

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



BALANCE SHEET FOR 2023 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	222,634.28	9,727,829.24
		TOTAL ASSETS	222,634.28	9,727,829.24
LIABILITIES				
10	7421A	ACCOUNTS PAYABLE-ACI	-4,893.09	-7,328.57
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,393.35	15,295.68
10	7461U	UNEMPLOYMENT TAX PAYABLE	-1,336.08	6,353.91
10	7461W	WORKERS COMPENSATION PAYABLE	-12,200.37	-29,073.40
10	7471	FEDERAL TAX WITHHELD PAYABLE	41.04	151.15
10	7472	FICA WITHHELD PAYABLE	283.69	503.33
10	7473	STATE TAX WITHHELD PAYABLE	159.29	159.29
10	7474	KTRS WITHHELD PAYABLE	507.62	507.62
10	7475	CERS WITHHELD PAYABLE	233.72	233.50
10	7603	PURCHASE OBLIGATIONS	52,062.17	289,972.84
		TOTAL LIABILITIES	26,464.64	276,775.35
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,399,585.27	-12,352,184.56
10	7602	EXPENDITURES CONTROL	2,202,548.52	3,080,118.81
10	8732	SICK LEAVE PAYABLE	.00	-200,000.00
10	8747	COMMITTED - OTHER	.00	-242,566.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-52,062.17	-289,972.84
		TOTAL FUND BALANCE	-249,098.92	-10,004,604.59
		TOTAL LIABILITIES + FUND BALANCE	-222,634.28	-9,727,829.24

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BALANCE SHEET FOR 2023 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	93,685.19	-2,602,447.64
		TOTAL ASSETS	93,685.19	-2,602,447.64
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-225.80	-225.80
20	7603	PURCHASE OBLIGATIONS	130,783.98	454,378.52
		TOTAL LIABILITIES	130,558.18	454,152.72
FUND BALANCE				
20	6302	REVENUES CONTROL	-2,223,119.07	-240,760.53
20	7602	EXPENDITURES CONTROL	2,129,659.68	2,843,433.97
20	8753	ASSIGNED PURCH OBLI-CURRENT	-130,783.98	-454,378.52
		TOTAL FUND BALANCE	-224,243.37	2,148,294.92
		TOTAL LIABILITIES + FUND BALANCE	-93,685.19	2,602,447.64

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BALANCE SHEET FOR 2023 2

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-9,514.50	129,244.84
		TOTAL ASSETS	-9,514.50	129,244.84
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	10,093.77	26,505.87
		TOTAL LIABILITIES	10,093.77	26,505.87
FUND BALANCE				
22	6302	REVENUES CONTROL	-5,391.92	-9,361.92
22	7602	EXPENDITURES CONTROL	14,906.42	15,256.82
22	8737	RESTRICTED - OTHER	.00	-135,139.74
22	8753	ASSIGNED PURCH OBLI-CURRENT	-10,093.77	-26,505.87
		TOTAL FUND BALANCE	-579.27	-155,750.71
		TOTAL LIABILITIES + FUND BALANCE	9,514.50	-129,244.84

BALANCE SHEET FOR 2023 2

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 2

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 2

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 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-204,953.36	1,393,867.28
		TOTAL ASSETS	-204,953.36	1,393,867.28
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,284,312.68	3,646,356.06
		TOTAL LIABILITIES	-1,284,312.68	3,646,356.06
FUND BALANCE				
36	6302	REVENUES CONTROL	-1,117,989.46	-1,117,989.46
36	7602	EXPENDITURES CONTROL	1,322,942.82	1,325,240.82
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	3,296,980.03
36	8753	ASSIGNED PURCH OBLI-CURRENT	1,284,312.68	-3,646,356.06
36	8770	UNRESERVED FUND BALANCE	.00	-4,898,098.67
		TOTAL FUND BALANCE	1,489,266.04	-5,040,223.34
		TOTAL LIABILITIES + FUND BALANCE	204,953.36	-1,393,867.28

BALANCE SHEET FOR 2023 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-138,819.63	-138,819.63
40	6105	CASH WITH FISCAL AGENTS	.00	591,061.50
	TOTAL ASSETS		-138,819.63	452,241.87
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	138,819.63	138,819.63
40	8736	RESTRICTED - DEBT SERVICE	.00	-591,061.50
	TOTAL FUND BALANCE		138,819.63	-452,241.87
	TOTAL LIABILITIES + FUND BALANCE		138,819.63	-452,241.87

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BALANCE SHEET FOR 2023 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-70,774.71	1,063,387.21
51	6171	INVENTORIES FOR CONSUMPTION	.00	145,596.64
		TOTAL ASSETS	-70,774.71	1,208,983.85
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	145,418.18	286,431.38
		TOTAL LIABILITIES	145,418.18	286,431.38
FUND BALANCE				
51	6302	REVENUES CONTROL	-17,757.48	-1,184,463.67
51	7602	EXPENDITURES CONTROL	88,532.19	121,076.46
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-145,596.64
51	8753	ASSIGNED PURCH OBLI-CURRENT	-145,418.18	-286,431.38
		TOTAL FUND BALANCE	-74,643.47	-1,495,415.23
		TOTAL LIABILITIES + FUND BALANCE	70,774.71	-1,208,983.85

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