

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



BALANCE SHEET FOR 2023 1

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	3,388,755.43	9,505,194.96
10	6130	INTERFUND RECEIVABLES	-2,170,414.93	.00
10	6153	ACCOUNTS RECEIVABLE	-162,505.62	.00
	TOTAL ASSETS		1,055,834.88	9,505,194.96
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	25,800.50	.00
10	7421A	ACCOUNTS PAYABLE-ACI	.00	-2,435.48
10	7461	ACCR SALARIES & BENEFIT PAYABLE	247,299.04	23,689.03
10	7461U	UNEMPLOYMENT TAX PAYABLE	8,213.37	7,689.99
10	7461W	WORKERS COMPENSATION PAYABLE	-4,991.15	-16,873.03
10	7471	FEDERAL TAX WITHHELD PAYABLE	110.11	110.11
10	7472	FICA WITHHELD PAYABLE	219.64	219.64
10	7475	CERS WITHHELD PAYABLE	-.22	-.22
10	7603	PURCHASE OBLIGATIONS	237,910.67	237,910.67
	TOTAL LIABILITIES		514,561.96	250,310.71
FUND BALANCE				
10	6302	REVENUES CONTROL	-9,952,599.29	-9,952,599.29
10	7602	EXPENDITURES CONTROL	877,570.29	877,570.29
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-237,910.67	-237,910.67
10	8770	UNRESERVED FUND BALANCE	7,742,542.83	.00
	TOTAL FUND BALANCE		-1,570,396.84	-9,755,505.67
	TOTAL LIABILITIES + FUND BALANCE		-1,055,834.88	-9,505,194.96

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BALANCE SHEET FOR 2023 1

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-2,696,132.83	-2,696,132.83
20	6153	ACCOUNTS RECEIVABLE	-2,607,321.08	.00
		TOTAL ASSETS	-5,303,453.91	-2,696,132.83
LIABILITIES				
20	7400	INTERFUND PAYABLES	2,170,414.93	.00
20	7421	ACCOUNTS PAYABLE	38,223.36	.00
20	7481	DEFERRED REVENUE	398,682.79	.00
20	7603	PURCHASE OBLIGATIONS	323,594.54	323,594.54
		TOTAL LIABILITIES	2,930,915.62	323,594.54
FUND BALANCE				
20	6302	REVENUES CONTROL	1,982,358.54	1,982,358.54
20	7602	EXPENDITURES CONTROL	713,774.29	713,774.29
20	8753	ASSIGNED PURCH OBLI-CURRENT	-323,594.54	-323,594.54
		TOTAL FUND BALANCE	2,372,538.29	2,372,538.29
		TOTAL LIABILITIES + FUND BALANCE	5,303,453.91	2,696,132.83

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



BALANCE SHEET FOR 2023 1

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	3,170.60	138,759.34
		TOTAL ASSETS	3,170.60	138,759.34
LIABILITIES				
22	7421	ACCOUNTS PAYABLE	449.00	.00
22	7603	PURCHASE OBLIGATIONS	16,412.10	16,412.10
		TOTAL LIABILITIES	16,861.10	16,412.10
FUND BALANCE				
22	6302	REVENUES CONTROL	-3,970.00	-3,970.00
22	7602	EXPENDITURES CONTROL	350.40	350.40
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	-16,412.10	-16,412.10
		TOTAL FUND BALANCE	-20,031.70	-155,171.44
		TOTAL LIABILITIES + FUND BALANCE	-3,170.60	-138,759.34

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BALANCE SHEET FOR 2023 1

FUND: 25 STUDENT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	336,684.29
25	6153	ACCOUNTS RECEIVABLE	-475.23	.00
		TOTAL ASSETS	-475.23	336,684.29
LIABILITIES				
25	7421	ACCOUNTS PAYABLE	341.76	.00
		TOTAL LIABILITIES	341.76	.00
FUND BALANCE				
25	6302	REVENUES CONTROL	475.23	475.23
25	7602	EXPENDITURES CONTROL	-341.76	-341.76
25	8737	RESTRICTED - OTHER	.00	-336,817.76
		TOTAL FUND BALANCE	133.47	-336,684.29
		TOTAL LIABILITIES + FUND BALANCE	475.23	-336,684.29

BALANCE SHEET FOR 2023 1

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

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



BALANCE SHEET FOR 2023 1

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

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BALANCE SHEET FOR 2023 1

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-1,310,832.38	1,598,820.64
	TOTAL ASSETS		-1,310,832.38	1,598,820.64
LIABILITIES				
36	7421	ACCOUNTS PAYABLE	1,308,534.38	.00
36	7603	PURCHASE OBLIGATIONS	32,570.07	4,930,668.74
	TOTAL LIABILITIES		1,341,104.45	4,930,668.74
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	2,298.00	2,298.00
36	8735	RESTRICTED-FUTURE CONSTR BG-1	4,898,098.67	3,296,980.03
36	8753	ASSIGNED PURCH OBLI-CURRENT	-32,570.07	-4,930,668.74
36	8755	PRIOR YEAR ENCUMBRANCES	-4,898,098.67	.00
36	8770	UNRESERVED FUND BALANCE	.00	-4,898,098.67
	TOTAL FUND BALANCE		-30,272.07	-6,529,489.38
	TOTAL LIABILITIES + FUND BALANCE		1,310,832.38	-1,598,820.64

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



BALANCE SHEET FOR 2023 1

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
		TOTAL ASSETS	.00	591,061.50
FUND BALANCE				
40	8736	RESTRICTED - DEBT SERVICE	.00	-591,061.50
		TOTAL FUND BALANCE	.00	-591,061.50
		TOTAL LIABILITIES + FUND BALANCE	.00	-591,061.50

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BALANCE SHEET FOR 2023 1

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	6,304.38	1,134,161.92
51	6153	ACCOUNTS RECEIVABLE	-37,308.72	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
	TOTAL ASSETS		-31,004.34	1,279,758.56
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	252.35	.00
51	7603	PURCHASE OBLIGATIONS	141,013.20	141,013.20
	TOTAL LIABILITIES		141,265.55	141,013.20
FUND BALANCE				
51	6302	REVENUES CONTROL	-1,166,706.19	-1,166,706.19
51	7602	EXPENDITURES CONTROL	32,544.27	32,544.27
51	8739	RESTRICTED-NET POSITION (SFS)	1,164,913.91	.00
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	-141,013.20	-141,013.20
	TOTAL FUND BALANCE		-110,261.21	-1,420,771.76
	TOTAL LIABILITIES + FUND BALANCE		31,004.34	-1,279,758.56

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