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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2020 Period 11

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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	2,091,001.47	.00	3,954,402.45	3,954,402.45	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
AD VALOREM TAXES						
1111 GENERAL PROPERTY TAX	2,036,980.39	38,679.79	1,978,693.45	1,950,000.00	-28,693.45	101.5
1113 PSC PROPERTY TAX	496,918.29	212,796.96	440,060.73	315,000.00	-125,060.73	139.7
1115 DELINQUENT PROPERTY TAX	117,966.45	1,020.19	109,580.84	110,000.00	419.16	99.6
1117 MOTOR VEHICLE TAX	848,223.53	90,692.74	672,880.40	685,000.00	12,119.60	98.2
1118 UNMINED MINERALS TAX	39,841.36	21,014.86	32,854.79	25,000.00	-7,854.79	131.4
TOTAL AD VALOREM TAXES	3,539,930.02	364,204.54	3,234,070.21	3,085,000.00	-149,070.21	104.8
SALES & USE TAXES						
1121 UTILITIES TAX	1,185,265.97	103,586.43	910,949.52	1,075,000.00	164,050.48	84.7
TOTAL SALES & USE TAXES	1,185,265.97	103,586.43	910,949.52	1,075,000.00	164,050.48	84.7
PENALTIES & INTEREST ON TAXES						
1140 PENALTIES & INTEREST ON TAXES	25,203.65	3,889.38	20,472.77	2,000.00	-18,472.77	*****
TOTAL PENALTIES & INTEREST ON TAXES	25,203.65	3,889.38	20,472.77	2,000.00	-18,472.77	*****
OTHER TAXES						
1191 OMITTED PROPERTY TAX	13,853.47	.00	6,819.43	14,000.00	7,180.57	48.7
1192 EXCISE TAX	.00	.00	.00	.00	.00	.0
TOTAL OTHER TAXES	13,853.47	.00	6,819.43	14,000.00	7,180.57	48.7
REVENUE OTHER LOCAL GOVERNMENT UNITS						
1280 REVENUE IN LIEU OF TAXES	37,466.49	.00	38,873.97	36,000.00	-2,873.97	108.0
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	37,466.49	.00	38,873.97	36,000.00	-2,873.97	108.0
TUITION						

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****WHITLEY COUNTY SCHOOL DISTRICT****
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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	120,318.48	3,302.46	87,949.09	75,000.00	-12,949.09	117.3
TOTAL EARNINGS ON INVESTMENTS	120,318.48	3,302.46	87,949.09	75,000.00	-12,949.09	117.3
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	.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	46,249.52	.00	4,842.25	30,000.00	25,157.75	16.1
1990 MISCELLANEOUS REVENUE	167,376.25	39,626.65	172,366.22	85,000.00	-87,366.22	202.8
1991 TRANSCRIPT FEES	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	213,625.77	39,626.65	177,208.47	115,000.00	-62,208.47	154.1
TOTAL REVENUE FROM LOCAL SOURCES	5,135,663.85	514,609.46	4,476,343.46	4,402,000.00	-74,343.46	101.7
REVENUE FROM STATE SOURCES						
STATE PROGRAM						
3111 SEEK PROGRAM	22,724,564.00	1,850,574.00	20,454,372.00	22,304,947.00	1,850,575.00	91.7

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL STATE PROGRAM	22,724,564.00	1,850,574.00	20,454,372.00	22,304,947.00	1,850,575.00	91.7
OTHER STATE FUNDING						
3122 VOCATIONAL TRANSPORTATION	14,067.00	.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	3,991.00	.00	.00	.00	.00	.0
TOTAL OTHER STATE FUNDING	18,058.00	.00	.00	14,000.00	14,000.00	.0
EXPENDITURE REIMBURSEMENTS						
3130 NATIONAL BOARD CERT REIMB	7,338.00	.00	.00	3,744.00	3,744.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS	7,338.00	.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	10,618,457.85	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	10,618,457.85	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	33,368,417.85	1,850,574.00	20,454,372.00	22,322,691.00	1,868,319.00	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	197,523.73	3,451.99	188,330.31	163,000.00	-25,330.31	115.5
TOTAL FEDERAL REIMBURSEMENT	197,523.73	3,451.99	188,330.31	163,000.00	-25,330.31	115.5

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL REVENUE FROM FEDERAL SOURCES	197,523.73	3,451.99	188,330.31	163,000.00	-25,330.31	115.5
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	381,996.32	.00	.00	109,823.60	109,823.60	.0
5220 INDIRECT COSTS TRANSFER	166,354.42	21,637.10	154,669.05	160,000.00	5,330.95	96.7
TOTAL INTERFUND TRANSFERS	548,350.74	21,637.10	154,669.05	269,823.60	115,154.55	57.3
SALE OR COMP FOR LOSS OF ASSETS						
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00	.00	.0
5312 LOSS COMP - LAND & IMPROVEMNTS	.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	548,350.74	21,637.10	154,669.05	269,823.60	115,154.55	57.3
TOTAL RECEIPTS	39,249,956.17	2,390,272.55	25,273,714.82	27,157,514.60	1,883,799.78	93.1
TOTAL REVENUE	41,340,957.64	2,390,272.55	29,228,117.27	31,111,917.05	1,883,799.78	94.0

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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	13,607,684.67	1,191,777.53	11,292,655.97	14,405,629.19	3,112,973.22	78.4
0200 EMPLOYEE BENEFITS	986,493.65	141,038.47	821,689.01	1,191,543.11	369,854.10	69.0
0280 ON-BEHALF	9,062,518.26	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	31,721.90	.00	35,002.58	8,630.00	-26,372.58	405.6
0400 PURCHASED PROPERTY SERVICES	1,716.13	.00	6,908.00	.00	-6,908.00	.0
0500 OTHER PURCHASED SERVICES	5,578.45	1,107.98	4,863.82	24,600.00	19,736.18	19.8
0600 SUPPLIES	596,556.74	59,045.57	684,400.49	906,477.60	222,077.11	75.5
0700 PROPERTY	32,504.44	1,541.64	17,455.70	12,900.00	-4,555.70	135.3
0800 DEBT SERVICE AND MISCELLANEOUS	5,252.47	732.71	68,362.24	111,473.00	43,110.76	61.3
TOTAL 1000 INSTRUCTION	24,330,026.71	1,395,243.90	12,931,337.81	16,661,252.90	3,729,915.09	77.6
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	1,161,981.60	91,139.99	958,036.54	1,256,914.62	298,878.08	76.2
0200 EMPLOYEE BENEFITS	122,057.84	9,954.00	102,637.60	153,653.97	51,016.37	66.8
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	43,453.66	1,317.50	68,842.11	50,998.00	-17,844.11	135.0
0500 OTHER PURCHASED SERVICES	7,107.53	108.76	5,344.11	5,920.00	575.89	90.3
0600 SUPPLIES	2,595.51	.00	2,743.59	5,100.00	2,356.41	53.8
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2100 STUDENT SUPPORT SERVICES	1,337,196.14	102,520.25	1,137,603.95	1,472,586.59	334,982.64	77.3
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	972,338.61	86,537.29	778,085.80	990,142.65	212,056.85	78.6
0200 EMPLOYEE BENEFITS	82,063.42	7,115.44	78,277.13	100,835.60	22,558.47	77.6
0280 ON-BEHALF	.00	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	6,164.00	.00	7,740.00	9,875.00	2,135.00	78.4
0500 OTHER PURCHASED SERVICES	5,071.99	1,042.30	9,114.12	12,500.00	3,385.88	72.9
0600 SUPPLIES	5,829.40	414.90	15,273.66	30,916.00	15,642.34	49.4
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	435.89	.00	1,149.60	.00	-1,149.60	.0
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,071,903.31	95,109.93	889,640.31	1,144,269.25	254,628.94	77.8
2300 DISTRICT ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	212,011.91	17,458.02	197,080.63	242,350.26	45,269.63	81.3
0200 EMPLOYEE BENEFITS	42,118.50	3,369.99	42,177.44	64,831.30	22,653.86	65.1
0280 ON-BEHALF	306,862.75	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	229,245.49	12,504.60	181,406.91	285,365.00	103,958.09	63.6
0400 PURCHASED PROPERTY SERVICES	3,680.17	.00	1,800.00	8,800.00	7,000.00	20.5
0500 OTHER PURCHASED SERVICES	347,989.03	3,441.62	361,758.75	381,672.50	19,913.75	94.8
0600 SUPPLIES	18,994.51	1,016.46	28,352.25	51,052.00	22,699.75	55.5

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****WHITLEY COUNTY SCHOOL DISTRICT****
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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0700 PROPERTY	1,291.84	1,470.85	2,761.84	1,700.00	-1,061.84	162.5
0800 DEBT SERVICE AND MISCELLANEOUS	82,902.67	.00	82,902.64	91,702.64	8,800.00	90.4
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,245,096.87	39,261.54	898,240.46	1,127,473.70	229,233.24	79.7
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	1,449,394.88	115,906.86	1,274,558.71	1,511,535.48	236,976.77	84.3
0200 EMPLOYEE BENEFITS	114,215.90	9,781.26	130,652.46	174,175.12	43,522.66	75.0
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	156.75	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,563,767.53	125,688.12	1,405,211.17	1,685,710.60	280,499.43	83.4
2500 BUSINESS SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	564,139.89	43,215.71	475,346.51	521,384.74	46,038.23	91.2
0200 EMPLOYEE BENEFITS	55,177.32	4,625.28	51,474.65	61,763.62	10,288.97	83.3
0280 ON-BEHALF	98,495.93	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	39,640.40	.00	21,928.58	43,335.00	21,406.42	50.6
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	107,517.78	1,947.84	9,472.88	16,500.00	7,027.12	57.4
0600 SUPPLIES	6,268.34	216.75	9,741.68	13,300.00	3,558.32	73.3
0700 PROPERTY	.00	1,470.85	7,925.80	.00	-7,925.80	.0
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2500 BUSINESS SUPPORT SERVICES	871,239.66	51,476.43	575,890.10	656,283.36	80,393.26	87.8
2600 PLANT OPERATIONS AND MAINTENANCE						
0100 SALARIES PERSONNEL SERVICES	1,216,163.65	96,320.72	1,088,758.95	1,295,438.62	206,679.67	84.1
0200 EMPLOYEE BENEFITS	381,348.09	32,790.25	369,554.56	445,430.57	75,876.01	83.0
0280 ON-BEHALF	240,197.39	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	62,830.93	7,371.80	71,019.07	138,660.00	67,640.93	51.2
0400 PURCHASED PROPERTY SERVICES	377,534.13	21,597.59	429,493.97	908,700.00	479,206.03	47.3
0500 OTHER PURCHASED SERVICES	63,764.56	5,410.64	53,926.62	76,900.00	22,973.38	70.1
0600 SUPPLIES	851,610.35	36,654.66	694,224.38	978,335.00	284,110.62	71.0
0700 PROPERTY	.00	.00	13,593.75	36,500.00	22,906.25	37.2
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	3,193,449.10	200,145.66	2,720,571.30	3,879,964.19	1,159,392.89	70.1
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	1,347,276.94	33,413.03	1,079,975.97	1,458,511.71	378,535.74	74.1
0200 EMPLOYEE BENEFITS	420,741.30	8,808.83	351,990.89	480,285.18	128,294.29	73.3

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GENERAL FUND (1)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
0280 ON-BEHALF	817,046.81	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	9,864.00	.00	8,517.80	11,850.00	3,332.20	71.9
0400 PURCHASED PROPERTY SERVICES	815.40	68.93	1,066.69	1,000.00	-66.69	106.7
0500 OTHER PURCHASED SERVICES	154,488.09	117.57	182,993.93	191,412.00	8,418.07	95.6
0600 SUPPLIES	445,375.43	5,530.99	386,130.67	567,951.71	181,821.04	68.0
0700 PROPERTY	.00	120,290.00	258,235.00	267,000.00	8,765.00	96.7
0800 DEBT SERVICE AND MISCELLANEOUS	36,723.66	.00	22,642.28	49,800.00	27,157.72	45.5
TOTAL 2700 STUDENT TRANSPORTATION	3,232,331.63	168,229.35	2,291,553.23	3,027,810.60	736,257.37	75.7
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	39,325.97	9,273.90	21,739.12	58,961.79	37,222.67	36.9
0200 EMPLOYEE BENEFITS	912.50	435.70	1,032.00	2,559.40	1,527.40	40.3
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	4,153.33	254.93	4,169.03	3,000.00	-1,169.03	139.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
TOTAL 3300 COMMUNITY SERVICES	44,391.80	9,964.53	26,940.15	64,521.19	37,581.04	41.8
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	279,044.72	.00	233,961.86	233,961.86	.00	100.0
TOTAL 5100 DEBT SERVICE	279,044.72	.00	233,961.86	233,961.86	.00	100.0
5200 FUND TRANSFERS						
0900 OTHER ITEMS	80,520.00	.00	75,204.00	78,000.00	2,796.00	96.4
TOTAL 5200 FUND TRANSFERS	80,520.00	.00	75,204.00	78,000.00	2,796.00	96.4
5300 CONTINGENCY						
0840 CONTINGENCY	.00	.00	.00	1,077,482.81	1,077,482.81	.0
TOTAL 5300 CONTINGENCY	.00	.00	.00	1,077,482.81	1,077,482.81	.0
TOTAL EXPENDITURES	37,248,967.47	2,187,639.71	23,186,154.34	31,111,917.05	7,925,762.71	74.5
TOTAL FOR GENERAL FUND (1)	4,091,990.17	202,632.84	6,041,962.93	.00	-6,041,962.93	.0

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****WHITLEY COUNTY SCHOOL DISTRICT****
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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	1,954.23	41.14	890.64	.00	-890.64	.0
TOTAL EARNINGS ON INVESTMENTS	1,954.23	41.14	890.64	.00	-890.64	.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	67,975.30	.00	.00	50,000.00	50,000.00	.0
1990 MISCELLANEOUS REVENUE	832,602.14	207,458.09	761,097.70	810,751.44	49,653.74	93.9
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	900,577.44	207,458.09	761,097.70	860,751.44	99,653.74	88.4
TOTAL REVENUE FROM LOCAL SOURCES	902,531.67	207,499.23	761,988.34	860,751.44	98,763.10	88.5
REVENUE FROM STATE SOURCES						
EXPENDITURE REIMBURSEMENTS						
3131 LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURE REIMBURSEMENTS						

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	.00	.00	.00	.0
RESTRICTED						
3200 RESTRICTED STATE REVENUE	2,212,449.05	210,785.50	2,197,524.96	2,171,919.36	-25,605.60	101.2
TOTAL RESTRICTED	2,212,449.05	210,785.50	2,197,524.96	2,171,919.36	-25,605.60	101.2
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	2,212,449.05	210,785.50	2,197,524.96	2,171,919.36	-25,605.60	101.2
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	43,352.09	6,385.89	59,273.65	64,455.00	5,181.35	92.0
TOTAL RESTRICTED DIRECT	43,352.09	6,385.89	59,273.65	64,455.00	5,181.35	92.0
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	5,483,206.14	354,189.27	3,922,164.07	5,213,925.91	1,291,761.84	75.2
TOTAL RESTRICTED THROUGH THE STATE	5,483,206.14	354,189.27	3,922,164.07	5,213,925.91	1,291,761.84	75.2
THROUGH INTERMEDIATE AGENCIES						
4700 FEDERAL REV THRU INTERMED SRC	2,476.11	.00	.00	.00	.00	.0
TOTAL THROUGH INTERMEDIATE AGENCIES	2,476.11	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	5,529,034.34	360,575.16	3,981,437.72	5,278,380.91	1,296,943.19	75.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						
5210 FUND TRANSFER	80,520.00	.00	75,204.00	78,000.00	2,796.00	96.4
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

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	75,204.00	78,000.00	2,796.00	96.4
TOTAL OTHER RECEIPTS	80,520.00	.00	75,204.00	78,000.00	2,796.00	96.4
TOTAL RECEIPTS	8,724,535.06	778,859.89	7,016,155.02	8,389,051.71	1,372,896.69	83.6
TOTAL REVENUE	8,724,535.06	778,859.89	7,016,155.02	8,389,051.71	1,372,896.69	83.6

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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	4,782,240.66	359,693.57	3,856,964.12	4,871,306.13	1,014,342.01	79.2
0200 EMPLOYEE BENEFITS	1,041,730.50	88,119.67	941,452.97	1,182,874.58	241,421.61	79.6
0300 PURCHASED PROF AND TECH SERV	93,946.16	1,999.72	136,314.82	160,398.59	24,083.77	85.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	165,719.45	836.93	137,624.55	315,782.27	178,157.72	43.6
0600 SUPPLIES	1,141,842.50	158,973.31	695,915.15	547,450.82	-148,464.33	127.1
0700 PROPERTY	114,822.30	962.02	10,065.04	44,890.00	34,824.96	22.4
0800 DEBT SERVICE AND MISCELLANEOUS	32,338.27	.00	27,326.00	38,936.72	11,610.72	70.2
TOTAL 1000 INSTRUCTION	7,372,639.84	610,585.22	5,805,662.65	7,161,639.11	1,355,976.46	81.1
2100 STUDENT SUPPORT SERVICES						
0100 SALARIES PERSONNEL SERVICES	49,439.65	3,003.04	46,526.94	65,467.22	18,940.28	71.1
0200 EMPLOYEE BENEFITS	18,866.50	1,458.06	16,988.76	25,682.79	8,694.03	66.2
0300 PURCHASED PROF AND TECH SERV	940.00	.00	645.00	.00	-645.00	.0
0500 OTHER PURCHASED SERVICES	2,630.27	.00	2,440.47	.00	-2,440.47	.0
0600 SUPPLIES	8,620.43	.00	10,473.40	5,600.00	-4,873.40	187.0
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	80,496.85	4,461.10	77,074.57	96,750.01	19,675.44	79.7
2200 INSTRUCTIONAL STAFF SUPP SERV						
0100 SALARIES PERSONNEL SERVICES	353,372.33	26,120.60	308,668.02	327,705.85	19,037.83	94.2
0200 EMPLOYEE BENEFITS	77,577.73	5,880.78	67,582.90	80,197.76	12,614.86	84.3
0300 PURCHASED PROF AND TECH SERV	4,917.53	.00	13,046.05	14,853.00	1,806.95	87.8
0400 PURCHASED PROPERTY SERVICES	395.72	50.45	602.24	600.00	-2.24	100.4
0500 OTHER PURCHASED SERVICES	10,998.56	-117.80	8,595.62	8,977.00	381.38	95.8
0600 SUPPLIES	205,621.36	73,465.10	131,750.46	14,756.00	-116,994.46	892.9
0700 PROPERTY	52,931.90	.00	29,725.80	156,000.00	126,274.20	19.1
0800 DEBT SERVICE AND MISCELLANEOUS	772.78	.00	621.42	1,205.00	583.58	51.6
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	706,587.91	105,399.13	560,592.51	604,294.61	43,702.10	92.8
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	7,475.00	.00	.00	.00	.00	.0
TOTAL 2300 DISTRICT ADMIN SUPPORT	7,475.00	.00	.00	.00	.00	.0

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SPECIAL REVENUE (2)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
2400 SCHOOL ADMIN SUPPORT						
0100 SALARIES PERSONNEL SERVICES	35,424.48	2,066.76	27,041.02	26,357.24	-683.78	102.6
0200 EMPLOYEE BENEFITS	1,604.32	95.88	1,275.56	1,387.38	111.82	91.9
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	200.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2400 SCHOOL ADMIN SUPPORT	37,228.80	2,162.64	28,316.58	27,744.62	-571.96	102.1
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
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	210.88	.00	277.38	.00	-277.38	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	210.88	.00	277.38	.00	-277.38	.0
2700 STUDENT TRANSPORTATION						
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00	.00	.0
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.0
3300 COMMUNITY SERVICES						
0100 SALARIES PERSONNEL SERVICES	334,586.27	29,230.27	318,713.54	337,271.38	18,557.84	94.5
0200 EMPLOYEE BENEFITS	82,961.54	7,568.44	83,357.92	89,601.61	6,243.69	93.0
0300 PURCHASED PROF AND TECH SERV	1,469.33	331.32	1,473.26	2,272.65	799.39	64.8
0400 PURCHASED PROPERTY SERVICES	.00	.00	23,000.00	.00	-23,000.00	.0
0500 OTHER PURCHASED SERVICES	14,419.74	496.40	9,332.50	10,390.00	1,057.50	89.8
0600 SUPPLIES	83,297.98	3,368.82	42,822.69	58,944.60	16,121.91	72.7
0700 PROPERTY	645.92	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	2,515.00	.00	1,238.12	143.12	-1,095.00	865.1

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SPECIAL REVENUE (2)		LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL 3300	COMMUNITY SERVICES	519,895.78	40,995.25	479,938.03	498,623.36	18,685.33	96.3
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	.00	.00	.00	.00	.00	.0
TOTAL 5200	FUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL EXPENDITURES		8,724,535.06	763,603.34	6,951,861.72	8,389,051.71	1,437,189.99	82.9
TOTAL FOR SPECIAL REVENUE (2)		.00	15,256.55	64,293.30	.00	-64,293.30	.0

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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	1,389.96	59.72	2,711.35	.00	-2,711.35	.0
TOTAL EARNINGS ON INVESTMENTS	1,389.96	59.72	2,711.35	.00	-2,711.35	.0
FOOD SERVICE						
1627 NON-REIMB VENDING MACH PROG	.00	.00	.00	.00	.00	.0
1637 VENDING	57.68	156.78	271.37	.00	-271.37	.0
TOTAL FOOD SERVICE	57.68	156.78	271.37	.00	-271.37	.0
STUDENT ACTIVITIES						
1710 ADMISSIONS	7,150.85	300.77	27,885.35	.00	-27,885.35	.0
1740 STUDENT FEES	11,270.90	262.64	26,421.61	.00	-26,421.61	.0
1750 DONATIONS (ACTIVITY FND)	17,692.96	.00	459.62	.00	-459.62	.0
1790 OTHER STUDENT ACTIVITY INCOME	127,556.98	2,151.06	68,290.78	.00	-68,290.78	.0
TOTAL STUDENT ACTIVITIES	163,671.69	2,714.47	123,057.36	.00	-123,057.36	.0
OTHER REVENUE FROM LOCAL SOURCES						
1920 CONTRIBUTIONS/DONATIONS	.00	2,490.13	49,153.96	.00	-49,153.96	.0
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,490.13	49,153.96	.00	-49,153.96	.0
TOTAL REVENUE FROM LOCAL SOURCES	165,119.33	5,421.10	175,194.04	.00	-175,194.04	.0
TOTAL RECEIPTS	165,119.33	5,421.10	175,194.04	.00	-175,194.04	.0
TOTAL REVENUE	165,119.33	5,421.10	175,194.04	.00	-175,194.04	.0

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****WHITLEY COUNTY SCHOOL DISTRICT****
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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	11,628.48	.00	18,504.52	.00	-18,504.52	.0
0200 EMPLOYEE BENEFITS	1,359.24	.77	3,586.82	.00	-3,586.82	.0
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	1,901.42	.00	485.14	.00	-485.14	.0
0600 SUPPLIES	120,734.69	5,757.58	115,817.76	.00	-115,817.76	.0
0700 PROPERTY	.00	.00	.00	.00	.00	.0
0800 DEBT SERVICE AND MISCELLANEOUS	31,101.13	300.00	12,849.57	.00	-12,849.57	.0
TOTAL 1000 INSTRUCTION	166,724.96	6,058.35	151,243.81	.00	-151,243.81	.0
2700 STUDENT TRANSPORTATION						
0600 SUPPLIES	3,817.40	.00	2,718.88	.00	-2,718.88	.0
0800 DEBT SERVICE AND MISCELLANEOUS	4,161.52	.00	1,467.45	.00	-1,467.45	.0
TOTAL 2700 STUDENT TRANSPORTATION	7,978.92	.00	4,186.33	.00	-4,186.33	.0
TOTAL EXPENDITURES	174,703.88	6,058.35	155,430.14	.00	-155,430.14	.0
TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22)	-9,584.55	-637.25	19,763.90	.00	-19,763.90	.0

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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	364,859.00	179,612.00	358,112.00	358,112.00	.00	100.0
TOTAL RESTRICTED	364,859.00	179,612.00	358,112.00	358,112.00	.00	100.0
TOTAL REVENUE FROM STATE SOURCES	364,859.00	179,612.00	358,112.00	358,112.00	.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	364,859.00	179,612.00	358,112.00	358,112.00	.00	100.0
TOTAL REVENUE	364,859.00	179,612.00	358,112.00	358,112.00	.00	100.0

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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	25,962.67	.00	-25,962.67	.0
0840	CONTINGENCY	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		.00	.00	25,962.67	.00	-25,962.67	.0
5200 FUND TRANSFERS							
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0900	OTHER ITEMS	364,859.00	.00	.00	358,112.00	358,112.00	.0
TOTAL 5200 FUND TRANSFERS		364,859.00	.00	.00	358,112.00	358,112.00	.0
TOTAL EXPENDITURES		364,859.00	.00	25,962.67	358,112.00	332,149.33	7.3
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	179,612.00	332,149.33	.00	-332,149.33	.0

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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	430,302.00	.00	442,075.00	442,075.00	.00	100.0
1113 PSC PROPERTY TAX	.00	.00	.00	.00	.00	.0
TOTAL AD VALOREM TAXES	430,302.00	.00	442,075.00	442,075.00	.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	430,302.00	.00	442,075.00	442,075.00	.00	100.0
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	1,091,161.00	.00	529,345.00	1,051,252.00	521,907.00	50.4
TOTAL RESTRICTED	1,091,161.00	.00	529,345.00	1,051,252.00	521,907.00	50.4
TOTAL REVENUE FROM STATE SOURCES	1,091,161.00	.00	529,345.00	1,051,252.00	521,907.00	50.4
OTHER RECEIPTS						
INTERFUND TRANSFERS						

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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	1,521,463.00	.00	971,420.00	1,493,327.00	521,907.00	65.1
TOTAL REVENUE	1,521,463.00	.00	971,420.00	1,493,327.00	521,907.00	65.1

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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	1,521,463.00	.00	.00	1,493,327.00	1,493,327.00	.0
TOTAL 5200 FUND TRANSFERS	1,521,463.00	.00	.00	1,493,327.00	1,493,327.00	.0
TOTAL EXPENDITURES	1,521,463.00	.00	.00	1,493,327.00	1,493,327.00	.0
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	971,420.00	.00	-971,420.00	.0

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WHITLEY COUNTY SCHOOL DISTRICT
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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	.00	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.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	.00	.00	.00	.00	.00	.0

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	.0
TOTAL OTHER RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL RECEIPTS	.00	.00	.00	.00	.00	.0
TOTAL REVENUE	.00	.00	.00	.00	.00	.0

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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 ACQUISITIONS & CONSTRUCTION						
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00	.00	.0
0400 PURCHASED PROPERTY SERVICES	.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
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00	.00	.0
4600 SITE IMPROVEMENT						
0300 PURCHASED PROF AND TECH SERV	.00	.00	70,153.58	.00	-70,153.58	.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00	.00	.0
0600 SUPPLIES	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	.00	.00	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 4600 SITE IMPROVEMENT	.00	.00	70,153.58	.00	-70,153.58	.0
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
TOTAL EXPENDITURES						

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CONSTRUCTION FUND (360)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
	.00	.00	70,153.58	.00	-70,153.58	.0
TOTAL FOR CONSTRUCTION FUND (360)	.00	.00	-70,153.58	.00	70,153.58	.0

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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	21,640.48	.00	.00	.00	.00	.0
TOTAL EARNINGS ON INVESTMENTS	21,640.48	.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	21,640.48	.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	587,583.20	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	587,583.20	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	587,583.20	.00	.00	.00	.00	.0
REVENUE FROM FEDERAL SOURCES						
RESTRICTED DIRECT						
4300 RESTRICTED DIRECT FEDERAL	401,670.35	.00	.00	.00	.00	.0

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DEBT SERVICE FUND (400)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED DIRECT	401,670.35	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	401,670.35	.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	1,504,325.68	.00	.00	1,741,615.40	1,741,615.40	.0
TOTAL INTERFUND TRANSFERS	1,504,325.68	.00	.00	1,741,615.40	1,741,615.40	.0
TOTAL OTHER RECEIPTS	1,504,325.68	.00	.00	1,741,615.40	1,741,615.40	.0
TOTAL RECEIPTS	2,515,219.71	.00	.00	1,741,615.40	1,741,615.40	.0
TOTAL REVENUE	2,515,219.71	.00	.00	1,741,615.40	1,741,615.40	.0

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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	2,759,736.55	93,136.72	1,741,615.41	1,741,615.40	-.01	100.0
0900	OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 5100 DEBT SERVICE		2,759,736.55	93,136.72	1,741,615.41	1,741,615.40	-.01	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		2,759,736.55	93,136.72	1,741,615.41	1,741,615.40	-.01	100.0
TOTAL FOR DEBT SERVICE FUND (400)		-244,516.84	-93,136.72	-1,741,615.41	.00	1,741,615.41	.0

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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	1,627,981.18	.00	1,273,654.68	1,273,654.68	.00	100.0
RECEIPTS						
REVENUE FROM LOCAL SOURCES						
EARNINGS ON INVESTMENTS						
1510 INTEREST ON INVESTMENTS	36,767.72	685.37	22,703.60	21,000.00	-1,703.60	108.1
TOTAL EARNINGS ON INVESTMENTS	36,767.72	685.37	22,703.60	21,000.00	-1,703.60	108.1
FOOD SERVICE						
1611 REIMBURSABLE SCHOOL LUNCH PROG	723.63	.00	714.31	.00	-714.31	.0
1612 REIMBURSABLE SCH BREAKFAST PRG	766.95	.00	570.39	.00	-570.39	.0
1613 REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00	.00	.0
1621 NON-REIMBURSABLE LUNCH PROG	19,932.33	.00	14,782.61	.00	-14,782.61	.0
1622 NON-REIMBURSABLE BREAKFAST PRG	4,572.80	.00	2,790.40	.00	-2,790.40	.0
1624 NON-REIMBURSABLE A LA CARTE PRG	1,271.05	.00	-929.80	.00	929.80	.0
1625 NON-REIMB A LA CARTE BKFST PRG	6,407.85	.00	4,804.82	.00	-4,804.82	.0
1626 NON-REIMB A LA CARTE LUNCH PRG	17,653.00	.00	11,205.84	.00	-11,205.84	.0
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00	.00	.0
1630 SPECIAL FUNCTIONS	28,909.03	1,619.35	28,897.22	.00	-28,897.22	.0
1637 VENDING	.00	.00	.00	.00	.00	.0
TOTAL FOOD SERVICE	80,236.64	1,619.35	62,835.79	.00	-62,835.79	.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	117,004.36	2,304.72	85,539.39	21,000.00	-64,539.39	407.3
REVENUE FROM STATE SOURCES						
RESTRICTED						
3200 RESTRICTED STATE REVENUE	25,635.35	25,357.95	33,020.03	23,500.00	-9,520.03	140.5

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FOOD SERVICE FUND (51)	LAST FY Total	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET	PCT USED
TOTAL RESTRICTED	25,635.35	25,357.95	33,020.03	23,500.00	-9,520.03	140.5
REVENUE ON BEHALF PAYMENTS						
3900 REVENUE ON/BEHALF PAYMENTS ST	669,657.46	.00	.00	.00	.00	.0
TOTAL REVENUE ON BEHALF PAYMENTS	669,657.46	.00	.00	.00	.00	.0
TOTAL REVENUE FROM STATE SOURCES	695,292.81	25,357.95	33,020.03	23,500.00	-9,520.03	140.5
REVENUE FROM FEDERAL SOURCES						
RESTRICTED THROUGH THE STATE						
4500 RESTRICTED FED THRU STATE	3,330,642.87	189,010.29	3,008,271.13	2,370,000.00	-638,271.13	126.9
TOTAL RESTRICTED THROUGH THE STATE	3,330,642.87	189,010.29	3,008,271.13	2,370,000.00	-638,271.13	126.9
CHILD NUTRITION PROGRAM DONATED COMMODIT						
4950 CHILD NUTR PRG DONATED COMMOD	208,544.00	.00	.00	.00	.00	.0
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	208,544.00	.00	.00	.00	.00	.0
TOTAL REVENUE FROM FEDERAL SOURCES	3,539,186.87	189,010.29	3,008,271.13	2,370,000.00	-638,271.13	126.9
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	4,351,484.04	216,672.96	3,126,830.55	2,414,500.00	-712,330.55	129.5
TOTAL REVENUE	5,979,465.22	216,672.96	4,400,485.23	3,688,154.68	-712,330.55	119.3

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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	1,121,890.75	138,486.79	1,006,105.81	935,551.24	-70,554.57	107.5
0200 EMPLOYEE BENEFITS	706,501.74	47,398.84	-56,646.38	243,198.66	299,845.04	-23.3
0280 ON-BEHALF	669,657.46	.00	.00	.00	.00	.0
0300 PURCHASED PROF AND TECH SERV	10,214.03	.00	2,737.53	10,527.00	7,789.47	26.0
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00	.00	.0
0500 OTHER PURCHASED SERVICES	12,635.94	894.14	10,830.02	8,623.00	-2,207.02	125.6
0600 SUPPLIES	1,839,205.84	118,876.75	1,490,154.95	1,100,239.00	-389,915.95	135.4
0700 PROPERTY	65,898.42	.00	149,716.01	42,800.00	-106,916.01	349.8
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00	.00	.0
0840 CONTINGENCY	.00	.00	.00	1,187,215.78	1,187,215.78	.0
0900 OTHER ITEMS	.00	.00	.00	.00	.00	.0
TOTAL 3100 FOOD SERVICE OPERATION	4,426,004.18	305,656.52	2,602,897.94	3,528,154.68	925,256.74	73.8
5200 FUND TRANSFERS						
0900 OTHER ITEMS	166,354.42	21,637.10	154,669.05	160,000.00	5,330.95	96.7
TOTAL 5200 FUND TRANSFERS	166,354.42	21,637.10	154,669.05	160,000.00	5,330.95	96.7
TOTAL EXPENDITURES	4,592,358.60	327,293.62	2,757,566.99	3,688,154.68	930,587.69	74.8
TOTAL FOR FOOD SERVICE FUND (51)	1,387,106.62	-110,620.66	1,642,918.24	.00	-1,642,918.24	.0

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REPORT OPTIONS

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Fiscal Year/Period for reports	2020 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	Y
Include Last FY Actuals?	Y
Thru (P)eriod or (T)otal for Year	T
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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