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 glkymnth

| 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 | .00 | .00 | 1,950,000.00 | 1,950,000.00 | .0 |
| 1113 PSC PROPERTY TAX | 594,022.75 | 6,795.08 | 6,832.73 | 368,458.83 | 361,626.10 | 1.9 |
| 1115 DELINQUENT PROPERTY TAX | 171,078.56 | 41,528.13 | 55,891.32 | 115,000.00 | 59,108.68 | 48.6 |
| 1117 MOTOR VEHICLE TAX | 999,402.42 | 64,950.33 | 131,228.87 | 700,000.00 | 568,771.13 | 18.8 |
| 1118 UNMINED MINERALS TAX | 29,548.80 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| TOTAL AD VALOREM TAXES | 3,871,882.39 | 113,273.54 | 193,952.92 | 3,158,458.83 | 2,964,505.91 | 6.1 |
| SALES & USE TAXES | | | | | | |
| 1121 UTILITIES TAX | 1,231,020.08 | 190,601.68 | 196,619.42 | 1,075,000.00 | 878,380.58 | 18.3 |
| TOTAL SALES & USE TAXES | 1,231,020.08 | 190,601.68 | 196,619.42 | 1,075,000.00 | 878,380.58 | 18.3 |
| PENALTIES & INTEREST ON TAXES | | | | | | |
| 1140 PENALTIES & INTEREST ON TAXES | 21,814.47 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| TOTAL PENALTIES & INTEREST ON TAXES | 21,814.47 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| OTHER TAXES | | | | | | |
| 1191 OMITTED PROPERTY TAX | 70,063.97 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 1192 EXCISE TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER TAXES | 70,063.97 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| REVENUE OTHER LOCAL GOVERNMENT UNITS | | | | | | |
| 1280 REVENUE IN LIEU OF TAXES | 35,528.43 | .00 | .00 | 36,000.00 | 36,000.00 | .0 |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 35,528.43 | .00 | .00 | 36,000.00 | 36,000.00 | .0 |
| TUITION | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 4,203.68 | 12,708.95 | 30,000.00 | 17,291.05 | 42.4 |
| TOTAL EARNINGS ON INVESTMENTS | 46,474.12 | 4,203.68 | 12,708.95 | 30,000.00 | 17,291.05 | 42.4 |
| 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 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 1990 MISCELLANEOUS REVENUE | 226,794.01 | 99.25 | 349.25 | 75,000.00 | 74,650.75 | .5 |
| 1991 TRANSCRIPT FEES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 280,297.65 | 99.25 | 349.25 | 105,000.00 | 104,650.75 | .3 |
| TOTAL REVENUE FROM LOCAL SOURCES | 5,557,081.11 | 308,178.15 | 403,630.54 | 4,420,458.83 | 4,016,828.29 | 9.1 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 21,291,734.00 | 1,966,256.00 | 5,898,768.00 | 23,595,075.00 | 17,696,307.00 | 25.0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 21,291,734.00 | 1,966,256.00 | 5,898,768.00 | 23,595,075.00 | 17,696,307.00 | 25.0 |
| 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 | 1,966,256.00 | 5,898,768.00 | 23,612,819.00 | 17,714,051.00 | 25.0 |
| 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 | 2,168.62 | 2,168.62 | 163,000.00 | 160,831.38 | 1.3 |
| TOTAL FEDERAL REIMBURSEMENT | 169,991.72 | 2,168.62 | 2,168.62 | 163,000.00 | 160,831.38 | 1.3 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 169,991.72 | 2,168.62 | 2,168.62 | 163,000.00 | 160,831.38 | 1.3 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 235,194.53 | .00 | .00 | 346,016.50 | 346,016.50 | .0 |
| 5220 INDIRECT COSTS TRANSFER | 285,029.16 | 13,890.26 | 23,779.42 | 180,000.00 | 156,220.58 | 13.2 |
| TOTAL INTERFUND TRANSFERS | 520,223.69 | 13,890.26 | 23,779.42 | 526,016.50 | 502,237.08 | 4.5 |
| 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 | 520,223.69 | 13,890.26 | 23,779.42 | 526,016.50 | 502,237.08 | 4.5 |
| TOTAL RECEIPTS | 37,945,601.99 | 2,290,493.03 | 6,328,346.58 | 28,722,294.33 | 22,393,947.75 | 22.0 |
| TOTAL REVENUE | 42,375,257.53 | 2,290,493.03 | 12,168,823.64 | 34,562,771.39 | 22,393,947.75 | 35.2 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 11,993,124.10 | 1,123,859.13 | 2,241,842.88 | 14,815,979.84 | 12,574,136.96 | 15.1 |
| 0200 EMPLOYEE BENEFITS | 942,463.98 | 78,873.47 | 166,139.48 | 1,347,456.87 | 1,181,317.39 | 12.3 |
| 0280 ON-BEHALF | 8,819,792.39 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 21,116.82 | .00 | 2,846.20 | 11,211.00 | 8,364.80 | 25.4 |
| 0400 PURCHASED PROPERTY SERVICES | 461.70 | .00 | 148,000.00 | 225,000.00 | 77,000.00 | 65.8 |
| 0500 OTHER PURCHASED SERVICES | 12,210.32 | 210.08 | 616.23 | 26,342.00 | 25,725.77 | 2.3 |
| 0600 SUPPLIES | 471,948.61 | 38,625.03 | 92,421.96 | 899,406.27 | 806,984.31 | 10.3 |
| 0700 PROPERTY | .00 | .00 | .00 | 6,100.00 | 6,100.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 126,963.54 | 8,594.41 | 19,931.40 | 94,691.00 | 74,759.60 | 21.1 |
| TOTAL 1000 INSTRUCTION | 22,388,081.46 | 1,250,162.12 | 2,671,798.15 | 17,426,186.98 | 14,754,388.83 | 15.3 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 963,823.95 | 78,035.12 | 174,105.90 | 1,264,383.49 | 1,090,277.59 | 13.8 |
| 0200 EMPLOYEE BENEFITS | 99,025.22 | 8,441.15 | 17,747.27 | 177,901.09 | 160,153.82 | 10.0 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 80,013.65 | 4,270.00 | 29,640.17 | 61,098.00 | 31,457.83 | 48.5 |
| 0500 OTHER PURCHASED SERVICES | 755.98 | 63.45 | 274.19 | 7,120.00 | 6,845.81 | 3.9 |
| 0600 SUPPLIES | 332.12 | .00 | 333.82 | 5,100.00 | 4,766.18 | 6.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2100 STUDENT SUPPORT SERVICES | 1,143,950.92 | 90,809.72 | 222,101.35 | 1,515,602.58 | 1,293,501.23 | 14.7 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 928,524.79 | 78,862.31 | 183,890.46 | 986,869.36 | 802,978.90 | 18.6 |
| 0200 EMPLOYEE BENEFITS | 87,990.05 | 7,444.45 | 19,031.63 | 111,567.06 | 92,535.43 | 17.1 |
| 0280 ON-BEHALF | .00 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 1,740.00 | .00 | .00 | 9,875.00 | 9,875.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 9,149.35 | 1,778.47 | 4,511.43 | 12,800.00 | 8,288.57 | 35.3 |
| 0600 SUPPLIES | 25,662.22 | 195.39 | 1,139.62 | 31,616.00 | 30,476.38 | 3.6 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 4,669.80 | 225.00 | 1,515.00 | 5,000.00 | 3,485.00 | 30.3 |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 1,057,736.21 | 88,505.62 | 210,088.14 | 1,157,727.42 | 947,639.28 | 18.2 |
| 2300 DISTRICT ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 228,060.26 | 19,199.09 | 56,454.57 | 263,124.31 | 206,669.74 | 21.5 |
| 0200 EMPLOYEE BENEFITS | 47,578.15 | 3,981.86 | 11,560.40 | 70,187.55 | 58,627.15 | 16.5 |
| 0280 ON-BEHALF | 319,308.31 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 187,558.69 | 8,833.06 | 25,904.91 | 273,365.00 | 247,460.09 | 9.5 |
| 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 | 5,089.55 | 194,406.38 | 387,244.60 | 192,838.22 | 50.2 |
| 0600 SUPPLIES | 25,590.55 | 465.67 | 7,209.64 | 61,352.00 | 54,142.36 | 11.8 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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| 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 | 79,192.25 | 91,702.00 | 12,509.75 | 86.4 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2300 DISTRICT ADMIN SUPPORT | 1,114,536.87 | 37,569.23 | 376,528.15 | 1,157,475.46 | 780,947.31 | 32.5 |
| 2400 SCHOOL ADMIN SUPPORT | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,387,509.41 | 118,208.19 | 335,419.18 | 1,543,773.14 | 1,208,353.96 | 21.7 |
| 0200 EMPLOYEE BENEFITS | 126,801.29 | 10,848.08 | 27,114.28 | 178,211.37 | 151,097.09 | 15.2 |
| 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 | .00 | .00 | .00 | .0 |
| TOTAL 2400 SCHOOL ADMIN SUPPORT | 1,514,310.70 | 129,056.27 | 362,533.46 | 1,721,984.51 | 1,359,451.05 | 21.1 |
| 2500 BUSINESS SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 520,524.40 | 45,643.11 | 136,929.33 | 549,908.92 | 412,979.59 | 24.9 |
| 0200 EMPLOYEE BENEFITS | 56,686.12 | 5,159.14 | 15,477.41 | 68,653.12 | 53,175.71 | 22.5 |
| 0280 ON-BEHALF | 108,200.25 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 33,057.37 | .00 | 9,746.51 | 42,535.00 | 32,788.49 | 22.9 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 123,453.01 | 409.22 | 1,166.14 | 16,500.00 | 15,333.86 | 7.1 |
| 0600 SUPPLIES | 6,863.42 | 792.20 | 821.20 | 15,000.00 | 14,178.80 | 5.5 |
| 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 | 52,003.67 | 164,140.59 | 692,597.04 | 528,456.45 | 23.7 |
| 2600 PLANT OPERATIONS AND MAINTENANCE | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,206,787.24 | 105,659.37 | 307,658.27 | 1,361,197.77 | 1,053,539.50 | 22.6 |
| 0200 EMPLOYEE BENEFITS | 417,297.30 | 38,639.70 | 112,885.00 | 541,452.92 | 428,567.92 | 20.9 |
| 0280 ON-BEHALF | 274,027.06 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 31,847.71 | 863.52 | 863.52 | 139,085.00 | 138,221.48 | .6 |
| 0400 PURCHASED PROPERTY SERVICES | 518,296.86 | 72,696.15 | 154,210.06 | 2,351,680.00 | 2,197,469.94 | 6.6 |
| 0500 OTHER PURCHASED SERVICES | 33,177.24 | 1,396.18 | 4,208.00 | 81,410.00 | 77,202.00 | 5.2 |
| 0600 SUPPLIES | 742,905.50 | 77,995.77 | 170,852.84 | 978,520.00 | 807,667.16 | 17.5 |
| 0700 PROPERTY | 38,445.57 | .00 | .00 | 31,500.00 | 31,500.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 3,693.89 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 3,266,478.37 | 297,250.69 | 750,677.69 | 5,484,845.69 | 4,734,168.00 | 13.7 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 1,059,842.88 | 116,468.95 | 203,868.31 | 1,645,152.18 | 1,441,283.87 | 12.4 |
| 0200 EMPLOYEE BENEFITS | 329,166.59 | 37,999.46 | 66,624.18 | 592,583.99 | 525,959.81 | 11.2 |

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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 |
|-------------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0280 ON-BEHALF | 694,506.05 | .00 | .00 | .00 | .00 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | 2,474.50 | 70.00 | 312.00 | 11,850.00 | 11,538.00 | 2.6 |
| 0400 PURCHASED PROPERTY SERVICES | 1,319.60 | 60.82 | 121.64 | 1,000.00 | 878.36 | 12.2 |
| 0500 OTHER PURCHASED SERVICES | 347.61 | 431.94 | 590.81 | 180,534.00 | 179,943.19 | .3 |
| 0600 SUPPLIES | 117,242.95 | 35,966.15 | 56,645.42 | 594,405.46 | 537,760.04 | 9.5 |
| 0700 PROPERTY | 603,035.00 | 6,000.00 | 6,000.00 | 482,000.00 | 476,000.00 | 1.2 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 16,037.04 | 2,642.64 | 2,642.64 | 49,800.00 | 47,157.36 | 5.3 |
| TOTAL 2700 STUDENT TRANSPORTATION | 2,823,972.22 | 199,639.96 | 336,805.00 | 3,557,325.63 | 3,220,520.63 | 9.5 |
| 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 | 541.66 | 1,416.65 | 67,967.92 | 66,551.27 | 2.1 |
| 0200 EMPLOYEE BENEFITS | 4,084.22 | 25.34 | 66.32 | 2,636.95 | 2,570.63 | 2.5 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 3,046.11 | 102.76 | 234.84 | 3,000.00 | 2,765.16 | 7.8 |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | 39,469.97 | 669.76 | 1,717.81 | 73,604.87 | 71,887.06 | 2.3 |
| 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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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 11,869.66 | 185,885.32 | 174,015.66 | 6.4 |
| TOTAL 5100 DEBT SERVICE | 224,854.18 | .00 | 11,869.66 | 185,885.32 | 174,015.66 | 6.4 |
| 5200 FUND TRANSFERS | | | | | | |
| 0900 OTHER ITEMS | 2,075,203.00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| TOTAL 5200 FUND TRANSFERS | 2,075,203.00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| 5300 CONTINGENCY | | | | | | |
| 0840 CONTINGENCY | .00 | .00 | .00 | 1,508,935.89 | 1,508,935.89 | .0 |
| TOTAL 5300 CONTINGENCY | .00 | .00 | .00 | 1,508,935.89 | 1,508,935.89 | .0 |
| TOTAL EXPENDITURES | 36,497,378.47 | 2,145,667.04 | 5,108,260.00 | 34,562,771.39 | 29,454,511.39 | 14.8 |
| TOTAL FOR GENERAL FUND (1) | 5,877,879.06 | 144,825.99 | 7,060,563.64 | .00 | -7,060,563.64 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 322.19 | 16.69 | 51.25 | .00 | -51.25 | .0 |
| TOTAL EARNINGS ON INVESTMENTS | 322.19 | 16.69 | 51.25 | .00 | -51.25 | .0 |
| FOOD SERVICE | | | | | | |
| 1624 NON-REIMBURSBLE 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 | 184,474.57 | 24,934.67 | 1,125,839.58 | 1,100,904.91 | 2.2 |
| 1990 MISCELLANEOUS REVENUE | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 1,078,386.88 | 184,474.57 | 24,934.67 | 1,125,839.58 | 1,100,904.91 | 2.2 |
| TOTAL REVENUE FROM LOCAL SOURCES | 1,078,709.07 | 184,491.26 | 24,985.92 | 1,125,839.58 | 1,100,853.66 | 2.2 |
| REVENUE FROM STATE SOURCES | | | | | | |
| STATE PROGRAM | | | | | | |
| 3111 SEEK PROGRAM | 1,264,860.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL STATE PROGRAM | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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| 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 | .00 | 406,130.61 | 2,011,688.50 | 1,605,557.89 | 20.2 |
| TOTAL RESTRICTED | 2,145,249.94 | .00 | 406,130.61 | 2,011,688.50 | 1,605,557.89 | 20.2 |
| 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 | .00 | 406,130.61 | 2,011,688.50 | 1,605,557.89 | 20.2 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED DIRECT | | | | | | |
| 4300 RESTRICTED DIRECT FEDERAL | 67,918.71 | 6,613.46 | 9,688.13 | 64,455.00 | 54,766.87 | 15.0 |
| TOTAL RESTRICTED DIRECT | 67,918.71 | 6,613.46 | 9,688.13 | 64,455.00 | 54,766.87 | 15.0 |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 7,349,687.58 | 1,285,718.00 | 2,066,598.70 | 5,053,219.46 | 2,986,620.76 | 40.9 |
| TOTAL RESTRICTED THROUGH THE STATE | 7,349,687.58 | 1,285,718.00 | 2,066,598.70 | 5,053,219.46 | 2,986,620.76 | 40.9 |
| 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 | 1,292,331.46 | 2,076,286.83 | 5,117,674.46 | 3,041,387.63 | 40.6 |
| OTHER RECEIPTS | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3
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| 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 | .00 | 78,000.00 | 78,000.00 | .0 |
| 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 | .00 | 78,000.00 | 78,000.00 | .0 |
| TOTAL OTHER RECEIPTS | 75,203.00 | .00 | .00 | 78,000.00 | 78,000.00 | .0 |
| TOTAL RECEIPTS | 11,981,628.30 | 1,476,822.72 | 2,507,403.36 | 8,333,202.54 | 5,825,799.18 | 30.1 |
| TOTAL REVENUE | 11,981,628.30 | 1,476,822.72 | 2,507,403.36 | 8,333,202.54 | 5,825,799.18 | 30.1 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 6,123,205.97 | 397,548.75 | 1,087,956.21 | 4,574,388.99 | 3,486,432.78 | 23.8 |
| 0200 EMPLOYEE BENEFITS | 1,323,593.63 | 98,716.12 | 294,277.60 | 1,245,779.92 | 951,502.32 | 23.6 |
| 0300 PURCHASED PROF AND TECH SERV | 184,073.40 | 13,657.36 | 47,818.18 | 449,159.34 | 401,341.16 | 10.7 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | 236.00 | 236.00 | .00 | -236.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 511,751.81 | 20,093.32 | 401,502.21 | 91,430.20 | -310,072.01 | 439.1 |
| 0600 SUPPLIES | 2,237,253.02 | 932,480.70 | 1,339,425.93 | 676,058.63 | -663,367.30 | 198.1 |
| 0700 PROPERTY | 181,806.22 | .00 | .00 | 52,000.00 | 52,000.00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 7,052.20 | .00 | 7,200.00 | 5,000.00 | -2,200.00 | 144.0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 1000 INSTRUCTION | 10,568,736.25 | 1,462,732.25 | 3,178,416.13 | 7,093,817.08 | 3,915,400.95 | 44.8 |
| 2100 STUDENT SUPPORT SERVICES | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 85,797.38 | 13,683.81 | 26,714.72 | 52,582.09 | 25,867.37 | 50.8 |
| 0200 EMPLOYEE BENEFITS | 35,960.72 | 5,541.84 | 13,414.08 | 24,425.44 | 11,011.36 | 54.9 |
| 0300 PURCHASED PROF AND TECH SERV | 780.00 | -525.00 | -525.00 | .00 | 525.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 9,800.64 | 430.63 | 430.63 | .00 | -430.63 | .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 | 132,338.74 | 19,131.28 | 40,034.43 | 77,007.53 | 36,973.10 | 52.0 |
| 2200 INSTRUCTIONAL STAFF SUPP SERV | | | | | | |
| 0100 SALARIES PERSONNEL SERVICES | 332,040.73 | 25,044.55 | 74,838.95 | 322,167.01 | 247,328.06 | 23.2 |
| 0200 EMPLOYEE BENEFITS | 73,739.10 | 5,352.42 | 16,014.09 | 81,104.53 | 65,090.44 | 19.8 |
| 0300 PURCHASED PROF AND TECH SERV | 11,915.56 | 5,712.00 | 6,517.00 | 14,757.00 | 8,240.00 | 44.2 |
| 0400 PURCHASED PROPERTY SERVICES | 605.40 | .00 | 100.90 | 720.00 | 619.10 | 14.0 |
| 0500 OTHER PURCHASED SERVICES | 2,350.24 | 1,573.78 | 1,720.92 | 6,487.00 | 4,766.08 | 26.5 |
| 0600 SUPPLIES | 73,003.12 | 1,389.94 | 2,405.12 | 12,843.51 | 10,438.39 | 18.7 |
| 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 | 39,072.69 | 101,596.98 | 594,279.05 | 492,682.07 | 17.1 |
| 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 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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| 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 | 5,229.95 | 15,649.01 | 63,600.27 | 47,951.26 | 24.6 |
| 0200 EMPLOYEE BENEFITS | 2,603.78 | 243.08 | 727.37 | 3,480.11 | 2,752.74 | 20.9 |
| 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 | 5,473.03 | 16,376.38 | 67,080.38 | 50,704.00 | 24.4 |
| 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 | 69,198.00 | .00 | -69,198.00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 168.64 | 185,897.24 | 185,897.24 | .00 | -185,897.24 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE | 102,088.24 | 185,897.24 | 255,095.24 | .00 | -255,095.24 | .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 | 331,840.52 | 29,567.10 | 80,330.27 | 329,630.56 | 249,300.29 | 24.4 |
| 0200 EMPLOYEE BENEFITS | 87,659.21 | 8,363.56 | 22,173.58 | 103,573.14 | 81,399.56 | 21.4 |
| 0300 PURCHASED PROF AND TECH SERV | 2,462.14 | .00 | .00 | 3,210.00 | 3,210.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | 7,239.91 | 423.41 | 718.91 | 10,029.44 | 9,310.53 | 7.2 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3
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| SPECIAL REVENUE (2) | | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0600 | SUPPLIES | 76,901.47 | 6,345.32 | 8,654.39 | 54,175.36 | 45,520.97 | 16.0 |
| 0700 | PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 | DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL 3300 COMMUNITY SERVICES | | 506,103.25 | 44,699.39 | 111,877.15 | 501,018.50 | 389,141.35 | 22.3 |
| 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 | 114,292.16 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5200 FUND TRANSFERS | | 114,292.16 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | | 11,981,628.30 | 1,757,005.88 | 3,703,396.31 | 8,333,202.54 | 4,629,806.23 | 44.4 |
| TOTAL FOR SPECIAL REVENUE (2) | | .00 | -280,183.16 | -1,195,992.95 | .00 | 1,195,992.95 | .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 |
|--|------------------|------------------|-----------------|------------------|---------------------|-------------|
| 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 | 12.00 | 12.00 | .00 | -12.00 | .0 |
| 1750 REV ENTERPRISE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 1790 OTHER STUDENT ACTIVITY INCOME | 5,946.00 | .00 | 2,900.00 | .00 | -2,900.00 | .0 |
| TOTAL STUDENT ACTIVITIES | 6,072.12 | 12.00 | 2,912.00 | .00 | -2,912.00 | .0 |
| OTHER REVENUE FROM LOCAL SOURCES | | | | | | |
| 1920 CONTRIBUTIONS/DONATIONS | 10,296.25 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 10,296.25 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE FROM LOCAL SOURCES | 16,368.37 | 12.00 | 2,912.00 | .00 | -2,912.00 | .0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |
| 5210 FUND TRANSFER | 50,906.95 | 10,873.91 | 17,217.69 | .00 | -17,217.69 | .0 |
| TOTAL INTERFUND TRANSFERS | 50,906.95 | 10,873.91 | 17,217.69 | .00 | -17,217.69 | .0 |
| TOTAL OTHER RECEIPTS | 50,906.95 | 10,873.91 | 17,217.69 | .00 | -17,217.69 | .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 |
|--------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS | 67,275.32 | 10,885.91 | 20,129.69 | .00 | -20,129.69 | .0 |
| TOTAL REVENUE | 67,275.32 | 10,885.91 | 20,129.69 | .00 | -20,129.69 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 6,150.00 | 680.00 | 780.00 | .00 | -780.00 | .0 |
| 0200 EMPLOYEE BENEFITS | 920.49 | 76.20 | 84.42 | .00 | -84.42 | .0 |
| 0300 PURCHASED PROF AND TECH SERV | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 OTHER PURCHASED SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0600 SUPPLIES | 72,557.47 | 12,459.44 | 15,149.41 | .00 | -15,149.41 | .0 |
| 0700 PROPERTY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | 886.26 | 1,516.42 | 1,636.42 | .00 | -1,636.42 | .0 |
| TOTAL 1000 INSTRUCTION | 80,514.22 | 14,732.06 | 17,650.25 | .00 | -17,650.25 | .0 |
| 2700 STUDENT TRANSPORTATION | | | | | | |
| 0600 SUPPLIES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0800 DEBT SERVICE AND MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 2700 STUDENT TRANSPORTATION | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EXPENDITURES | 80,514.22 | 14,732.06 | 17,650.25 | .00 | -17,650.25 | .0 |
| TOTAL FOR DISTRICT WIDE ACTIVITY FUNDS (22) | -13,238.90 | -3,846.15 | 2,479.44 | .00 | -2,479.44 | .0 |

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WHITLEY COUNTY SCHOOL DISTRICT
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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 | 358,112.00 | .00 | 187,173.00 | 374,345.00 | 187,172.00 | 50.0 |
| TOTAL RESTRICTED | 358,112.00 | .00 | 187,173.00 | 374,345.00 | 187,172.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 358,112.00 | .00 | 187,173.00 | 374,345.00 | 187,172.00 | 50.0 |
| 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 | .00 | 187,173.00 | 374,345.00 | 187,172.00 | 50.0 |
| TOTAL REVENUE | 358,112.00 | .00 | 187,173.00 | 374,345.00 | 187,172.00 | 50.0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | .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 | 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 | .00 | 374,345.00 | 374,345.00 | .0 |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | | .00 | .00 | 187,173.00 | .00 | -187,173.00 | .0 |

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WHITLEY COUNTY SCHOOL DISTRICT
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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 | 450,244.00 | .00 | .00 | 460,000.00 | 460,000.00 | .0 |
| 1113 PSC PROPERTY TAX | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL AD VALOREM TAXES | 450,244.00 | .00 | .00 | 460,000.00 | 460,000.00 | .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 | .00 | 460,000.00 | 460,000.00 | .0 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 1,189,909.00 | .00 | 627,250.00 | 1,254,500.00 | 627,250.00 | 50.0 |
| TOTAL RESTRICTED | 1,189,909.00 | .00 | 627,250.00 | 1,254,500.00 | 627,250.00 | 50.0 |
| TOTAL REVENUE FROM STATE SOURCES | 1,189,909.00 | .00 | 627,250.00 | 1,254,500.00 | 627,250.00 | 50.0 |
| OTHER RECEIPTS | | | | | | |
| INTERFUND TRANSFERS | | | | | | |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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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 | 1,640,153.00 | .00 | 627,250.00 | 1,714,500.00 | 1,087,250.00 | 36.6 |
| TOTAL REVENUE | 1,640,153.00 | .00 | 627,250.00 | 1,714,500.00 | 1,087,250.00 | 36.6 |

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WHITLEY COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2022 Period 3

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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 | 1,640,153.00 | .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 | 627,250.00 | .00 | -627,250.00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 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 | .00 | .00 | .00 | .00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3
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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 | 2,000,000.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL OTHER RECEIPTS | 2,000,000.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL RECEIPTS | 2,000,735.55 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REVENUE | 2,000,735.55 | .00 | .00 | .00 | .00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 132,663.21 | 3,117.42 | 9,228.99 | .00 | -9,228.99 | .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 | 132,663.21 | 3,117.42 | 9,228.99 | .00 | -9,228.99 | .0 |
| 4600 SITE IMPROVEMENT | | | | | | |
| 0300 PURCHASED PROF AND TECH SERV | 66,831.12 | 43,044.94 | 100,949.00 | .00 | -100,949.00 | .0 |
| 0400 PURCHASED PROPERTY SERVICES | 711,120.00 | .00 | 6,279.00 | .00 | -6,279.00 | .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 |
| 0840 CONTINGENCY | .00 | .00 | .00 | .00 | .00 | .0 |
| 0900 OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 4600 SITE IMPROVEMENT | 777,951.12 | 43,044.94 | 107,228.00 | .00 | -107,228.00 | .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 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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| CONSTRUCTION FUND (360) | LAST FY Total | MONTH TO DATE | YEAR TO DATE | BUDGET APPROP | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL EXPENDITURES | 910,614.33 | 46,162.36 | 116,456.99 | .00 | -116,456.99 | .0 |
| TOTAL FOR CONSTRUCTION FUND (360) | 1,090,121.22 | -46,162.36 | -116,456.99 | .00 | 116,456.99 | .0 |

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WHITLEY COUNTY SCHOOL DISTRICT
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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 | 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 |

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 WHITLEY COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2022 Period 3

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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 | 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 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 2,687,481.51 | 94,865.63 | 249,483.30 | 1,742,828.50 | 1,493,345.20 | 14.3 |
| 0900 | OTHER ITEMS | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL 5100 DEBT SERVICE | | 2,687,481.51 | 94,865.63 | 249,483.30 | 1,742,828.50 | 1,493,345.20 | 14.3 |
| 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 | 94,865.63 | 249,483.30 | 1,742,828.50 | 1,493,345.20 | 14.3 |
| TOTAL FOR DEBT SERVICE FUND (400) | | 30,452.92 | -94,865.63 | -249,483.30 | .00 | 249,483.30 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 1,360,693.12 | .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 | 325.91 | 1,011.30 | 21,000.00 | 19,988.70 | 4.8 |
| TOTAL EARNINGS ON INVESTMENTS | 5,349.20 | 325.91 | 1,011.30 | 21,000.00 | 19,988.70 | 4.8 |
| FOOD SERVICE | | | | | | |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1612 REIMBURSABLE SCH BREAKFAST PRG | 60.00 | .00 | 20.00 | .00 | -20.00 | .0 |
| 1613 REIMBURSABLE SPECIAL MILK PROG | .00 | .00 | .00 | .00 | .00 | .0 |
| 1621 NON-REIMBURSABLE LUNCH PROG | .00 | 3,944.52 | 6,743.42 | .00 | -6,743.42 | .0 |
| 1622 NON-REIMBURSABLE BREAKFAST PRG | 20.00 | .00 | 20.00 | .00 | -20.00 | .0 |
| 1624 NON-REIMBURSABLE A LA CARTE PRG | 8,649.58 | .00 | .00 | .00 | .00 | .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 | 1,324.80 | 1,324.80 | .00 | -1,324.80 | .0 |
| 1637 VENDING | .00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL FOOD SERVICE | 13,846.39 | 5,269.32 | 8,108.22 | .00 | -8,108.22 | .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 | 5,595.23 | 9,119.52 | 21,000.00 | 11,880.48 | 43.4 |
| REVENUE FROM STATE SOURCES | | | | | | |
| RESTRICTED | | | | | | |
| 3200 RESTRICTED STATE REVENUE | 31,725.72 | .00 | .00 | 23,500.00 | 23,500.00 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3

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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 | 31,725.72 | .00 | .00 | 23,500.00 | 23,500.00 | .0 |
| 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 | .00 | .00 | 23,500.00 | 23,500.00 | .0 |
| REVENUE FROM FEDERAL SOURCES | | | | | | |
| RESTRICTED THROUGH THE STATE | | | | | | |
| 4500 RESTRICTED FED THRU STATE | 2,437,041.66 | 275,045.94 | 288,177.22 | 2,370,000.00 | 2,081,822.78 | 12.2 |
| TOTAL RESTRICTED THROUGH THE STATE | 2,437,041.66 | 275,045.94 | 288,177.22 | 2,370,000.00 | 2,081,822.78 | 12.2 |
| 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 | 275,045.94 | 288,177.22 | 2,370,000.00 | 2,081,822.78 | 12.2 |
| 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 | 280,641.17 | 297,296.74 | 2,414,500.00 | 2,117,203.26 | 12.3 |
| TOTAL REVENUE | 4,861,316.37 | 280,641.17 | 1,021,041.17 | 3,138,244.43 | 2,117,203.26 | 32.5 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
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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 | 1,224,314.31 | 99,548.54 | 172,157.75 | 1,098,455.65 | 926,297.90 | 15.7 |
| 0200 | EMPLOYEE BENEFITS | 906,295.20 | 34,527.46 | 57,373.29 | 370,626.28 | 313,252.99 | 15.5 |
| 0280 | ON-BEHALF | 810,890.28 | .00 | .00 | .00 | .00 | .0 |
| 0300 | PURCHASED PROF AND TECH SERV | 4,126.50 | 4,104.00 | 4,104.00 | 10,527.00 | 6,423.00 | 39.0 |
| 0400 | PURCHASED PROPERTY SERVICES | .00 | .00 | .00 | .00 | .00 | .0 |
| 0500 | OTHER PURCHASED SERVICES | 9,131.81 | 290.88 | 566.19 | 8,623.00 | 8,056.81 | 6.6 |
| 0600 | SUPPLIES | 1,460,221.55 | 105,493.87 | 107,812.68 | 1,100,239.00 | 992,426.32 | 9.8 |
| 0700 | PROPERTY | 6,166.26 | .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 | | 4,425,945.43 | 243,964.75 | 342,013.91 | 2,958,244.43 | 2,616,230.52 | 11.6 |
| 5200 FUND TRANSFERS | | | | | | | |
| 0900 | OTHER ITEMS | 170,737.00 | 13,890.26 | 23,779.42 | 180,000.00 | 156,220.58 | 13.2 |
| TOTAL 5200 FUND TRANSFERS | | 170,737.00 | 13,890.26 | 23,779.42 | 180,000.00 | 156,220.58 | 13.2 |
| TOTAL EXPENDITURES | | 4,596,682.43 | 257,855.01 | 365,793.33 | 3,138,244.43 | 2,772,451.10 | 11.7 |
| TOTAL FOR FOOD SERVICE FUND (51) | | 264,633.94 | 22,786.16 | 655,247.84 | .00 | -655,247.84 | .0 |

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****WHITLEY COUNTY SCHOOL DISTRICT****
MONTHLY REPORT - FY 2022 Period 3
REPORT OPTIONS

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| | |
|-----------------------------------|--------|
| Fiscal Year/Period for reports | 2022 3 |
| 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 ****