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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 3

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	131,286.95	7,492,362.21	
	TOTAL ASSETS		131,286.95	7,492,362.21	
LIABILITIES					
10	7421A	ACCOUNTS PAYABLE-ACI	-1,637.00	-8,036.01	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	28,868.07	42,159.44	
10	7461U	UNEMPLOYMENT TAX PAYABLE	1,455.05	-538.93	
10	7461W	WORKERS COMPENSATION PAYABLE	-15,104.51	-44,039.26	
10	7472	FICA WITHHELD PAYABLE	-36.80	.00	
10	7473	STATE TAX WITHHELD PAYABLE	-5.67	.00	
10	7475	CERS WITHHELD PAYABLE	-.10	169.19	
10	7603	PURCHASE OBLIGATIONS	659,867.07	864,310.42	
	TOTAL LIABILITIES		673,406.11	854,024.85	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,290,493.03	-12,168,823.64	
10	7602	EXPENDITURES CONTROL	2,145,667.04	5,108,260.00	
10	8732	SICK LEAVE PAYABLE	.00	-185,000.00	
10	8747	COMMITTED - OTHER	.00	-236,513.00	
10	8753	ASSIGNED PURCH OBLI-CURRENT	-659,867.07	-864,310.42	
	TOTAL FUND BALANCE		-804,693.06	-8,346,387.06	
TOTAL LIABILITIES + FUND BALANCE			-131,286.95	-7,492,362.21	

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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	-280,183.16	-1,195,992.95
			TOTAL ASSETS	-280,183.16	-1,195,992.95
LIABILITIES					
	20	7603	PURCHASE OBLIGATIONS	-729,557.63	1,083,078.85
			TOTAL LIABILITIES	-729,557.63	1,083,078.85
FUND BALANCE					
	20	6302	REVENUES CONTROL	-1,476,822.72	-2,507,403.36
	20	7602	EXPENDITURES CONTROL	1,757,005.88	3,703,396.31
	20	8753	ASSIGNED PURCH OBLI-CURRENT	729,557.63	-1,083,078.85
			TOTAL FUND BALANCE	1,009,740.79	112,914.10
			TOTAL LIABILITIES + FUND BALANCE	=====280,183.16	=====1,195,992.95

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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 3

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FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-3,846.15	144,752.41
			TOTAL ASSETS	-3,846.15	144,752.41
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	4,209.36	17,670.25
			TOTAL LIABILITIES	4,209.36	17,670.25
FUND BALANCE					
	22	6302	REVENUES CONTROL	-10,885.91	-20,129.69
	22	7602	EXPENDITURES CONTROL	14,732.06	17,650.25
	22	8737	RESTRICTED - OTHER	.00	-142,272.97
	22	8753	ASSIGNED PURCH OBLI-CURRENT	-4,209.36	-17,670.25
			TOTAL FUND BALANCE	-363.21	-162,422.66
			TOTAL LIABILITIES + FUND BALANCE	3,846.15	-144,752.41

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****WHITLEY COUNTY SCHOOL DISTRICT****
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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	.00	187,173.00
			TOTAL ASSETS	.00	187,173.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-187,173.00
			TOTAL FUND BALANCE	.00	-187,173.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-187,173.00

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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	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	-46,162.36	1,757,688.88
			TOTAL ASSETS	-46,162.36	1,757,688.88
LIABILITIES					
	36	7603	PURCHASE OBLIGATIONS	929,896.67	4,147,838.42
			TOTAL LIABILITIES	929,896.67	4,147,838.42
FUND BALANCE					
	36	7602	EXPENDITURES CONTROL	46,162.36	116,456.99
	36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,874,145.87
	36	8753	ASSIGNED PURCH OBLI-CURRENT	-929,896.67	-4,147,838.42
			TOTAL FUND BALANCE	-883,734.31	-5,905,527.30
			TOTAL LIABILITIES + FUND BALANCE	=====46,162.36=====	=====1,757,688.88=====

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-94,865.63	-249,483.30
	40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
TOTAL ASSETS				-94,865.63	341,578.20
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	94,865.63	249,483.30
	40	8736	RESTRICTED - DEBT SERVICE	.00	-591,061.50
TOTAL FUND BALANCE				94,865.63	-341,578.20
TOTAL LIABILITIES + FUND BALANCE				94,865.63	-341,578.20

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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	22,786.16	655,247.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	200,874.91
TOTAL ASSETS			22,786.16	856,122.75
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	12,734.71	162,058.27
TOTAL LIABILITIES			12,734.71	162,058.27
FUND BALANCE				
51	6302	REVENUES CONTROL	-280,641.17	-1,021,041.17
51	7602	EXPENDITURES CONTROL	257,855.01	365,793.33
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-200,874.91
51	8753	ASSIGNED PURCH OBLI-CURRENT	-12,734.71	-162,058.27
TOTAL FUND BALANCE			-35,520.87	-1,018,181.02
TOTAL LIABILITIES + FUND BALANCE			-22,786.16	-856,122.75

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