

Honey Creek Community Schools
Balance Sheet
As of March 31, 2009

	Mar 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	175,130.42
Total Checking/Savings	175,130.42
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	2,737.13
Enrollment - AR	20.00
Total 1200000 · Accounts receivable	2,757.13
Total Accounts Receivable	2,757.13
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	177,890.33
TOTAL ASSETS	177,890.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-656.96
Total Accounts Payable	-656.96
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-45,781.11
4020002 · Accts Payable - audit	2,106.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
4500100 · MIP payable	16.53
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-7,638.88
4500104 · Dependent Care FSA	-205.00
4500200 · State withholdinig	-3,316.28
4500250 · State unemployment	-1,240.28
4500300 · Federal payroll liabilities	-17,988.70
4500400 · Insurance payable	-3,845.92
4500500 · Wage Garnishment Liability	-0.52
Total 4500000 · Payroll Liabilities	-34,189.10
Total Other Current Liabilities	-77,705.21
Total Current Liabilities	-78,362.17
Total Liabilities	-78,362.17
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	108,563.70
Net Income	-21,654.28
Total Equity	256,252.50
TOTAL LIABILITIES & EQUITY	177,890.33