

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



BALANCE SHEET FOR 2024 3

FUND: 1 GENERAL FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	6101	CASH IN BANK	-158,808.87	8,720,632.51
		TOTAL ASSETS	-158,808.87	8,720,632.51
LIABILITIES				
10	7461	ACCR SALARIES & BENEFIT PAYABLE	27,410.35	42,721.91
10	7461U	UNEMPLOYMENT TAX PAYABLE	1,281.24	-418.11
10	7461W	WORKERS COMPENSATION PAYABLE	-18,109.40	-49,678.46
10	7471	FEDERAL TAX WITHHELD PAYABLE	-222.38	.00
10	7472	FICA WITHHELD PAYABLE	-176.14	.00
10	7473	STATE TAX WITHHELD PAYABLE	-188.46	.00
10	7474	KTRS WITHHELD PAYABLE	468.76	224.51
10	7475	CERS WITHHELD PAYABLE	39.82	1,282.52
10	7603	PURCHASE OBLIGATIONS	-60,603.50	220,468.46
		TOTAL LIABILITIES	-50,099.71	214,600.83
FUND BALANCE				
10	6302	REVENUES CONTROL	-2,303,547.98	-14,333,586.32
10	7602	EXPENDITURES CONTROL	2,451,853.06	6,118,257.44
10	8732	SICK LEAVE PAYABLE	.00	-250,000.00
10	8747	COMMITTED - OTHER	.00	-249,436.00
10	8753	ASSIGNED PURCH OBLI-CURRENT	60,603.50	-220,468.46
		TOTAL FUND BALANCE	208,908.58	-8,935,233.34
		TOTAL LIABILITIES + FUND BALANCE	158,808.87	-8,720,632.51

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BALANCE SHEET FOR 2024 3

FUND: 2 SPECIAL REVENUE			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
20	6101	CASH IN BANK	-330,286.85	-901,064.00
		TOTAL ASSETS	-330,286.85	-901,064.00
LIABILITIES				
20	7421	ACCOUNTS PAYABLE	-3,214.61	-3,214.61
20	7603	PURCHASE OBLIGATIONS	173,369.46	431,566.97
		TOTAL LIABILITIES	170,154.85	428,352.36
FUND BALANCE				
20	6302	REVENUES CONTROL	-1,207,335.64	-2,542,068.23
20	7602	EXPENDITURES CONTROL	1,540,837.10	3,446,346.84
20	8753	ASSIGNED PURCH OBLI-CURRENT	-173,369.46	-431,566.97
		TOTAL FUND BALANCE	160,132.00	472,711.64
		TOTAL LIABILITIES + FUND BALANCE	330,286.85	901,064.00

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BALANCE SHEET FOR 2024 3

FUND: 22 DISTRICT WIDE ACTIVITY FUNDS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
22	6101	CASH IN BANK	-13,361.24	112,341.96
		TOTAL ASSETS	-13,361.24	112,341.96
LIABILITIES				
22	7603	PURCHASE OBLIGATIONS	5,800.65	30,047.44
		TOTAL LIABILITIES	5,800.65	30,047.44
FUND BALANCE				
22	6302	REVENUES CONTROL	-4,498.88	-28,245.93
22	7602	EXPENDITURES CONTROL	17,860.12	41,098.31
22	8737	RESTRICTED - OTHER	.00	-125,194.34
22	8753	ASSIGNED PURCH OBLI-CURRENT	-5,800.65	-30,047.44
		TOTAL FUND BALANCE	7,560.59	-142,389.40
		TOTAL LIABILITIES + FUND BALANCE	13,361.24	-112,341.96

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BALANCE SHEET FOR 2024 3

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 3

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

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BALANCE SHEET FOR 2024 3

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 3

FUND: 360 CONSTRUCTION FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
36	6101	CASH IN BANK	-587,526.57	461,341.50
		TOTAL ASSETS	-587,526.57	461,341.50
LIABILITIES				
36	7603	PURCHASE OBLIGATIONS	-1,139,415.84	1,263,982.76
		TOTAL LIABILITIES	-1,139,415.84	1,263,982.76
FUND BALANCE				
36	6302	REVENUES CONTROL	-160,048.70	-160,048.70
36	7602	EXPENDITURES CONTROL	747,575.27	1,180,743.36
36	8735	RESTRICTED-FUTURE CONSTR BG-1	.00	-1,482,036.16
36	8753	ASSIGNED PURCH OBLI-CURRENT	1,139,415.84	-1,263,982.76
		TOTAL FUND BALANCE	1,726,942.41	-1,725,324.26
		TOTAL LIABILITIES + FUND BALANCE	587,526.57	-461,341.50

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BALANCE SHEET FOR 2024 3

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

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BALANCE SHEET FOR 2024 3

FUND: 51 FOOD SERVICE FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
51	6101	CASH IN BANK	-30,348.23	1,090,750.83
51	6171	INVENTORIES FOR CONSUMPTION	.00	172,105.81
		TOTAL ASSETS	-30,348.23	1,262,856.64
LIABILITIES				
51	7603	PURCHASE OBLIGATIONS	32,585.63	289,808.69
		TOTAL LIABILITIES	32,585.63	289,808.69
FUND BALANCE				
51	6302	REVENUES CONTROL	-404,097.43	-1,674,095.59
51	7602	EXPENDITURES CONTROL	434,445.66	583,344.76
51	8739I	RESTRICTED-NET POSITION INVENT	.00	-172,105.81
51	8753	ASSIGNED PURCH OBLI-CURRENT	-32,585.63	-289,808.69
		TOTAL FUND BALANCE	-2,237.40	-1,552,665.33
		TOTAL LIABILITIES + FUND BALANCE	30,348.23	-1,262,856.64

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