

NAME OF SCHOOL _____

SCHEDULE OF OTHER ASSETS

As of _____

NOTE: Please make a complete listing of all other assets.

SCHEDULE A
OTHER CURRENT ASSETS

Listing of Other Current Assets	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER CURRENT ASSETS OF THE PRECEDING BALANCE SHEET.

SCHEDULE B
OTHER PROPERTY, PLANT AND EQUIPMENT

Listing of Other PPE	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER PPE OF THE PRECEDING BALANCE SHEET.

SCHEDULE C
OTHER FIXED ASSETS

Listing of Other Fixed Assets	Whole Dollar Amount
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL DOLLAR AMOUNT*	\$

*THE TOTAL AMOUNT MUST BE THE SAME AS THAT REPORTED UNDER OTHER FIXED ASSETS OF THE PRECEDING BALANCE SHEET