

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 |