

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



BALANCE SHEET FOR 2024 9

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	285,962.98	12,631,126.43
		TOTAL ASSETS	285,962.98	12,631,126.43
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	50,787.57	42,765.43
10	7461U	UNEMPLOYMENT TAX PAYABLE	35,455.54	-418.11
10	7461W	WORKERS COMPENSATION PAYABLE	-18,293.74	-161,793.34
10	7474	KTRS WITHHELD PAYABLE	.00	1,266.63
10	7475	CERS WITHHELD PAYABLE	.00	1,290.10
10	7603	PURCHASE OBLIGATIONS	-22,773.95	627,408.15
		TOTAL LIABILITIES	45,175.42	510,518.86
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,527,403.74	-31,953,142.93
10	7602	EXPENDITURES CONTROL	2,173,491.39	19,938,341.79
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	22,773.95	-627,408.15
		TOTAL FUND BALANCE	-331,138.40	-13,141,645.29
		TOTAL LIABILITIES + FUND BALANCE	-285,962.98	-12,631,126.43

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FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-372,271.44	-633,178.91
		TOTAL ASSETS	-372,271.44	-633,178.91
LIABILITIES				
20	7603	PURCHASE OBLIGATIONS	-127,053.11	602,122.98
		TOTAL LIABILITIES	-127,053.11	602,122.98
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,080,831.57	-10,917,282.66
20	7602	EXPENDITURES CONTROL	1,453,103.01	11,550,461.57
20	8753	ASSIGNED PURCH OBLI-CURRENT	127,053.11	-602,122.98
		TOTAL FUND BALANCE	499,324.55	31,055.93
		TOTAL LIABILITIES + FUND BALANCE	372,271.44	633,178.91

BALANCE SHEET FOR 2024 9

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	2,177.86	119,237.15
		TOTAL ASSETS	<u>2,177.86</u>	<u>119,237.15</u>
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	9,747.34	20,628.09
		TOTAL LIABILITIES	<u>9,747.34</u>	<u>20,628.09</u>
FUND BALANCE				
22	6302	REVENUES CONTROL	-15,557.93	-138,148.90
22	7602	EXPENDITURES CONTROL	13,380.07	144,106.09
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	-9,747.34	-20,628.09
		TOTAL FUND BALANCE	<u>-11,925.20</u>	<u>-139,865.24</u>
		TOTAL LIABILITIES + FUND BALANCE	<u>-2,177.86</u>	<u>-119,237.15</u>

BALANCE SHEET FOR 2024 9

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 9

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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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 9

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	.00	59,761.67
		TOTAL ASSETS	.00	59,761.67
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-42,500.00	375,466.22
		TOTAL LIABILITIES	-42,500.00	375,466.22
FUND BALANCE				
36	6302	REVENUES CONTROL	.00	-639,041.48
36	7602	EXPENDITURES CONTROL	.00	2,061,315.97
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	42,500.00	-375,466.22
		TOTAL FUND BALANCE	42,500.00	-435,227.89
		TOTAL LIABILITIES + FUND BALANCE	.00	-59,761.67

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BALANCE SHEET FOR 2024 9

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-23,665.63	-1,376,154.68
40	6105	CASH WITH FISCAL AGENTS	.00	1,643,267.78
	TOTAL ASSETS		-23,665.63	267,113.10
FUND BALANCE				
40	7602	EXPENDITURES CONTROL	23,665.63	1,477,453.79
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,744,566.89
	TOTAL FUND BALANCE		23,665.63	-267,113.10
TOTAL LIABILITIES + FUND BALANCE			23,665.63	-267,113.10

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BALANCE SHEET FOR 2024 9

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	89,410.38	1,097,903.34
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
	TOTAL ASSETS		89,410.38	1,270,009.15
LIABILITIES				
51	7421	ACCOUNTS PAYABLE	280.01	280.01
51	7603	PURCHASE OBLIGATIONS	-7,239.43	230,387.24
	TOTAL LIABILITIES		-6,959.42	230,667.25
FUND BALANCE				
51	6302	REVENUES CONTROL	-506,941.56	-4,255,903.92
51	7602	EXPENDITURES CONTROL	417,251.17	3,157,720.57
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	7,239.43	-230,387.24
	TOTAL FUND BALANCE		-82,450.96	-1,500,676.40
	TOTAL LIABILITIES + FUND BALANCE		-89,410.38	-1,270,009.15

** END OF REPORT - Generated by Alicia Logan **