

**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***



**BALANCE SHEET FOR 2023 10**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	138,779.77	12,276,212.92
		<b>TOTAL ASSETS</b>	<b>138,779.77</b>	<b>12,276,212.92</b>
<b>LIABILITIES</b>				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-9,149.27	18,011.51
10	7461U	UNEMPLOYMENT TAX PAYABLE	-3,560.12	4,157.24
10	7461W	WORKERS COMPENSATION PAYABLE	-16,787.05	-158,091.54
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	110.11
10	7472	FICA WITHHELD PAYABLE	.00	219.64
10	7473	STATE TAX WITHHELD PAYABLE	-358.75	.00
10	7474	KTRS WITHHELD PAYABLE	.00	535.70
10	7475	CERS WITHHELD PAYABLE	.00	233.50
10	7603	PURCHASE OBLIGATIONS	37,363.28	1,936,507.39
		<b>TOTAL LIABILITIES</b>	<b>7,508.09</b>	<b>1,801,683.55</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,304,801.18	-33,860,594.13
10	7602	EXPENDITURES CONTROL	2,195,876.60	22,161,771.05
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-37,363.28	-1,936,507.39
		<b>TOTAL FUND BALANCE</b>	<b>-146,287.86</b>	<b>-14,077,896.47</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-138,779.77</b>	<b>-12,276,212.92</b>

**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***



**BALANCE SHEET FOR 2023 10**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-1,266,878.97	-2,000,301.85
		TOTAL ASSETS	-1,266,878.97	-2,000,301.85
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	24,291.93	289,677.22
		TOTAL LIABILITIES	24,291.93	289,677.22
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-350,698.41	-11,536,276.66
20	7602	EXPENDITURES CONTROL	1,617,577.38	13,536,578.51
20	8753	ASSIGNED PURCH OBLI-CURRENT	-24,291.93	-289,677.22
		TOTAL FUND BALANCE	1,242,587.04	1,710,624.63
		TOTAL LIABILITIES + FUND BALANCE	1,266,878.97	2,000,301.85

**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***



**BALANCE SHEET FOR 2023 10**

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-7,076.72	92,146.43
		TOTAL ASSETS	-7,076.72	92,146.43
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	9,154.99	19,423.54
		TOTAL LIABILITIES	9,154.99	19,423.54
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-4,265.98	-108,425.56
22	7602	EXPENDITURES CONTROL	11,342.70	151,418.87
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	-9,154.99	-19,423.54
		TOTAL FUND BALANCE	-2,078.27	-111,569.97
		TOTAL LIABILITIES + FUND BALANCE	7,076.72	-92,146.43

**BALANCE SHEET FOR 2023 10**

FUND: 25 STUDENT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	336,684.29
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>336,684.29</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	475.23
25	7602	EXPENDITURES CONTROL	.00	-341.76
25	8737	RESTRICTED - OTHER	.00	-336,817.76
		<b>TOTAL FUND BALANCE</b>	<b>.00</b>	<b>-336,684.29</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-336,684.29</b>

**BALANCE SHEET FOR 2023 10**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
31	6101	CASH IN BANK	-214,567.50	-39,624.85
		<b>TOTAL ASSETS</b>	<b>-214,567.50</b>	<b>-39,624.85</b>
<b>FUND BALANCE</b>				
31	6302	REVENUES CONTROL	.00	-187,173.00
31	7602	EXPENDITURES CONTROL	214,567.50	226,797.85
		<b>TOTAL FUND BALANCE</b>	<b>214,567.50</b>	<b>39,624.85</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>214,567.50</b>	<b>39,624.85</b>

**BALANCE SHEET FOR 2023 10**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	1,228,269.00
		TOTAL ASSETS	.00	1,228,269.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,228,269.00
		TOTAL FUND BALANCE	.00	-1,228,269.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,228,269.00

**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***



**BALANCE SHEET FOR 2023 10**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	258,306.06	-80,956.61
		TOTAL ASSETS	258,306.06	-80,956.61
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	1,029,261.77	3,468,463.20
		TOTAL LIABILITIES	1,029,261.77	3,468,463.20
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-632,017.54	-3,731,594.51
36	7602	EXPENDITURES CONTROL	373,711.48	5,010,394.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	-1,029,261.77	-3,468,463.20
		TOTAL FUND BALANCE	-1,287,567.83	-3,387,506.59
		TOTAL LIABILITIES + FUND BALANCE	-258,306.06	80,956.61

**BALANCE SHEET FOR 2023 10**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	-311,389.28	-1,694,603.09
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	<b>TOTAL ASSETS</b>		<b>-311,389.28</b>	<b>-1,059,606.08</b>
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	311,389.28	1,694,603.09
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	<b>TOTAL FUND BALANCE</b>		<b>311,389.28</b>	<b>1,059,606.08</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>311,389.28</b>	<b>1,059,606.08</b>



**\*\*WHITLEY COUNTY SCHOOL DISTRICT\*\***



**BALANCE SHEET FOR 2023 10**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	114,110.09	1,504,390.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		<b>TOTAL ASSETS</b>	<b>114,110.09</b>	<b>1,649,987.14</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	31.43	31.43
51	7603	PURCHASE OBLIGATIONS	-13,662.02	290,165.55
		<b>TOTAL LIABILITIES</b>	<b>-13,630.59</b>	<b>290,196.98</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-541,062.79	-4,762,082.56
51	7602	EXPENDITURES CONTROL	426,921.27	3,257,660.63
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	13,662.02	-290,165.55
		<b>TOTAL FUND BALANCE</b>	<b>-100,479.50</b>	<b>-1,940,184.12</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-114,110.09</b>	<b>-1,649,987.14</b>

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