

****WHITLEY COUNTY SCHOOL DISTRICT****

BALANCE SHEET FOR 2022 10

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	262,618.57	10,400,330.78
	TOTAL ASSETS		262,618.57	10,400,330.78
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	14,391.28	14,775.64
10	7421A	ACCOUNTS PAYABLE-ACI	-6,212.31	-8,975.92
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-22,819.71	19,275.85
10	7461U	UNEMPLOYMENT TAX PAYABLE	-3,479.73	-4,015.01
10	7461W	WORKERS COMPENSATION PAYABLE	-15,679.24	-156,327.87
10	7474	KTRS WITHHELD PAYABLE	.00	475.65
10	7475	CERS WITHHELD PAYABLE	.00	-1,633.70
10	7603	PURCHASE OBLIGATIONS	17,866.41	776,598.85
	TOTAL LIABILITIES		-15,933.30	640,173.49
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,331,381.35	-30,473,056.41
10	7602	EXPENDITURES CONTROL	2,102,562.49	20,630,663.99
10	8732	SICK LEAVE PAYABLE	.00	-185,000.00
10	8747	COMMITTED - OTHER	.00	-236,513.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-17,866.41	-776,598.85
	TOTAL FUND BALANCE		-246,685.27	-11,040,504.27
	TOTAL LIABILITIES + FUND BALANCE		-262,618.57	-10,400,330.78

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BALANCE SHEET FOR 2022 10

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101 CASH IN BANK	-620,552.37	-1,329,937.35
		TOTAL ASSETS	-620,552.37	-1,329,937.35
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	12,788.33	12,788.33
	20	7603 PURCHASE OBLIGATIONS	-201,309.36	409,254.24
		TOTAL LIABILITIES	-188,521.03	422,042.57
FUND BALANCE				
	20	6302 REVENUES CONTROL	-688,773.00	-10,355,650.12
	20	7602 EXPENDITURES CONTROL	1,296,537.04	11,672,799.14
	20	8753 ASSIGNED PURCH OBLI-CURRENT	201,309.36	-409,254.24
		TOTAL FUND BALANCE	809,073.40	907,894.78
		TOTAL LIABILITIES + FUND BALANCE	620,552.37	1,329,937.35

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BALANCE SHEET FOR 2022 10

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-7,002.07	118,722.29
			TOTAL ASSETS	-7,002.07	118,722.29
LIABILITIES					
	22	7421	ACCOUNTS PAYABLE	1,871.54	1,871.54
	22	7603	PURCHASE OBLIGATIONS	6,099.00	33,046.97
			TOTAL LIABILITIES	7,970.54	34,918.51
FUND BALANCE					
	22	6302	REVENUES CONTROL	-3,673.03	-93,709.54
	22	7602	EXPENDITURES CONTROL	8,803.56	115,388.68
	22	8737	RESTRICTED - OTHER	.00	-142,272.97
	22	8753	ASSIGNED PURCH OBLI-CURRENT	-6,099.00	-33,046.97
			TOTAL FUND BALANCE	-968.47	-153,640.80
			TOTAL LIABILITIES + FUND BALANCE	7,002.07	-118,722.29

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BALANCE SHEET FOR 2022 10

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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BALANCE SHEET FOR 2022 10

FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	-12,230.35	162,712.31
			TOTAL ASSETS	-12,230.35	162,712.31
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-187,173.00
	31	7602	EXPENDITURES CONTROL	12,230.35	24,460.69
			TOTAL FUND BALANCE	12,230.35	-162,712.31
			TOTAL LIABILITIES + FUND BALANCE	12,230.35	-162,712.31

****WHITLEY COUNTY SCHOOL DISTRICT****

BALANCE SHEET FOR 2022 10

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

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BALANCE SHEET FOR 2022 10

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-506,029.94	377,904.55
TOTAL ASSETS			-506,029.94	377,904.55
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-451,374.23	8,138,154.01
TOTAL LIABILITIES			-451,374.23	8,138,154.01
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-322,685.27
36	7602	EXPENDITURES CONTROL	506,029.94	1,818,926.59
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,874,145.87
36	8753	ASSIGNED PURCH OBLI-CURRENT	451,374.23	-8,138,154.01
TOTAL FUND BALANCE			957,404.17	-8,516,058.56
TOTAL LIABILITIES + FUND BALANCE			506,029.94	-377,904.55

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BALANCE SHEET FOR 2022 10

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-104,892.46	-1,742,828.52
	40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
		TOTAL ASSETS		-104,892.46	-1,151,767.02
LIABILITIES					
	40	7421	ACCOUNTS PAYABLE	104,892.46	104,892.46
		TOTAL LIABILITIES		104,892.46	104,892.46
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		104,892.46	1,151,767.02

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BALANCE SHEET FOR 2022 10

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	206,186.16	1,289,383.88
	51	6171	INVENTORIES FOR CONSUMPTION	.00	200,874.91
		TOTAL ASSETS		206,186.16	1,490,258.79
LIABILITIES					
	51	7421	ACCOUNTS PAYABLE	49.53	49.53
	51	7603	PURCHASE OBLIGATIONS	-11,284.91	66,565.28
		TOTAL LIABILITIES		-11,235.38	66,614.81
FUND BALANCE					
	51	6302	REVENUES CONTROL	-526,288.14	-3,838,103.29
	51	7602	EXPENDITURES CONTROL	320,052.45	2,548,669.88
	51	8739I	RESTRICTED-NET POSITION INVENT	.00	-200,874.91
	51	8753	ASSIGNED PURCH OBLI-CURRENT	11,284.91	-66,565.28
		TOTAL FUND BALANCE		-194,950.78	-1,556,873.60
		TOTAL LIABILITIES + FUND BALANCE		-206,186.16	-1,490,258.79

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