

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



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	7,944,155.85	7,944,155.85	.00	100.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX	2,000,000.00	2,180,020.32	-180,020.32	109.00
1113 PSC PROPERTY TAX	380,000.00	638,797.63	-258,797.63	168.10
1115 DELINQUENT PROPERTY TAX	100,000.00	144,911.69	-44,911.69	144.91
1117 MOTOR VEHICLE TAX	750,000.00	1,180,064.84	-430,064.84	157.34
1118 UNMINED MINERALS TAX	10,000.00	8,610.14	1,389.86	86.10
TOTAL AD VALOREM TAXES	3,240,000.00	4,152,404.62	-912,404.62	128.16
SALES & USE TAXES				
1121 UTILITIES TAX	1,075,000.00	1,273,658.17	-198,658.17	118.48
TOTAL SALES & USE TAXES	1,075,000.00	1,273,658.17	-198,658.17	118.48
PENALTIES & INTEREST ON TAXES				
1140 PENALTIES & INTEREST ON TAXES	2,000.00	17,162.38	-15,162.38	858.12
TOTAL PENALTIES & INTEREST ON TAXES	2,000.00	17,162.38	-15,162.38	858.12
OTHER TAXES				
1191 OMITTED PROPERTY TAX	14,000.00	33,500.47	-19,500.47	239.29
1192 EXCISE TAX	.00	.00	.00	.00
TOTAL OTHER TAXES	14,000.00	33,500.47	-19,500.47	239.29
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	30,000.00	29,890.97	109.03	99.64
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	30,000.00	29,890.97	109.03	99.64
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	95,000.00	497,446.60	-402,446.60	523.63
TOTAL EARNINGS ON INVESTMENTS	95,000.00	497,446.60	-402,446.60	523.63
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	20,000.00	79,217.49	-59,217.49	396.09
1990 MISCELLANEOUS REVENUE	75,000.00	125,133.12	-50,133.12	166.84
1991 TRANSCRIPT FEES	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	95,000.00	204,350.61	-109,350.61	215.11
TOTAL REVENUE FROM LOCAL SOURCES	4,551,000.00	6,208,413.82	-1,657,413.82	136.42
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	24,185,791.00	24,267,166.00	-81,375.00	100.34
TOTAL STATE PROGRAM	24,185,791.00	24,267,166.00	-81,375.00	100.34
OTHER STATE FUNDING				
3122 VOCATIONAL TRANSPORTATION	10,000.00	50,311.00	-40,311.00	503.11
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	10,000.00	50,311.00	-40,311.00	503.11
EXPENDITURE REIMBURSEMENTS				

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3130	NATIONAL BOARD CERT REIMB	3,744.00	16,000.00	-12,256.00	427.35
3132	SLP REIMBURSEMENT	.00	13,465.00	-13,465.00	.00
	TOTAL EXPENDITURE REIMBURSEMENTS	3,744.00	29,465.00	-25,721.00	786.99
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	12,626,309.43	-12,626,309.43	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	12,626,309.43	-12,626,309.43	.00
	TOTAL REVENUE FROM STATE SOURCES	24,199,535.00	36,973,251.43	-12,773,716.43	152.78
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	219,680.58	-56,680.58	134.77
	TOTAL FEDERAL REIMBURSEMENT	163,000.00	219,680.58	-56,680.58	134.77
	TOTAL REVENUE FROM FEDERAL SOURCES	163,000.00	219,680.58	-56,680.58	134.77
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	525,659.92	501,199.21	24,460.71	95.35
5220	INDIRECT COSTS TRANSFER	180,000.00	613,517.82	-433,517.82	340.84
	TOTAL INTERFUND TRANSFERS	705,659.92	1,114,717.03	-409,057.11	157.97
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
CAPITAL LEASE PROCEEDS				
5500 CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	705,659.92	1,114,717.03	-409,057.11	157.97
TOTAL RECEIPTS	29,619,194.92	44,516,062.86	-14,896,867.94	150.29
TOTAL REVENUES	37,563,350.77	52,460,218.71	-14,896,867.94	139.66

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ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	15,417,366.08	13,114,777.67	2,302,588.41	85.06
0200 EMPLOYEE BENEFITS	1,465,247.86	992,189.70	473,058.16	67.71
0280 ON-BEHALF	.00	10,606,148.58	-10,606,148.58	.00
0300 PURCHASED PROF AND TECH SERV	8,630.00	55,951.33	-47,321.33	648.34
0400 PURCHASED PROPERTY SERVICES	1,800,000.00	42,899.78	1,757,100.22	2.38
0500 OTHER PURCHASED SERVICES	27,622.00	22,624.77	4,997.23	81.91
0600 SUPPLIES	982,238.23	628,011.21	354,227.02	63.94
0700 PROPERTY	6,100.00	8,300.00	-2,200.00	136.07
0800 DEBT SERVICE AND MISCELLANEOUS	100,634.00	45,833.88	54,800.12	45.55
TOTAL 1000 INSTRUCTION	19,807,838.17	25,516,736.92	-5,708,898.75	128.82
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,388,958.61	1,133,934.25	255,024.36	81.64
0200 EMPLOYEE BENEFITS	199,940.80	110,045.60	89,895.20	55.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	60,098.00	69,504.13	-9,406.13	115.65
0500 OTHER PURCHASED SERVICES	7,120.00	7,008.94	111.06	98.44
0600 SUPPLIES	8,500.00	10,047.34	-1,547.34	118.20
0700 PROPERTY	.00	5,575.00	-5,575.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,664,617.41	1,336,115.26	328,502.15	80.27
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	1,028,221.71	932,311.65	95,910.06	90.67
0200 EMPLOYEE BENEFITS	117,004.99	91,659.11	25,345.88	78.34
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	9,875.00	179.88	9,695.12	1.82
0500 OTHER PURCHASED SERVICES	12,800.00	32,481.13	-19,681.13	253.76
0600 SUPPLIES	35,316.00	5,826.90	29,489.10	16.50
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	5,000.00	3,670.18	1,329.82	73.40
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,208,217.70	1,066,128.85	142,088.85	88.24
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	283,313.60	251,934.76	31,378.84	88.92
0200 EMPLOYEE BENEFITS	73,718.64	56,154.45	17,564.19	76.17
0280 ON-BEHALF	.00	389,938.19	-389,938.19	.00
0300 PURCHASED PROF AND TECH SERV	273,365.00	229,551.75	43,813.25	83.97
0400 PURCHASED PROPERTY SERVICES	2,800.00	8,720.00	-5,920.00	311.43
0500 OTHER PURCHASED SERVICES	404,760.60	238,016.10	166,744.50	58.80
0600 SUPPLIES	88,552.00	79,692.12	8,859.88	89.99
0700 PROPERTY	1,700.00	.00	1,700.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	88,902.02	84,066.02	4,836.00	94.56
0900 OTHER ITEMS	.00	.00	.00	.00

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TOTAL 2300 DISTRICT ADMIN SUPPORT	1,217,111.86	1,338,073.39	-120,961.53	109.94
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,542,826.71	1,412,976.91	129,849.80	91.58
0200 EMPLOYEE BENEFITS	193,350.21	163,596.24	29,753.97	84.61
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	858.75	-858.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,736,176.92	1,577,431.90	158,745.02	90.86
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	572,982.25	584,477.96	-11,495.71	102.01
0200 EMPLOYEE BENEFITS	72,373.91	70,252.48	2,121.43	97.07
0280 ON-BEHALF	.00	142,413.35	-142,413.35	.00
0300 PURCHASED PROF AND TECH SERV	42,535.00	26,180.24	16,354.76	61.55
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	16,700.00	164,427.40	-147,727.40	984.60
0600 SUPPLIES	16,200.00	42,921.69	-26,721.69	264.95
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	720,791.16	1,030,673.12	-309,881.96	142.99
2600 PLANT OPERATIONS & MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	1,519,468.22	1,311,469.92	207,998.30	86.31
0200 EMPLOYEE BENEFITS	608,993.10	490,862.95	118,130.15	80.60
0280 ON-BEHALF	.00	315,606.22	-315,606.22	.00
0300 PURCHASED PROF AND TECH SERV	167,085.00	36,186.39	130,898.61	21.66
0400 PURCHASED PROPERTY SERVICES	1,047,580.00	1,721,562.64	-673,982.64	164.34
0500 OTHER PURCHASED SERVICES	82,010.00	19,171.00	62,839.00	23.38
0600 SUPPLIES	1,102,212.00	955,396.52	146,815.48	86.68
0700 PROPERTY	31,500.00	14,239.00	17,261.00	45.20
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	4,558,848.32	4,864,494.64	-305,646.32	106.70
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,811,552.02	1,375,128.19	436,423.83	75.91
0200 EMPLOYEE BENEFITS	674,442.01	471,339.13	203,102.88	69.89
0280 ON-BEHALF	.00	1,019,138.22	-1,019,138.22	.00
0300 PURCHASED PROF AND TECH SERV	11,850.00	8,042.00	3,808.00	67.86
0400 PURCHASED PROPERTY SERVICES	2,000.00	721.23	1,278.77	36.06
0500 OTHER PURCHASED SERVICES	222,250.00	2,699.74	219,550.26	1.21
0600 SUPPLIES	889,300.00	651,827.14	237,472.86	73.30
0700 PROPERTY	713,426.00	599,633.00	113,793.00	84.05
0800 DEBT SERVICE AND MISCELLANEOUS	49,800.00	38,684.37	11,115.63	77.68

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GENERAL FUND (1)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2700 STUDENT TRANSPORTATION	4,374,620.03	4,167,213.02	207,407.01	95.26
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	71,191.90	32,679.12	38,512.78	45.90
0200 EMPLOYEE BENEFITS	2,817.38	3,144.76	-327.38	111.62
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,000.00	1,721.85	1,278.15	57.40
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	77,009.28	37,545.73	39,463.55	48.75
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	185,906.90	287,206.01	-101,299.11	154.49
TOTAL 5100 DEBT SERVICE	185,906.90	287,206.01	-101,299.11	154.49
5200 FUND TRANSFERS				
0900 OTHER ITEMS	78,000.00	3,712,482.62	-3,634,482.62	999.99
TOTAL 5200 FUND TRANSFERS	78,000.00	3,712,482.62	-3,634,482.62	999.99
5300 CONTINGENCY				

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0840 CONTINGENCY	1,931,613.02	.00	1,931,613.02	.00
TOTAL 5300 CONTINGENCY	1,931,613.02	.00	1,931,613.02	.00
TOTAL EXPENDITURES	37,563,350.77	44,934,101.46	-7,370,750.69	119.62
TOTAL FOR GENERAL FUND (1)	.00	7,526,117.25	-7,526,117.25	.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	3,367.14	-3,367.14	.00
TOTAL EARNINGS ON INVESTMENTS		.00	3,367.14	-3,367.14	.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	1,145,881.35	1,179,452.01	-33,570.66	102.93
1990X	MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		1,145,881.35	1,179,452.01	-33,570.66	102.93
TOTAL REVENUE FROM LOCAL SOURCES		1,145,881.35	1,182,819.15	-36,937.80	103.22
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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SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,799,804.00	2,433,428.94	366,375.06	86.91
	TOTAL RESTRICTED	2,799,804.00	2,433,428.94	366,375.06	86.91
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	2,799,804.00	2,433,428.94	366,375.06	86.91
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	64,455.00	81,329.77	-16,874.77	126.18
	TOTAL RESTRICTED DIRECT	64,455.00	81,329.77	-16,874.77	126.18
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	6,461,679.75	13,345,784.21	-6,884,104.46	206.54
	TOTAL RESTRICTED THROUGH THE STATE	6,461,679.75	13,345,784.21	-6,884,104.46	206.54
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	6,526,134.75	13,427,113.98	-6,900,979.23	205.74
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	78,000.00	78,613.05	-613.05	100.79
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	78,613.05	-613.05	100.79
	TOTAL OTHER RECEIPTS	78,000.00	78,613.05	-613.05	100.79
	TOTAL RECEIPTS	10,549,820.10	17,121,975.12	-6,572,155.02	162.30
	TOTAL REVENUES	10,549,820.10	17,121,975.12	-6,572,155.02	162.30

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SPECIAL REVENUE (2)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	5,723,380.99	7,160,431.74	-1,437,050.75	125.11
0200 EMPLOYEE BENEFITS	1,549,473.36	2,024,005.07	-474,531.71	130.63
0300 PURCHASED PROF AND TECH SERV	452,236.49	248,914.44	203,322.05	55.04
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	540,921.99	714,554.26	-173,632.27	132.10
0600 SUPPLIES	971,610.29	1,773,113.78	-801,503.49	182.49
0700 PROPERTY	74,000.00	12,000.00	62,000.00	16.22
0800 DEBT SERVICE AND MISCELLANEOUS	9,505.49	10,550.34	-1,044.85	110.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	9,321,128.61	11,943,569.63	-2,622,441.02	128.13
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	43,314.00	137,656.41	-94,342.41	317.81
0200 EMPLOYEE BENEFITS	18,114.17	69,995.43	-51,881.26	386.41
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	5,600.00	5,960.80	-360.80	106.44
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	67,028.17	213,612.64	-146,584.47	318.69
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	265,344.38	237,557.95	27,786.43	89.53
0200 EMPLOYEE BENEFITS	62,778.96	50,714.85	12,064.11	80.78
0300 PURCHASED PROF AND TECH SERV	15,423.00	14,856.00	567.00	96.32
0400 PURCHASED PROPERTY SERVICES	650.00	616.26	33.74	94.81
0500 OTHER PURCHASED SERVICES	6,497.00	5,280.83	1,216.17	81.28
0600 SUPPLIES	17,967.16	94,250.26	-76,283.10	524.57
0700 PROPERTY	156,000.00	.00	156,000.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,500.00	151.63	1,348.37	10.11
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	526,160.50	403,427.78	122,732.72	76.67
2300 DISTRICT ADMIN SUPPORT				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	505.56	-505.56	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	505.56	-505.56	.00
2400 SCHOOL ADMIN SUPPORT				

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



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	59,954.09	58,259.61	1,694.48	97.17
0200	EMPLOYEE BENEFITS	3,298.73	2,714.41	584.32	82.29
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		63,252.82	60,974.02	2,278.80	96.40
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	43,799.08	-43,799.08	.00
0200	EMPLOYEE BENEFITS	.00	7,194.54	-7,194.54	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	-45,857.49	45,857.49	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	5,579.97	-5,579.97	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	10,716.10	-10,716.10	.00
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	358,577.55	-358,577.55	.00
0200	EMPLOYEE BENEFITS	.00	98,757.23	-98,757.23	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	457,334.78	-457,334.78	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	355,304.27	363,289.24	-7,984.97	102.25
0200	EMPLOYEE BENEFITS	102,024.48	103,185.92	-1,161.44	101.14
0300	PURCHASED PROF AND TECH SERV	2,320.00	4,126.62	-1,806.62	177.87
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	18,586.71	17,913.17	673.54	96.38
0600	SUPPLIES	91,794.54	107,142.06	-15,347.52	116.72
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,220.00	3,550.93	-1,330.93	159.95
TOTAL 3300 COMMUNITY SERVICES		572,250.00	599,207.94	-26,957.94	104.71
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	3,432,626.67	-3,432,626.67	.00
TOTAL 5200	FUND TRANSFERS	.00	3,432,626.67	-3,432,626.67	.00
TOTAL EXPENDITURES		10,549,820.10	17,121,975.12	-6,572,155.02	162.30
TOTAL FOR SPECIAL REVENUE (2)		.00	.00	.00	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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	1,843.75	-1,843.75	.00
1740	STUDENT FEES	.00	306.61	-306.61	.00
1750	REV ENTERPRISE ACTIVITIES	.00	9,423.75	-9,423.75	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	3,525.00	-3,525.00	.00
	TOTAL STUDENT ACTIVITIES	.00	15,099.11	-15,099.11	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	6,300.00	-6,300.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	6,300.00	-6,300.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	21,399.11	-21,399.11	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	156,824.62	-156,824.62	.00
	TOTAL INTERFUND TRANSFERS	.00	156,824.62	-156,824.62	.00
	TOTAL OTHER RECEIPTS	.00	156,824.62	-156,824.62	.00
	TOTAL RECEIPTS	.00	178,223.73	-178,223.73	.00
	TOTAL REVENUES	.00	178,223.73	-178,223.73	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

DISTRICT WIDE ACTIVITY FUNDS (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	.00	14,179.07	-14,179.07	.00
0200	EMPLOYEE BENEFITS	.00	1,918.04	-1,918.04	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	121.25	-121.25	.00
0600	SUPPLIES	.00	158,877.98	-158,877.98	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	11,644.36	-11,644.36	.00
TOTAL 1000 INSTRUCTION		.00	186,740.70	-186,740.70	.00
2700 STUDENT TRANSPORTATION					
0600	SUPPLIES	.00	1,041.30	-1,041.30	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	387.13	-387.13	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	1,428.43	-1,428.43	.00
TOTAL EXPENDITURES		.00	188,169.13	-188,169.13	.00
TOTAL FOR DISTRICT WIDE ACTIVITY FUND (22)		.00	-9,945.40	9,945.40	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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	13,815.34	-13,815.34	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	13,815.34	-13,815.34	.00
STUDENT ACTIVITIES					
1710	ADMISSIONS	.00	77,699.70	-77,699.70	.00
1740	STUDENT FEES	.00	33,789.09	-33,789.09	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	346,712.24	-346,712.24	.00
	TOTAL STUDENT ACTIVITIES	.00	458,201.03	-458,201.03	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	123,929.93	-123,929.93	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	123,929.93	-123,929.93	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	595,946.30	-595,946.30	.00
	TOTAL RECEIPTS	.00	595,946.30	-595,946.30	.00
	TOTAL REVENUES	.00	595,946.30	-595,946.30	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

	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	41,799.36	-41,799.36	.00
0400 PURCHASED PROPERTY SERVICES	.00	370.00	-370.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	219,614.46	-219,614.46	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	161,644.40	-161,644.40	.00
TOTAL 1000 INSTRUCTION	.00	423,428.22	-423,428.22	.00
2100 STUDENT SUPPORT SERVICES				
0600 SUPPLIES	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0600 SUPPLIES	.00	822.28	-822.28	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	632.17	-632.17	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	1,454.45	-1,454.45	.00
2700 STUDENT TRANSPORTATION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	144.00	-144.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	144.00	-144.00	.00
3900 OTHER NON-INSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	161.89	-161.89	.00
0400 PURCHASED PROPERTY SERVICES	.00	58.00	-58.00	.00
0600 SUPPLIES	.00	4,885.86	-4,885.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	4,743.24	-4,743.24	.00
TOTAL 3900 OTHER NON-INSTRUCTION	.00	9,848.99	-9,848.99	.00
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	156,824.62	-156,824.62	.00
TOTAL 5200 FUND TRANSFERS	.00	156,824.62	-156,824.62	.00
TOTAL EXPENDITURES	.00	591,700.28	-591,700.28	.00
TOTAL FOR STUDENT ACTIVITY FUND-SP RE (25)	.00	4,246.02	-4,246.02	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

		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 2023

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	521,932.00	521,932.00	.00	100.00
1113	PSC PROPERTY TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		521,932.00	521,932.00	.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		521,932.00	521,932.00	.00	100.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	1,379,741.00	1,379,741.00	.00	100.00
TOTAL RESTRICTED		1,379,741.00	1,379,741.00	.00	100.00
TOTAL REVENUE FROM STATE SOURCES		1,379,741.00	1,379,741.00	.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		1,901,673.00	1,901,673.00	.00	100.00

WHITLEY COUNTY SCHOOL DISTRICT



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	1,901,673.00	1,901,673.00	.00	100.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

		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	1,901,673.00	1,901,673.00	.00	100.00
	TOTAL 5200 FUND TRANSFERS	1,901,673.00	1,901,673.00	.00	100.00
	TOTAL EXPENDITURES	1,901,673.00	1,901,673.00	.00	100.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	.00	.00	.00

ANNUAL FINANCIAL REPORT FOR FY 2023

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	2,569,263.04	6,684,363.37	-4,115,100.33	260.17
	TOTAL INTERFUND TRANSFERS	2,569,263.04	6,684,363.37	-4,115,100.33	260.17
	TOTAL OTHER RECEIPTS	2,569,263.04	6,684,363.37	-4,115,100.33	260.17
	TOTAL RECEIPTS	2,569,263.04	6,684,363.37	-4,115,100.33	260.17
	TOTAL REVENUES	2,569,263.04	6,684,363.37	-4,115,100.33	260.17

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



ANNUAL FINANCIAL REPORT FOR FY 2023

		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	85,024.96	-85,024.96	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,369,528.34	-1,369,528.34	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	33,920.84	-33,920.84	.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	1,488,474.14	-1,488,474.14	.00
4600	SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	332,672.74	437,965.60	-105,292.86	131.65
0400	PURCHASED PROPERTY SERVICES	755,746.00	4,433,260.25	-3,677,514.25	586.61
0500	OTHER PURCHASED SERVICES	1,374,340.00	.00	1,374,340.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	106,504.30	.00	106,504.30	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4600 SITE IMPROVEMENT	2,569,263.04	4,871,225.85	-2,301,962.81	189.60
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	40,470.10	-40,470.10	.00
	TOTAL 5200 FUND TRANSFERS	.00	40,470.10	-40,470.10	.00
	TOTAL EXPENDITURES	2,569,263.04	6,400,170.09	-3,830,907.05	249.11
	TOTAL FOR CONSTRUCTION FUND (360)	.00	284,193.28	-284,193.28	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	522,477.70	-522,477.70	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	522,477.70	-522,477.70	.00
TOTAL REVENUE FROM STATE SOURCES		.00	522,477.70	-522,477.70	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	303,375.19	-303,375.19	.00
TOTAL RESTRICTED DIRECT		.00	303,375.19	-303,375.19	.00
TOTAL REVENUE FROM FEDERAL SOURCES		.00	303,375.19	-303,375.19	.00
OTHER RECEIPTS					
BOND ISSUANCE					

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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	1,750,358.08	1,774,818.79	-24,460.71	101.40
	TOTAL INTERFUND TRANSFERS	1,750,358.08	1,774,818.79	-24,460.71	101.40
	TOTAL OTHER RECEIPTS	1,750,358.08	1,774,818.79	-24,460.71	101.40
	TOTAL RECEIPTS	1,750,358.08	2,600,671.68	-850,313.60	148.58
	TOTAL REVENUES	1,750,358.08	2,600,671.68	-850,313.60	148.58

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



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	1,750,358.08	2,600,671.68	-850,313.60	148.58
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	1,750,358.08	2,600,671.68	-850,313.60	148.58
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	1,750,358.08	2,600,671.68	-850,313.60	148.58
	TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
FOOD SERVICE FUND (51)		APPROP	ACTUAL	BUDGET	USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		1,164,913.91	1,164,913.91	.00	100.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	5,000.00	48,166.97	-43,166.97	963.34
TOTAL EARNINGS ON INVESTMENTS		5,000.00	48,166.97	-43,166.97	963.34
FOOD SERVICE					
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	1,584.27	-1,584.27	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	842.22	-842.22	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	17,002.34	-17,002.34	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	3,084.65	-3,084.65	.00
1624	NON-REIMBURSABLE A LA CARTE PRG	.00	34,037.61	-34,037.61	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	3,858.33	-3,858.33	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	21,573.56	-21,573.56	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	31,841.41	-31,841.41	.00
1637	VENDING	.00	.00	.00	.00
TOTAL FOOD SERVICE		.00	113,824.39	-113,824.39	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	11,800.00	-11,800.00	.00
1994	RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	11,800.00	-11,800.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,000.00	173,791.36	-168,791.36	999.99
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	23,500.00	28,750.72	-5,250.72	122.34
TOTAL RESTRICTED		23,500.00	28,750.72	-5,250.72	122.34
REVENUE FOR ON BEHALF PAYMENTS					
3900	REVENUE ON/BEHALF PAYMENTS ST	.00	1,016,136.23	-1,016,136.23	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	1,016,136.23	-1,016,136.23	.00
TOTAL REVENUE FROM STATE SOURCES		23,500.00	1,044,886.95	-1,021,386.95	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,370,000.00	4,043,515.46	-1,673,515.46	170.61
TOTAL RESTRICTED THROUGH THE STATE		2,370,000.00	4,043,515.46	-1,673,515.46	170.61
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	249,366.48	-249,366.48	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	249,366.48	-249,366.48	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,370,000.00	4,292,881.94	-1,922,881.94	181.13
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		2,398,500.00	5,511,560.25	-3,113,060.25	229.79
TOTAL REVENUES		3,563,413.91	6,676,474.16	-3,113,060.25	187.36

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



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FOOD SERVICE FUND (51)				
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0100 SALARIES PERSONNEL SERVICES	1,188,459.27	1,363,045.51	-174,586.24	114.69
0200 EMPLOYEE BENEFITS	422,938.64	477,982.81	-55,044.17	113.01
0280 ON-BEHALF	.00	1,016,136.23	-1,016,136.23	.00
0300 PURCHASED PROF AND TECH SERV	8,027.00	7,827.00	200.00	97.51
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	6,623.00	10,044.57	-3,421.57	151.66
0600 SUPPLIES	1,095,239.00	2,305,854.25	-1,210,615.25	210.53
0700 PROPERTY	42,800.00	114,383.14	-71,583.14	267.25
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	619,327.00	.00	619,327.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	3,383,413.91	5,295,273.51	-1,911,859.60	156.51
5200 FUND TRANSFERS				
0900 OTHER ITEMS	180,000.00	190,914.85	-10,914.85	106.06
TOTAL 5200 FUND TRANSFERS	180,000.00	190,914.85	-10,914.85	106.06
TOTAL EXPENDITURES	3,563,413.91	5,486,188.36	-1,922,774.45	153.96
TOTAL FOR FOOD SERVICE FUND (51)	.00	1,190,285.80	-1,190,285.80	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

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

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



ANNUAL FINANCIAL REPORT FOR FY 2023

	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 2023

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 2023

	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

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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 2023

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

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



ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

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

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
DAYCARE ASSETS (82)		APPROP	ACTUAL	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 2023

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 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
ADULT EDUCATION ASSETS (84)				
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

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



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	37,563,350.77	52,460,218.71	-14,896,867.94	139.66
TOTAL OF EXPENDITURES FUND 1	37,563,350.77	44,934,101.46	-7,370,750.69	119.62
TOTAL FOR FUND 1	.00	7,526,117.25	-7,526,117.25	.00
TOTAL OF REVENUES FUND 2	10,549,820.10	17,121,975.12	-6,572,155.02	162.30
TOTAL OF EXPENDITURES FUND 2	10,549,820.10	17,121,975.12	-6,572,155.02	162.30
TOTAL FOR FUND 2	.00	.00	.00	.00
TOTAL OF REVENUES FUND 22	.00	178,223.73	-178,223.73	.00
TOTAL OF EXPENDITURES FUND 22	.00	188,169.13	-188,169.13	.00
TOTAL FOR FUND 22	.00	-9,945.40	9,945.40	.00
TOTAL OF REVENUES FUND 25	.00	595,946.30	-595,946.30	.00
TOTAL OF EXPENDITURES FUND 25	.00	591,700.28	-591,700.28	.00
TOTAL FOR FUND 25	.00	4,246.02	-4,246.02	.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	1,901,673.00	1,901,673.00	.00	100.00
TOTAL OF EXPENDITURES FUND 320	1,901,673.00	1,901,673.00	.00	100.00
TOTAL FOR FUND 320	.00	.00	.00	.00
TOTAL OF REVENUES FUND 360	2,569,263.04	6,684,363.37	-4,115,100.33	260.17
TOTAL OF EXPENDITURES FUND 360	2,569,263.04	6,400,170.09	-3,830,907.05	249.11
TOTAL FOR FUND 360	.00	284,193.28	-284,193.28	.00
TOTAL OF REVENUES FUND 400	1,750,358.08	2,600,671.68	-850,313.60	148.58
TOTAL OF EXPENDITURES FUND 400	1,750,358.08	2,600,671.68	-850,313.60	148.58
TOTAL FOR FUND 400	.00	.00	.00	.00
TOTAL OF REVENUES FUND 51	3,563,413.91	6,676,474.16	-3,113,060.25	187.36
TOTAL OF EXPENDITURES FUND 51	3,563,413.91	5,486,188.36	-1,922,774.45	153.96
TOTAL FOR FUND 51	.00	1,190,285.80	-1,190,285.80	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00	.00
TOTAL OF REVENUES FUND 61	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 61	.00	.00	.00	.00
TOTAL FOR FUND 61	.00	.00	.00	.00
TOTAL OF REVENUES FUND 62	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 62	.00	.00	.00	.00
TOTAL FOR FUND 62	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	.00	.00	.00
TOTAL FOR FUND 8	.00	.00	.00	.00

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



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	.00	.00	.00	.00
TOTAL FOR FUND 81	.00	.00	.00	.00
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	53,952,602.78	79,308,856.02	-25,356,253.24	147.00
GRAND TOTAL OF EXPENDITURES	53,952,602.78	70,598,152.35	-16,645,549.57	130.85
GRAND TOTAL	.00	8,710,703.67	-8,710,703.67	.00

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