

**SAMPLE CHARTER SCHOOL  
BALANCE SHEET ALL FUND TYPES  
DECEMBER 31, 2006**

	Operating Fund 100	Capital Outlay Fund 390	Food Service Fund 410	School Donation Fund 891	Total
<b><u>ASSETS AND OTHER DEBITS</u></b>					
Cash - Operating	42,582	-	-	-	42,582
Cash - Visa	1,500	-	-	-	1,500
Cash - Money Market	185,751	-	-	-	185,751
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
	<u>284,737</u>	<u>55,979</u>	<u>9,265</u>	<u>15,817</u>	<u>365,798</u>
<b><u>LIABILITIES, FUND EQUITY, AND OTHER CREDITS</u></b>					
<b>Liabilities:</b>					
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
<b>Total Liabilities</b>	<u>80,357</u>	<u>4,000</u>	<u>29,422</u>	<u>-</u>	<u>113,779</u>
<b>Fund Equity and Other Credits</b>					
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)
<b>Total Fund Equity and Other Credits</b>	<u>204,380</u>	<u>51,979</u>	<u>(20,156)</u>	<u>15,817</u>	<u>252,020</u>
<b>Total Liabilities Fund Equity and Other Credits</b>	<u>284,737</u>	<u>55,979</u>	<u>9,265</u>	<u>15,817</u>	<u>365,798</u>