Warren County Board of Education

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND					NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS						
	10	6101		CASH IN BANK	-3,627,368.72	28,231,674.95
	10	6102		CASH IN PAYROLL CLEARING ACCT	30,759.98	771,291.16
	10	6106	FB&T	OTHER CASH	3,671.46	1,074,648.81
	10	6106	PINN	OTHER CASH	18,123.01	5,127,769.21
	10	6153		ACCOUNTS RECEIVABLE	-29,691.01	722,794.63
	10	6153	USFX	ACCOUNTS RECEIVABLE	.00	165,082.91
	10	6171	DBGI	INVENTORIES FOR CONSUMPTION	.00	508,853.17
	10	6181		PREPAID EXPENDITURES	.00	407,845.58
	10	6181WC		PREPD INSUR - WORKERS COMP	-23,441.74	237,379.57
		TOTAL ASSETS			-3,627,947.02	37,247,339.99
LIABILITIES						
	10	7421		ACCOUNTS PAYABLE	-45,465.25	-45,465.25
	10	7460UE		UNEMPLOYMENT PAYABLE	-4,560.95	-2,697.11
	10	7461BR		ACCR HLTH BENFT - EMPLOYEE PD	-12.50	-12.50
	10	7461FX		ACCR HEALTH BENEFITS - FSA	-447.10	-46,091.20
	10	7461HI		ACCR HEALTH INSUR W/H PAYABLE	-144,413.75	-207,871.33
	10	7461HR		ACCR. HEALTH RESOURCES PAYABLE	-3,411.24	-301,370.53
	10	7461LI		ACCR STATE LIFE INSUR. W/H PAY	-84.58	-10,289.30
	10	7470		WARREN COUNTY GOV OCCUPATIONAL	.00	-8,543.85
	10	7471		FEDERAL TAX WITHHELD PAYABLE	-7,881.04	-289,099.82
	10	7472		FICA WITHHELD PAYABLE	-16,130.14	-285,863.14
	10	7473		STATE TAX WITHHELD PAYABLE	-5,980.92	-160,081.40
	10	7474		KTRS WITHHELD PAYABLE	-30,696.94	-682,400.71
	10	7475		CERS WITHHELD PAYABLE	15,494.36	-545,103.15
	10	7477		OTHER INSURANCES WITHHELD	-584.44	-89,494.81
	10	7477DC		DEF COMP WITHHELD PAYABLE	36,757.98	-55.00
	10	7478		TSA WITHHELD PAYABLE	-368.00	3,744.00
	10	7480		GARNISHMENTS WITHHELD PAYABLE	-422.31	-422.31
	10	7482		MEMBER DUES WITHHELD PAYABLE	.00	68.42
	10	7483		CHARITIES WITHHELD PAYABLE	.00	5.00
	10	7603		PURCHASE OBLIGATIONS	-777,929.67	12,955,796.01
		TOTAL LIABILITIES			-986,136.49	10,284,752.02
FUND BALANCE						
	10	6302		REVENUES CONTROL	-8,165,281.18	-22,243,307.49
	10	7602		EXPENDITURES CONTROL	12,001,435.02	30,664,854.15
	10	8722	DBGI	NONSPENDABLE-INVENTORIES	.00	-508,853.17
	10	8723		NONSPENDABLE-PREPAIDS	.00	-1,014,018.20
	10	8741		COMMITTED-SBDM CARRYFORWARD	.00	-813,247.48
	10	8742		COMMITTED - SICK LEAVE PAYABLE	.00	-11,311,533.31
	10	8747		COMMITTED - OTHER	.00	-490,032.84
	10	8753		ASSIGNED-PURCH OBL - CURRENT	777,929.67	-12,955,796.01
	10	8770		UNASSIGNED FUND BALANCE	.00	-28,860,157.66
		TOTAL FUND BALANCE			4,614,083.51	-47,532,092.01
		TOTAL LIABILITIES + FUND BALANCE			3,627,947.02	-37,247,339.99

BALANCE SHEET FOR 2026 3

FUND: 1 GENERAL FUND	NET CHANGE FOR PERIOD	ACCOUNT BALANCE

FUND BALANCE

** END OF REPORT - Generated by Kathy Phelps **