

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



ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	5,840,477.06	5,840,477.06	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	1,950,000.00	2,060,444.54	-110,444.54	105.66
1113 PSC PROPERTY TAX	368,458.83	523,576.67	-155,117.84	142.10
1115 DELINQUENT PROPERTY TAX	115,000.00	137,779.72	-22,779.72	119.81
1117 MOTOR VEHICLE TAX	700,000.00	1,125,148.16	-425,148.16	160.74
1118 UNMINED MINERALS TAX	25,000.00	11,019.95	13,980.05	44.08
TOTAL AD VALOREM TAXES	3,158,458.83	3,857,969.04	-699,510.21	122.15
SALES & USE TAXES				
1121 UTILITIES TAX	1,075,000.00	1,287,457.36	-212,457.36	119.76
TOTAL SALES & USE TAXES	1,075,000.00	1,287,457.36	-212,457.36	119.76
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	2,000.00	21,847.26	-19,847.26	999.99
TOTAL PENALTIES & INTEREST ON TAXES	2,000.00	21,847.26	-19,847.26	999.99
OTHER TAXES				
1191 OMITTED PROPERTY TAX	14,000.00	20,390.01	-6,390.01	145.64
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	14,000.00	20,390.01	-6,390.01	145.64
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	36,000.00	30,473.57	5,526.43	84.65
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	36,000.00	30,473.57	5,526.43	84.65
TUITION				
1310 TUITION FROM INDIVIDUALS	.00	.00	.00	.00
1340 OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION	.00	.00	.00	.00
TRANSPORTATION				

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1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00	.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	30,000.00	65,066.70	-35,066.70	216.89
	TOTAL EARNINGS ON INVESTMENTS	30,000.00	65,066.70	-35,066.70	216.89
FOOD SERVICE					
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1920S	MISC INCOME-SPECIAL PROJECTS	.00	.00	.00	.00
1920Z	QZAB CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1930	GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	30,000.00	1,994.17	28,005.83	6.65
1990	MISCELLANEOUS REVENUE	75,000.00	132,524.87	-57,524.87	176.70
1991	TRANSCRIPT FEES	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	105,000.00	134,519.04	-29,519.04	128.11
	TOTAL REVENUE FROM LOCAL SOURCES	4,420,458.83	5,417,722.98	-997,264.15	122.56
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	23,497,984.00	23,497,984.00	.00	100.00
	TOTAL STATE PROGRAM	23,497,984.00	23,497,984.00	.00	100.00
OTHER STATE FUNDING					
3122	VOCATIONAL TRANSPORTATION	14,000.00	10,807.00	3,193.00	77.19
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00
	TOTAL OTHER STATE FUNDING	14,000.00	10,807.00	3,193.00	77.19
EXPENDITURE REIMBURSEMENTS					

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3130	NATIONAL BOARD CERT REIMB	3,744.00	9,317.00	-5,573.00	248.85
	TOTAL EXPENDITURE REIMBURSEMENTS	3,744.00	9,317.00	-5,573.00	248.85
REVENUE IN LIEU OF TAXES/STATE					
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	10,213,879.89	-10,213,879.89	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	10,213,879.89	-10,213,879.89	.00
	TOTAL REVENUE FROM STATE SOURCES	23,515,728.00	33,731,987.89	-10,216,259.89	143.44
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	163,000.00	190,845.57	-27,845.57	117.08
	TOTAL FEDERAL REIMBURSEMENT	163,000.00	190,845.57	-27,845.57	117.08
	TOTAL REVENUE FROM FEDERAL SOURCES	163,000.00	190,845.57	-27,845.57	117.08
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	346,016.50	582,614.29	-236,597.79	168.38
5220	INDIRECT COSTS TRANSFER	180,000.00	619,889.18	-439,889.18	344.38
	TOTAL INTERFUND TRANSFERS	526,016.50	1,202,503.47	-676,486.97	228.61
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
CAPITAL LEASE PROCEEDS					
5500	CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	526,016.50	1,202,503.47	-676,486.97	228.61
	TOTAL RECEIPTS	28,625,203.33	40,543,059.91	-11,917,856.58	141.63
	TOTAL REVENUES	34,465,680.39	46,383,536.97	-11,917,856.58	134.58

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ANNUAL FINANCIAL REPORT FOR FY 2022

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	14,819,690.84	12,969,147.32	1,850,543.52	87.51
0200 EMPLOYEE BENEFITS	1,347,456.87	1,085,642.59	261,814.28	80.57
0280 ON-BEHALF	.00	8,621,771.83	-8,621,771.83	.00
0300 PURCHASED PROF AND TECH SERV	11,211.00	24,242.82	-13,031.82	216.24
0400 PURCHASED PROPERTY SERVICES	225,000.00	165,196.95	59,803.05	73.42
0500 OTHER PURCHASED SERVICES	26,342.00	7,303.81	19,038.19	27.73
0600 SUPPLIES	899,406.27	435,093.62	464,312.65	48.38
0700 PROPERTY	6,100.00	40,550.80	-34,450.80	664.77
0800 DEBT SERVICE AND MISCELLANEOUS	94,691.00	-1,202.94	95,893.94	-1.27
TOTAL 1000 INSTRUCTION	17,429,897.98	23,347,746.80	-5,917,848.82	133.95
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,264,383.49	976,463.65	287,919.84	77.23
0200 EMPLOYEE BENEFITS	177,901.09	103,626.53	74,274.56	58.25
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	61,098.00	64,656.17	-3,558.17	105.82
0500 OTHER PURCHASED SERVICES	7,120.00	4,898.22	2,221.78	68.80
0600 SUPPLIES	5,100.00	418.48	4,681.52	8.21
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,515,602.58	1,150,063.05	365,539.53	75.88
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	986,869.36	906,190.03	80,679.33	91.82
0200 EMPLOYEE BENEFITS	111,567.06	87,556.15	24,010.91	78.48
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,875.00	1,919.88	7,955.12	19.44
0500 OTHER PURCHASED SERVICES	12,800.00	26,309.52	-13,509.52	205.54
0600 SUPPLIES	31,616.00	7,966.19	23,649.81	25.20
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	3,375.00	1,625.00	67.50
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,157,727.42	1,033,316.77	124,410.65	89.25
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	263,124.31	233,019.08	30,105.23	88.56
0200 EMPLOYEE BENEFITS	70,187.55	52,937.40	17,250.15	75.42
0280 ON-BEHALF	.00	306,323.88	-306,323.88	.00
0300 PURCHASED PROF AND TECH SERV	273,365.00	185,793.95	87,571.05	67.97
0400 PURCHASED PROPERTY SERVICES	8,800.00	1,800.00	7,000.00	20.45
0500 OTHER PURCHASED SERVICES	393,744.60	210,994.66	182,749.94	53.59
0600 SUPPLIES	61,352.00	39,083.76	22,268.24	63.70
0700 PROPERTY	1,700.00	.00	1,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	91,702.00	82,902.00	8,800.00	90.40
0900 OTHER ITEMS	.00	.00	.00	.00

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TOTAL 2300 DISTRICT ADMIN SUPPORT	1,163,975.46	1,112,854.73	51,120.73	95.61
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,543,773.14	1,426,534.85	117,238.29	92.41
0200 EMPLOYEE BENEFITS	178,211.37	131,891.52	46,319.85	74.01
0280 ON-BEHALF	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	119.63	-119.63	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,721,984.51	1,558,546.00	163,438.51	90.51
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	549,908.92	547,717.32	2,191.60	99.60
0200 EMPLOYEE BENEFITS	68,653.12	62,384.05	6,269.07	90.87
0280 ON-BEHALF	.00	104,866.06	-104,866.06	.00
0300 PURCHASED PROF AND TECH SERV	42,535.00	27,414.05	15,120.95	64.45
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,500.00	131,421.53	-114,921.53	796.49
0600 SUPPLIES	15,000.00	6,387.19	8,612.81	42.58
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	692,597.04	880,190.20	-187,593.16	127.09
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,361,197.77	1,250,366.99	110,830.78	91.86
0200 EMPLOYEE BENEFITS	541,452.92	463,535.60	77,917.32	85.61
0280 ON-BEHALF	.00	271,478.95	-271,478.95	.00
0300 PURCHASED PROF AND TECH SERV	139,085.00	17,844.49	121,240.51	12.83
0400 PURCHASED PROPERTY SERVICES	2,351,680.00	823,662.05	1,528,017.95	35.02
0500 OTHER PURCHASED SERVICES	81,410.00	17,534.77	63,875.23	21.54
0600 SUPPLIES	978,520.00	889,427.05	89,092.95	90.90
0700 PROPERTY	42,000.00	17,645.00	24,355.00	42.01
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	5,495,345.69	3,751,494.90	1,743,850.79	68.27
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,645,152.18	1,278,466.61	366,685.57	77.71
0200 EMPLOYEE BENEFITS	592,583.99	444,624.11	147,959.88	75.03
0280 ON-BEHALF	.00	788,319.64	-788,319.64	.00
0300 PURCHASED PROF AND TECH SERV	11,850.00	3,395.98	8,454.02	28.66
0400 PURCHASED PROPERTY SERVICES	1,000.00	993.73	6.27	99.37
0500 OTHER PURCHASED SERVICES	180,534.00	2,036.66	178,497.34	1.13
0600 SUPPLIES	594,405.46	591,716.97	2,688.49	99.55
0700 PROPERTY	482,000.00	641,971.00	-159,971.00	133.19
0800 DEBT SERVICE AND MISCELLANEOUS	49,800.00	26,506.16	23,293.84	53.23

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	3,557,325.63	3,778,030.86	-220,705.23	106.20
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0600 SUPPLIES	2,600.00	.00	2,600.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	2,600.00	.00	2,600.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	67,967.92	39,486.49	28,481.43	58.10
0200 EMPLOYEE BENEFITS	2,636.95	930.30	1,706.65	35.28
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	1,170.70	1,829.30	39.02
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	73,604.87	41,587.49	32,017.38	56.50
4100 LAND/SITE ACQUISITIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	185,885.32	185,885.32	.00	100.00
TOTAL 5100 DEBT SERVICE	185,885.32	185,885.32	.00	100.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	78,000.00	1,578,612.00	-1,500,612.00	999.99
TOTAL 5200 FUND TRANSFERS	78,000.00	1,578,612.00	-1,500,612.00	999.99
5300 CONTINGENCY				

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0840 CONTINGENCY	1,391,133.89	.00	1,391,133.89	.00
TOTAL 5300 CONTINGENCY	1,391,133.89	.00	1,391,133.89	.00
TOTAL EXPENDITURES	34,465,680.39	38,418,328.12	-3,952,647.73	111.47
TOTAL FOR GENERAL FUND (1)	.00	7,965,208.85	-7,965,208.85	.00

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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	193.81	-193.81	.00
TOTAL EARNINGS ON INVESTMENTS		.00	193.81	-193.81	.00
FOOD SERVICE					
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1750	REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	1,209,119.58	1,090,382.75	118,736.83	90.18
1990X	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,209,119.58	1,090,382.75	118,736.83	90.18
TOTAL REVENUE FROM LOCAL SOURCES		1,209,119.58	1,090,576.56	118,543.02	90.20
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
EXPENDITURE REIMBURSEMENTS					
3131	LOCAL MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	.00	.00	.00

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RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,086,688.50	2,217,964.68	-131,276.18	106.29
	TOTAL RESTRICTED	2,086,688.50	2,217,964.68	-131,276.18	106.29
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,086,688.50	2,217,964.68	-131,276.18	106.29
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	64,455.00	64,984.84	-529.84	100.82
	TOTAL RESTRICTED DIRECT	64,455.00	64,984.84	-529.84	100.82
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	5,543,227.00	14,956,685.14	-9,413,458.14	269.82
	TOTAL RESTRICTED THROUGH THE STATE	5,543,227.00	14,956,685.14	-9,413,458.14	269.82
THROUGH INTERMEDIATE AGENCIES					
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00	.00
	TOTAL THROUGH INTERMEDIATE AGENCIES	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	5,607,682.00	15,021,669.98	-9,413,987.98	267.88
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	78,000.00	78,612.00	-612.00	100.78
5231	NCLB X-FER FROM TEACHER QUALIT	.00	.00	.00	.00
5241	NCLB X-FER TO TITLE I	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	78,000.00	78,612.00	-612.00	100.78
	TOTAL OTHER RECEIPTS	78,000.00	78,612.00	-612.00	100.78
	TOTAL RECEIPTS	8,981,490.08	18,408,823.22	-9,427,333.14	204.96
	TOTAL REVENUES	8,981,490.08	18,408,823.22	-9,427,333.14	204.96

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EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	4,811,295.00	6,456,429.95	-1,645,134.95	134.19
0200 EMPLOYEE BENEFITS	1,238,231.00	1,674,627.97	-436,396.97	135.24
0300 PURCHASED PROF AND TECH SERV	490,756.79	337,471.97	153,284.82	68.77
0400 PURCHASED PROPERTY SERVICES	1,000.00	236.00	764.00	23.60
0500 OTHER PURCHASED SERVICES	237,432.36	541,832.44	-304,400.08	228.20
0600 SUPPLIES	1,026,297.65	3,112,140.04	-2,085,842.39	303.24
0700 PROPERTY	9,000.00	206,828.00	-197,828.00	999.99
0800 DEBT SERVICE AND MISCELLANEOUS	27,182.00	8,979.04	18,202.96	33.03
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	7,841,194.80	12,338,545.41	-4,497,350.61	157.36
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	52,582.09	143,721.57	-91,139.48	273.33
0200 EMPLOYEE BENEFITS	24,425.44	68,169.13	-43,743.69	279.09
0300 PURCHASED PROF AND TECH SERV	.00	-525.00	525.00	.00
0500 OTHER PURCHASED SERVICES	.00	6.64	-6.64	.00
0600 SUPPLIES	5,600.00	6,397.60	-797.60	114.24
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	82,607.53	217,769.94	-135,162.41	263.62
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	240,886.58	237,578.67	3,307.91	98.63
0200 EMPLOYEE BENEFITS	57,694.78	50,765.00	6,929.78	87.99
0300 PURCHASED PROF AND TECH SERV	14,757.00	15,197.00	-440.00	102.98
0400 PURCHASED PROPERTY SERVICES	720.00	605.40	114.60	84.08
0500 OTHER PURCHASED SERVICES	6,487.00	6,269.29	217.71	96.64
0600 SUPPLIES	12,843.51	30,253.31	-17,409.80	235.55
0700 PROPERTY	156,000.00	.00	156,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	200.00	.00	200.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	489,588.87	340,668.67	148,920.20	69.58
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	63,600.27	63,095.20	505.07	99.21
0200	EMPLOYEE BENEFITS	3,480.11	2,947.28	532.83	84.69
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		67,080.38	66,042.48	1,037.90	98.45
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	140,964.00	-140,964.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	265,675.92	-265,675.92	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	406,639.92	-406,639.92	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	126,752.08	-126,752.08	.00
0200	EMPLOYEE BENEFITS	.00	24,939.60	-24,939.60	.00
0600	SUPPLIES	.00	173.74	-173.74	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	151,865.42	-151,865.42	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	329,941.84	334,655.33	-4,713.49	101.43
0200	EMPLOYEE BENEFITS	100,626.69	101,271.18	-644.49	100.64
0300	PURCHASED PROF AND TECH SERV	1,755.00	1,785.70	-30.70	101.75
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	9,329.50	9,055.47	274.03	97.06
0600	SUPPLIES	58,965.47	65,636.22	-6,670.75	111.31
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	400.00	2,252.68	-1,852.68	563.17
TOTAL 3300 COMMUNITY SERVICES		501,018.50	514,656.58	-13,638.08	102.72
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 5100	DEBT SERVICE	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	4,372,634.80	-4,372,634.80	.00
TOTAL 5200	FUND TRANSFERS	.00	4,372,634.80	-4,372,634.80	.00
TOTAL EXPENDITURES		8,981,490.08	18,408,823.22	-9,427,333.14	204.96
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT WIDE ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
FOOD SERVICE					
1627	NON-REIMB VENDING MACH PROG	.00	.00	.00	.00
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	.00	.00	.00
1740	STUDENT FEES	.00	394.95	-394.95	.00
1750	REV ENTERPRISE ACTIVITIES	.00	.00	.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	8,047.00	-8,047.00	.00
	TOTAL STUDENT ACTIVITIES	.00	8,441.95	-8,441.95	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	17,056.79	-17,056.79	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	17,056.79	-17,056.79	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	25,498.74	-25,498.74	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	119,620.53	-119,620.53	.00
	TOTAL INTERFUND TRANSFERS	.00	119,620.53	-119,620.53	.00
	TOTAL OTHER RECEIPTS	.00	119,620.53	-119,620.53	.00
	TOTAL RECEIPTS	.00	145,119.27	-145,119.27	.00
	TOTAL REVENUES	.00	145,119.27	-145,119.27	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

DISTRICT WIDE ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	7,608.25	-7,608.25	.00
0200	EMPLOYEE BENEFITS	.00	1,020.51	-1,020.51	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	521.09	-521.09	.00
0600	SUPPLIES	.00	133,586.06	-133,586.06	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	8,209.96	-8,209.96	.00
TOTAL 1000 INSTRUCTION		.00	150,945.87	-150,945.87	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	1,306.63	-1,306.63	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	1,306.63	-1,306.63	.00
TOTAL EXPENDITURES		.00	152,252.50	-152,252.50	.00
TOTAL FOR DISTRICT WIDE ACTIVITY FUND (22)		.00	-7,133.23	7,133.23	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

STUDENT ACTIVITY FUND-SP REV (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	1,882.45	-1,882.45	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	1,882.45	-1,882.45	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	66,932.80	-66,932.80	.00
1740	STUDENT FEES	.00	26,739.37	-26,739.37	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	336,911.89	-336,911.89	.00
	TOTAL STUDENT ACTIVITIES	.00	430,584.06	-430,584.06	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	106,785.72	-106,785.72	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	106,785.72	-106,785.72	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	539,252.23	-539,252.23	.00
	TOTAL RECEIPTS	.00	539,252.23	-539,252.23	.00
	TOTAL REVENUES	.00	539,252.23	-539,252.23	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
STUDENT ACTIVITY FUND-SP REV (25)				
EXPENDITURES				
1000 INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	33,556.66	-33,556.66	.00
0500 OTHER PURCHASED SERVICES	.00	6,012.03	-6,012.03	.00
0600 SUPPLIES	.00	218,030.37	-218,030.37	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	78,756.37	-78,756.37	.00
TOTAL 1000 INSTRUCTION	.00	336,355.43	-336,355.43	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	108.00	-108.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	108.00	-108.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	5,628.78	-5,628.78	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	5,628.78	-5,628.78	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	120.00	-120.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	120.00	-120.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	354.80	-354.80	.00
0600 SUPPLIES	.00	4,482.39	-4,482.39	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,936.06	-4,936.06	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	9,773.25	-9,773.25	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	119,620.53	-119,620.53	.00
TOTAL 5200 FUND TRANSFERS	.00	119,620.53	-119,620.53	.00
TOTAL EXPENDITURES	.00	471,605.99	-471,605.99	.00
TOTAL FOR STUDENT ACTIVITY FUND-SP RE (25)	.00	67,646.24	-67,646.24	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	374,345.00	374,345.00	.00	100.00
TOTAL RESTRICTED		374,345.00	374,345.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		374,345.00	374,345.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		374,345.00	374,345.00	.00	100.00
TOTAL REVENUES		374,345.00	374,345.00	.00	100.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	374,345.00	374,345.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	374,345.00	374,345.00	.00	100.00
	TOTAL EXPENDITURES	374,345.00	374,345.00	.00	100.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	474,349.00	474,349.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		474,349.00	474,349.00	.00	100.00
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		474,349.00	474,349.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,240,151.00	1,240,151.00	.00	100.00
TOTAL RESTRICTED		1,240,151.00	1,240,151.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,240,151.00	1,240,151.00	.00	100.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,714,500.00	1,714,500.00	.00	100.00

WHITLEY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2022

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,714,500.00	1,714,500.00	.00	100.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0900	OTHER ITEMS	1,714,500.00	1,714,500.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,714,500.00	1,714,500.00	.00	100.00
	TOTAL EXPENDITURES	1,714,500.00	1,714,500.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	.00	.00	.00
TOTAL BOND ISSUANCE		.00	.00	.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		2,378,263.05	5,165,620.38	-2,787,357.33	217.20
TOTAL INTERFUND TRANSFERS		2,378,263.05	5,165,620.38	-2,787,357.33	217.20
TOTAL OTHER RECEIPTS		2,378,263.05	5,165,620.38	-2,787,357.33	217.20
TOTAL RECEIPTS		2,378,263.05	5,165,620.38	-2,787,357.33	217.20
TOTAL REVENUES		2,378,263.05	5,165,620.38	-2,787,357.33	217.20

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



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
0000	RESTRICT TO REV & BAL SHT ONLY				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	163,976.14	-163,976.14	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,717,848.85	-1,717,848.85	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	22,609.80	-22,609.80	.00
0700	PROPERTY	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	1,904,434.79	-1,904,434.79	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	119,628.28	433,530.83	-313,902.55	362.40
0400	PURCHASED PROPERTY SERVICES	2,098,619.57	3,503,957.75	-1,405,338.18	166.96
0500	OTHER PURCHASED SERVICES	5,000.00	.00	5,000.00	.00
0600	SUPPLIES	50,000.00	.00	50,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	105,015.20	.00	105,015.20	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	2,378,263.05	3,937,488.58	-1,559,225.53	165.56
4700	BUILDING IMPROVEMENTS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	2,378,263.05	5,841,923.37	-3,463,660.32	245.64
	TOTAL FOR CONSTRUCTION FUND (360)	.00	-676,302.99	676,302.99	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	43,935.51	-43,935.51	.00
TOTAL EARNINGS ON INVESTMENTS	.00	43,935.51	-43,935.51	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	43,935.51	-43,935.51	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900 REVENUE ON/BEHALF PAYMENTS ST	.00	518,090.76	-518,090.76	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	518,090.76	-518,090.76	.00
TOTAL REVENUE FROM STATE SOURCES	.00	518,090.76	-518,090.76	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300 RESTRICTED DIRECT FEDERAL	.00	404,674.31	-404,674.31	.00
TOTAL RESTRICTED DIRECT	.00	404,674.31	-404,674.31	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	404,674.31	-404,674.31	.00
OTHER RECEIPTS				
BOND ISSUANCE				

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



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	1,742,828.50	1,767,289.21	-24,460.71	101.40
	TOTAL INTERFUND TRANSFERS	1,742,828.50	1,767,289.21	-24,460.71	101.40
	TOTAL OTHER RECEIPTS	1,742,828.50	1,767,289.21	-24,460.71	101.40
	TOTAL RECEIPTS	1,742,828.50	2,733,989.79	-991,161.29	156.87
	TOTAL REVENUES	1,742,828.50	2,733,989.79	-991,161.29	156.87

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



ANNUAL FINANCIAL REPORT FOR FY 2022

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,742,828.50	2,690,054.28	-947,225.78	154.35
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,742,828.50	2,690,054.28	-947,225.78	154.35
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,742,828.50	2,690,054.28	-947,225.78	154.35
	TOTAL FOR DEBT SERVICE FUND (400)	.00	43,935.51	-43,935.51	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
	TOTAL 0999 BEGINNING BALANCE	723,744.43	723,744.43	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	21,000.00	6,444.06	14,555.94	30.69
	TOTAL EARNINGS ON INVESTMENTS	21,000.00	6,444.06	14,555.94	30.69
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	252.00	-252.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	29,682.75	-29,682.75	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	62.25	-62.25	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	350.50	-350.50	.00
1625	NON-REIMB A LA CARTE BKFAST PRG	.00	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	27,497.60	-27,497.60	.00
1637	VENDING	.00	.00	.00	.00
	TOTAL FOOD SERVICE	.00	57,845.10	-57,845.10	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	21,000.00	64,289.16	-43,289.16	306.14
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	23,500.00	24,398.48	-898.48	103.82
	TOTAL RESTRICTED	23,500.00	24,398.48	-898.48	103.82
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	769,327.29	-769,327.29	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	769,327.29	-769,327.29	.00
TOTAL REVENUE FROM STATE SOURCES		23,500.00	793,725.77	-770,225.77	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,370,000.00	3,721,908.26	-1,351,908.26	157.04
TOTAL RESTRICTED THROUGH THE STATE		2,370,000.00	3,721,908.26	-1,351,908.26	157.04
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	235,370.53	-235,370.53	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	235,370.53	-235,370.53	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,370,000.00	3,957,278.79	-1,587,278.79	166.97
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		2,414,500.00	4,815,293.72	-2,400,793.72	199.43
TOTAL REVENUES		3,138,244.43	5,539,038.15	-2,400,793.72	176.50

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



ANNUAL FINANCIAL REPORT FOR FY 2022

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,098,455.65	1,240,988.29	-142,532.64	112.98
0200	EMPLOYEE BENEFITS	370,626.28	104,954.39	265,671.89	28.32
0280	ON-BEHALF	.00	769,327.29	-769,327.29	.00
0300	PURCHASED PROF AND TECH SERV	10,527.00	7,410.23	3,116.77	70.39
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	8,623.00	11,753.02	-3,130.02	136.30
0600	SUPPLIES	1,100,239.00	1,759,570.66	-659,331.66	159.93
0700	PROPERTY	42,800.00	.00	42,800.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	326,973.50	.00	326,973.50	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		2,958,244.43	3,894,003.88	-935,759.45	131.63
5200 FUND TRANSFERS					
0900	OTHER ITEMS	180,000.00	173,933.26	6,066.74	96.63
TOTAL 5200 FUND TRANSFERS		180,000.00	173,933.26	6,066.74	96.63
TOTAL EXPENDITURES		3,138,244.43	4,067,937.14	-929,692.71	129.62
TOTAL FOR FOOD SERVICE FUND (51)		.00	1,471,101.01	-1,471,101.01	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

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

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



ANNUAL FINANCIAL REPORT FOR FY 2022

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

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



ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

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



ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

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

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	-21,835.55	21,835.55	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-21,835.55	21,835.55	.00
	TOTAL OTHER RECEIPTS	.00	-21,835.55	21,835.55	.00
	TOTAL RECEIPTS	.00	-21,835.55	21,835.55	.00
	TOTAL REVENUES	.00	-21,835.55	21,835.55	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	1,570,310.44	-1,570,310.44	.00
TOTAL 1000 INSTRUCTION	.00	1,570,310.44	-1,570,310.44	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	2,435.18	-2,435.18	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	2,435.18	-2,435.18	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	8,175.17	-8,175.17	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	8,175.17	-8,175.17	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	4,090.92	-4,090.92	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	4,090.92	-4,090.92	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	2,393.21	-2,393.21	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	2,393.21	-2,393.21	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	292.24	-292.24	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	292.24	-292.24	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	58,796.66	-58,796.66	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	58,796.66	-58,796.66	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	303,982.78	-303,982.78	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	303,982.78	-303,982.78	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	1,950,476.60	-1,950,476.60	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-1,972,312.15	1,972,312.15	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF SALE OF ASSETS	.00	-149.53	149.53	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-149.53	149.53	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-149.53	149.53	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	-149.53	149.53	.00
	TOTAL REVENUES	.00	-149.53	149.53	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

FOOD SERVICE ASSETS (81)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700 PROPERTY	.00	64,942.75	-64,942.75	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	64,942.75	-64,942.75	.00
TOTAL EXPENDITURES	.00	64,942.75	-64,942.75	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	.00	-65,092.28	65,092.28	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

DAYCARE ASSETS (82)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00
	TOTAL FOR DAYCARE ASSETS (82)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAIN/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

ADULT EDUCATION ASSETS (84)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	34,465,680.39	46,383,536.97	-11,917,856.58	134.58
TOTAL OF EXPENDITURES FUND 1	34,465,680.39	38,418,328.12	-3,952,647.73	111.47
TOTAL FOR FUND 1	.00	7,965,208.85	-7,965,208.85	.00
TOTAL OF REVENUES FUND 2	8,981,490.08	18,408,823.22	-9,427,333.14	204.96
TOTAL OF EXPENDITURES FUND 2	8,981,490.08	18,408,823.22	-9,427,333.14	204.96
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	145,119.27	-145,119.27	.00
TOTAL OF EXPENDITURES FUND 22	.00	152,252.50	-152,252.50	.00
TOTAL FOR FUND 22	.00	-7,133.23	7,133.23	.00
TOTAL OF REVENUES FUND 25	.00	539,252.23	-539,252.23	.00
TOTAL OF EXPENDITURES FUND 25	.00	471,605.99	-471,605.99	.00
TOTAL FOR FUND 25	.00	67,646.24	-67,646.24	.00
TOTAL OF REVENUES FUND 310	374,345.00	374,345.00	.00	100.00
TOTAL OF EXPENDITURES FUND 310	374,345.00	374,345.00	.00	100.00
TOTAL FOR FUND 310	.00	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,714,500.00	1,714,500.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,714,500.00	1,714,500.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,378,263.05	5,165,620.38	-2,787,357.33	217.20
TOTAL OF EXPENDITURES FUND 360	2,378,263.05	5,841,923.37	-3,463,660.32	245.64
TOTAL FOR FUND 360	.00	-676,302.99	676,302.99	.00
TOTAL OF REVENUES FUND 400	1,742,828.50	2,733,989.79	-991,161.29	156.87
TOTAL OF EXPENDITURES FUND 400	1,742,828.50	2,690,054.28	-947,225.78	154.35
TOTAL FOR FUND 400	.00	43,935.51	-43,935.51	.00
TOTAL OF REVENUES FUND 51	3,138,244.43	5,539,038.15	-2,400,793.72	176.50
TOTAL OF EXPENDITURES FUND 51	3,138,244.43	4,067,937.14	-929,692.71	129.62
TOTAL FOR FUND 51	.00	1,471,101.01	-1,471,101.01	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	-21,835.55	21,835.55	.00
TOTAL OF EXPENDITURES FUND 8	.00	1,950,476.60	-1,950,476.60	.00
TOTAL FOR FUND 8	.00	-1,972,312.15	1,972,312.15	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2022

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-149.53	149.53	.00
TOTAL OF EXPENDITURES FUND 81	.00	64,942.75	-64,942.75	.00
TOTAL FOR FUND 81	.00	-65,092.28	65,092.28	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	48,674,259.90	73,104,614.84	-24,430,354.94	150.19
GRAND TOTAL OF EXPENDITURES	48,674,259.90	63,607,791.97	-14,933,532.07	130.68
GRAND TOTAL	.00	9,496,822.87	-9,496,822.87	.00

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