

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



BALANCE SHEET FOR 2024 4

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	261,861.36	8,982,493.87
		TOTAL ASSETS	261,861.36	8,982,493.87
LIABILITIES				
10	7421	ACCOUNTS PAYABLE	45.06	45.06
10	7461	ACCR SALARIES & BENEFIT PAYABLE	-26,967.72	15,754.19
10	7461U	UNEMPLOYMENT TAX PAYABLE	-1,499.59	-1,917.70
10	7461W	WORKERS COMPENSATION PAYABLE	-19,289.92	-68,968.38
10	7474	KTRS WITHHELD PAYABLE	.00	224.51
10	7475	CERS WITHHELD PAYABLE	.00	1,282.52
10	7603	PURCHASE OBLIGATIONS	502,909.39	723,377.85
		TOTAL LIABILITIES	455,197.22	669,798.05
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,503,062.58	-16,836,648.90
10	7602	EXPENDITURES CONTROL	2,288,913.39	8,407,170.83
10	8742	COMMITTED - SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	-502,909.39	-723,377.85
		TOTAL FUND BALANCE	-717,058.58	-9,652,291.92
		TOTAL LIABILITIES + FUND BALANCE	-261,861.36	-8,982,493.87

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



BALANCE SHEET FOR 2024 4

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	529,947.81	-371,116.19
		TOTAL ASSETS	529,947.81	-371,116.19
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	3,214.61	.00
20	7603	PURCHASE OBLIGATIONS	-9,448.50	422,118.47
		TOTAL LIABILITIES	-6,233.89	422,118.47
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,900,078.06	-4,442,146.29
20	7602	EXPENDITURES CONTROL	1,366,915.64	4,813,262.48
20	8753	ASSIGNED PURCH OBLI-CURRENT	9,448.50	-422,118.47
		TOTAL FUND BALANCE	-523,713.92	-51,002.28
		TOTAL LIABILITIES + FUND BALANCE	-529,947.81	371,116.19

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



BALANCE SHEET FOR 2024 4

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-719.02	111,622.94
		TOTAL ASSETS	-719.02	111,622.94
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	954.15	31,001.59
		TOTAL LIABILITIES	954.15	31,001.59
FUND BALANCE				
22	6302	REVENUES CONTROL	-13,079.07	-41,325.00
22	7602	EXPENDITURES CONTROL	13,798.09	54,896.40
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	-954.15	-31,001.59
		TOTAL FUND BALANCE	-235.13	-142,624.53
		TOTAL LIABILITIES + FUND BALANCE	719.02	-111,622.94

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



BALANCE SHEET FOR 2024 4

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

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



BALANCE SHEET FOR 2024 4

FUND: 310 CAPITAL OUTLAY FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
31	6101	CASH IN BANK	-214,567.50	-35,067.50
		TOTAL ASSETS	-214,567.50	-35,067.50
FUND BALANCE				
31	6302	REVENUES CONTROL	.00	-179,500.00
31	7602	EXPENDITURES CONTROL	214,567.50	214,567.50
		TOTAL FUND BALANCE	214,567.50	35,067.50
		TOTAL LIABILITIES + FUND BALANCE	214,567.50	35,067.50

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



BALANCE SHEET FOR 2024 4

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

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



BALANCE SHEET FOR 2024 4

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-747,994.92	-286,653.42
		TOTAL ASSETS	-747,994.92	-286,653.42
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,129.09	1,262,853.67
		TOTAL LIABILITIES	-1,129.09	1,262,853.67
FUND BALANCE				
36	6302	REVENUES CONTROL	-5,230.30	-165,279.00
36	7602	EXPENDITURES CONTROL	753,225.22	1,933,968.58
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	1,129.09	-1,262,853.67
		TOTAL FUND BALANCE	749,124.01	-976,200.25
		TOTAL LIABILITIES + FUND BALANCE	747,994.92	286,653.42

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



BALANCE SHEET FOR 2024 4

FUND: 400 DEBT SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
40	6101	CASH IN BANK	-460,198.00	-1,162,607.64
40	6105	CASH WITH FISCAL AGENTS	.00	1,643,267.78
	TOTAL ASSETS		-460,198.00	480,660.14
FUND BALANCE				
40	6302	REVENUES CONTROL	.00	101,299.11
40	7602	EXPENDITURES CONTROL	460,198.00	1,162,607.64
40	8736	RESTRICTED - DEBT SERVICE	.00	-1,744,566.89
	TOTAL FUND BALANCE		460,198.00	-480,660.14
	TOTAL LIABILITIES + FUND BALANCE		460,198.00	-480,660.14

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



BALANCE SHEET FOR 2024 4

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	142,266.86	1,233,017.69
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
		TOTAL ASSETS	142,266.86	1,405,123.50
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	-42,158.87	247,649.82
		TOTAL LIABILITIES	-42,158.87	247,649.82
FUND BALANCE				
51	6302	REVENUES CONTROL	-617,293.64	-2,291,389.23
51	7602	EXPENDITURES CONTROL	475,026.78	1,058,371.54
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	42,158.87	-247,649.82
		TOTAL FUND BALANCE	-100,107.99	-1,652,773.32
		TOTAL LIABILITIES + FUND BALANCE	-142,266.86	-1,405,123.50

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