173,533
DUE TO OTHER FUNDS		14,523			14,523
<b>TOTAL LIABILITIES</b>	<b><u>1,173,533</u></b>	<b><u>14,523</u></b>			<b><u>1,188,056</u></b>
<b>FUND EQUITY</b>					
INVESTMENT IN GENERAL FIXED ASSETS			359,938		359,938
<b>FUND BALANCE</b>					
BEGINNING FUND BALANCE	(763,191)				(763,191)
CHANGE IN FUND BALANCE	(292,629)	(14,523)			(307,152)
<b>TOTAL FUND EQUITY</b>	<b><u>(1,055,820)</u></b>	<b><u>(14,523)</u></b>	<b><u>359,938</u></b>		<b><u>(710,405)</u></b>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b><u>117,713</u></b>		<b><u>359,938</u></b>		<b><u>477,651</u></b>