

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



BALANCE SHEET FOR 2023 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-30,983.80	9,696,845.44
		TOTAL ASSETS	-30,983.80	9,696,845.44
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE-ACI	-429.87	-7,758.44
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-24,525.75	-9,230.07
10	7461U	UNEMPLOYMENT TAX PAYABLE	-1,889.21	4,464.70
10	7461W	WORKERS COMPENSATION PAYABLE	-16,674.97	-45,748.37
10	7471	FEDERAL TAX WITHHELD PAYABLE	-41.04	110.11
10	7472	FICA WITHHELD PAYABLE	-283.69	219.64
10	7473	STATE TAX WITHHELD PAYABLE	-159.29	.00
10	7474	KTRS WITHHELD PAYABLE	.00	507.62
10	7475	CERS WITHHELD PAYABLE	.00	233.50
10	7603	PURCHASE OBLIGATIONS	625,023.78	914,996.62
		TOTAL LIABILITIES	581,019.96	857,795.31
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,230,565.15	-14,582,749.71
10	7602	EXPENDITURES CONTROL	2,305,552.77	5,385,671.58
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-625,023.78	-914,996.62
		TOTAL FUND BALANCE	-550,036.16	-10,554,640.75
		TOTAL LIABILITIES + FUND BALANCE	30,983.80	-9,696,845.44

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BALANCE SHEET FOR 2023 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	605,070.24	-1,997,377.40
		TOTAL ASSETS	605,070.24	-1,997,377.40
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	225.80	.00
20	7603	PURCHASE OBLIGATIONS	-102,170.27	352,208.25
		TOTAL LIABILITIES	-101,944.47	352,208.25
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,609,914.33	-2,850,674.86
20	7602	EXPENDITURES CONTROL	2,004,618.29	4,848,052.26
20	8753	ASSIGNED PURCH OBLI-CURRENT	102,170.27	-352,208.25
		TOTAL FUND BALANCE	-503,125.77	1,645,169.15
		TOTAL LIABILITIES + FUND BALANCE	-605,070.24	1,997,377.40

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BALANCE SHEET FOR 2023 3

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	1,601.91	130,846.75
		TOTAL ASSETS	1,601.91	130,846.75
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-13,289.43	13,216.44
		TOTAL LIABILITIES	-13,289.43	13,216.44
FUND BALANCE				
22	6302	REVENUES CONTROL	-33,090.43	-42,452.35
22	7602	EXPENDITURES CONTROL	31,488.52	46,745.34
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	13,289.43	-13,216.44
		TOTAL FUND BALANCE	11,687.52	-144,063.19
		TOTAL LIABILITIES + FUND BALANCE	-1,601.91	-130,846.75

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BALANCE SHEET FOR 2023 3

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 3

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

BALANCE SHEET FOR 2023 3

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	706,337.00
		TOTAL ASSETS	.00	706,337.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-706,337.00
		TOTAL FUND BALANCE	.00	-706,337.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-706,337.00

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BALANCE SHEET FOR 2023 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-271,221.49	1,122,645.79
		TOTAL ASSETS	-271,221.49	1,122,645.79
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	215,894.17	3,862,250.23
		TOTAL LIABILITIES	215,894.17	3,862,250.23
FUND BALANCE				
36	6302	REVENUES CONTROL	-877,561.74	-1,995,551.20
36	7602	EXPENDITURES CONTROL	1,148,783.23	2,070,748.29
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	-215,894.17	-3,862,250.23
		TOTAL FUND BALANCE	55,327.32	-4,984,896.02
		TOTAL LIABILITIES + FUND BALANCE	271,221.49	-1,122,645.79

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BALANCE SHEET FOR 2023 3

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-559,265.63	-698,085.26
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	TOTAL ASSETS		-559,265.63	-63,088.25
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	559,265.63	698,085.26
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	TOTAL FUND BALANCE		559,265.63	63,088.25
TOTAL LIABILITIES + FUND BALANCE			559,265.63	63,088.25

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BALANCE SHEET FOR 2023 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	53,799.17	1,117,186.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		TOTAL ASSETS	53,799.17	1,262,783.02
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-24,607.36	261,824.02
		TOTAL LIABILITIES	-24,607.36	261,824.02
FUND BALANCE				
51	6302	REVENUES CONTROL	-452,603.19	-1,637,066.86
51	7602	EXPENDITURES CONTROL	398,804.02	519,880.48
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	24,607.36	-261,824.02
		TOTAL FUND BALANCE	-29,191.81	-1,524,607.04
		TOTAL LIABILITIES + FUND BALANCE	-53,799.17	-1,262,783.02

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