

11/03/2021 16:00
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 4
P
glbalsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	40,422.11	7,532,061.64	
	TOTAL ASSETS		40,422.11	7,532,061.64	
LIABILITIES					
10	7421A	ACCOUNTS PAYABLE-ACI	1,919.99	-6,116.02	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,192.02	17,967.42	
10	7461U	UNEMPLOYMENT TAX PAYABLE	-1,469.48	-2,008.41	
10	7461W	WORKERS COMPENSATION PAYABLE	-16,277.14	-60,316.40	
10	7475	CERS WITHHELD PAYABLE	-1,813.06	-1,643.87	
10	7603	PURCHASE OBLIGATIONS	-20,744.80	843,565.62	
	TOTAL LIABILITIES		-62,576.51	791,448.34	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,197,593.84	-14,366,417.48	
10	7602	EXPENDITURES CONTROL	2,199,003.44	7,307,986.12	
10	8732	SICK LEAVE PAYABLE	.00	-185,000.00	
10	8747	COMMITTED - OTHER	.00	-236,513.00	
10	8753	ASSIGNED PURCH OBLI-CURRENT	20,744.80	-843,565.62	
	TOTAL FUND BALANCE		22,154.40	-8,323,509.98	
TOTAL LIABILITIES + FUND BALANCE			-40,422.11	-7,532,061.64	

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-401,715.85	-1,597,708.80
		TOTAL ASSETS	-401,715.85	-1,597,708.80
LIABILITIES				
	20	7603 PURCHASE OBLIGATIONS	-400,978.24	682,100.61
		TOTAL LIABILITIES	-400,978.24	682,100.61
FUND BALANCE				
	20	6302 REVENUES CONTROL	-855,184.09	-3,362,587.45
	20	7602 EXPENDITURES CONTROL	1,256,899.94	4,960,296.25
	20	8753 ASSIGNED PURCH OBLI-CURRENT	400,978.24	-682,100.61
		TOTAL FUND BALANCE	802,694.09	915,608.19
		TOTAL LIABILITIES + FUND BALANCE	=====401,715.85=====	=====1,597,708.80=====

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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 4
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FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-878.15	144,596.94
			TOTAL ASSETS	-878.15	144,596.94
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	3,000.95	20,671.20
			TOTAL LIABILITIES	3,000.95	20,671.20
FUND BALANCE					
	22	6302	REVENUES CONTROL	-14,422.19	-34,551.88
	22	7602	EXPENDITURES CONTROL	15,300.34	32,227.91
	22	8737	RESTRICTED - OTHER	.00	-142,272.97
	22	8753	ASSIGNED PURCH OBLI-CURRENT	-3,000.95	-20,671.20
			TOTAL FUND BALANCE	-2,122.80	-165,268.14
			TOTAL LIABILITIES + FUND BALANCE	878.15	-144,596.94

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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

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-12,230.34	174,942.66
			TOTAL ASSETS	-12,230.34	174,942.66
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-187,173.00
	31	7602	EXPENDITURES CONTROL	12,230.34	12,230.34
			TOTAL FUND BALANCE	12,230.34	-174,942.66
			TOTAL LIABILITIES + FUND BALANCE	<u>12,230.34</u>	<u>-174,942.66</u>

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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 4

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	627,250.00
			TOTAL ASSETS	.00	627,250.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-627,250.00
			TOTAL FUND BALANCE	.00	-627,250.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-627,250.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-65,824.53	1,691,864.35
			TOTAL ASSETS	-65,824.53	1,691,864.35
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	.00	4,147,838.42
			TOTAL LIABILITIES	.00	4,147,838.42
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	65,824.53	182,281.52
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,874,145.87
	36	8753	ASSIGNED PURCH OBLI-CURRENT	.00	-4,147,838.42
			TOTAL FUND BALANCE	65,824.53	-5,839,702.77
			TOTAL LIABILITIES + FUND BALANCE	=====65,824.53	=====1,691,864.35

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-56,177.46	-305,660.76
	40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
TOTAL ASSETS				-56,177.46	285,400.74
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	56,177.46	305,660.76
	40	8736	RESTRICTED - DEBT SERVICE	.00	-591,061.50
TOTAL FUND BALANCE				56,177.46	-285,400.74
TOTAL LIABILITIES + FUND BALANCE				56,177.46	-285,400.74

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	240,462.44	895,710.28
	51	6171	INVENTORIES FOR CONSUMPTION	.00	200,874.91
TOTAL ASSETS				240,462.44	1,096,585.19
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	1,601.70	163,659.97
TOTAL LIABILITIES				1,601.70	163,659.97
FUND BALANCE					
	51	6302	REVENUES CONTROL	-591,103.41	-1,612,144.58
	51	7602	EXPENDITURES CONTROL	350,640.97	716,434.30
	51	8739I	RESTRICTED-NET POSITION INVENT	.00	-200,874.91
	51	8753	ASSIGNED PURCH OBLI-CURRENT	-1,601.70	-163,659.97
TOTAL FUND BALANCE				-242,064.14	-1,260,245.16
TOTAL LIABILITIES + FUND BALANCE				-240,462.44	-1,096,585.19

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