

09/03/2020 11:07
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2021 2

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	130,329.61	5,416,062.01	
TOTAL ASSETS			130,329.61	5,416,062.01	
LIABILITIES					
10	7421A	ACCOUNTS PAYABLE-ACI	8,154.69	-3,207.13	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,485.48	15,029.26	
10	7461U	UNEMPLOYMENT TAX PAYABLE	-698.08	-1,169.71	
10	7461W	WORKERS COMPENSATION PAYABLE	-11,289.86	101,112.00	
10	7471	FEDERAL TAX WITHHELD PAYABLE	-62.88	.00	
10	7472	FICA WITHHELD PAYABLE	-153.92	.00	
10	7473	STATE TAX WITHHELD PAYABLE	-36.24	.00	
10	7475	CERS WITHHELD PAYABLE	-443.62	-28.38	
10	7603	PURCHASE OBLIGATIONS	64,355.88	240,797.55	
TOTAL LIABILITIES			53,340.49	352,533.59	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,061,535.34	-8,299,517.83	
10	7602	EXPENDITURES CONTROL	1,942,221.12	3,155,830.78	
10	8732	SICK LEAVE PAYABLE	.00	-116,000.00	
10	8747	COMMITTED - OTHER	.00	-268,111.00	
10	8753	ASSIGNED PURCH OBLI-CURRENT	-64,355.88	-240,797.55	
TOTAL FUND BALANCE			-183,670.10	-5,768,595.60	
TOTAL LIABILITIES + FUND BALANCE			-130,329.61	-5,416,062.01	

09/03/2020 11:07
9591alog

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FUND: 2 SPECIAL REVENUE				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	20	6101	CASH IN BANK	-75,979.64	-15,582.65
			TOTAL ASSETS	-75,979.64	-15,582.65
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-1,429.03	547,721.64
			TOTAL LIABILITIES	-1,429.03	547,721.64
FUND BALANCE					
	20	6302	REVENUES CONTROL	-655,210.19	-925,708.69
	20	7602	EXPENDITURES CONTROL	731,189.83	941,291.34
	20	8753	ASSIGNED PURCH OBLI-CURRENT	1,429.03	-547,721.64
			TOTAL FUND BALANCE	77,408.67	-532,138.99
			TOTAL LIABILITIES + FUND BALANCE	75,979.64	15,582.65

09/03/2020 11:07
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****WHITLEY COUNTY SCHOOL DISTRICT****
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P
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FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-3,943.80	158,679.66
			TOTAL ASSETS	-3,943.80	158,679.66
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-1,275.36	6,451.03
			TOTAL LIABILITIES	-1,275.36	6,451.03
FUND BALANCE					
	22	6302	REVENUES CONTROL	-887.49	-8,407.34
	22	7602	EXPENDITURES CONTROL	4,831.29	5,239.55
	22	8737	RESTRICTED - OTHER	.00	-155,511.87
	22	8753	ASSIGNED PURCH OBLI-CURRENT	1,275.36	-6,451.03
			TOTAL FUND BALANCE	5,219.16	-165,130.69
			TOTAL LIABILITIES + FUND BALANCE	3,943.80	-158,679.66

09/03/2020 11:07
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P
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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	.00	179,056.00
			TOTAL ASSETS	.00	179,056.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-179,056.00
			TOTAL FUND BALANCE	.00	-179,056.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-179,056.00

09/03/2020 11:07
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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	595,355.00
			TOTAL ASSETS	.00	595,355.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-595,355.00
			TOTAL FUND BALANCE	.00	-595,355.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-595,355.00

09/03/2020 11:07
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****WHITLEY COUNTY SCHOOL DISTRICT****
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P
g1balsht **6**

FUND: 360 CONSTRUCTION FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	36	6101	CASH IN BANK	-106,625.50	266,719.88
			TOTAL ASSETS	-106,625.50	266,719.88
FUND BALANCE					
	36	6302	REVENUES CONTROL	-133.60	-325.53
	36	7602	EXPENDITURES CONTROL	106,759.10	517,630.30
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-784,024.65
			TOTAL FUND BALANCE	106,625.50	-266,719.88
			TOTAL LIABILITIES + FUND BALANCE	106,625.50	-266,719.88

09/03/2020 11:07
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P
g1balsh7

FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-234,882.57	-265,402.57
	40	6105	CASH WITH FISCAL AGENTS	.00	532,544.09
TOTAL ASSETS				-234,882.57	267,141.52
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	234,882.57	265,402.57
	40	8736	RESTRICTED - DEBT SERVICE	.00	-532,544.09
TOTAL FUND BALANCE				234,882.57	-267,141.52
TOTAL LIABILITIES + FUND BALANCE				234,882.57	-267,141.52

09/03/2020 11:07
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P
glsht **8**

FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	51	6101	CASH IN BANK	-15,126.26	1,310,134.26
	51	6171	INVENTORIES FOR CONSUMPTION	.00	151,153.40
TOTAL ASSETS				-15,126.26	1,461,287.66
LIABILITIES					
	51	7603	PURCHASE OBLIGATIONS	-5,800.60	141,264.17
TOTAL LIABILITIES				-5,800.60	141,264.17
FUND BALANCE					
	51	6302	REVENUES CONTROL	-101,623.63	-1,462,998.04
	51	7602	EXPENDITURES CONTROL	116,749.89	152,863.78
	51	8739I	RESTRICTED-NET POSITION INVENT	.00	-151,153.40
	51	8753	ASSIGNED PURCH OBLI-CURRENT	5,800.60	-141,264.17
TOTAL FUND BALANCE				20,926.86	-1,602,551.83
TOTAL LIABILITIES + FUND BALANCE				15,126.26	-1,461,287.66

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