

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



BALANCE SHEET FOR 2024 2

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-240,406.91	8,879,441.38
		TOTAL ASSETS	-240,406.91	8,879,441.38
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-8,209.81	15,311.56
10	7461U	UNEMPLOYMENT TAX PAYABLE	-1,167.69	-1,699.35
10	7461W	WORKERS COMPENSATION PAYABLE	-13,124.80	-31,569.06
10	7471	FEDERAL TAX WITHHELD PAYABLE	222.38	222.38
10	7472	FICA WITHHELD PAYABLE	176.14	176.14
10	7473	STATE TAX WITHHELD PAYABLE	188.46	188.46
10	7474	KTRS WITHHELD PAYABLE	-244.25	-244.25
10	7475	CERS WITHHELD PAYABLE	1,129.84	1,242.70
10	7603	PURCHASE OBLIGATIONS	81,318.86	281,071.96
		TOTAL LIABILITIES	60,289.13	264,700.54
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,360,042.29	-12,030,038.34
10	7602	EXPENDITURES CONTROL	2,621,478.93	3,666,404.38
10	8732	SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-81,318.86	-281,071.96
		TOTAL FUND BALANCE	180,117.78	-9,144,141.92
		TOTAL LIABILITIES + FUND BALANCE	240,406.91	-8,879,441.38

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BALANCE SHEET FOR 2024 2

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-26,160.91	-570,777.15
		TOTAL ASSETS	-26,160.91	-570,777.15
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-14,584.27	258,197.51
		TOTAL LIABILITIES	-14,584.27	258,197.51
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,009,841.98	-1,334,732.59
20	7602	EXPENDITURES CONTROL	1,036,002.89	1,905,509.74
20	8753	ASSIGNED PURCH OBLI-CURRENT	14,584.27	-258,197.51
		TOTAL FUND BALANCE	40,745.18	312,579.64
		TOTAL LIABILITIES + FUND BALANCE	26,160.91	570,777.15

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BALANCE SHEET FOR 2024 2

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-11,185.84	125,703.20
		TOTAL ASSETS	-11,185.84	125,703.20
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-5,095.11	24,246.79
		TOTAL LIABILITIES	-5,095.11	24,246.79
FUND BALANCE				
22	6302	REVENUES CONTROL	-7,492.35	-23,747.05
22	7602	EXPENDITURES CONTROL	18,678.19	23,238.19
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	5,095.11	-24,246.79
		TOTAL FUND BALANCE	16,280.95	-149,949.99
		TOTAL LIABILITIES + FUND BALANCE	11,185.84	-125,703.20

BALANCE SHEET FOR 2024 2

FUND: 25 STUDENT ACTIVITY FUND-SP REV			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
25	6101	CASH IN BANK	.00	341,496.21
		TOTAL ASSETS	.00	341,496.21
FUND BALANCE				
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 2

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	31	6101 CASH IN BANK	.00	179,500.00
		TOTAL ASSETS	.00	179,500.00
FUND BALANCE				
	31	6302 REVENUES CONTROL	.00	-179,500.00
		TOTAL FUND BALANCE	.00	-179,500.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-179,500.00

BALANCE SHEET FOR 2024 2

FUND: 320 BUILDING FUND (5 CENT LEVY)			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	32	6101 CASH IN BANK	.00	635,235.00
		TOTAL ASSETS	.00	635,235.00
FUND BALANCE				
	32	6302 REVENUES CONTROL	.00	-635,235.00
		TOTAL FUND BALANCE	.00	-635,235.00
		TOTAL LIABILITIES + FUND BALANCE	.00	-635,235.00

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BALANCE SHEET FOR 2024 2

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-793,736.63	1,048,868.07
		TOTAL ASSETS	-793,736.63	1,048,868.07
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	61,936.87	2,526,743.86
		TOTAL LIABILITIES	61,936.87	2,526,743.86
FUND BALANCE				
36	7602	EXPENDITURES CONTROL	793,736.63	433,168.09
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	-61,936.87	-2,526,743.86
		TOTAL FUND BALANCE	731,799.76	-3,575,611.93
		TOTAL LIABILITIES + FUND BALANCE	793,736.63	-1,048,868.07

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BALANCE SHEET FOR 2024 2

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-702,409.64	-702,409.64
40	6105	CASH WITH FISCAL AGENTS	.00	1,643,267.78
	TOTAL ASSETS		-702,409.64	940,858.14
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	101,299.11
40	7602	EXPENDITURES CONTROL	702,409.64	702,409.64
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,744,566.89
	TOTAL FUND BALANCE		702,409.64	-940,858.14
	TOTAL LIABILITIES + FUND BALANCE		702,409.64	-940,858.14

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BALANCE SHEET FOR 2024 2

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-28,130.74	1,121,099.06
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
		TOTAL ASSETS	-28,130.74	1,293,204.87
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	16,535.12	257,223.06
		TOTAL LIABILITIES	16,535.12	257,223.06
FUND BALANCE				
51	6302	REVENUES CONTROL	-91,914.65	-1,269,998.16
51	7602	EXPENDITURES CONTROL	120,045.39	148,899.10
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	-16,535.12	-257,223.06
		TOTAL FUND BALANCE	11,595.62	-1,550,427.93
		TOTAL LIABILITIES + FUND BALANCE	28,130.74	-1,293,204.87

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