

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 1
glkyafpr

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,969,678.59
INTERFUND RECEIVABLES	379,876.85
ACCOUNTS RECEIVABLE	313,791.81
TOTAL ASSETS	2,663,347.25
LIABILITIES	
ACCOUNTS PAYABLE	-19,960.32
ACCR SALARIES & BENEFIT PAYABLE	-149,484.24
UNEMPLOYMENT TAX PAYABLE	-548.17
FEDERAL TAX WITHHELD PAYABLE	-103,448.31
FICA WITHHELD PAYABLE	-99,295.78
STATE TAX WITHHELD PAYABLE	-65,508.54
TOTAL LIABILITIES	-438,245.36
FUND BALANCE	
SICK LEAVE PAYABLE	-99,000.00
COMMITTED - OTHER	-146,850.00
UNRESERVED FUND BALANCE	-1,979,251.89
TOTAL FUND BALANCE FOR FUND 1	-2,225,101.89

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 2
glkyafpr

SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	625,911.25
TOTAL ASSETS	625,911.25
LIABILITIES	
INTERFUND PAYABLES	-379,876.85
ACCOUNTS PAYABLE	-2,045.07
DEFERRED REVENUE	-243,989.33
TOTAL LIABILITIES	-625,911.25

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 3
glkyafpr

DISTRICT WIDE ACTIVITY FUNDS (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	142,651.04
TOTAL ASSETS	142,651.04
FUND BALANCE	
RESTRICTED - OTHER	-142,651.04
TOTAL FUND BALANCE FOR FUND 22	-142,651.04

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 4
glkyafpr

DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	1,229,904.88
TOTAL ASSETS	1,229,904.88
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-1,229,904.88
TOTAL FUND BALANCE FOR FUND 400	-1,229,904.88

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 5
glkyafpr

FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,511,613.91
ACCOUNTS RECEIVABLE	25,749.12
INVENTORIES FOR CONSUMPTION	91,518.20
TOTAL ASSETS	1,628,881.23
LIABILITIES	
ACCOUNTS PAYABLE	-900.05
TOTAL LIABILITIES	-900.05
FUND BALANCE	
RESTRICTED-OTHER PENSION	235,859.00
RESTRICTED-NET POSITION (SFS)	-1,772,321.98
RESTRICTED-NET POSITION INVENT	-91,518.20
TOTAL FUND BALANCE FOR FUND 51	-1,627,981.18

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 6
glkyafpr

GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,423,338.78
LAND IMPROVEMENTS	1,416,756.59
ACCUM DEPR - LAND IMPROVEMENTS	-1,415,133.56
BUILDINGS & BLDG IMPROVEMENTS	70,150,187.13
ACCUM DEPR - BUILDINGS	-21,776,051.74
TECHNOLOGY EQUIPMENT	5,825,359.23
ACCUM DEPR - TECHNOLOGY EQUIP	-5,399,072.72
VEHICLES	7,365,104.34
ACCUM DEPRECIATION - VEHICLES	-5,996,980.68
GENERAL EQUIPMENT	2,863,438.94
ACCUM DEPR GENERAL EQUIPMENT	-2,109,117.11
INFRASTRUCTURE	608,460.41
ACCUM DEPR INFRASTRUCTURE	-262,022.13
TOTAL ASSETS	52,694,267.48
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-52,694,267.48
TOTAL FUND BALANCE FOR FUND 8	-52,694,267.48

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 7
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	56,503.84
ACCUM DEPR - TECHNOLOGY EQUIP	-34,493.01
GENERAL EQUIPMENT	1,559,625.77
ACCUM DEPR GENERAL EQUIPMENT	-1,174,223.55
TOTAL ASSETS	407,413.05
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-407,413.05
TOTAL FUND BALANCE FOR FUND 81	-407,413.05

07/24/2018 16:38
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2018

P 8
glkyafpr

FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
<hr/>	
<hr/>	

** END OF REPORT - Generated by Alicia Logan **