

08/06/2019 13:06
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1
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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	1,281,509.54	4,711,602.04
10	6130	INTERFUND RECEIVABLES	-704,570.79	.00
10	6153	ACCOUNTS RECEIVABLE	-247,918.07	.00
TOTAL ASSETS			329,020.68	4,711,602.04
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	45,927.69	-4,822.79
10	7461	ACCR SALARIES & BENEFIT PAYABLE	153,743.04	20,790.76
10	7461U	UNEMPLOYMENT TAX PAYABLE	-57.06	-689.97
10	7461W	WORKERS COMPENSATION PAYABLE	77,353.26	65,461.01
10	7475	CERS WITHHELD PAYABLE	-3.66	-3.66
10	7603	ENCUMBRANCES	462,372.27	462,372.27
TOTAL LIABILITIES			739,335.54	543,107.62
FUND BALANCE				
10	6302	REVENUES CONTROL	-5,700,241.75	-5,700,241.75
10	7602	EXPENDITURES CONTROL	1,291,342.08	1,291,342.08
10	8732	SICK LEAVE PAYABLE	.00	-112,695.72
10	8747	COMMITTED - OTHER	.00	-270,742.00
10	8753	RESERVED FOR ENCUMBRANCES	-462,372.27	-462,372.27
10	8770	UNRESERVED FUND BALANCE	3,802,915.72	.00
TOTAL FUND BALANCE			-1,068,356.22	-5,254,709.66
TOTAL LIABILITIES + FUND BALANCE			-329,020.68	-4,711,602.04

08/06/2019 13:06
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	20	6101	CASH IN BANK	- 727,307.75
	20	6153	ACCOUNTS RECEIVABLE	.00
		TOTAL ASSETS	-1,586,641.31	- 727,307.75
LIABILITIES				
	20	7400	INTERFUND PAYABLES	.00
	20	7421	ACCOUNTS PAYABLE	-1,468.34
	20	7481	DEFERRED REVENUE	.00
	20	7603	ENCUMBRANCES	107,739.67
		TOTAL LIABILITIES	965,604.89	106,271.33
FUND BALANCE				
	20	6302	REVENUES CONTROL	503,910.17
	20	7602	EXPENDITURES CONTROL	224,865.92
	20	8753	RESERVED FOR ENCUMBRANCES	-107,739.67
		TOTAL FUND BALANCE	621,036.42	621,036.42
		TOTAL LIABILITIES + FUND BALANCE	<u>1,586,641.31</u>	<u>727,307.75</u>

08/06/2019 13:06
9591alog

****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1

P
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FUND: 22 DISTRICT WIDE ACTIVITY FUNDS				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	22	6101	CASH IN BANK	5,614.69	138,681.18
			TOTAL ASSETS	5,614.69	138,681.18
LIABILITIES					
	22	7603	ENCUMBRANCES	13,190.92	13,190.92
			TOTAL LIABILITIES	13,190.92	13,190.92
FUND BALANCE					
	22	6302	REVENUES CONTROL	-9,450.76	-9,450.76
	22	7602	EXPENDITURES CONTROL	3,836.07	3,836.07
	22	8737	RESTRICTED - OTHER	.00	-133,066.49
	22	8753	RESERVED FOR ENCUMBRANCES	-13,190.92	-13,190.92
			TOTAL FUND BALANCE	-18,805.61	-151,872.10
			TOTAL LIABILITIES + FUND BALANCE	-5,614.69	-138,681.18

08/06/2019 13:06
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1

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FUND: 310 CAPITAL OUTLAY FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	31	6101	CASH IN BANK	178,500.00	178,500.00
			TOTAL ASSETS	178,500.00	178,500.00
FUND BALANCE	31	6302	REVENUES CONTROL	-178,500.00	-178,500.00
			TOTAL FUND BALANCE	-178,500.00	-178,500.00
			TOTAL LIABILITIES + FUND BALANCE	-178,500.00	-178,500.00

08/06/2019 13:06
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1

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

08/06/2019 13:06
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-45,220.00	-45,220.00
	40	6105	CASH WITH FISCAL AGENTS	.00	777,060.93
TOTAL ASSETS				-45,220.00	731,840.93
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	45,220.00	45,220.00
	40	8736	RESTRICTED - DEBT SERVICE	.00	-777,060.93
TOTAL FUND BALANCE				45,220.00	-731,840.93
TOTAL LIABILITIES + FUND BALANCE				45,220.00	-731,840.93

08/06/2019 13:06
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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 1

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	10,972.86	1,644,656.52
51	6153	ACCOUNTS RECEIVABLE	-35,396.76	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	113,451.94
TOTAL ASSETS			-24,423.90	1,758,108.46
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	1,620.56	.00
51	7603	ENCUMBRANCES	238,215.69	238,215.69
TOTAL LIABILITIES			239,836.25	238,215.69
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,670,271.28	-1,670,271.28
51	7602	EXPENDITURES CONTROL	25,614.76	25,614.76
51	8739	RESTRICTED-NET POSITION (SFS)	1,667,459.86	.00
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-113,451.94
51	8753	RESERVED FOR ENCUMBRANCES	-238,215.69	-238,215.69
TOTAL FUND BALANCE			-215,412.35	-1,996,324.15
TOTAL LIABILITIES + FUND BALANCE			<u>24,423.90</u>	<u>-1,758,108.46</u>

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