

**SAMPLE CHARTER SCHOOL
BALANCE SHEET ALL FUND TYPES
DISTRICT REPORT
DECEMBER 31, 2010**

	Operating Fund 100	Capital Outlay Fund 390	Food Service Fund 410	School Donation Fund 891	Total
<u>ASSETS AND OTHER DEBITS</u>					
Cash - Operating (Bank 1)	27,680	-	-	-	27,680
Cash - Operating (Bank 2)	14,903	-	-	-	14,903
Cash - Visa Prepaid	1,500	-	-	-	1,500
Cash - Money Market	78,682	-	-	-	78,682
Cash - Operating Savings	107,069	-	-	-	107,069
Cash - Food Service	-	-	8,531	-	8,531
Accounts Receivable	25,437	55,979	734	-	82,150
Due from other Funds	29,467	-	-	15,817	45,284
Prepaid Expenses	-	-	-	-	-
Inventories	-	-	-	-	-
TOTAL ASSETS AND OTHER DEBITS	<u>284,737</u>	<u>55,979</u>	<u>9,265</u>	<u>15,817</u>	<u>365,798</u>
<u>LIABILITIES, FUND EQUITY, AND OTHER CREDITS</u>					
Liabilities:					
Salaries and Wage Payable	46,684	-	-	-	46,684
Compensated Absences Payable	16,286	-	-	-	16,286
Due to other Funds	15,817	4,000	25,467	-	45,284
Accounts Payable	1,571	-	3,455	-	5,026
Deferred Revenue	-	-	500	-	500
Total Liabilities	<u>80,357</u>	<u>4,000</u>	<u>29,422</u>	<u>-</u>	<u>113,779</u>
Fund Equity and Other Credits					
Fund Balance	179,315	86,194	(15,892)	53,276	302,893
Excess (Deficiency) of Revenues - YTD	25,065	(34,215)	(4,264)	(37,460)	(50,873)
Total Fund Equity and Other Credits	<u>204,380</u>	<u>51,979</u>	<u>(20,156)</u>	<u>15,817</u>	<u>252,020</u>
Total Liabilities Fund Equity and Other Credits	<u>284,737</u>	<u>55,979</u>	<u>9,265</u>	<u>15,817</u>	<u>365,798</u>