

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



BALANCE SHEET FOR 2023 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	144,700.61	12,137,433.15
		TOTAL ASSETS	144,700.61	12,137,433.15
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	49,418.80	27,160.78
10	7461U	UNEMPLOYMENT TAX PAYABLE	34,882.05	7,717.36
10	7461W	WORKERS COMPENSATION PAYABLE	-16,917.19	-141,304.49
10	7471	FEDERAL TAX WITHHELD PAYABLE	-603.95	110.11
10	7472	FICA WITHHELD PAYABLE	-286.38	219.64
10	7473	STATE TAX WITHHELD PAYABLE	.00	358.75
10	7474	KTRS WITHHELD PAYABLE	.00	535.70
10	7475	CERS WITHHELD PAYABLE	.00	233.50
10	7603	PURCHASE OBLIGATIONS	-23,479.20	1,899,144.11
		TOTAL LIABILITIES	43,014.13	1,794,175.46
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,524,067.78	-31,555,792.95
10	7602	EXPENDITURES CONTROL	2,312,873.84	19,965,894.45
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	23,479.20	-1,899,144.11
		TOTAL FUND BALANCE	-187,714.74	-13,931,608.61
		TOTAL LIABILITIES + FUND BALANCE	-144,700.61	-12,137,433.15

BALANCE SHEET FOR 2023 9

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-256,559.49	-733,422.88
		TOTAL ASSETS	-256,559.49	-733,422.88
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	59,233.22	265,385.29
		TOTAL LIABILITIES	59,233.22	265,385.29
FUND BALANCE				
20	6302	REVENUES CONTROL	-788,414.96	-11,185,578.25
20	7602	EXPENDITURES CONTROL	1,044,974.45	11,919,001.13
20	8753	ASSIGNED PURCH OBLI-CURRENT	-59,233.22	-265,385.29
		TOTAL FUND BALANCE	197,326.27	468,037.59
		TOTAL LIABILITIES + FUND BALANCE	256,559.49	733,422.88

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

BALANCE SHEET FOR 2023 9

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-214.27	99,223.15
		TOTAL ASSETS	-214.27	99,223.15
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-3,382.38	10,268.55
		TOTAL LIABILITIES	-3,382.38	10,268.55
FUND BALANCE				
22	6302	REVENUES CONTROL	-11,134.76	-104,159.58
22	7602	EXPENDITURES CONTROL	11,349.03	140,076.17
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	3,382.38	-10,268.55
		TOTAL FUND BALANCE	3,596.65	-109,491.70
		TOTAL LIABILITIES + FUND BALANCE	214.27	-99,223.15

BALANCE SHEET FOR 2023 9

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 9

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

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



BALANCE SHEET FOR 2023 9

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 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-316,128.51	-339,262.67
		TOTAL ASSETS	-316,128.51	-339,262.67
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	475,764.38	2,439,201.43
		TOTAL LIABILITIES	475,764.38	2,439,201.43
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,099,576.97
36	7602	EXPENDITURES CONTROL	316,128.51	4,636,682.52
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	-475,764.38	-2,439,201.43
		TOTAL FUND BALANCE	-159,635.87	-2,099,938.76
		TOTAL LIABILITIES + FUND BALANCE	316,128.51	339,262.67

BALANCE SHEET FOR 2023 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-29,015.63	-1,383,213.81
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	TOTAL ASSETS		-29,015.63	-748,216.80
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	29,015.63	1,383,213.81
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	TOTAL FUND BALANCE		29,015.63	748,216.80
TOTAL LIABILITIES + FUND BALANCE			29,015.63	748,216.80

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



BALANCE SHEET FOR 2023 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	49,332.93	1,390,280.41
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		TOTAL ASSETS	49,332.93	1,535,877.05
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	139,588.43	303,827.57
		TOTAL LIABILITIES	139,588.43	303,827.57
FUND BALANCE				
51	6302	REVENUES CONTROL	-408,210.64	-4,221,019.77
51	7602	EXPENDITURES CONTROL	358,877.71	2,830,739.36
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	-139,588.43	-303,827.57
		TOTAL FUND BALANCE	-188,921.36	-1,839,704.62
		TOTAL LIABILITIES + FUND BALANCE	-49,332.93	-1,535,877.05

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