

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



**BALANCE SHEET FOR 2023 4**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	177,329.25	9,874,174.69
		<b>TOTAL ASSETS</b>	<b>177,329.25</b>	<b>9,874,174.69</b>
<b>LIABILITIES</b>				
10	7421A	ACCOUNTS PAYABLE-ACI	-4,557.99	-12,316.43
10	7461	ACCR SALARIES & BENEFIT PAYABLE	25,528.14	16,298.07
10	7461U	UNEMPLOYMENT TAX PAYABLE	1,724.66	6,189.36
10	7461W	WORKERS COMPENSATION PAYABLE	-17,624.35	-63,372.72
10	7471	FEDERAL TAX WITHHELD PAYABLE	.00	110.11
10	7472	FICA WITHHELD PAYABLE	.00	219.64
10	7474	KTRS WITHHELD PAYABLE	.00	507.62
10	7475	CERS WITHHELD PAYABLE	.00	233.50
10	7603	PURCHASE OBLIGATIONS	-18,293.33	896,703.29
		<b>TOTAL LIABILITIES</b>	<b>-13,222.87</b>	<b>844,572.44</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,553,183.40	-17,135,933.11
10	7602	EXPENDITURES CONTROL	2,370,783.69	7,756,455.27
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	18,293.33	-896,703.29
		<b>TOTAL FUND BALANCE</b>	<b>-164,106.38</b>	<b>-10,718,747.13</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-177,329.25</b>	<b>-9,874,174.69</b>

**BALANCE SHEET FOR 2023 4**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	321,678.41	-1,675,698.99
		TOTAL ASSETS	321,678.41	-1,675,698.99
<b>LIABILITIES</b>				
20	7603	PURCHASE OBLIGATIONS	-107,988.63	244,219.62
		TOTAL LIABILITIES	-107,988.63	244,219.62
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,876,580.72	-4,727,255.58
20	7602	EXPENDITURES CONTROL	1,554,902.31	6,402,954.57
20	8753	ASSIGNED PURCH OBLI-CURRENT	107,988.63	-244,219.62
		TOTAL FUND BALANCE	-213,689.78	1,431,479.37
		TOTAL LIABILITIES + FUND BALANCE	-321,678.41	1,675,698.99

**BALANCE SHEET FOR 2023 4**

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	-7,219.43	123,627.32
		TOTAL ASSETS	-7,219.43	123,627.32
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	2,857.23	16,073.67
		TOTAL LIABILITIES	2,857.23	16,073.67
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-7,213.52	-49,665.87
22	7602	EXPENDITURES CONTROL	14,432.95	61,178.29
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	-2,857.23	-16,073.67
		TOTAL FUND BALANCE	4,362.20	-139,700.99
		TOTAL LIABILITIES + FUND BALANCE	7,219.43	-123,627.32

**BALANCE SHEET FOR 2023 4**

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

**BALANCE SHEET FOR 2023 4**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-12,230.35	174,942.65
		TOTAL ASSETS	-12,230.35	174,942.65
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-187,173.00
31	7602	EXPENDITURES CONTROL	12,230.35	12,230.35
		TOTAL FUND BALANCE	12,230.35	-174,942.65
		TOTAL LIABILITIES + FUND BALANCE	12,230.35	-174,942.65

**BALANCE SHEET FOR 2023 4**

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 4**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-203,308.21	919,337.58
		TOTAL ASSETS	-203,308.21	919,337.58
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	-496,370.20	3,365,880.03
		TOTAL LIABILITIES	-496,370.20	3,365,880.03
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	-317,267.88	-2,312,819.08
36	7602	EXPENDITURES CONTROL	520,576.09	2,591,324.38
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,197,842.88
36	8753	ASSIGNED PURCH OBLI-CURRENT	496,370.20	-3,365,880.03
		TOTAL FUND BALANCE	699,678.41	-4,285,217.61
		TOTAL LIABILITIES + FUND BALANCE	203,308.21	-919,337.58

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**BALANCE SHEET FOR 2023 4**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-460,145.00	-1,158,230.26
40	6105	CASH WITH FISCAL AGENTS	.00	634,997.01
	TOTAL ASSETS		-460,145.00	-523,233.25
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	460,145.00	1,158,230.26
40	8736	RESTRICTED - DEBT SERVICE	.00	-634,997.01
	TOTAL FUND BALANCE		460,145.00	523,233.25
TOTAL LIABILITIES + FUND BALANCE			460,145.00	523,233.25



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**BALANCE SHEET FOR 2023 4**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	-49,523.54	1,067,662.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		<b>TOTAL ASSETS</b>	<b>-49,523.54</b>	<b>1,213,259.48</b>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	-101,787.94	160,036.08
		<b>TOTAL LIABILITIES</b>	<b>-101,787.94</b>	<b>160,036.08</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-505,082.54	-2,142,149.40
51	7602	EXPENDITURES CONTROL	554,606.08	1,074,486.56
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	101,787.94	-160,036.08
		<b>TOTAL FUND BALANCE</b>	<b>151,311.48</b>	<b>-1,373,295.56</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>49,523.54</b>	<b>-1,213,259.48</b>

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