

**Animas High School**  
**Balance Sheet**  
As of September 30, 2010

4:01 PM  
11/15/2010  
Accrual Basis  
Sep 30, 10

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1-81010 - Cash - Alpine Bank	59,383.77
1-81011 - Petty Cash	188.00
1-81015 - Cash-Money Fund	98.27
<b>Total Checking/Savings</b>	<u>59,670.04</u>
<b>Accounts Receivable</b>	
1-81420 - Accts Rec - Federal Grants	35,353.21
<b>Total Accounts Receivable</b>	<u>35,353.21</u>
<b>Other Current Assets</b>	
1-81531 - Accounts Receivable-Other	325.52
<b>Total Other Current Assets</b>	<u>325.52</u>
<b>Total Current Assets</b>	<u>95,348.77</u>
<b>TOTAL ASSETS</b>	<u><u>95,348.77</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2-74210 - Accounts Payable	17,258.93
<b>Total Accounts Payable</b>	<u>17,258.93</u>
<b>Other Current Liabilities</b>	
2-74713 - PERA Withholding	4,770.58
2-74715 - Health Insurance Payable	-2,733.26
2-74820 - Deferred Revenue - Grants	2,153.56
<b>Total Other Current Liabilities</b>	<u>4,190.88</u>
<b>Total Current Liabilities</b>	<u>21,449.81</u>
<b>Total Liabilities</b>	21,449.81
<b>Equity</b>	
3-67610 - Reserved Fund Balance - Tabor	23,193.00
3-67700 - Unreserved Fund Balance	-23,193.00
32000 - Retained Earnings	56,419.24
Net Income	17,479.72
<b>Total Equity</b>	<u>73,898.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>95,348.77</u></u>