

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



**BALANCE SHEET FOR 2023 7**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	119,464.75	11,777,703.02
		<b>TOTAL ASSETS</b>	<b>119,464.75</b>	<b>11,777,703.02</b>
<b>LIABILITIES</b>				
10	7421A	ACCOUNTS PAYABLE-ACI	6,340.85	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,195.08	18,784.62
10	7461U	UNEMPLOYMENT TAX PAYABLE	-23,458.26	-15,740.90
10	7461W	WORKERS COMPENSATION PAYABLE	-16,376.41	-107,163.35
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	110.11
10	7472	FICA WITHHELD PAYABLE	.00	219.64
10	7474	KTRS WITHHELD PAYABLE	.00	507.62
10	7475	CERS WITHHELD PAYABLE	.00	233.50
10	7603	PURCHASE OBLIGATIONS	865,113.59	1,913,244.44
		<b>TOTAL LIABILITIES</b>	<b>807,424.69</b>	<b>1,810,195.68</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,369,895.41	-26,122,911.64
10	7602	EXPENDITURES CONTROL	2,308,119.56	14,890,823.38
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-865,113.59	-1,913,244.44
		<b>TOTAL FUND BALANCE</b>	<b>-926,889.44</b>	<b>-13,587,898.70</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-119,464.75</b>	<b>-11,777,703.02</b>

**BALANCE SHEET FOR 2023 7**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	252,802.33	-786,826.42
		TOTAL ASSETS	252,802.33	-786,826.42
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-23,077.81	190,180.23
		TOTAL LIABILITIES	-23,077.81	190,180.23
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,205,726.57	-8,890,651.50
20	7602	EXPENDITURES CONTROL	952,924.24	9,677,477.92
20	8753	ASSIGNED PURCH OBLI-CURRENT	23,077.81	-190,180.23
		TOTAL FUND BALANCE	-229,724.52	596,646.19
		TOTAL LIABILITIES + FUND BALANCE	-252,802.33	786,826.42

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**BALANCE SHEET FOR 2023 7**

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-7,238.11	95,979.54
		TOTAL ASSETS	-7,238.11	95,979.54
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	163.94	15,101.09
		TOTAL LIABILITIES	163.94	15,101.09
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-6,414.19	-77,963.65
22	7602	EXPENDITURES CONTROL	13,652.30	117,123.85
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	-163.94	-15,101.09
		TOTAL FUND BALANCE	7,074.17	-111,080.63
		TOTAL LIABILITIES + FUND BALANCE	7,238.11	-95,979.54

**BALANCE SHEET FOR 2023 7**

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 7**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	174,942.65
		TOTAL ASSETS	.00	174,942.65
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-187,173.00
31	7602	EXPENDITURES CONTROL	.00	12,230.35
		TOTAL FUND BALANCE	.00	-174,942.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-174,942.65

**BALANCE SHEET FOR 2023 7**

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

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**BALANCE SHEET FOR 2023 7**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-284,930.25	-116,670.46
		TOTAL ASSETS	-284,930.25	-116,670.46
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-224,449.70	2,317,143.89
		TOTAL LIABILITIES	-224,449.70	2,317,143.89
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-40,470.10	-2,586,986.20
36	7602	EXPENDITURES CONTROL	325,400.35	3,901,499.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	224,449.70	-2,317,143.89
		TOTAL FUND BALANCE	509,379.95	-2,200,473.43
		TOTAL LIABILITIES + FUND BALANCE	284,930.25	116,670.46

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**BALANCE SHEET FOR 2023 7**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-169,773.63	-1,354,198.18
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	TOTAL ASSETS		-169,773.63	-719,201.17
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	169,773.63	1,354,198.18
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	TOTAL FUND BALANCE		169,773.63	719,201.17
TOTAL LIABILITIES + FUND BALANCE			169,773.63	719,201.17



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**BALANCE SHEET FOR 2023 7**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	15,366.65	1,228,693.27
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		<b>TOTAL ASSETS</b>	<b>15,366.65</b>	<b>1,374,289.91</b>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	7,328.17	174,120.24
		<b>TOTAL LIABILITIES</b>	<b>7,328.17</b>	<b>174,120.24</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-291,500.31	-3,299,649.69
51	7602	EXPENDITURES CONTROL	276,133.66	2,070,956.42
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	-7,328.17	-174,120.24
		<b>TOTAL FUND BALANCE</b>	<b>-22,694.82</b>	<b>-1,548,410.15</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-15,366.65</b>	<b>-1,374,289.91</b>

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