

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



BALANCE SHEET FOR 2023 12

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-4,848,834.13	7,896,826.41
		TOTAL ASSETS	-4,848,834.13	7,896,826.41
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	-19,368.22	-19,368.22
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-122,993.05	-132,185.22
10	7461U	UNEMPLOYMENT TAX PAYABLE	-2,032.74	-418.11
10	7461W	WORKERS COMPENSATION PAYABLE	164,472.60	-12,982.74
10	7471	FEDERAL TAX WITHHELD PAYABLE	-110.11	.00
10	7472	FICA WITHHELD PAYABLE	-219.64	.00
10	7474	KTRS WITHHELD PAYABLE	-535.70	.00
10	7475	CERS WITHHELD PAYABLE	-1,039.33	.00
10	7603	PURCHASE OBLIGATIONS	-1,930,774.71	.00
		TOTAL LIABILITIES	-1,912,600.90	-164,954.29
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,105,852.36	-39,597,485.01
10	7602	EXPENDITURES CONTROL	7,936,512.68	32,308,178.89
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	1,930,774.71	.00
		TOTAL FUND BALANCE	6,761,435.03	-7,731,872.12
		TOTAL LIABILITIES + FUND BALANCE	4,848,834.13	-7,896,826.41

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BALANCE SHEET FOR 2023 12

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-885,613.62	-1,325,406.38
		TOTAL ASSETS	-885,613.62	-1,325,406.38
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-315,156.37	-315,156.37
20	7603	PURCHASE OBLIGATIONS	-849,703.58	.00
		TOTAL LIABILITIES	-1,164,859.95	-315,156.37
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,211,518.88	-15,481,412.37
20	7602	EXPENDITURES CONTROL	2,412,288.87	17,121,975.12
20	8753	ASSIGNED PURCH OBLI-CURRENT	849,703.58	.00
		TOTAL FUND BALANCE	2,050,473.57	1,640,562.75
		TOTAL LIABILITIES + FUND BALANCE	885,613.62	1,325,406.38

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



BALANCE SHEET FOR 2023 12

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	16,691.76	125,194.34
		TOTAL ASSETS	16,691.76	125,194.34
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-15,290.08	.00
		TOTAL LIABILITIES	-15,290.08	.00
FUND BALANCE				
22	6302	REVENUES CONTROL	-42,089.55	-178,223.73
22	7602	EXPENDITURES CONTROL	25,397.79	188,169.13
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	15,290.08	.00
		TOTAL FUND BALANCE	-1,401.68	-125,194.34
		TOTAL LIABILITIES + FUND BALANCE	-16,691.76	-125,194.34

BALANCE SHEET FOR 2023 12

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

BALANCE SHEET FOR 2023 12

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-147,547.15	.00
		TOTAL ASSETS	-147,547.15	.00
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-374,345.00
31	7602	EXPENDITURES CONTROL	147,547.15	374,345.00
		TOTAL FUND BALANCE	147,547.15	.00
		TOTAL LIABILITIES + FUND BALANCE	147,547.15	.00

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



BALANCE SHEET FOR 2023 12

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	-1,228,269.00	.00
		TOTAL ASSETS	-1,228,269.00	.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	-673,404.00	-1,901,673.00
	32	7602 EXPENDITURES CONTROL	1,901,673.00	1,901,673.00
		TOTAL FUND BALANCE	1,228,269.00	.00
		TOTAL LIABILITIES + FUND BALANCE	1,228,269.00	.00

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BALANCE SHEET FOR 2023 12

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	2,637,597.80	1,940,562.45
		TOTAL ASSETS	2,637,597.80	1,940,562.45
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	-89,902.75	-89,902.75
36	7603	PURCHASE OBLIGATIONS	-378,453.62	2,464,806.99
		TOTAL LIABILITIES	-468,356.37	2,374,904.24
FUND BALANCE				
36	6302	REVENUES CONTROL	-2,952,768.86	-6,684,363.37
36	7602	EXPENDITURES CONTROL	405,073.81	6,031,546.55
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	378,453.62	-2,464,806.99
		TOTAL FUND BALANCE	-2,169,241.43	-4,315,466.69
		TOTAL LIABILITIES + FUND BALANCE	-2,637,597.80	-1,940,562.45

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BALANCE SHEET FOR 2023 12

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	1,750,358.09	.00
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	TOTAL ASSETS		1,750,358.09	634,997.01
FUND BALANCE				
40	6302	REVENUES CONTROL	-1,774,818.79	-1,774,818.79
40	7602	EXPENDITURES CONTROL	24,460.70	1,774,818.79
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	TOTAL FUND BALANCE		-1,750,358.09	-634,997.01
TOTAL LIABILITIES + FUND BALANCE			-1,750,358.09	-634,997.01

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BALANCE SHEET FOR 2023 12

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-410,804.66	1,119,943.50
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		TOTAL ASSETS	-410,804.66	1,265,540.14
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-251,940.30	.00
		TOTAL LIABILITIES	-251,940.30	.00
FUND BALANCE				
51	6302	REVENUES CONTROL	-44,791.89	-5,367,138.32
51	7602	EXPENDITURES CONTROL	455,596.55	4,247,194.82
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	251,940.30	.00
		TOTAL FUND BALANCE	662,744.96	-1,265,540.14
		TOTAL LIABILITIES + FUND BALANCE	410,804.66	-1,265,540.14

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