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****WHITLEY COUNTY SCHOOL DISTRICT****
ANNUAL FINANCIAL REPORT FOR FY 2018

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,414,682.56	1,414,682.56	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,800,000.00	1,875,707.79	-75,707.79	104.21
1113 PSC PROPERTY TAX	260,000.00	493,993.71	-233,993.71	190.00
1115 DELINQUENT PROPERTY TAX	160,000.00	152,756.93	7,243.07	95.47
1117 MOTOR VEHICLE TAX	685,000.00	797,618.49	-112,618.49	116.44
1118 UNMINED MINERALS TAX	40,000.00	31,257.82	8,742.18	78.14
TOTAL AD VALOREM TAXES	2,945,000.00	3,351,334.74	-406,334.74	113.80
SALES & USE TAXES				
1121 UTILITIES TAX	1,163,000.00	1,107,439.92	55,560.08	95.22
TOTAL SALES & USE TAXES	1,163,000.00	1,107,439.92	55,560.08	95.22
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	.00	7,200.34	-7,200.34	.00
TOTAL PENALTIES & INTEREST ON TAXES	.00	7,200.34	-7,200.34	.00
OTHER TAXES				
1191 OMITTED PROPERTY TAX	100,000.00	3,690.12	96,309.88	3.69
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	100,000.00	3,690.12	96,309.88	3.69
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	36,000.00	34,075.55	1,924.45	94.65
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	36,000.00	34,075.55	1,924.45	94.65
TUITION				
1310 TUITION FROM INDIVIDUALS	1,000.00	1,500.00	-500.00	150.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	1,000.00	1,500.00	-500.00	150.00
TRANSPORTATION				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	12,000.00	57,452.82	-45,452.82	478.77
TOTAL EARNINGS ON INVESTMENTS	12,000.00	57,452.82	-45,452.82	478.77
FOOD SERVICE				
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911 BUILDING RENTAL	.00	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920S MISC INCOME-SPECIAL PROJECTS	.00	.00	.00	.00
1920Z QZAB CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	30,000.00	34,804.47	-4,804.47	116.01
1990 MISCELLANEOUS REVENUE	155,000.00	297,675.61	-142,675.61	192.05
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	185,000.00	332,480.08	-147,480.08	179.72
TOTAL REVENUE FROM LOCAL SOURCES	4,442,000.00	4,895,173.57	-453,173.57	110.20
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	22,345,937.00	22,345,937.00	.00	100.00
TOTAL STATE PROGRAM	22,345,937.00	22,345,937.00	.00	100.00
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	14,000.00	13,261.00	739.00	94.72
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	.00	8,478.00	-8,478.00	.00
TOTAL OTHER STATE FUNDING	14,000.00	21,739.00	-7,739.00	155.28
EXPENDITURE REIMBURSEMENTS				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
3130	NATIONAL BOARD CERT REIMB	3,744.00	6,198.00	-2,454.00	165.54
	TOTAL EXPENDITURE REIMBURSEMENTS	3,744.00	6,198.00	-2,454.00	165.54
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	15,300.00	-15,300.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	15,300.00	-15,300.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	22,363,681.00	22,389,174.00	-25,493.00	100.11
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	182,000.00	161,843.48	20,156.52	88.92
	TOTAL FEDERAL REIMBURSEMENT	182,000.00	161,843.48	20,156.52	88.92
	TOTAL REVENUE FROM FEDERAL SOURCES	182,000.00	161,843.48	20,156.52	88.92
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	97,099.37	60,844.75	36,254.62	62.66
5220	INDIRECT COSTS TRANSFER	135,000.00	150,602.81	-15,602.81	111.56
	TOTAL INTERFUND TRANSFERS	232,099.37	211,447.56	20,651.81	91.10
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	2,000.00	.00	2,000.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	2,000.00	.00	2,000.00	.00

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	234,099.37	211,447.56	22,651.81	90.32
	TOTAL RECEIPTS	27,221,780.37	27,657,638.61	-435,858.24	101.60
	TOTAL REVENUES	28,636,462.93	29,072,321.17	-435,858.24	101.52

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	13,702,053.61	13,453,160.99	248,892.62	98.18
0200 EMPLOYEE BENEFITS	1,014,300.91	917,766.43	96,534.48	90.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	8,630.00	68,463.63	-59,833.63	793.32
0400 PURCHASED PROPERTY SERVICES	.00	1,704.35	-1,704.35	.00
0500 OTHER PURCHASED SERVICES	24,600.00	11,011.56	13,588.44	44.76
0600 SUPPLIES	574,507.60	566,744.64	7,762.96	98.65
0700 PROPERTY	6,100.00	.00	6,100.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	107,113.00	58,816.71	48,296.29	54.91
TOTAL 1000 INSTRUCTION	15,437,305.12	15,077,668.31	359,636.81	97.67
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,277,791.62	1,251,107.37	26,684.25	97.91
0200 EMPLOYEE BENEFITS	131,598.66	121,070.08	10,528.58	92.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,500.00	37,653.41	1,846.59	95.33
0500 OTHER PURCHASED SERVICES	5,920.00	6,160.70	-240.70	104.07
0600 SUPPLIES	5,100.00	2,123.24	2,976.76	41.63
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,459,910.28	1,418,114.80	41,795.48	97.14
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	972,519.88	954,585.90	17,933.98	98.16
0200 EMPLOYEE BENEFITS	86,442.69	78,690.45	7,752.24	91.03
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,875.00	19,919.39	-10,044.39	201.72
0500 OTHER PURCHASED SERVICES	12,500.00	10,261.85	2,238.15	82.09
0600 SUPPLIES	30,116.00	13,462.02	16,653.98	44.70
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,111,453.57	1,076,919.61	34,533.96	96.89
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	381,668.79	374,476.25	7,192.54	98.12
0200 EMPLOYEE BENEFITS	219,026.80	245,176.49	-26,149.69	111.94
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	271,665.00	251,708.38	19,956.62	92.65
0400 PURCHASED PROPERTY SERVICES	8,800.00	4,276.83	4,523.17	48.60
0500 OTHER PURCHASED SERVICES	350,862.00	334,768.79	16,093.21	95.41
0600 SUPPLIES	16,431.96	18,372.48	-1,940.52	111.81
0700 PROPERTY	1,700.00	.00	1,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91,702.67	82,902.85	8,799.82	90.40
0900 OTHER ITEMS	.00	.00	.00	.00

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,341,857.22	1,311,682.07	30,175.15	97.75
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,455,508.19	1,439,698.30	15,809.89	98.91
0200 EMPLOYEE BENEFITS	126,072.81	112,108.05	13,964.76	88.92
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	34,200.00	33,529.59	670.41	98.04
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,615,781.00	1,585,335.94	30,445.06	98.12
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	565,255.00	566,226.85	-971.85	100.17
0200 EMPLOYEE BENEFITS	87,739.34	66,852.13	20,887.21	76.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	35,435.00	18,456.35	16,978.65	52.09
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	14,800.00	11,147.76	3,652.24	75.32
0600 SUPPLIES	9,200.00	9,013.47	186.53	97.97
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	712,429.34	671,696.56	40,732.78	94.28
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,384,974.05	1,365,843.80	19,130.25	98.62
0200 EMPLOYEE BENEFITS	364,035.20	392,889.74	-28,854.54	107.93
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	99,460.00	92,864.29	6,595.71	93.37
0400 PURCHASED PROPERTY SERVICES	314,438.69	404,650.47	-90,211.78	128.69
0500 OTHER PURCHASED SERVICES	74,400.00	56,203.42	18,196.58	75.54
0600 SUPPLIES	965,019.00	934,864.03	30,154.97	96.88
0700 PROPERTY	1,500.00	10,290.00	-8,790.00	686.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,320.50	-3,320.50	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	3,203,826.94	3,260,926.25	-57,099.31	101.78
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,380,623.00	1,359,427.76	21,195.24	98.46
0200 EMPLOYEE BENEFITS	370,702.20	398,773.45	-28,071.25	107.57
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,250.00	8,520.00	-4,270.00	200.47
0400 PURCHASED PROPERTY SERVICES	1,000.00	2,562.81	-1,562.81	256.28
0500 OTHER PURCHASED SERVICES	141,829.00	140,123.52	1,705.48	98.80
0600 SUPPLIES	482,151.71	410,963.36	71,188.35	85.24
0700 PROPERTY	2,000.00	.00	2,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,800.00	27,847.67	21,952.33	55.92

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	2,432,355.91	2,348,218.57	84,137.34	96.54
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	2,600.00	.00	2,600.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,600.00	.00	2,600.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	37,998.02	32,354.48	5,643.54	85.15
0200 EMPLOYEE BENEFITS	2,418.91	1,064.64	1,354.27	44.01
0300 PURCHASED PROF AND TECH SERV	.00	80.00	-80.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	2,760.59	239.41	92.02
0600 SUPPLIES	.00	-11.58	11.58	.00
TOTAL 3300 COMMUNITY SERVICES	43,416.93	36,248.13	7,168.80	83.49
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	224,354.04	224,354.04	.00	100.00
TOTAL 5100 DEBT SERVICE	224,354.04	224,354.04	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	82,000.00	78,019.00	3,981.00	95.15
TOTAL 5200 FUND TRANSFERS	82,000.00	78,019.00	3,981.00	95.15
5300 CONTINGENCY				

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GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840	CONTINGENCY	969,172.58	.00	969,172.58	.00
	TOTAL 5300 CONTINGENCY	969,172.58	.00	969,172.58	.00
	TOTAL EXPENDITURES	28,636,462.93	27,089,183.28	1,547,279.65	94.60
	TOTAL FOR GENERAL FUND (1)	.00	1,983,137.89	-1,983,137.89	.00

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	1,131.28	-1,131.28	.00
TOTAL EARNINGS ON INVESTMENTS	.00	1,131.28	-1,131.28	.00
FOOD SERVICE				
1624 NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES				
1710 ADMISSIONS	.00	.00	.00	.00
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	12,774.70	-12,774.70	.00
1990 MISCELLANEOUS REVENUE	605,518.00	616,413.81	-10,895.81	101.80
1990X MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	605,518.00	629,188.51	-23,670.51	103.91
TOTAL REVENUE FROM LOCAL SOURCES	605,518.00	630,319.79	-24,801.79	104.10
REVENUE FROM STATE SOURCES				
EXPENDITURE REIMBURSEMENTS				
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	2,211,264.49	2,155,519.44	55,745.05	97.48
TOTAL RESTRICTED	2,211,264.49	2,155,519.44	55,745.05	97.48

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,211,264.49	2,155,519.44	55,745.05	97.48
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	64,455.00	86,369.06	-21,914.06	134.00
	TOTAL RESTRICTED DIRECT	64,455.00	86,369.06	-21,914.06	134.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	4,799,390.96	4,607,850.26	191,540.70	96.01
	TOTAL RESTRICTED THROUGH THE STATE	4,799,390.96	4,607,850.26	191,540.70	96.01
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	5,200.00	2,600.00	2,600.00	50.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	5,200.00	2,600.00	2,600.00	50.00
	TOTAL REVENUE FROM FEDERAL SOURCES	4,869,045.96	4,696,819.32	172,226.64	96.46
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	82,000.00	78,019.00	3,981.00	95.15
5231	NCLB X-FER FROM TEACHER QUALIT	.00	.00	.00	.00
5241	NCLB X-FER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	82,000.00	78,019.00	3,981.00	95.15
	TOTAL OTHER RECEIPTS	82,000.00	78,019.00	3,981.00	95.15
	TOTAL RECEIPTS	7,767,828.45	7,560,677.55	207,150.90	97.33
	TOTAL REVENUES	7,767,828.45	7,560,677.55	207,150.90	97.33

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,676,909.63	4,568,153.59	108,756.04	97.67
0200 EMPLOYEE BENEFITS	1,045,310.15	998,458.53	46,851.62	95.52
0300 PURCHASED PROF AND TECH SERV	31,287.00	60,140.58	-28,853.58	192.22
0400 PURCHASED PROPERTY SERVICES	4,800.00	4,800.00	.00	100.00
0500 OTHER PURCHASED SERVICES	260,947.18	108,506.97	152,440.21	41.58
0600 SUPPLIES	397,199.68	505,308.32	-108,108.64	127.22
0700 PROPERTY	46,327.00	56,537.73	-10,210.73	122.04
0800 DEBT SERVICE AND MISCELLANEOUS	40,851.55	28,722.82	12,128.73	70.31
TOTAL 1000 INSTRUCTION	6,503,632.19	6,330,628.54	173,003.65	97.34
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	50,505.41	51,430.39	-924.98	101.83
0200 EMPLOYEE BENEFITS	15,610.59	18,961.55	-3,350.96	121.47
0300 PURCHASED PROF AND TECH SERV	.00	975.00	-975.00	.00
0500 OTHER PURCHASED SERVICES	.00	904.82	-904.82	.00
0600 SUPPLIES	6,000.00	11,798.70	-5,798.70	196.65
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	72,116.00	84,070.46	-11,954.46	116.58
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	388,926.18	408,365.71	-19,439.53	105.00
0200 EMPLOYEE BENEFITS	85,255.82	85,322.05	-66.23	100.08
0300 PURCHASED PROF AND TECH SERV	18,105.47	8,978.23	9,127.24	49.59
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,674.34	22,148.37	-3,474.03	118.60
0600 SUPPLIES	9,525.00	83,321.36	-73,796.36	874.76
0700 PROPERTY	164,000.00	.00	164,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	361.92	-361.92	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	684,486.81	608,497.64	75,989.17	88.90
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,975.00	-6,975.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	6,975.00	-6,975.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	32,256.00	40,731.93	-8,475.93	126.28

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0200 EMPLOYEE BENEFITS	1,469.00	1,550.83	-81.83	105.57
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	33,725.00	42,282.76	-8,557.76	125.38
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	804.07	-804.07	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	804.07	-804.07	.00
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	770.00	-770.00	.00
0200 EMPLOYEE BENEFITS	.00	340.39	-340.39	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	1,110.39	-1,110.39	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	319,954.03	328,933.46	-8,979.43	102.81
0200 EMPLOYEE BENEFITS	74,399.28	74,357.29	41.99	99.94
0300 PURCHASED PROF AND TECH SERV	1,623.28	1,581.88	41.40	97.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,312.81	12,486.33	-173.52	101.41
0600 SUPPLIES	64,979.05	66,989.73	-2,010.68	103.09
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	600.00	1,960.00	-1,360.00	326.67
TOTAL 3300 COMMUNITY SERVICES	473,868.45	486,308.69	-12,440.24	102.63
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	7,767,828.45	7,560,677.55	207,150.90	97.33
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00	.00

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DISTRICT WIDE ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	955.45	-955.45	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	955.45	-955.45	.00
FOOD SERVICE					
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1637	VENDING	.00	2,619.29	-2,619.29	.00
	TOTAL FOOD SERVICE	.00	2,619.29	-2,619.29	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	18,748.56	-18,748.56	.00
1740	STUDENT FEES	.00	5,837.95	-5,837.95	.00
1750	REV ENTERPRISE ACTIVITIES	.00	46,306.82	-46,306.82	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	106,604.84	-106,604.84	.00
	TOTAL STUDENT ACTIVITIES	.00	177,498.17	-177,498.17	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	181,072.91	-181,072.91	.00
	TOTAL RECEIPTS	.00	181,072.91	-181,072.91	.00
	TOTAL REVENUES	.00	181,072.91	-181,072.91	.00

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DISTRICT WIDE ACTIVITY FUNDS (22)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	.00	14,913.56	-14,913.56	.00
0200 EMPLOYEE BENEFITS	.00	545.19	-545.19	.00
0300 PURCHASED PROF AND TECH SERV	.00	1,895.00	-1,895.00	.00
0500 OTHER PURCHASED SERVICES	.00	658.84	-658.84	.00
0600 SUPPLIES	.00	135,357.77	-135,357.77	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	32,741.08	-32,741.08	.00
TOTAL 1000 INSTRUCTION	.00	186,111.44	-186,111.44	.00
2700 STUDENT TRANSPORTATION				
0600 SUPPLIES	.00	4,563.88	-4,563.88	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	6,104.01	-6,104.01	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	10,667.89	-10,667.89	.00
TOTAL EXPENDITURES	.00	196,779.33	-196,779.33	.00
TOTAL FOR DISTRICT WIDE ACTIVITY FUND (22)	.00	-15,706.42	15,706.42	.00

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CAPITAL OUTLAY FUND (310)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	371,517.00	371,517.00	.00	100.00
TOTAL RESTRICTED	371,517.00	371,517.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	371,517.00	371,517.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	371,517.00	371,517.00	.00	100.00
TOTAL REVENUES	371,517.00	371,517.00	.00	100.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	371,517.00	371,517.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	371,517.00	371,517.00	.00	100.00
	TOTAL EXPENDITURES	371,517.00	371,517.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	425,136.00	425,136.00	.00	100.00
1113 PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	425,136.00	425,136.00	.00	100.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	425,136.00	425,136.00	.00	100.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,029,354.00	1,029,354.00	.00	100.00
TOTAL RESTRICTED	1,029,354.00	1,029,354.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES	1,029,354.00	1,029,354.00	.00	100.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	1,454,490.00	1,454,490.00	.00	100.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,454,490.00	1,454,490.00	.00	100.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	1,454,490.00	1,454,490.00	.00	100.00
TOTAL 5200 FUND TRANSFERS	1,454,490.00	1,454,490.00	.00	100.00
TOTAL EXPENDITURES	1,454,490.00	1,454,490.00	.00	100.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
BOND ISSUANCE				
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500 BUILDING ACQUISTIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	.00	.00

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DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	627,016.67	-627,016.67	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	627,016.67	-627,016.67	.00
TOTAL REVENUE FROM STATE SOURCES	.00	627,016.67	-627,016.67	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	400,168.38	-400,168.38	.00
TOTAL RESTRICTED DIRECT	.00	400,168.38	-400,168.38	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	400,168.38	-400,168.38	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,736,195.63	1,765,162.25	-28,966.62	101.67
	TOTAL INTERFUND TRANSFERS	1,736,195.63	1,765,162.25	-28,966.62	101.67
	TOTAL OTHER RECEIPTS	1,736,195.63	1,765,162.25	-28,966.62	101.67
	TOTAL RECEIPTS	1,736,195.63	2,792,347.30	-1,056,151.67	160.83
	TOTAL REVENUES	1,736,195.63	2,792,347.30	-1,056,151.67	160.83

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DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	1,736,195.63	2,792,347.30	-1,056,151.67	160.83
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,736,195.63	2,792,347.30	-1,056,151.67	160.83
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,736,195.63	2,792,347.30	-1,056,151.67	160.83
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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****WHITLEY COUNTY SCHOOL DISTRICT****
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FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	1,450,058.87	1,450,058.87	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	8,900.00	22,236.21	-13,336.21	249.85
TOTAL EARNINGS ON INVESTMENTS	8,900.00	22,236.21	-13,336.21	249.85
FOOD SERVICE				
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	677.01	-677.01	.00
1612 REIMBURSABLE SCH BREAKFAST PRG	.00	840.65	-840.65	.00
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG	.00	22,510.26	-22,510.26	.00
1622 NON-REIMBURSABLE BREAKFAST PRG	.00	4,985.79	-4,985.79	.00
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	2,070.55	-2,070.55	.00
1625 NON-REIMB A LA CARTE BKFST PRG	.00	7,059.09	-7,059.09	.00
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	16,606.79	-16,606.79	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	27,817.67	-27,817.67	.00
1637 VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE	.00	82,567.81	-82,567.81	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	8,900.00	104,804.02	-95,904.02	999.99
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	23,500.00	25,775.85	-2,275.85	109.68
TOTAL RESTRICTED	23,500.00	25,775.85	-2,275.85	109.68
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		23,500.00	25,775.85	-2,275.85	109.68
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,180,621.91	3,193,306.02	-1,012,684.11	146.44
TOTAL RESTRICTED THROUGH THE STATE		2,180,621.91	3,193,306.02	-1,012,684.11	146.44
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	151,999.20	-151,999.20	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	151,999.20	-151,999.20	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,180,621.91	3,345,305.22	-1,164,683.31	153.41
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,213,021.91	3,475,885.09	-1,262,863.18	157.07
TOTAL REVENUES		3,663,080.78	4,925,943.96	-1,262,863.18	134.48

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FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	894,851.81	1,101,512.94	-206,661.13	123.09
0200	EMPLOYEE BENEFITS	204,827.65	64,109.81	140,717.84	31.30
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	10,527.00	10,127.75	399.25	96.21
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,623.00	18,611.23	-9,988.23	215.83
0600	SUPPLIES	996,239.00	1,743,408.65	-747,169.65	175.00
0700	PROPERTY	42,800.00	42,250.16	549.84	98.72
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	1,370,212.32	.00	1,370,212.32	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		3,528,080.78	2,980,020.54	548,060.24	84.47
5200 FUND TRANSFERS					
0900	OTHER ITEMS	135,000.00	150,602.81	-15,602.81	111.56
TOTAL 5200 FUND TRANSFERS		135,000.00	150,602.81	-15,602.81	111.56
TOTAL EXPENDITURES		3,663,080.78	3,130,623.35	532,457.43	85.46
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,795,320.61	-1,795,320.61	.00

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DAYCARE OPERATIONS (52)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAYCARE OPERATIONS (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR DAYCARE OPERATIONS (52)	.00	.00	.00	.00

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DAY CARE FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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DAY CARE FUND (61)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR DAY CARE FUND (61)	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (62)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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COMMUNITY EDUCATION FUND (62)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR COMMUNITY EDUCATION FUND (62)		.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00	.00
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

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GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00

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FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	28,636,462.93	29,072,321.17	-435,858.24	101.52
TOTAL OF EXPENDITURES FUND 1	28,636,462.93	27,089,183.28	1,547,279.65	94.60
TOTAL FOR FUND 1	.00	1,983,137.89	-1,983,137.89	.00
TOTAL OF REVENUES FUND 2	7,767,828.45	7,560,677.55	207,150.90	97.33
TOTAL OF EXPENDITURES FUND 2	7,767,828.45	7,560,677.55	207,150.90	97.33
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	181,072.91	-181,072.91	.00
TOTAL OF EXPENDITURES FUND 22	.00	196,779.33	-196,779.33	.00
TOTAL FOR FUND 22	.00	-15,706.42	15,706.42	.00
TOTAL OF REVENUES FUND 310	371,517.00	371,517.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	371,517.00	371,517.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,454,490.00	1,454,490.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,454,490.00	1,454,490.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 360	.00	.00	.00	.00
TOTAL FOR FUND 360	.00	.00	.00	.00
TOTAL OF REVENUES FUND 400	1,736,195.63	2,792,347.30	-1,056,151.67	160.83
TOTAL OF EXPENDITURES FUND 400	1,736,195.63	2,792,347.30	-1,056,151.67	160.83
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,663,080.78	4,925,943.96	-1,262,863.18	134.48
TOTAL OF EXPENDITURES FUND 51	3,663,080.78	3,130,623.35	532,457.43	85.46
TOTAL FOR FUND 51	.00	1,795,320.61	-1,795,320.61	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00

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	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	41,893,379.16	43,566,022.59	-1,672,643.43	103.99
GRAND TOTAL OF EXPENDITURES	41,893,379.16	39,803,270.51	2,090,108.65	95.01
GRAND TOTAL	.00	3,762,752.08	-3,762,752.08	.00

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