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****WHITLEY COUNTY SCHOOL DISTRICT****
BALANCE SHEET REPORT FOR FY2020

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GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	4,274,971.77
INTERFUND RECEIVABLES	385,887.62
ACCOUNTS RECEIVABLE	183,002.58
TOTAL ASSETS	4,843,861.97
LIABILITIES	
ACCOUNTS PAYABLE	-25,863.05
ACCR SALARIES & BENEFIT PAYABLE	-129,369.69
UNEMPLOYMENT TAX PAYABLE	-439.98
WORKERS COMPENSATION PAYABLE	-11,527.97
TOTAL LIABILITIES	-167,200.69
FUND BALANCE	
SICK LEAVE PAYABLE	-116,000.00
COMMITTED - OTHER	-268,111.00
UNRESERVED FUND BALANCE	-4,292,550.28
TOTAL FUND BALANCE FOR FUND 1	-4,676,661.28

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
ACCOUNTS RECEIVABLE	1,058,983.90
TOTAL ASSETS	1,058,983.90
LIABILITIES	
INTERFUND PAYABLES	-385,887.62
ACCOUNTS PAYABLE	-353,988.00
DEFERRED REVENUE	-319,108.28
TOTAL LIABILITIES	-1,058,983.90

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DISTRICT WIDE ACTIVITY FUNDS (22)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	157,126.81
TOTAL ASSETS	157,126.81
LIABILITIES	
ACCOUNTS PAYABLE	-1,614.94
TOTAL LIABILITIES	-1,614.94
FUND BALANCE	
RESTRICTED - OTHER	-155,511.87
TOTAL FUND BALANCE FOR FUND 22	-155,511.87

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CONSTRUCTION FUND (360)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	784,024.65
TOTAL ASSETS	784,024.65
FUND BALANCE	
RESTRICTED-FUTURE CONSTR EG-1	-784,024.65
TOTAL FUND BALANCE FOR FUND 360	-784,024.65

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH WITH FISCAL AGENTS	532,544.09
TOTAL ASSETS	532,544.09
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-532,544.09
TOTAL FUND BALANCE FOR FUND 400	-532,544.09

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	1,440,737.94
ACCOUNTS RECEIVABLE	75,257.76
INVENTORIES FOR CONSUMPTION	151,153.40
TOTAL ASSETS	1,667,149.10
LIABILITIES	
ACCOUNTS PAYABLE	-155,302.58
TOTAL LIABILITIES	-155,302.58
FUND BALANCE	
RESTRICTED-NET POSITION (SFS)	-1,360,693.12
RESTRICTED-NET POSITION INVENT	-151,153.40
TOTAL FUND BALANCE FOR FUND 51	-1,511,846.52

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	1,423,338.78
LAND IMPROVEMENTS	1,416,756.59
ACCUM DEPR - LAND IMPROVEMENTS	-1,416,756.59
BUILDINGS & BLDG IMPROVEMENTS	70,121,126.05
ACCUM DEPR - BUILDINGS	-24,685,846.64
TECHNOLOGY EQUIPMENT	5,899,247.81
ACCUM DEPR - TECHNOLOGY EQUIP	-5,663,104.24
VEHICLES	7,722,555.34
ACCUM DEPRECIATION - VEHICLES	-6,267,374.54
GENERAL EQUIPMENT	2,883,520.94
ACCUM DEPR GENERAL EQUIPMENT	-2,359,606.42
INFRASTRUCTURE	608,460.41
ACCUM DEPR INFRASTRUCTURE	-320,266.16
 TOTAL ASSETS	 49,362,051.33
FUND BALANCE	
INVESTMENT IN GOVERNMENT ASSET	-49,362,051.33
 TOTAL FUND BALANCE FOR FUND 8	 -49,362,051.33

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FOOD SERVICE ASSETS (81)	ACCOUNT BALANCE
ASSETS	
TECHNOLOGY EQUIPMENT	52,386.34
ACCUM DEPR - TECHNOLOGY EQUIP	-39,888.19
VEHICLES	22,780.00
ACCUM DEPRECIATION - VEHICLES	-4,176.33
GENERAL EQUIPMENT	1,162,774.70
ACCUM DEPR GENERAL EQUIPMENT	-836,584.64
TOTAL ASSETS	357,291.88
FUND BALANCE	
INVESTMENT BUSINESS ASSETS	-357,291.88
TOTAL FUND BALANCE FOR FUND 81	-357,291.88

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FOOD SERVICE ASSETS (81) **ACCOUNT**
BALANCE

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