

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

	Dec 31, 09
ASSETS	
Current Assets	
Checking/Savings	
1010000 · Checking - Bank One	174,519.59
Total Checking/Savings	174,519.59
Accounts Receivable	
1200000 · Accounts receivable	
Aftercare - AR	8,714.97
Camp - AR	632.10
Enrollment - AR	234.00
Total 1200000 · Accounts receivable	9,581.07
Total Accounts Receivable	9,581.07
Other Current Assets	
Accounts Receivable-state	2.78
Total Other Current Assets	2.78
Total Current Assets	184,103.44
TOTAL ASSETS	184,103.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
4020000 · Accounts payable	-1,285.10
Total Accounts Payable	-1,285.10
Other Current Liabilities	
2110 · Direct Deposit Liabilities	310.87
4020002 · Accts Payable - audit	1,892.00
4030000 · Payables	159.00
4500000 · Payroll Liabilities	
Friend of the Court	291.50
4500100 · MIP payable	3,568.73
4500101 · TDP Payable	29.95
4500102 · 125-Medical Reimbursement Liabi	-269.04
4500104 · Dependent Care FSA	911.66
4500250 · State unemployment	-0.02
4500300 · Federal payroll liabilities	0.02
4500400 · Insurance payable	4,098.09
4500500 · Wage Garnishment Liability	489.48
4500000 · Payroll Liabilities - Other	3,722.00
Total 4500000 · Payroll Liabilities	12,842.37
Total Other Current Liabilities	15,204.24
Total Current Liabilities	13,919.14
Total Liabilities	13,919.14
Equity	
7040000 · Opening Bal Equity	169,343.08
7040001 · Retained Earnings	111,558.33
Net Income	-110,717.11
Total Equity	170,184.30
TOTAL LIABILITIES & EQUITY	184,103.44