

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



**BALANCE SHEET FOR 2024 1**

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	6101	CASH IN BANK	2,548,428.26	9,119,848.29
10	6130	INTERFUND RECEIVABLES	-1,325,406.38	.00
10	6153	ACCOUNTS RECEIVABLE	-463,336.64	.00
	<b>TOTAL ASSETS</b>		<b>759,685.24</b>	<b>9,119,848.29</b>
<b>LIABILITIES</b>				
10	7421	ACCOUNTS PAYABLE	19,368.22	.00
10	7461	ACCR SALARIES & BENEFIT PAYABLE	155,706.59	23,521.37
10	7461U	UNEMPLOYMENT TAX PAYABLE	-113.55	-531.66
10	7461W	WORKERS COMPENSATION PAYABLE	-5,461.52	-18,444.26
10	7475	CERS WITHHELD PAYABLE	112.86	112.86
10	7603	PURCHASE OBLIGATIONS	199,753.10	199,753.10
	<b>TOTAL LIABILITIES</b>		<b>369,365.70</b>	<b>204,411.41</b>
<b>FUND BALANCE</b>				
10	6302	REVENUES CONTROL	-9,771,295.16	-9,771,295.16
10	7602	EXPENDITURES CONTROL	1,146,224.56	1,146,224.56
10	8732	SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-199,753.10	-199,753.10
10	8770	UNRESERVED FUND BALANCE	7,695,772.76	.00
	<b>TOTAL FUND BALANCE</b>		<b>-1,129,050.94</b>	<b>-9,324,259.70</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>-759,685.24</b>	<b>-9,119,848.29</b>

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**BALANCE SHEET FOR 2024 1**

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
20	6101	CASH IN BANK	-544,616.24	-544,616.24
20	6153	ACCOUNTS RECEIVABLE	-2,712,350.10	.00
		<b>TOTAL ASSETS</b>	<b>-3,256,966.34</b>	<b>-544,616.24</b>
<b>LIABILITIES</b>				
20	7400	INTERFUND PAYABLES	1,325,406.38	.00
20	7421	ACCOUNTS PAYABLE	315,156.37	.00
20	7481	DEFERRED REVENUE	1,071,787.35	.00
20	7603	PURCHASE OBLIGATIONS	272,781.78	272,781.78
		<b>TOTAL LIABILITIES</b>	<b>2,985,131.88</b>	<b>272,781.78</b>
<b>FUND BALANCE</b>				
20	6302	REVENUES CONTROL	-324,890.61	-324,890.61
20	7602	EXPENDITURES CONTROL	869,506.85	869,506.85
20	8753	ASSIGNED PURCH OBLI-CURRENT	-272,781.78	-272,781.78
		<b>TOTAL FUND BALANCE</b>	<b>271,834.46</b>	<b>271,834.46</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>3,256,966.34</b>	<b>544,616.24</b>

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**BALANCE SHEET FOR 2024 1**

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
22	6101	CASH IN BANK	11,694.70	136,889.04
		TOTAL ASSETS	11,694.70	136,889.04
<b>LIABILITIES</b>				
22	7603	PURCHASE OBLIGATIONS	29,341.90	29,341.90
		TOTAL LIABILITIES	29,341.90	29,341.90
<b>FUND BALANCE</b>				
22	6302	REVENUES CONTROL	-16,254.70	-16,254.70
22	7602	EXPENDITURES CONTROL	4,560.00	4,560.00
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	-29,341.90	-29,341.90
		TOTAL FUND BALANCE	-41,036.60	-166,230.94
		TOTAL LIABILITIES + FUND BALANCE	-11,694.70	-136,889.04

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**BALANCE SHEET FOR 2024 1**

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
25	6153	ACCOUNTS RECEIVABLE	-258.95	.00
		<b>TOTAL ASSETS</b>	<b>-258.95</b>	<b>341,496.21</b>
<b>LIABILITIES</b>				
25	7421	ACCOUNTS PAYABLE	691.38	.00
		<b>TOTAL LIABILITIES</b>	<b>691.38</b>	<b>.00</b>
<b>FUND BALANCE</b>				
25	6302	REVENUES CONTROL	258.95	258.95
25	7602	EXPENDITURES CONTROL	-691.38	-691.38
25	8737	RESTRICTED - OTHER	.00	-341,063.78
		<b>TOTAL FUND BALANCE</b>	<b>-432.43</b>	<b>-341,496.21</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>258.95</b>	<b>-341,496.21</b>

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**BALANCE SHEET FOR 2024 1**

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

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**BALANCE SHEET FOR 2024 1**

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

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**BALANCE SHEET FOR 2024 1**

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
36	6101	CASH IN BANK	-97,957.75	1,842,604.70
		<b>TOTAL ASSETS</b>	<b>-97,957.75</b>	<b>1,842,604.70</b>
<b>LIABILITIES</b>				
36	7421	ACCOUNTS PAYABLE	89,902.75	.00
36	7432	CONSTRUCTION RETAINAGE PAYABLE	368,623.54	.00
36	7603	PURCHASE OBLIGATIONS	.00	2,464,806.99
		<b>TOTAL LIABILITIES</b>	<b>458,526.29</b>	<b>2,464,806.99</b>
<b>FUND BALANCE</b>				
36	7602	EXPENDITURES CONTROL	-360,568.54	-360,568.54
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	.00	-2,464,806.99
36	8755	PRIOR YEAR ENCUMBRANCES	-2,464,806.99	.00
36	8770	UNRESERVED FUND BALANCE	2,464,806.99	.00
		<b>TOTAL FUND BALANCE</b>	<b>-360,568.54</b>	<b>-4,307,411.69</b>
		<b>TOTAL LIABILITIES + FUND BALANCE</b>	<b>97,957.75</b>	<b>-1,842,604.70</b>

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**BALANCE SHEET FOR 2024 1**

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
	40	6105 CASH WITH FISCAL AGENTS	.00	634,997.01
		TOTAL ASSETS	.00	634,997.01
FUND BALANCE				
	40	8736 RESTRICTED - DEBT SERVICE	.00	-634,997.01
		TOTAL FUND BALANCE	.00	-634,997.01
		TOTAL LIABILITIES + FUND BALANCE	.00	-634,997.01



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**BALANCE SHEET FOR 2024 1**

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
51	6101	CASH IN BANK	29,286.30	1,149,229.80
51	6153	ACCOUNTS RECEIVABLE	-52,126.86	.00
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
	<b>TOTAL ASSETS</b>		<b>-22,840.56</b>	<b>1,321,335.61</b>
<b>LIABILITIES</b>				
51	7603	PURCHASE OBLIGATIONS	240,687.94	240,687.94
	<b>TOTAL LIABILITIES</b>		<b>240,687.94</b>	<b>240,687.94</b>
<b>FUND BALANCE</b>				
51	6302	REVENUES CONTROL	-1,178,083.51	-1,178,083.51
51	7602	EXPENDITURES CONTROL	28,853.71	28,853.71
51	8739	RESTRICTED-NET POSITION (SFS)	1,172,070.36	.00
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	-240,687.94	-240,687.94
	<b>TOTAL FUND BALANCE</b>		<b>-217,847.38</b>	<b>-1,562,023.55</b>
	<b>TOTAL LIABILITIES + FUND BALANCE</b>		<b>22,840.56</b>	<b>-1,321,335.61</b>

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