

09/06/2019 14:56
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 2

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glsht **1**

FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	-46,770.79	4,664,831.25	
TOTAL ASSETS			-46,770.79	4,664,831.25	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	4,822.79	.00	
10	7421A	ACCOUNTS PAYABLE-ACI	-1,335.76	-1,335.76	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-5,731.91	15,058.85	
10	7461U	UNEMPLOYMENT TAX PAYABLE	-466.55	-1,156.52	
10	7461W	WORKERS COMPENSATION PAYABLE	-11,155.70	54,305.31	
10	7471	FEDERAL TAX WITHHELD PAYABLE	309.79	309.79	
10	7472	FICA WITHHELD PAYABLE	610.64	610.64	
10	7473	STATE TAX WITHHELD PAYABLE	190.69	190.69	
10	7475	CERS WITHHELD PAYABLE	.00	-3.66	
10	7603	ENCUMBRANCES	-154,983.23	307,389.04	
TOTAL LIABILITIES			-167,739.24	375,368.38	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,092,982.72	-7,793,224.47	
10	7602	EXPENDITURES CONTROL	2,152,509.52	3,443,851.60	
10	8732	SICK LEAVE PAYABLE	.00	-112,695.72	
10	8747	COMMITTED - OTHER	.00	-270,742.00	
10	8753	RESERVED FOR ENCUMBRANCES	154,983.23	-307,389.04	
TOTAL FUND BALANCE			214,510.03	-5,040,199.63	
TOTAL LIABILITIES + FUND BALANCE			46,770.79	-4,664,831.25	

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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	202,893.76	-524,413.99
		TOTAL ASSETS	202,893.76	-524,413.99
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	1,468.34	.00
	20	7603 ENCUMBRANCES	72,726.94	180,466.61
		TOTAL LIABILITIES	74,195.28	180,466.61
FUND BALANCE				
	20	6302 REVENUES CONTROL	-826,934.21	-323,024.04
	20	7602 EXPENDITURES CONTROL	622,572.11	847,438.03
	20	8753 RESERVED FOR ENCUMBRANCES	-72,726.94	-180,466.61
		TOTAL FUND BALANCE	-277,089.04	343,947.38
		TOTAL LIABILITIES + FUND BALANCE	-202,893.76	524,413.99

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	-5,580.51	133,100.67
			TOTAL ASSETS	-5,580.51	133,100.67
LIABILITIES					
	22	7603	ENCUMBRANCES	17,560.41	30,751.33
			TOTAL LIABILITIES	17,560.41	30,751.33
FUND BALANCE					
	22	6302	REVENUES CONTROL	-2,415.52	-11,866.28
	22	7602	EXPENDITURES CONTROL	7,996.03	11,832.10
	22	8737	RESTRICTED - OTHER	.00	-133,066.49
	22	8753	RESERVED FOR ENCUMBRANCES	-17,560.41	-30,751.33
			TOTAL FUND BALANCE	-11,979.90	-163,852.00
			TOTAL LIABILITIES + FUND BALANCE	5,580.51	-133,100.67

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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	178,500.00
			TOTAL ASSETS	.00	178,500.00
FUND BALANCE	31	6302	REVENUES CONTROL	.00	-178,500.00
			TOTAL FUND BALANCE	.00	-178,500.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-178,500.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 2

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	529,345.00
			TOTAL ASSETS	.00	529,345.00
FUND BALANCE	32	6302	REVENUES CONTROL	.00	-529,345.00
			TOTAL FUND BALANCE	.00	-529,345.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-529,345.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 2

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-230,562.24	-275,782.24
	40	6105	CASH WITH FISCAL AGENTS	.00	777,060.93
TOTAL ASSETS				-230,562.24	501,278.69
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	230,562.24	275,782.24
	40	8736	RESTRICTED - DEBT SERVICE	.00	-777,060.93
TOTAL FUND BALANCE				230,562.24	-501,278.69
TOTAL LIABILITIES + FUND BALANCE				230,562.24	-501,278.69

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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	-64,675.98	1,579,980.54
	51	6171	INVENTORIES FOR CONSUMPTION	.00	113,451.94
TOTAL ASSETS				-64,675.98	1,693,432.48
LIABILITIES					
	51	7603	ENCUMBRANCES	13,999.85	252,215.54
TOTAL LIABILITIES				13,999.85	252,215.54
FUND BALANCE					
	51	6302	REVENUES CONTROL	-24,367.39	-1,694,638.67
	51	7602	EXPENDITURES CONTROL	89,043.37	114,658.13
	51	8739I	RESTRICTED-NET POSITION INVENT	.00	-113,451.94
	51	8753	RESERVED FOR ENCUMBRANCES	-13,999.85	-252,215.54
TOTAL FUND BALANCE				50,676.13	-1,945,648.02
TOTAL LIABILITIES + FUND BALANCE				64,675.98	-1,693,432.48

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