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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 8

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FUND: 1		GENERAL FUND		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
10	6101	CASH IN BANK	297,838.54	9,958,467.74	
	TOTAL ASSETS		297,838.54	9,958,467.74	
LIABILITIES					
10	7421	ACCOUNTS PAYABLE	.00	384.36	
10	7421A	ACCOUNTS PAYABLE-ACI	9,752.57	-8,423.12	
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-23,077.30	-3,622.03	
10	7461U	UNEMPLOYMENT TAX PAYABLE	-10,605.76	-33,164.50	
10	7461W	WORKERS COMPENSATION PAYABLE	-15,438.89	-124,923.09	
10	7474	KTRS WITHHELD PAYABLE	.00	475.65	
10	7475	CERS WITHHELD PAYABLE	10.17	-1,633.70	
10	7603	PURCHASE OBLIGATIONS	14,340.16	697,459.55	
	TOTAL LIABILITIES		-25,019.05	526,553.12	
FUND BALANCE					
10	6302	REVENUES CONTROL	-2,390,969.80	-25,681,013.68	
10	7602	EXPENDITURES CONTROL	2,132,490.47	16,314,965.37	
10	8732	SICK LEAVE PAYABLE	.00	-185,000.00	
10	8747	COMMITTED - OTHER	.00	-236,513.00	
10	8753	ASSIGNED PURCH OBLI-CURRENT	-14,340.16	-697,459.55	
	TOTAL FUND BALANCE		-272,819.49	-10,485,020.86	
TOTAL LIABILITIES + FUND BALANCE			-297,838.54	-9,958,467.74	

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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	-86,718.59	-1,200,764.19
		TOTAL ASSETS	-86,718.59	-1,200,764.19
LIABILITIES				
	20	7421 ACCOUNTS PAYABLE	58.08	.00
	20	7603 PURCHASE OBLIGATIONS	-83,701.23	616,490.29
		TOTAL LIABILITIES	-83,643.15	616,490.29
FUND BALANCE				
	20	6302 REVENUES CONTROL	-1,273,011.41	-8,255,815.96
	20	7602 EXPENDITURES CONTROL	1,359,671.92	9,456,580.15
	20	8753 ASSIGNED PURCH OBLI-CURRENT	83,701.23	-616,490.29
		TOTAL FUND BALANCE	170,361.74	584,273.90
		TOTAL LIABILITIES + FUND BALANCE	86,718.59	1,200,764.19

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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	-9,896.18	123,530.45
			TOTAL ASSETS	-9,896.18	123,530.45
LIABILITIES					
	22	7603	PURCHASE OBLIGATIONS	-6,256.27	9,351.98
			TOTAL LIABILITIES	-6,256.27	9,351.98
FUND BALANCE					
	22	6302	REVENUES CONTROL	-1,919.30	-80,653.36
	22	7602	EXPENDITURES CONTROL	11,815.48	99,395.88
	22	8737	RESTRICTED - OTHER	.00	-142,272.97
	22	8753	ASSIGNED PURCH OBLI-CURRENT	6,256.27	-9,351.98
			TOTAL FUND BALANCE	16,152.45	-132,882.43
			TOTAL LIABILITIES + FUND BALANCE	9,896.18	-123,530.45

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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	174,942.66
			TOTAL ASSETS	.00	174,942.66
FUND BALANCE					
	31	6302	REVENUES CONTROL	.00	-187,173.00
	31	7602	EXPENDITURES CONTROL	.00	12,230.34
			TOTAL FUND BALANCE	.00	-174,942.66
			TOTAL LIABILITIES + FUND BALANCE	.00	-174,942.66

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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2022 8

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FUND: 320 BUILDING FUND (5 CENT LEVY)				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	32	6101	CASH IN BANK	.00	1,101,599.00
			TOTAL ASSETS	.00	1,101,599.00
FUND BALANCE					
	32	6302	REVENUES CONTROL	.00	-1,101,599.00
			TOTAL FUND BALANCE	.00	-1,101,599.00
			TOTAL LIABILITIES + FUND BALANCE	.00	-1,101,599.00

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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	-163,559.63	1,207,257.96
	TOTAL ASSETS		-163,559.63	1,207,257.96
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-391,176.63	7,773,442.49
	TOTAL LIABILITIES		-391,176.63	7,773,442.49
FUND BALANCE				
36	6302	REVENUES CONTROL	-322,685.27	-322,685.27
36	7602	EXPENDITURES CONTROL	486,244.90	989,573.18
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,874,145.87
36	8753	ASSIGNED PURCH OBLI-CURRENT	391,176.63	-7,773,442.49
	TOTAL FUND BALANCE		554,736.26	-8,980,700.45
TOTAL LIABILITIES + FUND BALANCE			163,559.63	-1,207,257.96

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FUND: 400 DEBT SERVICE FUND				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	40	6101	CASH IN BANK	-200,750.30	-1,637,936.06
	40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
TOTAL ASSETS				-200,750.30	-1,046,874.56
FUND BALANCE					
	40	7602	EXPENDITURES CONTROL	200,750.30	1,637,936.06
	40	8736	RESTRICTED - DEBT SERVICE	.00	-591,061.50
TOTAL FUND BALANCE				200,750.30	1,046,874.56
TOTAL LIABILITIES + FUND BALANCE				200,750.30	1,046,874.56

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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	-66,101.69	999,359.83
51	6171	INVENTORIES FOR CONSUMPTION	.00	200,874.91
TOTAL ASSETS			-66,101.69	1,200,234.74
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	55,064.27	188,984.01
TOTAL LIABILITIES			55,064.27	188,984.01
FUND BALANCE				
51	6302	REVENUES CONTROL	-251,402.74	-2,919,884.04
51	7602	EXPENDITURES CONTROL	317,504.43	1,920,524.21
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-200,874.91
51	8753	ASSIGNED PURCH OBLI-CURRENT	-55,064.27	-188,984.01
TOTAL FUND BALANCE			11,037.42	-1,389,218.75
TOTAL LIABILITIES + FUND BALANCE			66,101.69	-1,200,234.74

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