

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



**BALANCE SHEET FOR 2024 10**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	457,633.21	13,088,847.86
		<b>TOTAL ASSETS</b>	<b>457,633.21</b>	<b>13,088,847.86</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	-58,601.59	-58,601.59
10	7461	ACCR SALARIES & BENEFT PAYABLE	-25,781.72	16,983.71
10	7461U	UNEMPLOYMENT TAX PAYABLE	-3,785.02	-4,203.13
10	7461W	WORKERS COMPENSATION PAYABLE	12,485.81	-149,307.53
10	7474	KTRS WITHHELD PAYABLE	.00	1,266.63
10	7475	CERS WITHHELD PAYABLE	.00	1,290.10
10	7603	PURCHASE OBLIGATIONS	112,099.46	739,507.61
		<b>TOTAL LIABILITIES</b>	<b>36,416.94</b>	<b>546,935.80</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-2,437,248.01	-34,390,390.94
10	7602	EXPENDITURES CONTROL	2,055,297.32	21,993,550.89
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-112,099.46	-739,507.61
		<b>TOTAL FUND BALANCE</b>	<b>-494,050.15</b>	<b>-13,635,783.66</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-457,633.21</b>	<b>-13,088,847.86</b>

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**BALANCE SHEET FOR 2024 10**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	158,684.53	-474,582.60
		<b>TOTAL ASSETS</b>	<b>158,684.53</b>	<b>-474,582.60</b>
<b>LIABILITIES</b>				
20	7421	ACCOUNTS PAYABLE	-3,910.86	-3,910.86
20	7603	PURCHASE OBLIGATIONS	713,188.97	1,315,711.95
		<b>TOTAL LIABILITIES</b>	<b>709,278.11</b>	<b>1,311,801.09</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-1,569,649.64	-12,486,932.30
20	7602	EXPENDITURES CONTROL	1,414,875.97	12,965,425.76
20	8753	ASSIGNED PURCH OBLI-CURRENT	-713,188.97	-1,315,711.95
		<b>TOTAL FUND BALANCE</b>	<b>-867,962.64</b>	<b>-837,218.49</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-158,684.53</b>	<b>474,582.60</b>

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**BALANCE SHEET FOR 2024 10**

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	3,501.33	122,738.48
		<b>TOTAL ASSETS</b>	<b>3,501.33</b>	<b>122,738.48</b>
<b>LIABILITIES</b>				
22	7421	ACCOUNTS PAYABLE	-2,536.29	-2,536.29
22	7603	PURCHASE OBLIGATIONS	-580.13	20,047.96
		<b>TOTAL LIABILITIES</b>	<b>-3,116.42</b>	<b>17,511.67</b>
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-19,228.15	-157,377.05
22	7602	EXPENDITURES CONTROL	18,263.11	162,369.20
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	580.13	-20,047.96
		<b>TOTAL FUND BALANCE</b>	<b>-384.91</b>	<b>-140,250.15</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>-3,501.33</b>	<b>-122,738.48</b>

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**BALANCE SHEET FOR 2024 10**

FUND: 25 STUDENT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
25	6101	CASH IN BANK	.00	341,496.21
		TOTAL ASSETS	.00	341,496.21
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	.00	258.95
25	7602	EXPENDITURES CONTROL	.00	-691.38
25	8737	RESTRICTED - OTHER	.00	-341,063.78
		TOTAL FUND BALANCE	.00	-341,496.21
		TOTAL LIABILITIES + FUND BALANCE	.00	-341,496.21

**BALANCE SHEET FOR 2024 10**

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-214,567.50	-47,297.85
		TOTAL ASSETS	-214,567.50	-47,297.85
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-179,500.00
31	7602	EXPENDITURES CONTROL	214,567.50	226,797.85
		TOTAL FUND BALANCE	214,567.50	47,297.85
		TOTAL LIABILITIES + FUND BALANCE	214,567.50	47,297.85

**BALANCE SHEET FOR 2024 10**

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	1,190,766.00
		TOTAL ASSETS	.00	1,190,766.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-1,190,766.00
		TOTAL FUND BALANCE	.00	-1,190,766.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-1,190,766.00

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**BALANCE SHEET FOR 2024 10**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-243,111.28	-183,349.61
		TOTAL ASSETS	-243,111.28	-183,349.61
<b>LIABILITIES</b>				
36	7603	PURCHASE OBLIGATIONS	.00	375,466.22
		TOTAL LIABILITIES	.00	375,466.22
<b>FUND BALANCE</b>				
36	6302	REVENUES CONTROL	.00	-639,041.48
36	7602	EXPENDITURES CONTROL	243,111.28	2,304,427.25
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	.00	-375,466.22
		TOTAL FUND BALANCE	243,111.28	-192,116.61
		TOTAL LIABILITIES + FUND BALANCE	243,111.28	183,349.61

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**BALANCE SHEET FOR 2024 10**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
40	6101	CASH IN BANK	.00	-1,376,154.68
40	6105	CASH WITH FISCAL AGENTS	.00	1,643,267.78
		<b>TOTAL ASSETS</b>	<b>.00</b>	<b>267,113.10</b>
<b>LIABILITIES</b>				
40	7421	ACCOUNTS PAYABLE	-314,713.90	-314,713.90
		<b>TOTAL LIABILITIES</b>	<b>-314,713.90</b>	<b>-314,713.90</b>
<b>FUND BALANCE</b>				
40	7602	EXPENDITURES CONTROL	314,713.90	1,792,167.69
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,744,566.89
		<b>TOTAL FUND BALANCE</b>	<b>314,713.90</b>	<b>47,600.80</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>.00</b>	<b>-267,113.10</b>



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**BALANCE SHEET FOR 2024 10**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	95,862.04	1,193,765.38
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
	<b>TOTAL ASSETS</b>		<b>95,862.04</b>	<b>1,365,871.19</b>
<b>LIABILITIES</b>				
51	7421	ACCOUNTS PAYABLE	-1,279.34	-999.33
51	7603	PURCHASE OBLIGATIONS	27,746.03	258,133.27
	<b>TOTAL LIABILITIES</b>		<b>26,466.69</b>	<b>257,133.94</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-510,603.35	-4,766,507.27
51	7602	EXPENDITURES CONTROL	416,020.65	3,573,741.22
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	-27,746.03	-258,133.27
	<b>TOTAL FUND BALANCE</b>		<b>-122,328.73</b>	<b>-1,623,005.13</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-95,862.04</b>	<b>-1,365,871.19</b>

\*\* END OF REPORT - Generated by Amy Brown \*\*