

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



BALANCE SHEET FOR 2023 11

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	426,804.61	12,703,017.53
		TOTAL ASSETS	426,804.61	12,703,017.53
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-27,203.68	-9,192.17
10	7461U	UNEMPLOYMENT TAX PAYABLE	-2,542.61	1,614.63
10	7461W	WORKERS COMPENSATION PAYABLE	-19,363.80	-177,455.34
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	110.11
10	7472	FICA WITHHELD PAYABLE	.00	219.64
10	7474	KTRS WITHHELD PAYABLE	.00	535.70
10	7475	CERS WITHHELD PAYABLE	805.83	1,039.33
10	7603	PURCHASE OBLIGATIONS	-5,732.68	1,930,774.71
		TOTAL LIABILITIES	-54,036.94	1,747,646.61
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,631,038.52	-36,491,632.65
10	7602	EXPENDITURES CONTROL	2,252,538.17	24,414,309.22
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	5,732.68	-1,930,774.71
		TOTAL FUND BALANCE	-372,767.67	-14,450,664.14
		TOTAL LIABILITIES + FUND BALANCE	-426,804.61	-12,703,017.53

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BALANCE SHEET FOR 2023 11

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	1,603,152.10	-397,149.75
		TOTAL ASSETS	1,603,152.10	-397,149.75
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	560,026.36	849,703.58
		TOTAL LIABILITIES	560,026.36	849,703.58
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,733,616.83	-14,269,893.49
20	7602	EXPENDITURES CONTROL	1,130,464.73	14,667,043.24
20	8753	ASSIGNED PURCH OBLI-CURRENT	-560,026.36	-849,703.58
		TOTAL FUND BALANCE	-2,163,178.46	-452,553.83
		TOTAL LIABILITIES + FUND BALANCE	-1,603,152.10	397,149.75

BALANCE SHEET FOR 2023 11

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	16,356.15	108,502.58
		TOTAL ASSETS	16,356.15	108,502.58
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-4,133.46	15,290.08
		TOTAL LIABILITIES	-4,133.46	15,290.08
FUND BALANCE				
22	6302	REVENUES CONTROL	-27,708.62	-136,134.18
22	7602	EXPENDITURES CONTROL	11,352.47	162,771.34
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	4,133.46	-15,290.08
		TOTAL FUND BALANCE	-12,222.69	-123,792.66
		TOTAL LIABILITIES + FUND BALANCE	-16,356.15	-108,502.58

BALANCE SHEET FOR 2023 11

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 11

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	187,172.00	147,547.15
		TOTAL ASSETS	187,172.00	147,547.15
FUND BALANCE				
31	6302	REVENUES CONTROL	-187,172.00	-374,345.00
31	7602	EXPENDITURES CONTROL	.00	226,797.85
		TOTAL FUND BALANCE	-187,172.00	-147,547.15
		TOTAL LIABILITIES + FUND BALANCE	-187,172.00	-147,547.15

BALANCE SHEET FOR 2023 11

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 11

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-616,078.74	-697,035.35
		TOTAL ASSETS	-616,078.74	-697,035.35
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-625,202.59	2,843,260.61
		TOTAL LIABILITIES	-625,202.59	2,843,260.61
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-3,731,594.51
36	7602	EXPENDITURES CONTROL	616,078.74	5,626,472.74
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	625,202.59	-2,843,260.61
		TOTAL FUND BALANCE	1,241,281.33	-2,146,225.26
		TOTAL LIABILITIES + FUND BALANCE	616,078.74	697,035.35

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BALANCE SHEET FOR 2023 11

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-55,755.00	-1,750,358.09
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	TOTAL ASSETS		-55,755.00	-1,115,361.08
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	55,755.00	1,750,358.09
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	TOTAL FUND BALANCE		55,755.00	1,115,361.08
TOTAL LIABILITIES + FUND BALANCE			55,755.00	1,115,361.08

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BALANCE SHEET FOR 2023 11

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	26,357.66	1,530,748.16
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		TOTAL ASSETS	26,357.66	1,676,344.80
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	-31.43	.00
51	7603	PURCHASE OBLIGATIONS	-38,225.25	251,940.30
		TOTAL LIABILITIES	-38,256.68	251,940.30
FUND BALANCE				
51	6302	REVENUES CONTROL	-560,263.87	-5,322,346.43
51	7602	EXPENDITURES CONTROL	533,937.64	3,791,598.27
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	38,225.25	-251,940.30
		TOTAL FUND BALANCE	11,899.02	-1,928,285.10
		TOTAL LIABILITIES + FUND BALANCE	-26,357.66	-1,676,344.80

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