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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET FOR 2017 2

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FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	86,286.94	1,121,110.03
	TOTAL ASSETS		86,286.94	1,121,110.03
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-489.83	-489.83
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-6,660.38	40,380.16
10	7461U	UNEMPLOYMENT TAX PAYABLE	-315.56	-353.15
10	7461W	WORKERS COMPENSATION PAYABLE	187,496.32	184,950.56
10	7471	FEDERAL TAX WITHHELD PAYABLE	4,809.48	744.58
10	7472	FICA WITHHELD PAYABLE	18,376.80	1,005.50
10	7473	STATE TAX WITHHELD PAYABLE	3,497.30	9.20
10	7475	CERS WITHHELD PAYABLE	.04	-54.33
10	7603	ENCUMBRANCES	-4,638.71	288,158.68
	TOTAL LIABILITIES		202,075.46	514,351.37
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,054,179.57	-4,261,986.33
10	7602	EXPENDITURES CONTROL	1,761,178.46	3,131,898.35
10	8732	SICK LEAVE PAYABLE	.00	-70,806.74
10	8747	COMMITTED - OTHER	.00	-146,408.00
10	8753	RESERVED FOR ENCUMBRANCES	4,638.71	-288,158.68
	TOTAL FUND BALANCE		-288,362.40	-1,635,461.40
TOTAL LIABILITIES + FUND BALANCE			-86,286.94	-1,121,110.03

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	391,450.52	-572,231.56
20	6153	ACCOUNTS RECEIVABLE	.00	-5,616.30
		TOTAL ASSETS	<u>391,450.52</u>	<u>-577,847.86</u>
LIABILITIES				
20	7603	ENCUMBRANCES	22,794.42	96,078.03
		TOTAL LIABILITIES	<u>22,794.42</u>	<u>96,078.03</u>
FUND BALANCE				
20	6302	REVENUES CONTROL	-922,191.37	-107,858.39
20	7602	EXPENDITURES CONTROL	530,740.85	685,706.25
20	8753	RESERVED FOR ENCUMBRANCES	-22,794.42	-96,078.03
		TOTAL FUND BALANCE	<u>-414,244.94</u>	<u>481,769.83</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-391,450.52</u></u>	<u><u>577,847.86</u></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	-19,246.04	182,625.56
		TOTAL ASSETS	-19,246.04	182,625.56
LIABILITIES				
22	7603	ENCUMBRANCES	318.28	33,309.81
		TOTAL LIABILITIES	318.28	33,309.81
FUND BALANCE				
22	6302	REVENUES CONTROL	-9,846.82	-36,851.96
22	7602	EXPENDITURES CONTROL	29,092.86	30,309.19
22	8737	RESTRICTED - OTHER	.00	-176,082.79
22	8753	RESERVED FOR ENCUMBRANCES	-318.28	-33,309.81
		TOTAL FUND BALANCE	18,927.76	-215,935.37
TOTAL LIABILITIES + FUND BALANCE			<u>19,246.04</u>	<u>-182,625.56</u>

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FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	189,500.00
		TOTAL ASSETS	.00	189,500.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-189,500.00
		TOTAL FUND BALANCE	.00	-189,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-189,500.00

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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	-140,145.73	364,451.23
	TOTAL ASSETS		-140,145.73	364,451.23
FUND BALANCE				
32	6302	REVENUES CONTROL	.00	-541,316.63
32	7602	EXPENDITURES CONTROL	140,145.73	212,484.48
32	8734	RESTRICTED-SFCC ESCROW-PRIOR	.00	-35,619.08
	TOTAL FUND BALANCE		140,145.73	-364,451.23
TOTAL LIABILITIES + FUND BALANCE			140,145.73	-364,451.23

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FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-46,350.00	-49,455.51
		TOTAL ASSETS	-46,350.00	-49,455.51
LIABILITIES				
36	7603	ENCUMBRANCES	.00	843.60
		TOTAL LIABILITIES	.00	843.60
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	46,350.00	49,455.51
36	8753	RESERVED FOR ENCUMBRANCES	.00	-843.60
		TOTAL FUND BALANCE	46,350.00	48,611.91
		TOTAL LIABILITIES + FUND BALANCE	46,350.00	49,455.51

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FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
400	6105	CASH WITH FISCAL AGENTS	.00	1,761,144.83
		TOTAL ASSETS	.00	1,761,144.83
LIABILITIES				
400	7491	CURRENT PORTION BOND OBLIG.	.00	-52,416.25
		TOTAL LIABILITIES	.00	-52,416.25
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,708,728.58
		TOTAL FUND BALANCE	.00	-1,708,728.58
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,761,144.83

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FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-48,822.41	1,364,736.99
51	6171	INVENTORIES FOR CONSUMPTION	.00	69,057.26
TOTAL ASSETS			-48,822.41	1,433,794.25
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	.00	17.22
51	7603	ENCUMBRANCES	10,961.56	147,030.76
TOTAL LIABILITIES			10,961.56	147,047.98
FUND BALANCE				
51	6302	REVENUES CONTROL	-12,985.44	-1,447,122.94
51	7602	EXPENDITURES CONTROL	61,807.85	82,368.73
51	8722	NONSPENDABLE-INVENTORIES	.00	-69,057.26
51	8753	RESERVED FOR ENCUMBRANCES	-10,961.56	-147,030.76
TOTAL FUND BALANCE			37,860.85	-1,580,842.23
TOTAL LIABILITIES + FUND BALANCE			48,822.41	-1,433,794.25

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