

Animas High School
Balance Sheet
 As of December 31, 2010

10:15 AM

04/22/2011

Accrual Basis

Dec 31, 10

ASSETS

Current Assets

Checking/Savings

1-81010 · Cash - Alpine Bank	90,500.20
1-81011 · Petty Cash	-27.09
1-81015 · Cash-Money Fund	1,173.17

Total Checking/Savings 91,646.28

Accounts Receivable

1-81420 · Accts Rec - Grants	29,590.95
1-81530 · Donations Receivable	1,560.00

Total Accounts Receivable 31,150.95

Other Current Assets

1-81531 · Accounts Receivable- Other	327.71
1-81820 · Prepaid Expenses	2,709.87
12000 · Undeposited Funds	3,310.00

Total Other Current Assets 6,347.58

Total Current Assets 129,144.81

TOTAL ASSETS 129,144.81

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2-74210 · Accounts Payable	-1,626.13
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Total Accounts Payable -1,626.13

Other Current Liabilities

24000 · Payroll Liabilities

2-74716 · Dental Insur Prem Payable	452.16
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Total 24000 · Payroll Liabilities 452.16

2-74515 · Loan Payable-CSI	28,379.57
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2-74820 · Deferred Revenue - Grants	4,960.84
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Total Other Current Liabilities 33,792.57

Total Current Liabilities 32,166.44

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Equity

3-67610 · Reserved Fund Balance - Tabor	23,193.00
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3-67700 · Unreserved Fund Balance	-23,193.00
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32000 · Retained Earnings	56,419.24
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Net Income	40,559.13
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Total Equity 96,978.37

TOTAL LIABILITIES & EQUITY 129,144.81