

Honey Creek Community Schools

Balance Sheet

As of April 30, 2010

	Apr 30, 10
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	290,178.86
Total Checking/Savings	290,178.86
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	8,597.31
Camp - AR	80.05
Enrollment - AR	190.97
Total 1200000 · Accounts receivable	8,868.33
Total Accounts Receivable	8,868.33
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	299,049.97
TOTAL ASSETS	299,049.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-1,825.08
Total Accounts Payable	-1,825.08
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-51,635.42
4020002 · Accts Payable - audit	1,892.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	13.53
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-1,736.04
4500104 · Dependent Care FSA	195.00
4500200 · State withholdinig	-3,455.00
4500250 · State unemployment	-536.63
4500300 · Federal payroll liabilities	-21,648.82
4500400 · Insurance payable	487.75
4500500 · Wage Garnishment Liability	489.48
4500000 · Payroll Liabilities - Other	3,722.00
Total 4500000 · Payroll Liabilities	-22,438.78
Total Other Current Liabilities	-72,023.20
Total Current Liabilities	-73,848.28
Total Liabilities	-73,848.28
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,568.31
Net Income	91,986.86
Total Equity	372,898.25
TOTAL LIABILITIES & EQUITY	299,049.97