

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
glsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	6101	CASH IN BANK	179,459.50	10,137,927.24
		TOTAL ASSETS		179,459.50	10,137,927.24
LIABILITIES					
	10	7421	ACCOUNTS PAYABLE	.00	384.36
	10	7421A	ACCOUNTS PAYABLE-ACI	5,659.51	-2,763.61
	10	7461	ACCR SALARIES & BENEFIT PAYABLE	45,717.59	42,095.56
	10	7461U	UNEMPLOYMENT TAX PAYABLE	32,629.22	-535.28
	10	7461W	WORKERS COMPENSATION PAYABLE	-15,725.54	-140,648.63
	10	7474	KTRS WITHHELD PAYABLE	.00	475.65
	10	7475	CERS WITHHELD PAYABLE	.00	-1,633.70
	10	7603	PURCHASE OBLIGATIONS	61,272.89	758,732.44
		TOTAL LIABILITIES		129,553.67	656,106.79
FUND BALANCE					
	10	6302	REVENUES CONTROL	-2,460,661.38	-28,141,675.06
	10	7602	EXPENDITURES CONTROL	2,212,921.10	18,527,886.47
	10	8732	SICK LEAVE PAYABLE	.00	-185,000.00
	10	8747	COMMITTED - OTHER	.00	-236,513.00
	10	8753	ASSIGNED PURCH OBLI-CURRENT	-61,272.89	-758,732.44
		TOTAL FUND BALANCE		-309,013.17	-10,794,034.03
	TOTAL LIABILITIES + FUND BALANCE			-179,459.50	-10,137,927.24

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
glsht **2**

FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	491,164.18	-709,600.01
			TOTAL ASSETS	491,164.18	-709,600.01
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-5,926.69	610,563.60
			TOTAL LIABILITIES	-5,926.69	610,563.60
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,411,061.16	-9,666,877.12
	20	7602	EXPENDITURES CONTROL	919,896.98	10,376,477.13
	20	8753	ASSIGNED PURCH OBLI-CURRENT	5,926.69	-610,563.60
			TOTAL FUND BALANCE	-485,237.49	99,036.41
			TOTAL LIABILITIES + FUND BALANCE	-491,164.18	709,600.01

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
glsht **3**

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	2,193.91	125,724.36
			TOTAL ASSETS	2,193.91	125,724.36
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	17,595.99	26,947.97
			TOTAL LIABILITIES	17,595.99	26,947.97
FUND BALANCE					
	22	6302	REVENUES CONTROL	-9,383.15	-90,036.51
	22	7602	EXPENDITURES CONTROL	7,189.24	106,585.12
	22	8737	RESTRICTED - OTHER	.00	-142,272.97
	22	8753	ASSIGNED PURCH OBLI-CURRENT	-17,595.99	-26,947.97
			TOTAL FUND BALANCE	-19,789.90	-152,672.33
			TOTAL LIABILITIES + FUND BALANCE	-2,193.91	-125,724.36

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
g1balsh4

FUND: 25 STUDENT ACTIVITY FUND-SP REV				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	25	6101	CASH IN BANK	.00	277,087.93
			TOTAL ASSETS	.00	277,087.93
FUND BALANCE					
	25	6302	REVENUES CONTROL	.00	4,764.04
	25	7602	EXPENDITURES CONTROL	.00	-12,680.45
	25	8737	RESTRICTED - OTHER	.00	-269,171.52
			TOTAL FUND BALANCE	.00	-277,087.93
			TOTAL LIABILITIES + FUND BALANCE	.00	-277,087.93

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
g1balsh5t

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	174,942.66
			TOTAL ASSETS	.00	174,942.66
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-187,173.00
	31	7602	EXPENDITURES CONTROL	.00	12,230.34
			TOTAL FUND BALANCE	.00	-174,942.66
			TOTAL LIABILITIES + FUND BALANCE	.00	-174,942.66

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
g1balsh6t

FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,101,599.00
			TOTAL ASSETS	.00	1,101,599.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-1,101,599.00
			TOTAL FUND BALANCE	.00	-1,101,599.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,101,599.00

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
glsht **7**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-323,323.47	883,934.49
			TOTAL ASSETS	-323,323.47	883,934.49
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	816,085.75	8,589,528.24
			TOTAL LIABILITIES	816,085.75	8,589,528.24
FUND BALANCE					
	36	6302	REVENUES CONTROL	.00	-322,685.27
	36	7602	EXPENDITURES CONTROL	323,323.47	1,312,896.65
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,874,145.87
	36	8753	ASSIGNED PURCH OBLI-CURRENT	-816,085.75	-8,589,528.24
			TOTAL FUND BALANCE	-492,762.28	-9,473,462.73
			TOTAL LIABILITIES + FUND BALANCE	323,323.47	-883,934.49

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
g1balsh8

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-1,637,936.06
	40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
TOTAL ASSETS				.00	-1,046,874.56
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	1,637,936.06
	40	8736	RESTRICTED - DEBT SERVICE	.00	-591,061.50
TOTAL FUND BALANCE				.00	1,046,874.56
TOTAL LIABILITIES + FUND BALANCE				.00	1,046,874.56

04/11/2022 13:30
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 9

P
glsht
9

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	83,837.89	1,083,197.72
	51	6171	INVENTORIES FOR CONSUMPTION	.00	200,874.91
TOTAL ASSETS				83,837.89	1,284,072.63
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-111,133.82	77,850.19
TOTAL LIABILITIES				-111,133.82	77,850.19
FUND BALANCE					
	51	6302	REVENUES CONTROL	-391,931.11	-3,311,815.15
	51	7602	EXPENDITURES CONTROL	308,093.22	2,228,617.43
	51	8739I	RESTRICTED-NET POSITION INVENT	.00	-200,874.91
	51	8753	ASSIGNED PURCH OBLI-CURRENT	111,133.82	-77,850.19
TOTAL FUND BALANCE				27,295.93	-1,361,922.82
TOTAL LIABILITIES + FUND BALANCE				-83,837.89	-1,284,072.63

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