

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

## **MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	4,429,655.54	.00	5,840,477.06	5,840,477.06	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,077,829.86	42,878.20	2,060,444.54	1,950,000.00	-110,444.54	105.7
1113 PSC PROPERTY TAX	594,022.75	48,324.81	511,260.28	368,458.83	-142,801.45	138.8
1115 DELINQUENT PROPERTY TAX	171,078.56	7,754.54	89,545.64	115,000.00	25,454.36	77.9
1117 MOTOR VEHICLE TAX	999,402.42	89,879.13	856,652.45	700,000.00	-156,652.45	122.4
1118 UNMINED MINERALS TAX	29,548.80	6,714.49	10,729.78	25,000.00	14,270.22	42.9
TOTAL AD VALOREM TAXES	3,871,882.39	195,551.17	3,528,632.69	3,158,458.83	-370,173.86	111.7
SALES & USE TAXES						
1121 UTILITIES TAX	1,231,020.08	102,895.47	1,078,049.99	1,075,000.00	-3,049.99	100.3
TOTAL SALES & USE TAXES	1,231,020.08	102,895.47	1,078,049.99	1,075,000.00	-3,049.99	100.3
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	21,814.47	4,302.18	21,835.33	2,000.00	-19,835.33	*****
TOTAL PENALTIES & INTEREST ON TAXES	21,814.47	4,302.18	21,835.33	2,000.00	-19,835.33	*****
OTHER TAXES						
1191 OMITTED PROPERTY TAX	70,063.97	.00	19,334.60	14,000.00	-5,334.60	138.1
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	70,063.97	.00	19,334.60	14,000.00	-5,334.60	138.1
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	35,528.43	.00	30,473.57	36,000.00	5,526.43	84.7
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	35,528.43	.00	30,473.57	36,000.00	5,526.43	84.7
TUITION						

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
1340 OTHER TUITION	.00	.00	.00	.00	.00	.0
TOTAL TUITION	.00	.00	.00	.00	.00	.0
TRANSPORTATION						
1410 TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00	.00	.0
TOTAL TRANSPORTATION	.00	.00	.00	.00	.00	.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	46,474.12	7,191.72	53,597.89	30,000.00	-23,597.89	178.7
TOTAL EARNINGS ON INVESTMENTS	46,474.12	7,191.72	53,597.89	30,000.00	-23,597.89	178.7
FOOD SERVICE						
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1911 BUILDING RENTAL	2,100.00	.00	.00	.00	.00	.0
1912 BUS RENTAL	.00	.00	.00	.00	.00	.0
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1920 MISC INCOME-SPECIAL PROJECTS	.00	.00	.00	.00	.00	.0
1920 QZAB CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1930 GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00	.00	.0
1941 TEXTBOOK SALES	.00	.00	.00	.00	.00	.0
1980 REFUND OF PRIOR YR EXPENDITURE	51,403.64	-60.68	2,102.36	30,000.00	27,897.64	7.0
1990 MISCELLANEOUS REVENUE	226,794.01	52,000.03	133,076.10	75,000.00	-58,076.10	177.4
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	280,297.65	51,939.35	135,178.46	105,000.00	-30,178.46	128.7
TOTAL REVENUE FROM LOCAL SOURCES	5,557,081.11	361,879.89	4,867,102.53	4,420,458.83	-446,643.70	110.1
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	21,291,734.00	1,953,527.00	21,544,456.00	23,497,984.00	1,953,528.00	91.7

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## **MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	21,291,734.00	1,953,527.00	21,544,456.00	23,497,984.00	1,953,528.00	91.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	17,468.00	.00	.00	14,000.00	14,000.00	.0
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00	.00	.0
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00	.00	.0
3129 KSB/KSD TRANSP REIMBURSEMENT	46,373.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	63,841.00	.00	.00	14,000.00	14,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	6,274.00	.00	.00	3,744.00	3,744.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	6,274.00	.00	.00	3,744.00	3,744.00	.0
REVENUE IN LIEU OF TAXES/STATE						
3800 REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	10,336,456.47	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,336,456.47	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	31,698,305.47	1,953,527.00	21,544,456.00	23,515,728.00	1,971,272.00	91.6
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00	.00	.0
FEDERAL REIMBURSEMENT						
4810 MEDICAID REIMBURSEMENT	169,991.72	29,455.55	187,610.17	163,000.00	-24,610.17	115.1
TOTAL FEDERAL REIMBURSEMENT	169,991.72	29,455.55	187,610.17	163,000.00	-24,610.17	115.1

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## **MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	169,991.72	29,455.55	187,610.17	163,000.00	-24,610.17	115.1
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	235,194.53	.00	261,058.50	346,016.50	84,958.00	75.5
5220 INDIRECT COSTS TRANSFER	285,029.16	372,934.07	490,148.66	180,000.00	-310,148.66	272.3
TOTAL INTERFUND TRANSFERS	520,223.69	372,934.07	751,207.16	526,016.50	-225,190.66	142.8
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5331 SALE OF BUILDINGS	.00	.00	.00	.00	.00	.0
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00	.00	.0
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
CAPITAL LEASE PROCEEDS						
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	520,223.69	372,934.07	751,207.16	526,016.50	-225,190.66	142.8
TOTAL RECEIPTS	37,945,601.99	2,717,796.51	27,350,375.86	28,625,203.33	1,274,827.47	95.6
TOTAL REVENUE	42,375,257.53	2,717,796.51	33,190,852.92	34,465,680.39	1,274,827.47	96.3

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## **MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES	11,993,124.10	1,038,203.41	10,867,714.42	14,819,690.84	3,951,976.42	73.3
0200 EMPLOYEE BENEFITS	942,463.98	102,839.68	843,080.48	1,347,456.87	504,376.39	62.6
0280 ON-BEHALF	8,819,792.39	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	21,116.82	3,090.00	23,270.20	11,211.00	-12,059.20	207.6
0400 PURCHASED PROPERTY SERVICES	461.70	10,588.38	164,800.38	225,000.00	60,199.62	73.2
0500 OTHER PURCHASED SERVICES	12,210.32	412.25	4,404.52	26,342.00	21,937.48	16.7
0600 SUPPLIES	471,948.61	25,963.24	328,611.36	899,406.27	570,794.91	36.5
0700 PROPERTY	.00	.00	22,550.80	6,100.00	-16,450.80	369.7
0800 DEBT SERVICE AND MISCELLANEOUS	126,963.54	10,862.98	80,647.63	94,691.00	14,043.37	85.2
TOTAL 1000 INSTRUCTION	22,388,081.46	1,191,959.94	12,335,079.79	17,429,897.98	5,094,818.19	70.8
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	963,823.95	83,185.19	830,019.57	1,264,383.49	434,363.92	65.7
0200 EMPLOYEE BENEFITS	99,025.22	8,449.01	87,373.81	177,901.09	90,527.28	49.1
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	80,013.65	3,305.00	64,531.17	61,098.00	-3,433.17	105.6
0500 OTHER PURCHASED SERVICES	755.98	128.21	4,837.64	7,120.00	2,282.36	67.9
0600 SUPPLIES	332.12	63.01	418.48	5,100.00	4,681.52	8.2
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,143,950.92	95,130.42	987,180.67	1,515,602.58	528,421.91	65.1
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	928,524.79	73,696.35	775,366.78	986,869.36	211,502.58	78.6
0200 EMPLOYEE BENEFITS	87,990.05	7,125.27	76,737.35	111,567.06	34,829.71	68.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	1,740.00	.00	1,919.88	9,875.00	7,955.12	19.4
0500 OTHER PURCHASED SERVICES	9,149.35	1,988.98	24,544.62	12,800.00	-11,744.62	191.8
0600 SUPPLIES	25,662.22	548.87	7,273.34	31,616.00	24,342.66	23.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,669.80	.00	2,475.00	5,000.00	2,525.00	49.5
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,057,736.21	83,359.47	888,316.97	1,157,727.42	269,410.45	76.7
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	228,060.26	20,099.09	212,827.29	263,124.31	50,297.02	80.9
0200 EMPLOYEE BENEFITS	47,578.15	4,055.76	48,580.82	70,187.55	21,606.73	69.2
0280 ON-BEHALF	319,308.31	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	187,558.69	3,049.82	181,322.86	273,365.00	92,042.14	66.3
0400 PURCHASED PROPERTY SERVICES	1,800.00	.00	1,800.00	8,800.00	7,000.00	20.5
0500 OTHER PURCHASED SERVICES	221,738.87	-4,549.90	206,148.13	393,744.60	187,596.47	52.4
0600 SUPPLIES	25,590.55	3,843.17	27,434.67	61,352.00	33,917.33	44.7

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

## **MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700	PROPERTY	.00	.00	.00	1,700.00	1,700.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	82,902.04	.00	82,902.00	91,702.00	8,800.00	90.4
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,114,536.87	26,497.94	761,015.77	1,163,975.46	402,959.69	65.4
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	1,387,509.41	118,208.19	1,281,759.70	1,543,773.14	262,013.44	83.0
0200	EMPLOYEE BENEFITS	126,801.29	10,853.44	115,238.40	178,211.37	62,972.97	64.7
0280	ON-BEHALF	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	119.63	.00	-119.63	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,514,310.70	129,061.63	1,397,117.73	1,721,984.51	324,866.78	81.1
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	520,524.40	45,643.11	502,074.21	549,908.92	47,834.71	91.3
0200	EMPLOYEE BENEFITS	56,686.12	5,157.44	57,226.63	68,653.12	11,426.49	83.4
0280	ON-BEHALF	108,200.25	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	33,057.37	2,643.21	27,414.05	42,535.00	15,120.95	64.5
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	123,453.01	960.49	7,931.42	16,500.00	8,568.58	48.1
0600	SUPPLIES	6,863.42	-2,962.05	5,774.90	15,000.00	9,225.10	38.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		848,784.57	51,442.20	600,421.21	692,597.04	92,175.83	86.7
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	1,206,787.24	102,178.67	1,135,916.35	1,361,197.77	225,281.42	83.5
0200	EMPLOYEE BENEFITS	417,297.30	37,578.76	420,126.21	541,452.92	121,326.71	77.6
0280	ON-BEHALF	274,027.06	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	31,847.71	5,500.00	17,844.49	139,085.00	121,240.51	12.8
0400	PURCHASED PROPERTY SERVICES	518,296.86	48,450.86	752,898.92	2,351,680.00	1,598,781.08	32.0
0500	OTHER PURCHASED SERVICES	33,177.24	2,378.78	15,959.84	81,410.00	65,450.16	19.6
0600	SUPPLIES	742,905.50	70,947.40	809,319.48	978,520.00	169,200.52	82.7
0700	PROPERTY	38,445.57	12,000.00	17,645.00	42,000.00	24,355.00	42.0
0800	DEBT SERVICE AND MISCELLANEOUS	3,693.89	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		3,266,478.37	279,034.47	3,169,710.29	5,495,345.69	2,325,635.40	57.7
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	1,059,842.88	141,060.14	1,169,706.42	1,645,152.18	475,445.76	71.1
0200	EMPLOYEE BENEFITS	329,166.59	42,826.01	382,499.61	592,583.99	210,084.38	64.6

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## **MONTHLY REPORT - FY 2022 Period 11**

GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	694,506.05	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	2,474.50	75.00	2,769.00	11,850.00	9,081.00	23.4
0400 PURCHASED PROPERTY SERVICES	1,319.60	121.14	714.44	1,000.00	285.56	71.4
0500 OTHER PURCHASED SERVICES	347.61	199.74	1,600.46	180,534.00	178,933.54	.9
0600 SUPPLIES	117,242.95	96,227.14	528,891.90	594,405.46	65,513.56	89.0
0700 PROPERTY	603,035.00	4,500.00	249,758.00	482,000.00	232,242.00	51.8
0800 DEBT SERVICE AND MISCELLANEOUS	16,037.04	4,281.14	26,506.16	49,800.00	23,293.84	53.2
TOTAL 2700 STUDENT TRANSPORTATION	2,823,972.22	289,290.31	2,362,445.99	3,557,325.63	1,194,879.64	66.4
3100 FOOD SERVICE OPERATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	2,600.00	2,600.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	2,600.00	2,600.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	32,339.64	7,041.66	16,249.93	67,967.92	51,717.99	23.9
0200 EMPLOYEE BENEFITS	4,084.22	331.30	895.26	2,636.95	1,741.69	34.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	3,046.11	103.41	985.81	3,000.00	2,014.19	32.9
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	39,469.97	7,476.37	18,131.00	73,604.87	55,473.87	24.6
4100 LAND/SITE ACQUISITIONS						
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00	.00	.0
4300 ARCHITECTURAL/ENGIN						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00	.00	.0
4700 BUILDING IMPROVEMENTS						
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5100 DEBT SERVICE						
0800 DEBT SERVICE AND MISCELLANEOUS	224,854.18	.00	185,885.32	185,885.32	.00	100.0
TOTAL 5100 DEBT SERVICE	224,854.18	.00	185,885.32	185,885.32	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	2,075,203.00	.00	78,612.00	78,000.00	-612.00	100.8
TOTAL 5200 FUND TRANSFERS	2,075,203.00	.00	78,612.00	78,000.00	-612.00	100.8
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,391,133.89	1,391,133.89	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,391,133.89	1,391,133.89	.0
TOTAL EXPENDITURES	36,497,378.47	2,153,252.75	22,783,916.74	34,465,680.39	11,681,763.65	66.1
TOTAL FOR GENERAL FUND (1)	5,877,879.06	564,543.76	10,406,936.18	.00	-10,406,936.18	.0



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

## **MONTHLY REPORT - FY 2022 Period 11**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	322.19	17.95	172.16	.00	-172.16	.0
TOTAL EARNINGS ON INVESTMENTS	322.19	17.95	172.16	.00	-172.16	.0
FOOD SERVICE						
1624 NON-REIMBURSABLE A LA CARTE PRG	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1750 REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00	.00	.0
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	1,078,386.88	66,599.91	552,670.33	1,209,119.58	656,449.25	45.7
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,078,386.88	66,599.91	552,670.33	1,209,119.58	656,449.25	45.7
TOTAL REVENUE FROM LOCAL SOURCES	1,078,709.07	66,617.86	552,842.49	1,209,119.58	656,277.09	45.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	1,264,860.00	.00	.00	.00	.00	.0
TOTAL STATE PROGRAM						

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

## **MONTHLY REPORT - FY 2022 Period 11**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	1,264,860.00	.00	.00	.00	.00	.0
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,145,249.94	336,160.62	2,508,678.34	2,086,688.50	-421,989.84	120.2
TOTAL RESTRICTED	2,145,249.94	336,160.62	2,508,678.34	2,086,688.50	-421,989.84	120.2
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	3,410,109.94	336,160.62	2,508,678.34	2,086,688.50	-421,989.84	120.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	67,918.71	6,600.10	62,255.84	64,455.00	2,199.16	96.6
TOTAL RESTRICTED DIRECT	67,918.71	6,600.10	62,255.84	64,455.00	2,199.16	96.6
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	7,349,687.58	1,994,079.34	9,556,719.37	5,543,227.00	-4,013,492.37	172.4
TOTAL RESTRICTED THROUGH THE STATE	7,349,687.58	1,994,079.34	9,556,719.37	5,543,227.00	-4,013,492.37	172.4
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	7,417,606.29	2,000,679.44	9,618,975.21	5,607,682.00	-4,011,293.21	171.5
OTHER RECEIPTS						

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

## **MONTHLY REPORT - FY 2022 Period 11**

SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
INTERFUND TRANSFERS						
5210 FUND TRANSFER	75,203.00	.00	78,612.00	78,000.00	-612.00	100.8
5231 NCLB X-FER FROM TEACHER QUALIT	.00	.00	.00	.00	.00	.0
5241 NCLB X-FER TO TITLE I	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	78,612.00	78,000.00	-612.00	100.8
TOTAL OTHER RECEIPTS	75,203.00	.00	78,612.00	78,000.00	-612.00	100.8
TOTAL RECEIPTS	11,981,628.30	2,403,457.92	12,759,108.04	8,981,490.08	-3,777,617.96	142.1
TOTAL REVENUE	11,981,628.30	2,403,457.92	12,759,108.04	8,981,490.08	-3,777,617.96	142.1

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

## **MONTHLY REPORT - FY 2022 Period 11**

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	6,123,205.97	641,131.82	5,475,786.95	4,808,028.00	-667,758.95	113.9
0200	EMPLOYEE BENEFITS	1,323,593.63	171,995.69	1,440,371.63	1,241,498.00	-198,873.63	116.0
0300	PURCHASED PROF AND TECH SERV	184,073.40	9,430.68	318,110.00	490,756.79	172,646.79	64.8
0400	PURCHASED PROPERTY SERVICES	.00	.00	236.00	1,000.00	764.00	23.6
0500	OTHER PURCHASED SERVICES	511,751.81	11,719.05	504,032.92	237,432.36	-266,600.56	212.3
0600	SUPPLIES	2,237,253.02	90,891.08	2,818,594.76	1,026,297.65	-1,792,297.11	274.6
0700	PROPERTY	181,806.22	.00	97,875.00	9,000.00	-88,875.00*****	
0800	DEBT SERVICE AND MISCELLANEOUS	7,052.20	116.00	7,925.00	27,182.00	19,257.00	29.2
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 1000 INSTRUCTION		10,568,736.25	925,284.32	10,662,932.26	7,841,194.80	-2,821,737.46	136.0
2100 STUDENT SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	85,797.38	11,868.92	121,689.66	52,582.09	-69,107.57	231.4
0200	EMPLOYEE BENEFITS	35,960.72	5,728.58	59,168.30	24,425.44	-34,742.86	242.2
0300	PURCHASED PROF AND TECH SERV	780.00	.00	-525.00	.00	525.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	6.64	.00	-6.64	.0
0600	SUPPLIES	9,800.64	825.02	6,297.80	5,600.00	-697.80	112.5
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES		132,338.74	18,422.52	186,637.40	82,607.53	-104,029.87	225.9
2200 INSTRUCTIONAL STAFF SUPP SERV							
0100	SALARIES PERSONNEL SERVICES	332,040.73	17,383.77	220,484.22	240,886.58	20,402.36	91.5
0200	EMPLOYEE BENEFITS	73,739.10	3,754.85	47,074.57	57,694.78	10,620.21	81.6
0300	PURCHASED PROF AND TECH SERV	11,915.56	.00	12,302.00	14,757.00	2,455.00	83.4
0400	PURCHASED PROPERTY SERVICES	605.40	.00	504.50	720.00	215.50	70.1
0500	OTHER PURCHASED SERVICES	2,350.24	198.83	6,003.58	6,487.00	483.42	92.6
0600	SUPPLIES	73,003.12	1,746.12	13,954.89	12,843.51	-1,111.38	108.7
0700	PROPERTY	.00	.00	.00	156,000.00	156,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	200.00	.00	.00	200.00	200.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		493,854.15	23,083.57	300,323.76	489,588.87	189,265.11	61.3
2300 DISTRICT ADMIN SUPPORT							
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00	.00	.00	.0
2400 SCHOOL ADMIN SUPPORT							
0100	SALARIES PERSONNEL SERVICES	61,611.73	5,216.28	57,379.39	63,600.27	6,220.88	90.2
0200	EMPLOYEE BENEFITS	2,603.78	242.33	2,712.17	3,480.11	767.94	77.9
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT		64,215.51	5,458.61	60,091.56	67,080.38	6,988.82	89.6
2500 BUSINESS SUPPORT SERVICES							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00	.00	.0
2600 PLANT OPERATIONS AND MAINTENANCE							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	101,919.60	.00	140,964.00	.00	-140,964.00	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	168.64	11,393.00	253,294.70	.00	-253,294.70	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		102,088.24	11,393.00	394,258.70	.00	-394,258.70	.0
2700 STUDENT TRANSPORTATION							
0100	SALARIES PERSONNEL SERVICES	.00	11,990.89	46,343.98	.00	-46,343.98	.0
0200	EMPLOYEE BENEFITS	.00	4,402.63	16,925.04	.00	-16,925.04	.0
0600	SUPPLIES	.00	.00	173.74	.00	-173.74	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	16,393.52	63,442.76	.00	-63,442.76	.0
3300 COMMUNITY SERVICES							
0100	SALARIES PERSONNEL SERVICES	331,840.52	29,713.41	323,285.98	329,941.84	6,655.86	98.0
0200	EMPLOYEE BENEFITS	87,659.21	8,410.39	90,742.71	100,626.69	9,883.98	90.2
0300	PURCHASED PROF AND TECH SERV	2,462.14	168.99	1,138.32	1,755.00	616.68	64.9
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	7,239.91	874.99	6,718.15	9,329.50	2,611.35	72.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0600	SUPPLIES	76,901.47	12,059.93	50,747.02	58,965.47	8,218.45	86.1
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,840.00	1,840.00	400.00	-1,440.00	460.0
TOTAL 3300 COMMUNITY SERVICES		506,103.25	53,067.71	474,472.18	501,018.50	26,546.32	94.7
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	114,292.16	1,024,474.20	1,608,217.97	.00	-1,608,217.97	.0
TOTAL 5200 FUND TRANSFERS		114,292.16	1,024,474.20	1,608,217.97	.00	-1,608,217.97	.0
TOTAL EXPENDITURES		11,981,628.30	2,077,577.45	13,750,376.59	8,981,490.08	-4,768,886.51	153.1
TOTAL FOR SPECIAL REVENUE (2)		.00	325,880.47	-991,268.55	.00	991,268.55	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	.00	.00	.00	.00	.00	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	.00	.00	.00	.00	.00	.0
1740 STUDENT FEES	126.12	214.00	394.95	.00	-394.95	.0
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00	.00	.0
1790 OTHER STUDENT ACTIVITY INCOME	5,946.00	2,200.00	5,100.00	.00	-5,100.00	.0
TOTAL STUDENT ACTIVITIES	6,072.12	2,414.00	5,494.95	.00	-5,494.95	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	10,296.25	.00	17,056.79	.00	-17,056.79	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,296.25	.00	17,056.79	.00	-17,056.79	.0
TOTAL REVENUE FROM LOCAL SOURCES	16,368.37	2,414.00	22,551.74	.00	-22,551.74	.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	50,906.95	8,510.03	82,081.83	.00	-82,081.83	.0
TOTAL INTERFUND TRANSFERS	50,906.95	8,510.03	82,081.83	.00	-82,081.83	.0
TOTAL OTHER RECEIPTS	50,906.95	8,510.03	82,081.83	.00	-82,081.83	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

DISTRICT WIDE ACTIVITY FUNDS (	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RECEIPTS	67,275.32	10,924.03	104,633.57	.00	-104,633.57	.0
TOTAL REVENUE	67,275.32	10,924.03	104,633.57	.00	-104,633.57	.0



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

## **MONTHLY REPORT - FY 2022 Period 11**

DISTRICT WIDE ACTIVITY FUNDS (		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0600	SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
1000 INSTRUCTION							
0100	SALARIES PERSONNEL SERVICES	6,150.00	370.00	7,433.25	.00	-7,433.25	.0
0200	EMPLOYEE BENEFITS	920.49	29.25	1,006.67	.00	-1,006.67	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	.00	405.16	521.09	.00	-521.09	.0
0600	SUPPLIES	72,557.47	16,916.19	118,753.75	.00	-118,753.75	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	886.26	.00	4,087.89	.00	-4,087.89	.0
TOTAL 1000 INSTRUCTION		80,514.22	17,720.60	131,802.65	.00	-131,802.65	.0
2700 STUDENT TRANSPORTATION							
0600	SUPPLIES	.00	.00	1,306.63	.00	-1,306.63	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	1,306.63	.00	-1,306.63	.0
TOTAL EXPENDITURES		80,514.22	17,720.60	133,109.28	.00	-133,109.28	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22)		-13,238.90	-6,796.57	-28,475.71	.00	28,475.71	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

CAPITAL OUTLAY FUND (310)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	358,112.00	187,172.00	374,345.00	374,345.00	.00	100.0
TOTAL RESTRICTED	358,112.00	187,172.00	374,345.00	374,345.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	358,112.00	187,172.00	374,345.00	374,345.00	.00	100.0
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	358,112.00	187,172.00	374,345.00	374,345.00	.00	100.0
TOTAL REVENUE	358,112.00	187,172.00	374,345.00	374,345.00	.00	100.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

CAPITAL OUTLAY FUND (310)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	24,460.69	.00	-24,460.69	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	24,460.69	.00	-24,460.69	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	358,112.00	.00	.00	374,345.00	374,345.00	.0
TOTAL 5200 FUND TRANSFERS		358,112.00	.00	.00	374,345.00	374,345.00	.0
TOTAL EXPENDITURES		358,112.00	.00	24,460.69	374,345.00	349,884.31	6.5
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	187,172.00	349,884.31	.00	-349,884.31	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	450,244.00	.00	474,349.00	474,349.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	450,244.00	.00	474,349.00	474,349.00	.00	100.0
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	450,244.00	.00	474,349.00	474,349.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,189,909.00	.00	627,250.00	1,240,151.00	612,901.00	50.6
TOTAL RESTRICTED	1,189,909.00	.00	627,250.00	1,240,151.00	612,901.00	50.6
TOTAL REVENUE FROM STATE SOURCES	1,189,909.00	.00	627,250.00	1,240,151.00	612,901.00	50.6
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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

## **MONTHLY REPORT - FY 2022 Period 11**

BUILDING FUND (5 CENT LEVY) (3	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
5210 FUND TRANSFER	.00	.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	1,640,153.00	.00	1,101,599.00	1,714,500.00	612,901.00	64.3
TOTAL REVENUE	1,640,153.00	.00	1,101,599.00	1,714,500.00	612,901.00	64.3

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

## **MONTHLY REPORT - FY 2022 Period 11**

BUILDING FUND (5 CENT LEVY) (3		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	1,640,153.00	.00	.00	1,714,500.00	1,714,500.00	.0
TOTAL 5200 FUND TRANSFERS		1,640,153.00	.00	.00	1,714,500.00	1,714,500.00	.0
TOTAL EXPENDITURES		1,640,153.00	.00	.00	1,714,500.00	1,714,500.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)		.00	.00	1,101,599.00	.00	-1,101,599.00	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	735.55	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	735.55	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	735.55	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	2,000,000.00	680,055.22	1,002,740.49	2,378,263.05	1,375,522.56	42.2

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

## **MONTHLY REPORT - FY 2022 Period 11**

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	2,000,000.00	680,055.22	1,002,740.49	2,378,263.05	1,375,522.56	42.2
TOTAL OTHER RECEIPTS	2,000,000.00	680,055.22	1,002,740.49	2,378,263.05	1,375,522.56	42.2
TOTAL RECEIPTS	2,000,735.55	680,055.22	1,002,740.49	2,378,263.05	1,375,522.56	42.2
TOTAL REVENUE	2,000,735.55	680,055.22	1,002,740.49	2,378,263.05	1,375,522.56	42.2



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

## **MONTHLY REPORT - FY 2022 Period 11**

CONSTRUCTION FUND (360)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
0000 RESTRICT TO REV & BAL SHT ONLY							
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00	.00	.0
4500 BUILDING ACQUISTIONS & CONSTRUCTION							
0300	PURCHASED PROF AND TECH SERV	132,663.21	3,103.99	69,150.47	.00	-69,150.47	.0
0400	PURCHASED PROPERTY SERVICES	.00	160,904.94	1,220,024.84	.00	-1,220,024.84	.0
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600	SUPPLIES	.00	619.50	619.50	.00	-619.50	.0
0700	PROPERTY	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISTIONS & CONSTRUCTION		132,663.21	164,628.43	1,289,794.81	.00	-1,289,794.81	.0
4600 SITE IMPROVEMENT							
0300	PURCHASED PROF AND TECH SERV	66,831.12	6,337.46	334,544.98	119,628.28	-214,916.70	279.7
0400	PURCHASED PROPERTY SERVICES	711,120.00	268,704.87	634,257.56	2,098,619.57	1,464,362.01	30.2
0500	OTHER PURCHASED SERVICES	.00	.00	.00	5,000.00	5,000.00	.0
0600	SUPPLIES	.00	.00	.00	50,000.00	50,000.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	105,015.20	105,015.20	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT		777,951.12	275,042.33	968,802.54	2,378,263.05	1,409,460.51	40.7
4700 BUILDING IMPROVEMENTS							
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
TOTAL 4700 BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL EXPENDITURES	910,614.33	439,670.76	2,258,597.35	2,378,263.05	119,665.70	95.0
TOTAL FOR CONSTRUCTION FUND (360)	1,090,121.22	240,384.46	-1,255,856.86	.00	1,255,856.86	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00	.00	.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	30,452.92	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	30,452.92	.00	.00	.00	.00	.0
OTHER REVENUE FROM LOCAL SOURCES						
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	30,452.92	.00	.00	.00	.00	.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00	.00	.0
TOTAL RESTRICTED	.00	.00	.00	.00	.00	.0
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	518,537.65	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	518,537.65	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	518,537.65	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	405,873.39	.00	.00	.00	.00	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	405,873.39	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	405,873.39	.00	.00	.00	.00	.0
OTHER RECEIPTS						
BOND ISSUANCE						
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00	.00	.0
TOTAL BOND ISSUANCE	.00	.00	.00	.00	.00	.0
INTERFUND TRANSFERS						
5210 FUND TRANSFER	1,763,070.47	.00	.00	1,742,828.50	1,742,828.50	.0
TOTAL INTERFUND TRANSFERS	1,763,070.47	.00	.00	1,742,828.50	1,742,828.50	.0
TOTAL OTHER RECEIPTS	1,763,070.47	.00	.00	1,742,828.50	1,742,828.50	.0
TOTAL RECEIPTS	2,717,934.43	.00	.00	1,742,828.50	1,742,828.50	.0
TOTAL REVENUE	2,717,934.43	.00	.00	1,742,828.50	1,742,828.50	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

DEBT SERVICE FUND (400)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
5100 DEBT SERVICE							
0800	DEBT SERVICE AND MISCELLANEOUS	2,687,481.51	104,892.46	1,742,828.52	1,742,828.50	-.02	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,687,481.51	104,892.46	1,742,828.52	1,742,828.50	-.02	100.0
5200 FUND TRANSFERS							
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		2,687,481.51	104,892.46	1,742,828.52	1,742,828.50	-.02	100.0
TOTAL FOR DEBT SERVICE FUND (400)		30,452.92	-104,892.46	-1,742,828.52	.00	1,742,828.52	.0

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

## **MONTHLY REPORT - FY 2022 Period 11**

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
REVENUES						
0999 BEGINNING BALANCE						
TOTAL 0999 BEGINNING BALANCE	1,360,693.12	.00	723,744.43	723,744.43	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	5,349.20	857.31	5,140.43	21,000.00	15,859.57	24.5
TOTAL EARNINGS ON INVESTMENTS	5,349.20	857.31	5,140.43	21,000.00	15,859.57	24.5
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00	.00	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	60.00	.00	252.00	.00	-252.00	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	.00	1,025.72	29,682.75	.00	-29,682.75	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	20.00	1.00	62.25	.00	-62.25	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	8,649.58	50.85	50.85	.00	-50.85	.0
1625 NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00	.00	.00	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00	.00	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	5,116.81	1,954.66	23,804.44	.00	-23,804.44	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	13,846.39	3,032.23	53,852.29	.00	-53,852.29	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00	.00	.0
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM LOCAL SOURCES	19,195.59	3,889.54	58,992.72	21,000.00	-37,992.72	280.9
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	31,725.72	24,398.48	24,398.48	23,500.00	-898.48	103.8

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

## **MONTHLY REPORT - FY 2022 Period 11**

FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	31,725.72	24,398.48	24,398.48	23,500.00	-898.48	103.8
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	810,890.28	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	810,890.28	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	842,616.00	24,398.48	24,398.48	23,500.00	-898.48	103.8
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	2,437,041.66	625,918.61	3,685,174.29	2,370,000.00	-1,315,174.29	155.5
TOTAL RESTRICTED THROUGH THE STATE	2,437,041.66	625,918.61	3,685,174.29	2,370,000.00	-1,315,174.29	155.5
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	201,770.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	201,770.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	2,638,811.66	625,918.61	3,685,174.29	2,370,000.00	-1,315,174.29	155.5
OTHER RECEIPTS						
SALE OR COMP FOR LOSS OF ASSETS						
5341 SALE OF EQUIPMENT ETC	.00	.00	.00	.00	.00	.0
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	3,500,623.25	654,206.63	3,768,565.49	2,414,500.00	-1,354,065.49	156.1
TOTAL REVENUE	4,861,316.37	654,206.63	4,492,309.92	3,138,244.43	-1,354,065.49	143.2

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

## **MONTHLY REPORT - FY 2022 Period 11**

FOOD SERVICE FUND (51)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
EXPENDITURES							
3100 FOOD SERVICE OPERATION							
0100	SALARIES PERSONNEL SERVICES	1,224,314.31	202,498.66	1,041,013.98	1,098,455.65	57,441.67	94.8
0200	EMPLOYEE BENEFITS	906,295.20	72,743.59	368,328.41	370,626.28	2,297.87	99.4
0280	ON-BEHALF	810,890.28	.00	.00	.00	.00	.0
0300	PURCHASED PROF AND TECH SERV	4,126.50	.00	7,410.23	10,527.00	3,116.77	70.4
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500	OTHER PURCHASED SERVICES	9,131.81	977.56	10,944.40	8,623.00	-2,321.40	126.9
0600	SUPPLIES	1,460,221.55	137,251.15	1,417,229.23	1,100,239.00	-316,990.23	128.8
0700	PROPERTY	.00	.00	.00	42,800.00	42,800.00	.0
0800	DEBT SERVICE AND MISCELLANEOUS	4,799.52	.00	.00	.00	.00	.0
0840	CONTINGENCY	.00	.00	.00	326,973.50	326,973.50	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION		4,419,779.17	413,470.96	2,844,926.25	2,958,244.43	113,318.18	96.2
5200 FUND TRANSFERS							
0900	OTHER ITEMS	170,737.00	28,515.09	145,729.68	180,000.00	34,270.32	81.0
TOTAL 5200 FUND TRANSFERS		170,737.00	28,515.09	145,729.68	180,000.00	34,270.32	81.0
TOTAL EXPENDITURES		4,590,516.17	441,986.05	2,990,655.93	3,138,244.43	147,588.50	95.3
TOTAL FOR FOOD SERVICE FUND (51)		270,800.20	212,220.58	1,501,653.99	.00	-1,501,653.99	.0



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

## **MONTHLY REPORT - FY 2022 Period 11** **REPORT OPTIONS**

Fiscal Year/Period for reports	2022 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	Y T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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