

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



BALANCE SHEET FOR 2024 6

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	838,021.14	11,343,319.57
		TOTAL ASSETS	838,021.14	11,343,319.57
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	135.19	.00
10	7461	ACCR SALARIES & BENEFT PAYABLE	53,544.71	42,712.41
10	7461U	UNEMPLOYMENT TAX PAYABLE	2,697.12	-418.11
10	7461W	WORKERS COMPENSATION PAYABLE	-20,473.29	-108,077.27
10	7474	KTRS WITHHELD PAYABLE	150.01	374.52
10	7475	CERS WITHHELD PAYABLE	.00	1,290.03
10	7603	PURCHASE OBLIGATIONS	-47,759.83	648,318.60
		TOTAL LIABILITIES	-11,706.09	584,200.18
FUND BALANCE				
10	6302	REVENUES CONTROL	-3,114,118.98	-23,882,168.17
10	7602	EXPENDITURES CONTROL	2,240,044.10	13,102,403.02
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	47,759.83	-648,318.60
		TOTAL FUND BALANCE	-826,315.05	-11,927,519.75
		TOTAL LIABILITIES + FUND BALANCE	-838,021.14	-11,343,319.57

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BALANCE SHEET FOR 2024 6

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-83,547.60	-819,442.70
		TOTAL ASSETS	-83,547.60	-819,442.70
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	75,830.48	328,446.12
		TOTAL LIABILITIES	75,830.48	328,446.12
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,285,190.55	-6,780,797.03
20	7602	EXPENDITURES CONTROL	1,368,738.15	7,600,239.73
20	8753	ASSIGNED PURCH OBLI-CURRENT	-75,830.48	-328,446.12
		TOTAL FUND BALANCE	7,717.12	490,996.58
		TOTAL LIABILITIES + FUND BALANCE	83,547.60	819,442.70

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BALANCE SHEET FOR 2024 6

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-2,998.62	119,286.44
		TOTAL ASSETS	-2,998.62	119,286.44
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	-9,094.56	23,784.74
		TOTAL LIABILITIES	-9,094.56	23,784.74
FUND BALANCE				
22	6302	REVENUES CONTROL	-23,799.59	-93,565.13
22	7602	EXPENDITURES CONTROL	26,798.21	99,473.03
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	9,094.56	-23,784.74
		TOTAL FUND BALANCE	12,093.18	-143,071.18
		TOTAL LIABILITIES + FUND BALANCE	2,998.62	-119,286.44

BALANCE SHEET FOR 2024 6

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 6

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	.00	167,269.65
		TOTAL ASSETS	.00	167,269.65
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-179,500.00
31	7602	EXPENDITURES CONTROL	.00	12,230.35
		TOTAL FUND BALANCE	.00	-167,269.65
		TOTAL LIABILITIES + FUND BALANCE	.00	-167,269.65

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BALANCE SHEET FOR 2024 6

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 6

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	330,558.49	66,336.76
		TOTAL ASSETS	330,558.49	66,336.76
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	10,202.00	448,811.05
		TOTAL LIABILITIES	10,202.00	448,811.05
FUND BALANCE				
36	6302	REVENUES CONTROL	-400,000.00	-639,041.48
36	7602	EXPENDITURES CONTROL	69,441.51	2,054,740.88
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	-10,202.00	-448,811.05
		TOTAL FUND BALANCE	-340,760.49	-515,147.81
		TOTAL LIABILITIES + FUND BALANCE	-330,558.49	-66,336.76

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BALANCE SHEET FOR 2024 6

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	.00	-1,184,765.04
40	6105	CASH WITH FISCAL AGENTS	.00	1,643,267.78
	TOTAL ASSETS		.00	458,502.74
FUND BALANCE				
40	6302	REVENUES CONTROL	-101,299.11	.00
40	7602	EXPENDITURES CONTROL	101,299.11	1,286,064.15
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,744,566.89
	TOTAL FUND BALANCE		.00	-458,502.74
	TOTAL LIABILITIES + FUND BALANCE		.00	-458,502.74

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BALANCE SHEET FOR 2024 6

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-92,665.47	1,147,290.84
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
		TOTAL ASSETS	-92,665.47	1,319,396.65
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-9,174.02	220,550.20
		TOTAL LIABILITIES	-9,174.02	220,550.20
FUND BALANCE				
51	6302	REVENUES CONTROL	-415,458.31	-3,134,837.16
51	7602	EXPENDITURES CONTROL	508,123.78	1,987,546.32
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	9,174.02	-220,550.20
		TOTAL FUND BALANCE	101,839.49	-1,539,946.85
		TOTAL LIABILITIES + FUND BALANCE	92,665.47	-1,319,396.65

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