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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2020 3
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glbalsht **1**

FUND: 1	GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-120,542.26	4,558,782.17
TOTAL ASSETS			-120,542.26	4,558,782.17
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-604.41	-604.41
10	7421A	ACCOUNTS PAYABLE-ACI	-4,306.27	-5,642.03
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,383.87	40,442.72
10	7461U	UNEMPLOYMENT TAX PAYABLE	523.61	-632.91
10	7461W	WORKERS COMPENSATION PAYABLE	-14,797.54	39,507.77
10	7471	FEDERAL TAX WITHHELD PAYABLE	-309.79	.00
10	7472	FICA WITHHELD PAYABLE	-610.64	.00
10	7473	STATE TAX WITHHELD PAYABLE	-190.69	.00
10	7475	CERS WITHHELD PAYABLE	.00	-3.66
10	7603	ENCUMBRANCES	-72,536.59	234,852.45
TOTAL LIABILITIES			-67,448.45	307,919.93
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,093,152.81	-9,900,870.46
10	7602	EXPENDITURES CONTROL	2,208,606.93	5,652,458.53
10	8732	SICK LEAVE PAYABLE	.00	-112,695.72
10	8747	COMMITTED - OTHER	.00	-270,742.00
10	8753	RESERVED FOR ENCUMBRANCES	72,536.59	-234,852.45
TOTAL FUND BALANCE			187,990.71	-4,866,702.10
TOTAL LIABILITIES + FUND BALANCE			120,542.26	-4,558,782.17

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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	-368,538.70	-892,952.69
			TOTAL ASSETS	-368,538.70	-892,952.69
LIABILITIES					
	20	7603	ENCUMBRANCES	107,787.14	288,253.75
			TOTAL LIABILITIES	107,787.14	288,253.75
FUND BALANCE					
	20	6302	REVENUES CONTROL	-294,591.54	-617,615.58
	20	7602	EXPENDITURES CONTROL	663,130.24	1,510,568.27
	20	8753	RESERVED FOR ENCUMBRANCES	-107,787.14	-288,253.75
			TOTAL FUND BALANCE	260,751.56	604,698.94
			TOTAL LIABILITIES + FUND BALANCE	<u>368,538.70</u>	<u>892,952.69</u>

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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	-1,346.63	131,754.04
			TOTAL ASSETS	-1,346.63	131,754.04
LIABILITIES					
	22	7603	ENCUMBRANCES	306.42	31,057.75
			TOTAL LIABILITIES	306.42	31,057.75
FUND BALANCE					
	22	6302	REVENUES CONTROL	-13,250.84	-25,117.12
	22	7602	EXPENDITURES CONTROL	14,597.47	26,429.57
	22	8737	RESTRICTED - OTHER	.00	-133,066.49
	22	8753	RESERVED FOR ENCUMBRANCES	-306.42	-31,057.75
			TOTAL FUND BALANCE	1,040.21	-162,811.79
			TOTAL LIABILITIES + FUND BALANCE	1,346.63	-131,754.04

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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****
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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****
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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	.00	-275,782.24
	40	6105	CASH WITH FISCAL AGENTS	.00	532,544.09
TOTAL ASSETS				.00	256,761.85
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	.00	275,782.24
	40	8736	RESTRICTED - DEBT SERVICE	.00	-532,544.09
TOTAL FUND BALANCE				.00	-256,761.85
TOTAL LIABILITIES + FUND BALANCE				.00	-256,761.85

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FUND: 51 FOOD SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
51	6101	CASH IN BANK	-59,772.91	1,505,714.45	
51	6171	INVENTORIES FOR CONSUMPTION	.00	113,451.94	
TOTAL ASSETS			-59,772.91	1,619,166.39	
LIABILITIES					
51	7603	ENCUMBRANCES	-10,835.23	241,380.31	
TOTAL LIABILITIES			-10,835.23	241,380.31	
FUND BALANCE					
51	6302	REVENUES CONTROL	-246,914.58	-1,547,748.07	
51	7602	EXPENDITURES CONTROL	306,687.49	42,033.62	
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-113,451.94	
51	8753	RESERVED FOR ENCUMBRANCES	10,835.23	-241,380.31	
TOTAL FUND BALANCE			70,608.14	-1,860,546.70	
TOTAL LIABILITIES + FUND BALANCE			59,772.91	-1,619,166.39	

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